



## AGENDA

### REGULAR MEETINGS OF THE PARKS, RECREATION AND ARTS COMMISSION

July 12, 2017

TIME: 6:00 PM

PLACE: Council Chambers, 3970 Rocklin Road

[www.rocklin.ca.us](http://www.rocklin.ca.us)

#### MANNER OF ADDRESSING THE COMMISSION

Citizens may address the Commission on any item on the agenda at the time the item is considered. Citizens wishing to speak may request recognition from the Chairperson by raising their hand and stepping to the lectern when requested to do so. Speakers will usually be allowed five (5) minutes; however, the Chairperson may set shorter time limits. Speakers are asked to identify themselves by stating their name and the city they reside in for the official record.

#### STANDARDS OF DECORUM

Any person who disrupts the meeting of the Commission, may be barred by the presiding commissioner from further audience before the Commission during that meeting, unless permission to continue be granted by majority vote of the Commission.

All remarks shall be addressed to the Commission as a body and not to any member thereof, or to staff, or to the public. No person, other than a member of the Commission, and the person having the floor, shall be permitted to enter into any discussion without the permission of the presiding commissioner.

For items not on the agenda, and for non-hearing items on the agenda the person addressing the Commission shall be limited to five minutes, unless the time is adjusted by the presiding commissioner.

Whenever any group of persons wishes to address the Commission on the same subject matter, it shall be proper for the presiding commissioner to request that a spokesman be chosen by the group to address the Commission and, in case additional matters are to be presented at the time by any member of the group, to limit the number of persons so addressing the Commission, so as to avoid unnecessary repetition.

As a courtesy to all, please turn off cell phones and other electronic devices during the meeting.

#### WRITINGS RECEIVED AFTER AGENDA POSTING

Any writing related to an agenda item for the open session of this meeting distributed to the Parks, Recreation and Arts Commission less than 72 hours before this meeting is available for inspection at City Hall, 3970 Rocklin Road, Rocklin, during normal business hours. These writings will also be available for review at the Parks and Recreation Department Building located at 5460 5<sup>th</sup> Street, Rocklin. If you have questions related to this agenda, please call 916-625-5200.

## AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, the City of Rocklin encourages those with disabilities to participate fully in the public hearing process. If you have a special need in order to allow you to attend or participate in our public meeting and public hearing processes, including receiving notices, agendas, and other writings in appropriate alternative formats, please contact our office at (916) 625-5200 well in advance of the public meeting or public hearing you wish to attend so that we may make every reasonable effort to accommodate you.

## ELECTRONIC PRESENTATIONS

All persons with electronic presentations for public meetings will be required to bring their own laptop or other form of standalone device that is HDMI or VGA compatible. It is further recommended that presenters arrive early to test their presentations. The City is not responsible for the compatibility or operation of non-city devices or the functionality of non-city presentations.

## POSTING OF AGENDA

In accordance with Government Code Section 54954.2(a) this agenda was posted on the City's bulletin board at City Hall, 3970 Rocklin Road, Rocklin, and City of Rocklin website at [www.rocklin.ca.us](http://www.rocklin.ca.us).

## AGENDA

### INTRODUCTION

1. **Meeting called to order at:**
2. **Pledge of Allegiance:**
3. **Roll Call:**
  - A. Commissioners:
  - B. City Personnel:

### AGENDA REVIEW

4. **Agenda Modifications**

### CONSENT CALENDAR

The following routine matters can be acted upon by one motion. Individual items may be removed by Commission for separate discussion. The title is deemed to be read and further reading waived of any ordinance listed on the Consent Calendar for introduction or adoption.

5. **Minutes**
  - A. Minutes from June 21, 2017 Special Commission Meeting

**SPECIAL PRESENTATIONS**

6. **Recognition of Youth Commissioner Aliena Pitts**

**CITIZENS ADDRESSING THE COMMISSION**

Members of the public may address the Commission at this time on any item of business of interest to the public that is not on the agenda. Speakers are limited to five minutes unless the time is extended by the presiding commissioner. Commissioners may briefly respond to statements made or questions asked by the speaker, but may not make any decisions or take action on any item not on the agenda.

7. **NAME AND CITY**

**REPORTS FROM CITY OFFICIALS/DICUSSION AND POTENTIAL ACTION ITEMS**

8. **Priority Projects Update**
9. **Status of Missing Segment of Pacific Street Bike Trail**
10. **Art Task Force Restructure**
11. **City Park List Confirmation**
12. **Venue Rentals Report - June 2017**
13. **Director's Report**
14. **Reports from Committees**
15. **Commission Comments**

**COMMISSION REPORTS**

**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

16. **Meeting Adjourned at**



**AGENDA  
CITY OF ROCKLIN  
PARKS, RECREATION AND ARTS  
COMMISSION  
SPECIAL MEETING**

**June 21, 2017**

**TIME: 6:00 PM**

**PLACE: City of Rocklin Council Chambers  
www.rocklin.ca.us**

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**CITIZENS ADDRESSING THE COMMISSION**

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**ACCOMMODATING THOSE INDIVIDUALS WITH SPECIAL NEEDS**

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**INTRODUCTION**

1. **Call to Order:** Meeting called to order at 6:00pm
2. **Pledge of Allegiance:** Led by Commissioner Hartwell
3. **Roll Call:**  
Present: Hartwell, Armstrong – Bryant, Stockton, Richey  
Absent: Anderson, Pitts  
City Staff: Garner, Huntzinger, Novo

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**4. AGENDA REVIEW**

- A. Agenda Modifications

**5. CONSENT CALENDAR**

- A. Minutes: Commissioner Stockton motioned to accept minutes from past meetings, Commissioner Armstrong – Bryant seconded. Motion passed 4-0

1. Minutes from April 12, 2017 Commission Meeting
2. Minutes from May 10th, 2017 Commission Meeting

**6. SPECIAL PRESENTATIONS**

- A. Whitney Park Phase II Community Survey – Staff presentation by Michael Young

**7. CITIZENS ADDRESSING THE COMMISSION**

- A. Name and City – Cheryl Winter requested upgrades to Twin Oaks Tennis that would include installation of shade structure and water fountain.

**8. REPORTS FROM CITY OFFICIALS/DISCUSSION AND POTENTIAL ACTION ITEMS**

- A. Art Task Force recommendations for Big Gun art location (possible action)  
-Commissioner Stockton reported on possible locations of art project  
-Commissioner Richey motioned to place art at site number 1, Commissioner Armstrong – Bryant seconds. Motion passed 4-0.

- B. Youth Commissioners  
-Alexia Najera will be Parks, Recreation, and Arts Commission Youth Commissioner. Will be sworn in at meeting on 7/12/17  
- Lizeth Pedroza will be Art Task Force youth representative

- C. Venue Rentals Report - May 2017

- D. Fall Recreation Activity Guide

**9. DIRECTOR'S REPORT**

**10. REPORTS FROM COMMITTEES**

A. Art Task Force

11. **COMMISSION COMMENTS**

12. **FUTURE AGENDA ITEMS**

-Commissioners requested to have the following items on future meeting agenda

- Finn Hall update
- Golf Course update
- Update of park prioritization projects for each meeting in Directors Report
- Update on Twin Oaks Tennis upgrades
- FY 17/18 budget update

13. **Adjournment:** 7:12pm



## Parks, Recreation, and Arts Commission Report

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**Subject: Priority Projects Updates – Item 8**

**Submitted by: Karen Garner, Director**

**Date: July 12, 2017**

**Department: Parks & Recreation**

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- **Staff Recommendation:**
  - For informational purposes only. No action required.

### **BACKGROUND:**

At the May 10, 2017 meeting, the Commission adopted a prioritized list of park projects. The prioritized list is intended to give recommendations to staff and council for how available park funding, including funds derived from the sale of an excess parcel adjacent to Kathy Lund Park should be allocated. Commission's recommendations were included in a staff report at the June 13 City Council meeting. In the staff report, recommendations were noted as follows;

*Both the City Council and the Parks and Recreation Commission noted that their desire was for all funds received from the sale of surplus property located at Sunset West Lot 30 (West Oaks Boulevard near Kathy Lund Park, APN 365-020-030) to be reallocated toward future park development or park projects. More specifically, the Parks and Recreation Commission set forth the following priorities in sequence of importance to the Commission. Staff recommends project numbers 4 and 6. Project numbers 1 and 3 are already funded.*

1. Johnson-Springview Water Play area development (funded)
2. Trail development
3. Rocklin 60 Park development (funded)
4. Veterans Park development (recommended for funding from parcel sale proceeds in the amount of \$350K)
5. Johnson-Springview master plan
6. Finnish Temperance Hall outdoor improvements (recommended for funding from parcel sale proceeds in the amount of \$130k)
7. Front Street Plaza
8. Whitney Ranch Park Phase II

At the June 13 City Council meeting, the City Council approved Purchase and Sale Agreements for three sites including a 1.1 acre parcel adjacent to Kathy Lund Park and two former redevelopment properties. As part of the approval, Council also adopted funding priorities as noted above and confirmed that proceeds from the 1.1 acre parcel be applied towards those priority projects.

