

RESOLUTION NO. 2019- ____

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MERCED, CALIFORNIA,
APPROVING, CONFIRMING AND ADOPTING
ENGINEER'S REPORTS ON GLENHAVEN PARK,
QUAIL RUN, SEQUOIA HILL AND SKY MOSS
MAINTENANCE DISTRICTS, INCLUDING THE
ADOPTION OF TEMPORARY PARTIAL
ABEYANCE OF ASSESSMENTS FOR EACH
DISTRICT**

WHEREAS, Pursuant to the provisions of the Merced Municipal Code (Chapter 13.62), the City Engineer caused to be prepared and filed with the City Clerk a report, in writing, for fiscal year 2019-2020 which provides the basis for the levy of benefit assessments for the cost of maintenance and operation on all lots or parcels of property within Glenhaven Park, Quail Run, Sequoia Hill and Sky Moss Maintenance Districts; and,

WHEREAS, The City Clerk, in accordance with Resolution No. 2019-____ adopted _____, 2019, has caused notice of hearings on said City Engineer's reports to be given in accordance with Section 13.62.190 of the Merced Municipal Code and state law; and,

WHEREAS, The City Council has determined that a temporary abeyance of a portion of the annual assessment for each of these districts as described in Exhibit A attached hereto and incorporated herein by this reference is appropriate given the existing annual budget, foreseeable capital replacement costs, recommended reserves per policy and the current reserves for each maintenance district; and

WHEREAS, The City Council finds and declares that said abeyances for lots or parcels of property within Glenhaven Park, Quail Run, Sequoia Hill and Sky Moss Maintenance Districts shall not be deemed to permanently reduce the allowable annual assessments for purposes of Proposition 218 or any other state regulation, constitutional provision and/or statutory provision, but represent a temporary reduction for five years of the annual assessments so that the reserves will – at the end of the five year period – be at a level consistent with recommended City policy; and

WHEREAS, The City Council finds and declares that it would not have ordered the temporary abeyance for the Glenhaven Park, Quail Run, Sequoia Hill and Sky Moss Maintenance Districts if the temporary abeyance was deemed to permanently reduce the allowable annual assessments for purposes of Proposition 218 or any other state regulation, constitutional provisions and/or statutory provision, and

WHEREAS, The Council has held two hearings and heard all objections, protests or other communications from any person interested in the real property within said districts, has taken and received oral and documentary evidence pertaining to the matters contained in said reports and has remedied and corrected any errors or informalities in the reports and revised and corrected any of the acts or determinations of the various City officials as contained therein.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCED DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above findings of this Resolution are incorporated into the operative provisions of this Resolution.

SECTION 2. The City Council does hereby overrule any and all protests to said City Engineer's reports.

SECTION 3. The City Engineer's reports, and each of the assessments therein as duly revised and corrected, are approved, confirmed and adopted, as specified in Exhibit B attached hereto and incorporated herein by this reference.

SECTION 3. The Engineer's reports together with the certificate of the City Clerk as to the fact and date of approval by this Council, shall forthwith be delivered to the Finance Officer who shall thereafter deliver said reports to the officer of the County of Merced designated by law to extend city taxes upon the tax roll, and the proper county officer shall cause to be posted on the tax rolls, in the column provided therefore, the amount of each of the assessments proposed to be levied and collected for said fiscal year heretofore set forth.

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PASSED AND ADOPTED by the City Council of the City of Merced at a regular meeting held on the _____ day of _____ 2019, by the following called vote:

AYES: Council Members:

NOES: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

APPROVED:

Mayor

ATTEST:
STEVE CARRIGAN, CITY CLERK

BY: _____
Assistant/Deputy City Clerk

(SEAL)

APPROVED AS TO FORM:



City Attorney 5-16-19
Date

Exhibit A
ABEYANCE SCHEDULE

ABEYANCE SCHEDULE

1.)	Glenhaven Park - Fund 109			
	Fiscal Year 2019/2020 Annual Budget	\$3,792		
	Foreseeable Capital Replacement	\$18,844	<u>\$72,200</u> x 26.1%; shared costs with Fund 136	
	Incomplete Capital	\$0	split costs w/Fund 136	
	Recommended Reserve-Per Policy	\$22,636		
	Recommended Abeyance	\$15,168	80%	
	Beginning Reserve Balance	\$39,305		
	Abeyance Year 1	3,033.60	\$36,271.40	
	Abeyance Year 2	3,033.60	\$33,237.80	
	Abeyance Year 3	3,033.60	\$30,204.20	
	Abeyance Year 4	3,033.60	\$27,170.60	
	Abeyance Year 5	3,033.60	\$24,137.00	Reserve After Abeyance
2.)	Quail Run - Fund 118			
	Fiscal Year 2019/2020 Annual Budget	\$10,435		
	Foreseeable Capital Replacement	\$65,700		
	Incomplete Capital	\$0		
	Recommended Reserve-Per Policy	\$76,135		
	Recommended Abeyance	\$21,758	41.71%	
	Beginning Reserve Balance	\$97,893.00		
	Abeyance Year 1	4,352.00	\$93,541.00	
	Abeyance Year 2	4,352.00	\$89,189.00	
	Abeyance Year 3	4,352.00	\$84,837.00	
	Abeyance Year 4	4,352.00	\$80,485.00	
	Abeyance Year 5	4,350.00	\$76,135.00	Reserve After Abeyance