**UPDATES**

1. **Johnson-Springview Water Play area.** It is anticipated that the Johnson-Springview Water Play area will be funded through park development fees. For FY 17-18, \$60,000 has been budgeted for design work. Construction costs are expected to be funded in FY 18-19 also through park development fees. Kiwanis expressed interest in contributing funding to water play area or art component to enhance water play area.
2. **Trail development.** Staff is working on a grant application through California State Parks for the Outdoor Environmental Education Facilities Grant Program to request funds for trail construction. Staff is also working with planning to require that developers provide trail segments where trail sections have been identified in private development projects per the Trails Strategy and Action Plan.
3. **Rocklin 60 Park development.** Some components ordered or in storage. Staff working with neighbors to gain consensus on play element (net play or slide) and encouraging crowd funding or other fund raising for grading & cement work. Installation may be phased as funding is available.
4. **Veterans Park development.** Rough design work complete. Included in CIP with estimated cost of \$245,000. Unfunded.
5. **Johnson-Springview Master Plan.** Staff will outline timeline, strategy and components and bring back to Commission in early fall. Will be largely completed in-house with some design work contracted.
6. **Finnish Temperance Hall outdoor improvements.** Included in CIP with estimated cost of \$130,000. Unfunded.
7. **Front Street Plaza.** Included in CIP with estimated cost of \$365,000. Unfunded.
8. **Whitney Ranch Park Phase II.** Community survey complete. No funding sources yet identified or timeline for design.





## Parks, Recreation, and Arts Commission Report

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**Subject: Art Task Force Restructure – Item 10**

**Submitted by: Karen Garner, Director**

**Date: July 12, 2017**

**Department: Parks & Recreation**

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- **Staff Recommendation:**
  - Appoint two Commissioners to work with staff to recommend modifications to the Public Art Master Plan related to restructuring the Art Task Force.

### **BACKGROUND:**

The Public Art Master Plan was adopted by City Council on January 26, 2016. The Public Art Master Plan recommended creation of the Art Task Force and outlined the functions of the Art Task Force related to review and recommendations of proposed public art. The Parks, Recreation and Arts Commission further defined and the role of the Art Task Force and appointed three members of the community to the Art Task Force.

Because the structure and responsibilities of the Art Task Force was defined by Council through the Public Art Master Plan, the Art Task Force is subject to the Brown Act. With limited staff resources, it has become increasingly difficult to coordinate meeting times, prepare agendas and staff reports for the Art Task Force and coordinate that with the Parks, Recreation and Arts Commission. In addition, the main function of the Art Task Force is to review public art proposals and make recommendations to the Commission. The current structure requires a minimum of two and potentially three layers of review of public art. Because the program is voluntary for developers, staff recommends that the process is streamlined to encourage developer participation and reduce review time of projects.

Staff requests that the Commission appoint two members to work with staff and make recommendations to modify the Public Art Master Plan as it relates to the structure and duties of the Art Task Force for the purpose of streamlining. Recommendations would be reviewed by the full Commission and the Commission would recommend changes to the City Council. Any modifications to the Public Art Master Plan require council approval.



# Parks, Recreation, and Arts Commission Report

**Subject: City Park List Confirmation – Item 11**

**Submitted by: Karen Garner, Director**

**Date: July 12, 2017**

**Department: Parks & Recreation**

- **Staff Recommendation:**
  - Approve the list of City parks.

**BACKGROUND:**

Over the past several years, the City has taken opportunities to create new public spaces, particularly in the downtown area. Some of these opportunities have had positive impacts on park space including the creation of Quarry Park and the expansion of Peter Hill Heritage Park. One unintended consequence is that there is some confusion about the total number of parks within the city and what properties are considered one park space or multiple park spaces. The total number of parks is an often cited demographic and consistent names and numbers is helpful in promoting our parks. Below is staff’s recommended list of parks. Acreage, future park list and map are for reference only.

Including all Community and Neighborhood Parks, the City of Rocklin has 33 total parks totaling 420.14 acres

Community Parks (5)

|    |                         |        |
|----|-------------------------|--------|
| 1. | Johnson Springview Park | 134.26 |
| 2. | Kathy Lund Park         | 29.97  |
| 3. | Margaret Azevedo Park   | 24.20  |
| 4. | Twin Oaks Park          | 30.28  |
| 5. | Whitney Park            | 39.57  |
|    | TOTAL                   | 258.28 |

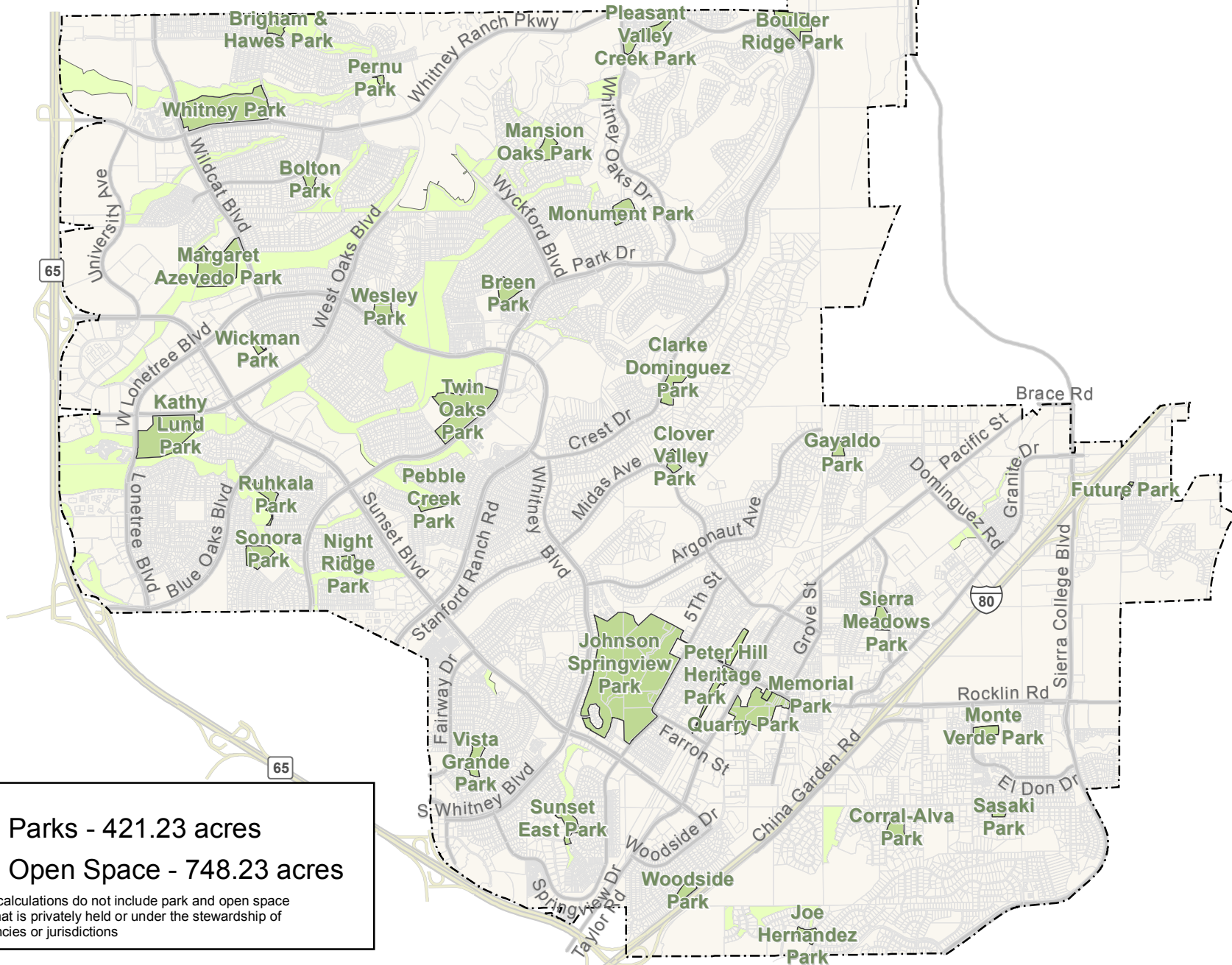
Neighborhood Parks (28)

|     |                            |        |  |
|-----|----------------------------|--------|--|
| 1.  | Bolton Park                | 2.99   |  |
| 2.  | Boulder Ridge Park         | 10.16  |  |
| 3.  | Breen Park                 | 5.94   |  |
| 4.  | Brigham & Hawes Park       | 3.58   |  |
| 5.  | Clarke Dominguez Park      | 8.00   |  |
| 6.  | Clover Valley Park         | 3.72   |  |
| 7.  | Corral-Alva Park           | 5.29   |  |
| 8.  | Gayaldo Park               | 2.62   |  |
| 9.  | Joe Hernandez Park         | 3.52   |  |
| 10. | Mansion Oaks Park          | 5.72   |  |
| 11. | Memorial Park              | 1.08   | Acreage will be added to Quarry Park once Veterans Park is constructed.  |
| 12. | Monte Verde Park           | 4.04   |  |
| 13. | Monument Park              | 7.35   |  |
| 14. | Night Ridge Park           | 3.91   |  |
| 15. | Pebble Creek Park          | 4.68   |  |
| 16. | Pernu Park                 | 1.07   |  |
| 17. | Peter Hill Heritage Park   | 10.34  | Includes areas previously identified as Old Timers Park & Roundhouse Park. Includes orchard. Park acreage will likely expand in future along Front St. |
| 18. | Pleasant Valley Creek Park | 9.61   |  |
| 19. | Quarry Park                | 21.99  | Park acreage will expand with future phases including Adventure Park.  |
| 20. | Ruhkala Park               | 5.40   |  |
| 21. | Sasaki Park                | 1.64   |  |
| 22. | Sierra Meadows Park        | 4.85   |  |
| 23. | Sonora Park                | 7.61   |  |
| 24. | Sunset East Park           | 7.04   |  |
| 25. | Vista Grande Park          | 6.13   |  |
| 26. | Wesley Park                | 7.80   |  |
| 27. | Wickman Park               | 2.23   |  |
| 28. | Woodside Park              | 3.55   |  |
|     | TOTAL                      | 161.86 |  |

Future Parks

|    |                                 |        |  |
|----|---------------------------------|--------|--|
| 1. | Rocklin 60 Pocket Park          | 1.08   | Behind Bass Pro. Converts landscape area to park.        |
| 2. | Whitney Ranch Neighborhood Park | TBD    | Likely constructed adjacent to future elementary school. |
| 3. | Veterans Park                   | App. 1 |  |

# Parks and Open Space Acreage



- Parks - 421.23 acres
- Open Space - 748.23 acres

\*Acreage calculations do not include park and open space acreage that is privately held or under the stewardship of other agencies or jurisdictions



## Venue Rental Report - June 2017

| Rental Usage          | General    | Weddings  | Instructors | MOU/Contract | Churches | Seniors  | City Use | RUSD     | Total      |
|-----------------------|------------|-----------|-------------|--------------|----------|----------|----------|----------|------------|
| Event Center Ballroom | 9          |           |             |              |          |          |          | 1        | 10         |
| EC Garden Room        | 5          | 4         | 1           | 1            |          |          |          | 3        | 14         |
| EC Alpine Room        | 2          | 9         |             |              |          |          |          |          | 11         |
| EC Beverage Room      |            |           |             |              |          |          |          | 1        | 1          |
| EC Buffet Room        | 10         | 10        |             |              |          |          |          |          | 20         |
| EC Bridal Suite       | 2          | 8         |             |              |          |          |          |          | 10         |
| EC Room 101           |            |           | 14          |              |          | 2        |          |          | 16         |
| EC Room 102           | 1          |           |             |              |          |          |          |          | 1          |
| EC Room 105           |            |           |             |              |          |          |          | 1        | 1          |
| EC Room 107           |            |           |             | 1            |          | 1        |          | 1        | 3          |
| Community Center      | 8          | 4         | 2           | 41           |          |          |          |          | 55         |
| Parks & Rec Building  | 15         |           | 42          |              |          | 1        |          |          | 58         |
| Finn Hall             |            |           | 6           | 25           |          |          |          |          | 31         |
| Picnic Pavilions      | 49         | 5         |             | 20           |          |          |          |          | 74         |
| <b>Total Usage</b>    | <b>101</b> | <b>40</b> | <b>65</b>   | <b>88</b>    | <b>-</b> | <b>4</b> | <b>-</b> | <b>7</b> | <b>305</b> |

|                       | June 2016        | June 2017        | 15-16 Year to Date | 16-17 Year to Date |
|-----------------------|------------------|------------------|--------------------|--------------------|
| Event Center          | 25,431.25        | 17,280.00        | 255,985.00         | 316,198.75         |
| Community Center      | 1,672.00         | 2,140.00         | 46,656.75          | 50,309.50          |
| Parks & Rec Building  | 1,837.50         | 2,001.25         | 25,835.00          | 21,720.00          |
| Finn Hall             | 300.00           | 1,250.00         | 12,890.00          | 15,720.00          |
| Picnic Pavilions      | 1,095.00         | 4,000.00         | 18,665.00          | 27,960.00          |
| <b>Total Revenues</b> | <b>30,335.75</b> | <b>26,671.25</b> | <b>360,031.75</b>  | <b>431,908.25</b>  |

|                                   | 16-17 Budget |      | Fiscal Year to Date |
|-----------------------------------|--------------|------|---------------------|
| 2016 - 2017 Venue Rental Revenues | 283,000.00   | 153% | 431,908.25          |



## Parks, Recreation, and Arts Commission Report

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**Subject: Director's Report – Item 13.**

**Submitted by: Karen Garner, Director**

**Date: July 12, 2017**

**Department: Parks & Recreation**

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- **Staff Recommendation:**
  - Informational Only. No Action necessary.

### Twin Oaks Shade Structure

- Sarah Novo, Parks Manager, has met with the tennis team representative and will provide a verbal update.

### FY 17/18 Budget

- The City Council approved the budget at the last council meeting. Pages relevant to the Parks & Recreation Department are attached. The full approved budget can be found online under the Administrative Services Department/Finance/Budget. The budget includes \$10,000 for public art. Council voted to have a more in-depth review of the Citywide Strategic Plan. This review will likely be in early fall.

### Finn Hall Update

- The CIP adopted as part of the budget includes funding for improvements to Finn Hall. Project is unfunded at this time. At the last council meeting, an agreement between the city and Rocklin Community Theater was approved. The agreement gives RCT full use of Finn Hall but also transfers maintenance and utility costs to RCT. Staff will conduct monthly inspections of the building to ensure maintenance and life/safety items are maintained at city standards. A full copy of the agreement can be found in the Council June 27 agenda packet online.

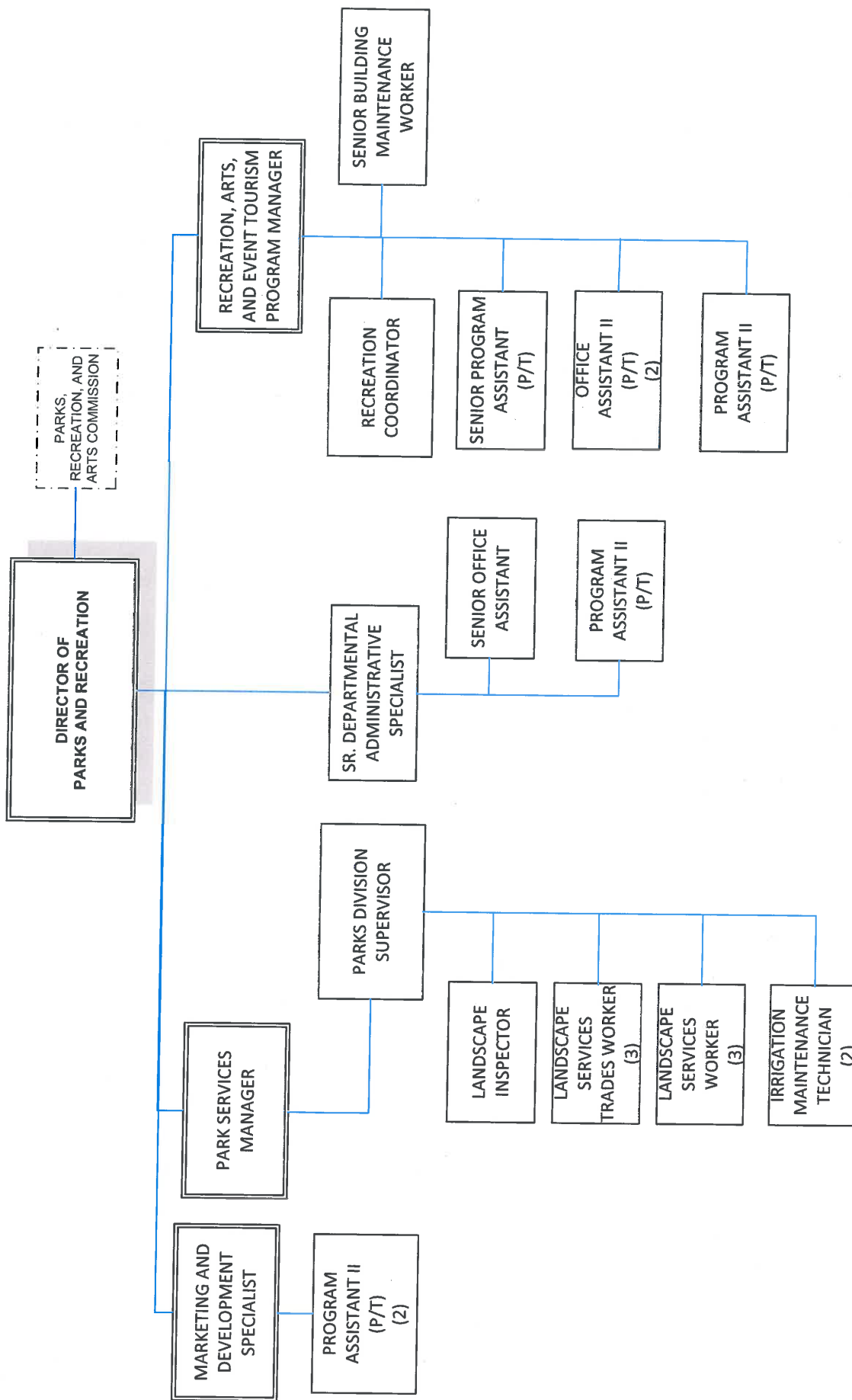
### Golf Course Update

- Negotiations and talks between the current golf course ownership group and the city have ended. There is no activity at this time. See attached press release.



# PARKS AND RECREATION DEPARTMENT

## Organizational Chart – FY 2017-18



NOTE: P/T = Part Time

# City of Rocklin

## Revenues Budget Year 17-18

|                                   | <b>FY 16-17<br/>Original<br/>Budget</b> | <b>FY 16-17<br/>Projected<br/>Actual</b> | <b>FY 17-18<br/>Budget</b> |
|-----------------------------------|---|--|----------------------------|
| <b>Taxes</b>                      |   |  |                            |
| Business Licenses                 | 345,000                                 | 345,000                                  | 350,000                    |
| Franchise                         | 2,135,000                               | 2,090,000                                | 2,145,000                  |
| Other                             | 8,301,300                               | 8,427,500                                | 8,427,400                  |
| Property                          | 14,157,100                              | 14,576,900                               | 15,198,200                 |
| Sales                             | 12,135,000                              | 12,869,800                               | 13,127,000                 |
| Transfer                          | 385,000                                 | 426,800                                  | 405,000                    |
| Transient Occupancy               | 615,000                                 | 630,000                                  | 630,000                    |
| <b>TOTAL Taxes</b>                | <b>38,073,400</b>                       | <b>39,366,000</b>                        | <b>40,282,600</b>          |
| <b>Licenses and Permits</b>       |   |  |                            |
| Building Permits                  | 2,068,000                               | 2,169,800                                | 2,452,800                  |
| Capital Construction Fees         | 1,300,000                               | 1,700,000                                | 1,500,000                  |
| Dog Licenses                      | 56,600                                  | 55,700                                   | 56,600                     |
| Land Use Permits & EIQ's/CEQA     | 111,600                                 | 114,500                                  | 98,200                     |
| Oak Tree Mitigation Fees          | 97,200                                  | 133,000                                  | 113,200                    |
| Other                             | 68,400                                  | 86,500                                   | 87,200                     |
| Park Development Fees             | 961,400                                 | 714,500                                  | 709,800                    |
| Public Facilities Impact Fees     | 330,200                                 | 660,400                                  | 471,700                    |
| Traffic Impact Fees               | 1,775,300                               | 2,198,900                                | 1,898,100                  |
| Whitney Ranch Trunk Sewer Fee     | 12,000                                  | 72,100                                   | 30,000                     |
| <b>TOTAL Licenses and Permits</b> | <b>6,780,700</b>                        | <b>7,905,400</b>                         | <b>7,417,600</b>           |
| <b>Intergovernmental</b>          |   |  |                            |
| Grants                            | 1,319,800                               | 3,778,200                                | 4,073,700                  |
| Other                             | 630,200                                 | 585,600                                  | 605,300                    |
| State Gas Tax                     | 4,324,800                               | 4,527,100                                | 7,735,700                  |
| State Motor Vehicle In-Lieu       | 24,000                                  | 27,000                                   | 24,000                     |
| <b>TOTAL Intergovernmental</b>    | <b>6,298,800</b>                        | <b>8,917,900</b>                         | <b>12,438,700</b>          |



# City of Rocklin

## Department Expenditure Summary

### Budget Year 17-18

### PARKS & RECREATION

|                                    | FY 16-17<br>Original<br>Budget | FY 16-17<br>Projected<br>Actual | FY 17-18<br>Budget |
|------------------------------------|--------------------------------|---------------------------------|--------------------|
| <b>PARKS &amp; RECREATION</b>      |                                |                                 |                    |
| DIRECTOR OF PARKS & RECREATION     | 0.00                           | 0.00                            | 1.00               |
| DIRECTOR OF REC, ARTS, & EVENTS    | 1.00                           | 1.00                            | 0.00               |
| PARK SERVICES MANAGER              | 0.00                           | 0.00                            | 1.00               |
| RECREATION BUSINESS PROG. MANAGER  | 1.00                           | 0.00                            | 0.00               |
| RAET PROGRAM MANAGER               | 0.00                           | 3.00                            | 1.00               |
| SPECIAL EVENTS MANAGER             | 1.00                           | 0.00                            | 0.00               |
| PARKS DIVISION SUPERVISOR          | 0.00                           | 0.00                            | 1.00               |
| MARKETING & DEVELOPMENT SPECIALIST | 1.00                           | 1.00                            | 1.00               |
| RECREATION SUPERVISOR              | 1.00                           | 0.00                            | 0.00               |
| SR DEPARTMENT ADMIN SPECIALIST     | 0.00                           | 1.00                            | 1.00               |
| RECREATION BUSINESS TECH           | 1.00                           | 0.00                            | 0.00               |
| LANDSCAPE INSPECTOR                | 0.00                           | 0.00                            | 1.00               |
| DEPARTMENTAL ADMINISTRATIVE SPEC   | 1.00                           | 0.00                            | 0.00               |
| RECREATION COORDINATOR             | 0.00                           | 1.00                            | 1.00               |
| LANDSCAPE SVCS TRADE WORKER        | 0.00                           | 0.00                            | 3.00               |
| IRRIGATION MAINTENANCE TECHNICIAN  | 0.00                           | 0.00                            | 2.00               |
| SR BUILDING MAINTENANCE WORKER     | 0.00                           | 1.00                            | 1.00               |
| LANDSCAPE SERVICES WORKER          | 0.00                           | 0.00                            | 3.00               |
| SR OFFICE ASSISTANT                | 1.00                           | 1.00                            | 1.00               |
| PART-TIME OFFICE ASST I/II *       | 2.00                           | 2.00                            | 2.00               |
| PART-TIME SR PROGRAM ASSISTANT *   | 0.00                           | 1.00                            | 1.00               |
| PART-TIME PROGRAM ASSISTANT II *   | 0.00                           | 4.00                            | 4.00               |
| PART-TIME PARKS & REC SPEC I/II *  | 5.00                           | 0.00                            | 0.00               |
|                                    | <b>15.00</b>                   | <b>16.00</b>                    | <b>25.00</b>       |

**Expenditure Categories**

|                   |                  |                  |                  |
|-------------------|------------------|------------------|------------------|
| CAPITAL EXPENSE   | 0                | 0                | 0                |
| COMPENSATION      | 1,154,600        | 1,251,400        | 2,345,500        |
| OPERATING EXPENSE | 500,500          | 497,900          | 2,457,400        |
|                   | <b>1,655,100</b> | <b>1,749,300</b> | <b>4,802,900</b> |

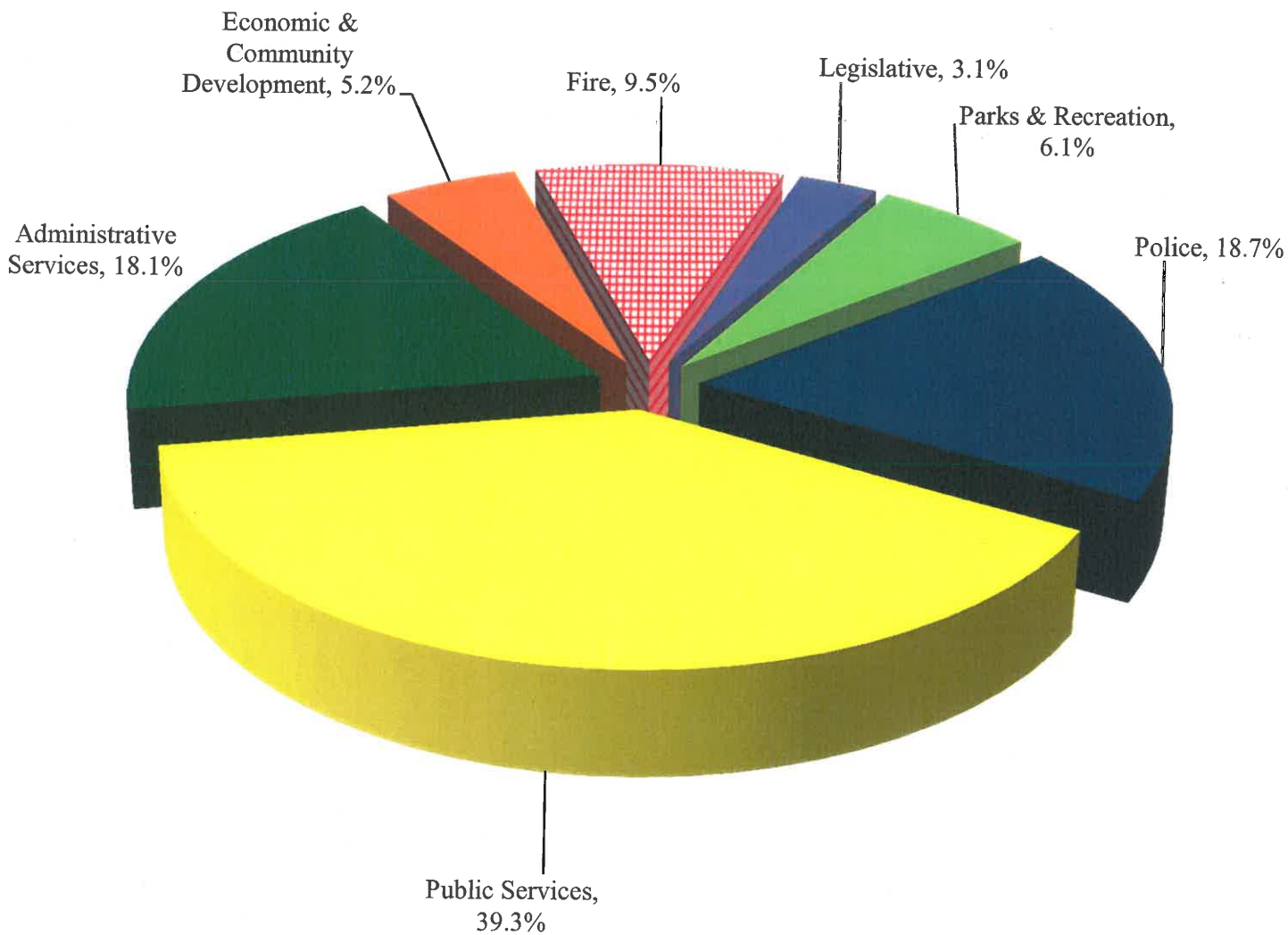
**Funding Sources**

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| CFD #5                   | 0                | 0                | 1,484,200        |
| GENERAL FUND             | 1,379,500        | 1,535,300        | 3,056,000        |
| OAK TREE MITIGATION FEES | 0                | 0                | 47,800           |
| PARK DEVELOPMENT FEES    | 0                | 0                | 60,000           |
| QUARRY PARK FUND         | 275,600          | 214,000          | 154,900          |
|                          | <b>1,655,100</b> | <b>1,749,300</b> | <b>4,802,900</b> |

# City of Rocklin

## Expenditures by Department

### Budget Year 17/18



# City of Rocklin

## Operations Expenditures

### Budget Year 17-18

|                                       | FY 16-17<br>Original<br>Budget | FY 16-17<br>Projected<br>Actual | FY 17-18<br>Budget  |
|---------------------------------------|--------------------------------|---------------------------------|---------------------|
| ADMINISTRATIVE SERVICES               | 11,265,600                     | 15,165,900                      | 14,163,800          |
| ECONOMIC & COMMUNITY DEVELOPMENT      | 4,120,000                      | 4,018,200                       | 4,076,600           |
| FIRE                                  | 7,088,300                      | 7,551,500                       | 7,434,700           |
| LEGISLATIVE                           | 2,893,100                      | 3,195,000                       | 2,406,100           |
| PARKS & RECREATION                    | 1,655,100                      | 1,749,300                       | 4,802,900           |
| POLICE                                | 14,273,900                     | 14,221,600                      | 14,698,800          |
| PUBLIC SERVICES                       | 15,949,500                     | 16,256,000                      | 14,216,700          |
| <b>TOTAL Operations Expenditures:</b> | <b>\$57,245,500</b>            | <b>\$62,157,500</b>             | <b>\$61,799,600</b> |

# City of Rocklin

## Operations Expenditures by Department & Fund

### Budget Year 17-18

|  | FY 16-17<br>Original<br>Budget | FY 16-17<br>Projected<br>Actual | FY 17-18<br>Budget |
|--|--------------------------------|---------------------------------|--------------------|
| <b>ADMINISTRATIVE SERVICES</b>                         |                                |                                 |                    |
| CAPITAL CONST - DEBT SERVICE                           | 537,500                        | 2,098,400                       | 823,700            |
| CAPITAL CONST IMPACT FEES                              | 2,200                          | 0                               | 0                  |
| CDBG - HUD ENTITLEMENT                                 | 2,400                          | 3,300                           | 3,300              |
| CDBG HOUSING REHABILITATION                            | 900                            | 800                             | 800                |
| CFD #5   | 336,700                        | 349,600                         | 336,100            |
| CFD #6 OPEN SPACE MAINTENANCE                          | 39,600                         | 35,000                          | 34,200             |
| COMMUNITY PARK FEES                                    | 52,100                         | 3,200                           | 51,300             |
| GAS TAXES  | 113,000                        | 163,400                         | 216,200            |
| GENERAL FUND   | 6,530,500                      | 7,396,200                       | 8,533,800          |
| LANDSCAPING & LIGHTING MAINT 2                         | 160,200                        | 171,300                         | 187,600            |
| LIGHTING MAINTENANCE DIST NO 1                         | 28,000                         | 30,700                          | 31,500             |
| OAK TREE MITIGATION FEES                               | 5,000                          | 0                               | 0                  |
| PARK DEVELOPMENT FEES                                  | 0                              | 100                             | 0                  |
| RETIREEES HEALTH FUND                                  | 3,227,000                      | 4,715,200                       | 3,736,000          |
| SALES TAX SB325  | 16,300                         | 13,700                          | 11,800             |
| TECHNOLOGY FEE   | 208,400                        | 185,000                         | 197,500            |
| TRAFFIC CIRCULATION IMPACT FEE                         | 5,800                          | 0                               | 0                  |
| <b>TOTAL ADMINISTRATIVE SERVICES:</b>                  | <b>11,265,600</b>              | <b>15,165,900</b>               | <b>14,163,800</b>  |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>            |                                |                                 |                    |
| CDBG - HUD ENTITLEMENT                                 | 53,100                         | 53,100                          | 53,100             |
| GENERAL FUND   | 3,774,900                      | 3,793,700                       | 3,922,900          |
| LOW MOD INCOME HOUSING ASSET                           | 0                              | 0                               | 30,000             |
| TECHNOLOGY FEE   | 50,000                         | 0                               | 0                  |
| TRAFFIC CIRCULATION IMPACT FEE                         | 242,000                        | 171,400                         | 70,600             |
| <b>TOTAL ECONOMIC &amp; COMMUNITY<br/>DEVELOPMENT:</b> | <b>4,120,000</b>               | <b>4,018,200</b>                | <b>4,076,600</b>   |
| <b>FIRE</b>  |                                |                                 |                    |
| GENERAL FUND   | 7,074,400                      | 7,537,100                       | 7,420,300          |
| ROCKLIN CFD #1   | 13,900                         | 14,400                          | 14,400             |
| <b>TOTAL FIRE:</b>                                     | <b>7,088,300</b>               | <b>7,551,500</b>                | <b>7,434,700</b>   |

# City of Rocklin

## Operations Expenditures by Department & Fund

### Budget Year 17-18

|                                      | FY 16-17<br>Original<br>Budget | FY 16-17<br>Projected<br>Actual | FY 17-18<br>Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| <b>LEGISLATIVE</b>                   |                                |                                 |                    |
| BOROSKI LANDFILL MONITORING          | 20,000                         | 20,000                          | 20,000             |
| GENERAL FUND                         | 2,873,100                      | 2,936,700                       | 2,343,100          |
| GF - CODE ENFORCE. RESERVE           | 0                              | 11,300                          | 0                  |
| GF - ECONOMIC DEV. RESERVE           | 0                              | 227,000                         | 43,000             |
| <b>TOTAL LEGISLATIVE:</b>            | <b>2,893,100</b>               | <b>3,195,000</b>                | <b>2,406,100</b>   |
| <b>PARKS &amp; RECREATION</b>        |                                |                                 |                    |
| CFD #5                               | 0                              | 0                               | 1,484,200          |
| GENERAL FUND                         | 1,379,500                      | 1,535,300                       | 3,056,000          |
| OAK TREE MITIGATION FEES             | 0                              | 0                               | 47,800             |
| PARK DEVELOPMENT FEES                | 0                              | 0                               | 60,000             |
| QUARRY PARK FUND                     | 275,600                        | 214,000                         | 154,900            |
| <b>TOTAL PARKS &amp; RECREATION:</b> | <b>1,655,100</b>               | <b>1,749,300</b>                | <b>4,802,900</b>   |
| <b>POLICE</b>                        |                                |                                 |                    |
| GENERAL FUND                         | 14,218,100                     | 14,175,500                      | 14,690,100         |
| QUARRY PARK FUND                     | 19,000                         | 8,700                           | 8,700              |
| TECHNOLOGY FEE                       | 36,800                         | 36,800                          | 0                  |
| TRAFFIC SAFETY/ PD GRANTS            | 0                              | 600                             | 0                  |
| <b>TOTAL POLICE:</b>                 | <b>14,273,900</b>              | <b>14,221,600</b>               | <b>14,698,800</b>  |

**City of Rocklin**  
**Total Departmental Expenditures by Fund**  
**Budget Year 17-18**

|                                    | Economic & Community Development | Administrative Services | Fire               | Legislative        | Parks & Recreation | Police              | Public Services     | Total By Fund       |
|------------------------------------|----------------------------------|-------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 100 GENERAL FUND                   | 3,922,900                        | 8,533,800               | 7,420,300          | 2,343,100          | 3,056,000          | 14,710,100          | 6,653,500           | 46,639,700          |
| 111 QUARRY PARK FUND               | -                                | -                       | -                  | -                  | 154,900            | 8,700               | -                   | 163,600             |
| 120 GF - STREETS MAINT. RESERVE    | -                                | -                       | -                  | -                  | -                  | -                   | 700,000             | 700,000             |
| 121 GF - CODE ENFORCE. RESERVE     | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 122 GF - ECONOMIC DEV. RESERVE     | -                                | -                       | -                  | 43,000             | -                  | -                   | -                   | 43,000              |
| 130 TECHNOLOGY FEE                 | -                                | 285,500                 | -                  | -                  | -                  | -                   | -                   | 285,500             |
| 151 RETIREES HEALTH FUND           | -                                | 3,736,000               | -                  | -                  | -                  | -                   | 15,000              | 3,736,000           |
| 201 GAS TAXES                      | -                                | 216,200                 | -                  | -                  | -                  | -                   | -                   | 216,200             |
| 210 SALES TAX SB325                | -                                | 11,800                  | -                  | -                  | -                  | -                   | -                   | 11,800              |
| 211 SB325 TRANSIT FUNDS            | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 212 BICYCLE AND PEDESTRIAN         | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 216 PROP IB TSSSDRA                | -                                | -                       | -                  | -                  | -                  | -                   | 243,600             | 243,600             |
| 217 PROP IB PTMISEA                | -                                | -                       | -                  | -                  | -                  | -                   | 70,200              | 70,200              |
| 219 LOW CARBON TRANSIT PROGRAM     | -                                | -                       | -                  | -                  | -                  | -                   | 350,000             | 350,000             |
| 221 REC FACILITIES CONTRIBUTION    | -                                | -                       | -                  | -                  | -                  | -                   | 37,900              | 37,900              |
| 230 LIGHTING MAINTENANCE DIST NO 1 | -                                | 31,500                  | -                  | -                  | -                  | -                   | -                   | 31,500              |
| 231 ROCKLIN CFD #1                 | -                                | -                       | 14,400             | -                  | -                  | -                   | 216,300             | 247,800             |
| 232 CFD #5                         | -                                | 336,100                 | -                  | -                  | -                  | -                   | -                   | 336,100             |
| 233 CFD #6 OPEN SPACE MAINTENANCE  | -                                | 34,200                  | -                  | -                  | 1,484,200          | -                   | -                   | 1,518,400           |
| 235 LANDSCAPING & LIGHTING MAINT 2 | -                                | 187,600                 | -                  | -                  | -                  | -                   | 262,200             | 450,000             |
| 240 STREETS SR/GRANTS FUND         | -                                | -                       | -                  | -                  | -                  | -                   | 1,729,500           | 1,729,500           |
| 242 ASSET FORFEITURE - STATE       | -                                | -                       | -                  | -                  | -                  | -                   | 2,410,000           | 2,410,000           |
| 243 ASSET FORFEITURE - FEDERAL     | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 244 TRAFFIC SAFETY/ PD GRANTS      | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 251 CDBG HOUSING REHABILITATION    | -                                | 800                     | -                  | -                  | -                  | -                   | -                   | 800                 |
| 253 CDBG 2000 - OAK COURT          | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 254 CDBG - FIRST TIME HOME BUYERS  | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 257 CDBG - HUD ENTITLEMENT         | 53,100                           | -                       | -                  | -                  | -                  | -                   | -                   | 53,100              |
| 270 LOW MOD INCOME HOUSING ASSET   | 30,000                           | 3,300                   | -                  | -                  | -                  | -                   | 160,500             | 216,900             |
| 300 PARK DEVELOPMENT FEES          | -                                | -                       | -                  | -                  | 60,000             | -                   | 50,000              | 110,000             |
| 301 COMMUNITY PARK FEES            | -                                | 51,300                  | -                  | -                  | -                  | -                   | 60,000              | 111,300             |
| 302 TRAFFIC CIRCULATION IMPACT FEE | 70,600                           | -                       | -                  | -                  | -                  | -                   | -                   | 70,600              |
| 304 CAPITAL CONST IMPACT FEES      | -                                | -                       | -                  | -                  | -                  | -                   | 292,800             | 292,800             |
| 305 OAK TREE MITIGATION FEES       | -                                | -                       | 39,900             | -                  | -                  | -                   | 2,000               | 41,900              |
| 306 WHITNEY RANCH TRUNK SEWER PROJ | -                                | -                       | -                  | -                  | 47,800             | -                   | 103,100             | 150,900             |
| 311 ROCKLIN PFA - CAPITAL          | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 400 CAPITAL CONST - DEBT SERVICE   | -                                | 823,700                 | -                  | -                  | -                  | -                   | 5,175,700           | 5,999,400           |
| 500 VEHICLE FLEET MANAGEMENT       | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 727 BOROSKI LANDFILL MONITORING    | -                                | -                       | -                  | 20,000             | -                  | -                   | 2,759,700           | 2,779,700           |
| 728 WETLANDS MAINT PARCEL 34       | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 729 CONS. EASEMENT ENDOW           | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 736 SUP LAW ENF SERVE AB3229       | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 737 ADA                            | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| 738 PARK REPAIR & MAINTENANCE      | -                                | -                       | -                  | -                  | -                  | -                   | -                   | -                   |
| <b>TOTAL</b>                       | <b>\$4,076,600</b>               | <b>\$14,251,800</b>     | <b>\$7,474,600</b> | <b>\$2,406,100</b> | <b>\$4,802,900</b> | <b>\$14,718,800</b> | <b>\$30,855,000</b> | <b>\$78,585,800</b> |

# CITY OF ROCKLIN

## Fund Analysis Budget Projection 2016-2017

|              |                                 | Beginning<br>Balance | Revenue    | Expenses   |
|--------------|---------------------------------|----------------------|------------|------------|
| <b>FUNDS</b> |                                 |                      |            |            |
| 100          | <b>GENERAL FUND Reserved</b>    |                      |            |            |
|              | Building Repair Allocation      | 248,200              | 189,000    | 305,000    |
|              | Self Insured Losses             | 1,000,000            | 375,000    | 1,200,700  |
|              | Disaster Contingency            | 1,000,000            |            |            |
|              | Operating Reserve               | 10,090,300           |            |            |
|              | GENERAL FUND Reserved Totals    | 12,338,500           | 564,000    | 1,505,700  |
|              | <b>GENERAL FUND Unreserved</b>  | 9,807,600            | 39,011,100 | 40,621,400 |
|              | <b>TOTAL GENERAL FUND</b>       | 22,146,100           | 39,575,100 | 42,127,100 |
|              |                                 |                      |            |            |
| 111          | QUARRY PARK FUND                | (51,500)             | 216,900    | 222,700    |
| 120          | GF - STREET MAINT. RESERVE      | 1,256,400            | -          | 746,400    |
| 121          | GF - CODE ENFORCE. RESERVE      | 299,100              | -          | 11,300     |
| 122          | GF - ECONOMIC DEV. RESERVE      | 268,200              | -          | 227,000    |
| 130          | TECHNOLOGY FEE                  | 528,200              | 417,200    | 335,300    |
| 151          | RETIREEES HEALTH FUND           | 8,508,400            | 2,913,400  | 4,715,200  |
| 201          | GAS TAX ALL SECTIONS            | 1,925,700            | 1,184,500  | 1,130,800  |
| 210          | SALES TAX - SB325               | 1,832,500            | 2,871,900  | 2,894,500  |
| 211          | SB325 TRANSIT FUNDS             | -                    | 613,700    | 613,700    |
| 212          | BICYCLE AND PEDESTRIAN FACILITY | (49,400)             | 49,400     | -          |
| 216          | PROP 1B TSSSDRA                 | -                    | -          | -          |
| 217          | PROP 1B PTMISEA                 | (98,500)             | -          | 98,300     |
| 219          | LOW CARBON TRANSIT PROGRAM      | -                    | -          | -          |
| 221          | REC FACILITIES CONTRIBUTION     | 34,300               | -          | -          |
| 230          | LIGHTING MAINTENANCE DIST NO 1  | -                    | 250,300    | 248,000    |
| 231          | ROCKLIN CFD #1                  | -                    | 1,443,200  | 14,400     |
| 232          | CFD #5                          | 2,088,000            | 4,017,300  | 4,038,200  |
| 233          | CFD #6 OPEN SPACE MAINTENANCE   | 220,900              | 276,400    | 268,100    |
| 235          | LANDSCAPING & LIGHTING MAINT 2  | 1,470,600            | 1,894,900  | 1,815,500  |

## CITY OF ROCKLIN Fund Analysis Budget Projection 2016-2017

| Interest       | Transfers<br>In  | Transfers<br>Out | Ending<br>Balance |
|----------------|------------------|------------------|-------------------|
|                |                  |                  | 132,200           |
|                | 1,825,700        |                  | 2,000,000         |
|                |                  |                  | 1,000,000         |
|                | 375,600          |                  | 10,465,900        |
| -              | 2,201,300        | -                | 13,598,100        |
| 187,600        | 832,400          | 669,300          | 8,548,000         |
| <b>187,600</b> | <b>3,033,700</b> | <b>669,300</b>   | <b>22,146,100</b> |
| -              | -                | -                | (57,300)          |
| -              | 292,200 #        | -                | 802,200           |
| -              | 32,400 #         | -                | 320,200           |
| -              | 32,400 #         | -                | 73,600            |
| -              | -                | -                | 610,100           |
| 563,700        | 292,300 #        | -                | 7,562,600         |
| 11,700         | -                | 207,900          | 1,783,200         |
| 9,800          | -                | 633,200          | 1,186,500         |
| -              | -                | -                | -                 |
| -              | -                | -                | -                 |
| -              | -                | -                | (196,800)         |
| -              | -                | -                | -                 |
| 200            | -                | -                | 34,500            |
| -              | -                | 2,300            | -                 |
| -              | -                | 1,428,800        | -                 |
| 13,600         | 2,800            | 83,600           | 1,999,900         |
| 1,500          | -                | 5,800            | 224,900           |
| 9,100          | -                | 26,300           | 1,532,800         |

# Represents transfer of annual GF surplus with 45% going Retiree's Health (Fund 151) and the remainder split 45% Reserved for Streets Projects (Fund 120), 5% Reserved for Economic Development (Fund 122) and 5% Reserved for Code Enforcement (Fund 121). Transfer is limited by the Indirect Cost Allocation to the General Fund.



## CITY OF ROCKLIN

### Fund Analysis Budget Projection 2016-2017

|                         |                                | Beginning<br>Balance | Revenue           | Expenses          |
|-------------------------|--------------------------------|----------------------|-------------------|-------------------|
| <b>FUNDS</b>            |                                |                      |                   |                   |
| 240                     | STREETS SR/GRANTS FUND         | (829,600)            | 1,773,400         | 943,800           |
| 242                     | ASSET FORFEITURE - STATE       | 38,900               | 8,800             | 38,900            |
| 243                     | ASSET FORFEITURE - FEDERAL     | 64,400               | -                 | 64,600            |
| 244                     | TRAFFIC SAFETY / PD GRANTS     | (5,300)              | 5,900             | 600               |
| 251                     | CDBG HOUSING REHABILITATION    | 336,500              | -                 | 800               |
| 253                     | CDBG 2000 - OAK COURT          | 308,700              | -                 | -                 |
| 254                     | CDBG - FIRST TIME HOME BUYERS  | 124,200              | -                 | -                 |
| 257                     | CDBG - HUD ENTITLEMENT         | -                    | 396,600           | 335,200           |
| 270                     | LOW MOD INCOME HOUSING ASSET   | 11,944,700           | -                 | -                 |
| 300                     | PARK DEVELOPMENT FEES          | (204,500)            | 375,000           | 100               |
| 301                     | COMMUNITY PARK FEES            | (625,600)            | 339,500           | 3,200             |
| 302                     | TRAFFIC CIRC IMPACT FEE        | 416,300              | 2,847,900         | 1,717,000         |
| 304                     | CAPITAL CONST IMPACT FEES      | 1,072,200            | 2,374,500         | 55,900            |
| 305                     | OAK TREE MITIGATION FEES       | 1,524,900            | 133,000           | 248,200           |
| 306                     | WHITNEY RANCH TRUNK SEWER FEE  | 67,500               | 72,100            | -                 |
| 311                     | ROCKLIN PFA - CAPITAL          | -                    | 8,000,000         | 1,904,400         |
| 400                     | CAPITAL CONST - DEBT SERVICE   | -                    | 2,143,800         | 2,098,400         |
| 500                     | VEHICLE FLEET MANAGEMENT       | 4,675,000            | 2,013,300         | 2,449,100         |
| 727                     | BOROSKI LANDFILL MONITORING TR | -                    | -                 | 20,000            |
| 728                     | WETLANDS MAINT TRUST PARCEL 34 | 65,200               | -                 | -                 |
| 729                     | CONS. EASEMENT ENDOW           | 453,500              | -                 | -                 |
| 736                     | SUP LAW ENF SERVE AB3229       | -                    | 106,900           | -                 |
| 737                     | ADA                            | 48,400               | -                 | 48,400            |
| 738                     | PARKS REPAIR & MAINTENANCE     | 45,300               | 30,000            | 45,300            |
| <b>TOTAL All Funds:</b> |                                | <b>59,899,700</b>    | <b>76,344,900</b> | <b>69,480,400</b> |

## CITY OF ROCKLIN

### Fund Analysis Budget Projection 2016-2017

| Interest         | Transfers<br>In  | Transfers<br>Out | Ending<br>Balance |
|------------------|------------------|------------------|-------------------|
| -                | -                | -                | -                 |
| 100              | -                | -                | 8,900             |
| 200              | -                | -                | -                 |
| -                | -                | -                | -                 |
| -                | -                | -                | 335,700           |
| -                | -                | -                | 308,700           |
| -                | -                | -                | 124,200           |
| -                | -                | 61,400           | -                 |
| 172,200          | -                | -                | 12,116,900        |
| -                | -                | -                | 170,400           |
| -                | -                | -                | (289,300)         |
| 15,200           | -                | 360,100          | 1,202,300         |
| 12,300           | -                | 526,900          | 2,876,200         |
| 9,000            | -                | 48,400           | 1,370,300         |
| 600              | -                | -                | 140,200           |
| 16,800           | -                | 16,800           | 6,095,600         |
| 100              | 532,900          | -                | 578,400           |
| 12,000           | -                | 56,200           | 4,195,000         |
| -                | 20,000           | -                | -                 |
| 4,400            | -                | 2,000            | 67,600            |
| 2,800            | -                | 2,800            | 453,500           |
| -                | -                | 106,900          | -                 |
| -                | -                | -                | -                 |
| -                | -                | -                | 30,000            |
| <b>1,042,900</b> | <b>4,238,700</b> | <b>4,238,700</b> | <b>67,807,100</b> |

# CITY OF ROCKLIN

## Fund Analysis Budget Estimate 2017-2018

|              |                                | Beginning<br>Balance | Revenue    | Expenses   |
|--------------|--------------------------------|----------------------|------------|------------|
| <b>FUNDS</b> |                                |                      |            |            |
| 100          | <b>GENERAL FUND Reserved</b>   |                      |            |            |
|              | Building Repair Allocation     | 132,200              | 189,000    | 320,000    |
|              | Self Insured Losses            | 2,000,000            | 414,900    | 1,153,200  |
|              | Disaster Contingency           | 1,000,000            |            |            |
|              | Operating Reserve              | 10,465,900           |            |            |
|              | GENERAL FUND Reserved Totals   | 13,598,100           | 603,900    | 1,473,200  |
|              | <b>GENERAL FUND Unreserved</b> | 8,548,000            | 39,407,500 | 45,166,500 |
|              | <b>TOTAL GENERAL FUND</b>      | 22,146,100           | 40,011,400 | 46,639,700 |
|              |                                |                      |            |            |
| 111          | QUARRY PARK FUND               | (57,300)             | 280,500    | 163,600    |
| 120          | GF - STREET MAINT. RESERVE     | 802,200              | -          | 700,000    |
| 121          | GF - CODE ENFORCE. RESERVE     | 320,200              | -          | -          |
| 122          | GF - ECONOMIC DEV. RESERVE     | 73,600               | -          | 43,000     |
| 130          | TECHNOLOGY FEE                 | 610,100              | 401,500    | 300,500    |
| 151          | RETIREEES HEALTH FUND          | 7,562,600            | 2,730,100  | 3,736,000  |
| 201          | GAS TAX ALL SECTIONS           | 1,783,200            | 1,269,700  | 1,240,400  |
| 210          | SALES TAX - SB325              | 1,186,500            | 5,946,600  | 5,718,900  |
| 211          | SB325 TRANSIT FUNDS            | -                    | 695,700    | 695,700    |
| 212          | BICYCLE AND PEDESTRIAN FACILIT | -                    | 243,600    | 243,600    |
| 216          | PROP 1B TSSSDRA                | -                    | 70,200     | 70,200     |
| 217          | PROP 1B PTMISEA                | (196,800)            | 460,000    | 350,000    |
| 219          | LOW CARBON TRANSIT PROGRAM     | -                    | 37,900     | 37,900     |
| 221          | REC FACILITIES CONTRIBUTION    | 34,500               | -          | -          |
| 230          | LIGHTING MAINTENANCE DIST NO 1 | -                    | 250,200    | 247,800    |
| 231          | ROCKLIN CFD #1                 | -                    | 1,442,200  | 14,400     |
| 232          | CFD #5                         | 1,999,900            | 4,000,000  | 3,956,300  |
| 233          | CFD #6 OPEN SPACE MAINTENANCE  | 224,900              | 276,400    | 296,400    |
| 235          | LANDSCAPING & LIGHTING MAINT 2 | 1,532,800            | 1,893,000  | 1,917,100  |

## CITY OF ROCKLIN

### Fund Analysis Budget Estimate 2017-2018

| Interest | Transfers<br>In | Transfers<br>Out | Ending<br>Balance |
|----------|-----------------|------------------|-------------------|
|          |                 |                  | 1,200             |
|          | 738,300         |                  | 2,000,000         |
|          |                 |                  | 1,000,000         |
|          | 363,700         |                  | 10,829,600        |
| -        | 1,102,000       | -                | 13,830,800        |
| 190,400  | 2,264,400       | 20,000           | 5,223,800         |
| 190,400  | 3,366,400       | 20,000           | 19,054,600        |
| -        | -               | -                | 59,600            |
| -        | -               | -                | 102,200           |
| -        | -               | 320,200 *        | -                 |
| -        | 320,200 *       | -                | 350,800           |
| -        | -               | -                | 711,100           |
| 507,500  | -               | -                | 7,064,200         |
| 12,200   | -               | 191,200          | 1,633,500         |
| 17,100   | -               | 1,155,300        | 276,000           |
| -        | -               | -                | -                 |
| -        | -               | -                | -                 |
| -        | -               | -                | -                 |
| -        | -               | -                | (86,800)          |
| -        | -               | -                | -                 |
| 200      | -               | -                | 34,700            |
| -        | -               | 2,400            | -                 |
| -        | -               | 1,427,800        | -                 |
| 14,900   | 3,200           | 78,300           | 1,983,400         |
| 1,700    | -               | 7,300            | 199,300           |
| 10,500   | -               | 24,900           | 1,494,300         |

\* Code Enforcement Reserve Fund (121) closed as of 7/1/17 with balance transferred to Economic Development Reserve (Fund 122).

# CITY OF ROCKLIN

## Fund Analysis Budget Estimate 2017-2018

|                                    | Beginning<br>Balance | Revenue           | Expenses          |
|------------------------------------|----------------------|-------------------|-------------------|
| <b>FUNDS</b>                       |                      |                   |                   |
| 240 STREETS SR/GRANTS FUND         | -                    | 2,410,000         | 2,410,000         |
| 242 ASSET FORFEITURE - STATE       | 8,900                | -                 | -                 |
| 243 ASSET FORFEITURE - FEDERAL     | -                    | -                 | -                 |
| 244 TRAFFIC SAFETY / PD GRANTS     | -                    | -                 | -                 |
| 251 CDBG HOUSING REHABILITATION    | 335,700              | -                 | 800               |
| 253 CDBG 2000 - OAK COURT          | 308,700              | -                 | -                 |
| 254 CDBG - FIRST TIME HOME BUYERS  | 124,200              | -                 | -                 |
| 257 CDBG - HUD ENTITLEMENT         | -                    | 264,400           | 216,900           |
| 270 LOW MOD INCOME HOUSING ASSET   | 12,116,900           | -                 | 80,000            |
| 300 PARK DEVELOPMENT FEES          | 170,400              | 450,000           | 120,000           |
| 301 COMMUNITY PARK FEES            | (289,300)            | 259,800           | 51,300            |
| 302 TRAFFIC CIRC IMPACT FEE        | 1,202,300            | 2,179,200         | 363,400           |
| 304 CAPITAL CONST IMPACT FEES      | 2,876,200            | 1,971,700         | 41,900            |
| 305 OAK TREE MITIGATION FEES       | 1,370,300            | 113,200           | 150,900           |
| 306 WHITNEY RANCH TRUNK SEWER FEE  | 140,200              | 30,000            | -                 |
| 311 ROCKLIN PFA - CAPITAL          | 6,095,600            | -                 | 5,175,700         |
| 400 CAPITAL CONST - DEBT SERVICE   | 578,400              | -                 | 823,700           |
| 500 VEHICLE FLEET MANAGEMENT       | 4,195,000            | 2,276,500         | 2,759,700         |
| 727 BOROSKI LANDFILL MONITORING TR | -                    | -                 | 20,000            |
| 728 WETLANDS MAINT TRUST PARCEL 34 | 67,600               | -                 | -                 |
| 729 CONS. EASEMENT ENDOW           | 453,500              | -                 | -                 |
| 736 SUP LAW ENF SERVE AB3229       | -                    | 100,000           | -                 |
| 737 ADA                            | -                    | -                 | -                 |
| 738 PARKS REPAIR & MAINTENANCE     | 30,000               | -                 | -                 |
| <b>TOTAL All Funds:</b>            | <b>67,807,100</b>    | <b>70,063,800</b> | <b>78,585,800</b> |

## CITY OF ROCKLIN

### Fund Analysis Budget Estimate 2017-2018

| Interest       | Transfers<br>In  | Transfers<br>Out | Ending<br>Balance |
|----------------|------------------|------------------|-------------------|
| -              | -                | -                | -                 |
| 100            | -                | -                | 9,000             |
| -              | -                | -                | -                 |
| -              | -                | -                | -                 |
| -              | -                | -                | 334,900           |
| -              | -                | -                | 308,700           |
| -              | -                | -                | 124,200           |
| -              | -                | 47,500           | -                 |
| 16,600         | -                | 150,000          | 11,903,500        |
| 2,300          | -                | 22,700           | 480,000           |
| -              | -                | 7,900            | (88,700)          |
| 25,900         | -                | 57,200           | 2,986,800         |
| 25,200         | -                | 501,600          | 4,329,600         |
| 9,400          | -                | 24,700           | 1,317,300         |
| 1,000          | -                | -                | 171,200           |
| 15,000         | -                | 15,000           | 919,900           |
| -              | 510,000          | -                | 264,700           |
| 10,300         | -                | 60,500           | 3,661,600         |
| -              | 20,000           | -                | -                 |
| 4,400          | -                | 2,100            | 69,900            |
| 3,200          | -                | 3,200            | 453,500           |
| -              | -                | 100,000          | -                 |
| -              | -                | -                | -                 |
| -              | -                | -                | 30,000            |
| <b>867,900</b> | <b>4,219,800</b> | <b>4,219,800</b> | <b>60,153,000</b> |

# City of Rocklin

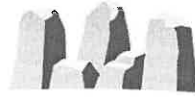
## Budget Year 17-18

### Park Construction Projects

| <u>PROJECT</u>                  | <u>FUNDING SOURCE</u>     | <u>17-18 BUDGET<br/>AMOUNT</u> | <u>TOTAL<br/>PROJECT COST</u> |
|---------------------------------|---------------------------|--------------------------------|-------------------------------|
| <b><u>REPAIR PROJECTS</u></b>   |                           |                                |                               |
| Misc. Landscaping & Irrigation  | 100 - General Fund        | \$ 45,600                      | \$ 45,600 (A)                 |
| Misc. Landscaping & Irrigation  | 232 - CFD #5              | \$ 46,000                      | \$ 46,000 (B)                 |
| Misc. Landscaping               | 305 - Oak Tree Mitigation | \$ 10,000                      | \$ 10,000 (C)                 |
| <b><u>PARK IMPROVEMENTS</u></b> |                           |                                |                               |
| Adventure Park                  | 100 - General Fund        | \$ 3,250,000                   | \$ 3,250,000 (D)              |
| Adventure Park Parking Lot      | 311 - Lease Revenue Bonds | \$ 500,000                     | \$ 500,000 (E)                |
| Quarry Park Phase II            | 311 - Lease Revenue Bonds | \$ 206,000                     | \$ 904,000 (F)                |
| Water Park - Johnson Springview | 300 - Park Development    | \$ 60,000                      | \$ 325,000 (G)                |
| <b><u>TOTAL:</u></b>            |                           | <b><u>\$ 4,117,600</u></b>     | <b><u>\$ 5,080,600</u></b>    |

**Funding Sources:**

- (A) General Fund - \$45,600
- (B) CFD #5 - \$46,000
- (C) Oak Tree Mitigation Fund - \$10,000
- (D) General Fund - \$3,250,000
- (E) Lease Revenue Bonds Capital - \$500,000
- (F) Lease Revenue Bonds Capital - \$904,000
- (G) Park Development Funds - \$325,000



ROCKLIN  
CALIFORNIA

## PRESS RELEASE

6/19/2017

FOR IMMEDIATE RELEASE

PRESS RELEASE # 17-13

**Subject: Rocklin Golf Club Negotiations End in Status Quo**

Contact: Michael Young, Rocklin Spokesperson  
(916) 625-5584 | [michael.young@rocklin.ca.us](mailto:michael.young@rocklin.ca.us)

Discussions have ended between the City of Rocklin and the owner of the former Rocklin Golf Club to identify an opportunity for the currently vacant land parcel. The absence of an agreement will leave the property vacant indefinitely, off-limits to public access, but still subject to maintenance and weed-abatement ordinances.

The Rocklin Golf Club was closed in August 2015 due to financial troubles. Since the closure, the land has suffered from reduced maintenance, trespass, and vandalism; leading surrounding residents to request City assistance to identify a long-term solution for the property.

Over the past few months, the City and the owner have engaged in a series of conversations seeking a solution that could provide peace of mind for area residents and business opportunities for the owner. The process included two public meetings attended by hundreds of residents and multiple communication forums via phone, email, and social media.

Those participating in the process – many adjacent property owners – voiced strong support for leaving the property “as is.” Fewer supported minimal development coupled with a land dedication to the City, or an outright purchase of the land for open-space preservation. Ultimately, the terms under consideration were simply too far apart with no possibility for a compromise. The City is disappointed the negotiations did not result in a lasting benefit for all involved.

The owner indicates plans to fence and secure the property to protect against further trespass, vandalism, and liability exposure. The City plans to work with the owner to ensure compliance with weed-abatement requirements and other applicable ordinances.

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