ABEYANCE SCHEDULE

3.)	Sequoia Hill - Fund 144				
	Fiscal Year 2019/2020 Annual Budget	\$11,767			
	Foreseeable Capital Replacement	\$10,108	\$72,200 x 14%; shared costs with Funds 121 & 173		
	Landscape Capital Replacement	\$45,000			
	Incomplete Capital	\$0			
	Recommended Reserve-Per Policy	\$66,875			
	Recommended Abeyance	\$11,200	19.04%		
	Beginning Reserve Balance	\$78,075.00	41.71%		
	Abeyance Year 1	2,240.00	\$75,835.00		
	Abeyance Year 2	2,240.00	\$73,595.00		
	Abeyance Year 3	2,240.00	\$71,355.00		
	Abeyance Year 4	2,240.00	\$69,115.00		
	Abeyance Year 5	2,240.00	\$66,875.00	Reserve After Abeyance	
4.)	Sky Moss - Fund 145				
	Fiscal Year 2019/2020 Annual Budget	\$11,107			
	Foreseeable Capital Replacement	\$27,608	\$53,400 x 51.7% shared costs with Fund 111		
	Landscape Capital Replacement	\$20,000			
	Incomplete Capital	\$0			
	Recommended Reserve-Per Policy	\$58,715			
	Recommended Abeyance	\$10,701	19.27%		
	Beginning Reserve Balance	\$69,416.00			
	Abeyance Year 1	2,140.00	\$67,276.00		
	Abeyance Year 2	2,140.00	\$65,136.00		
	Abeyance Year 3	2,140.00	\$62,996.00		
	Abeyance Year 4	2,140.00	\$60,856.00		
	Abeyance Year 5	2,140.00	\$58,716.00	Reserve After Abeyance	

**2019/2020 ENGINEER'S REPORT AND BUDGET
GLEN HAVEN STORM DRAINAGE
MAINTENANCE DISTRICT
BUDGET ACCOUNT NO. 109**

ITEM	AMOUNT
PERSONNEL SERVICES	\$0.00
MATERIALS, SUPPLIES & SERVICES	\$3,792.00
REPLACEMENT EXPENSE	\$0.00
TOTAL BUDGET	\$3,792.00
LESS CITY CONTRIBUTION	\$0.00
PRIOR YEAR ADJUSTMENT (Reserves)	\$0.00
DISTRICT ASSESSMENT	\$3,792.00
LESS ABEYANCE	3,033.60
DISTRICT ASSESSMENT AFTER ABEYANCE	758.40
TOTAL ASSESSABLE UNITS	103
ASSESSMENT PER UNIT	\$7.36

Annual Operating Budget	\$3,792	
Future Capital Project	\$18,844	
Incomplete Capital Project	0.00	
Recommended Reserve Balance:	\$22,636	\$72,200 x 26.1% shared costs w/Fund 136

Recommended Abeyance Amount: **\$15,168.00**

5-year abeyance period **80%**

Estimated Beginning Reserve/Balance	\$39,305	
Abeyance Year 1	\$3,033.60	\$36,271
Abeyance Year 2	\$3,033.60	\$33,238
Abeyance Year 3	\$3,033.60	\$30,204
Abeyance Year 4	\$3,033.60	\$27,171
Abeyance Year 5	\$3,033.60	\$24,137

**2019/2020 ENGINEER'S REPORT AND BUDGET
QUAIL RUN STORM DRAINAGE
MAINTENANCE DISTRICT
BUDGET ACCOUNT NO. 118**

ITEM	AMOUNT		
PERSONNEL SERVICES	\$0.00		
MATERIALS, SUPPLIES & SERVICES	\$10,435.00		
REPLACEMENT EXPENSE	\$0.00		
TOTAL BUDGET	\$10,435.00		
PRIOR YEAR ADJUSTMENT (Reserves)	\$0.00		
DISTRICT ASSESSMENT	\$10,435.00		
LESS ABEYANCE	4,352.00		
ASSESSMENT AFTER ABEYANCE	41.71%	6,083.00	
NONRESIDENTIAL ACREAGE	4.00	=	3.381%
RESIDENTIAL ACREAGE	114.31	=	96.619%
TOTAL ASSESSABLE ACREAGE	118.31	=	100%
ASSESSMENT TO CHURCH	\$205.66		
ASSESSMENT TO RESIDENTIAL ACRES	\$5,877.34		
TOTAL ASSESSABLE RESIDENTIAL UNITS	467		
ASSESSMENT PER RESIDENTIAL UNIT	\$12.59		
CPI-AUC/W as of 12/1/18	265.209		
CPI-AUC/W as of 2/1/98	163.20		
Original Maximum Assessment	\$34.92		
Calculation #1:	\$56.75		
Current Maximum Assessment:	\$56.75		
Calculation #2:	0.2218		
% of current maximum assessment:	22.18		

Annual Operating Budget	\$10,435
Future Capital Project:	\$65,700
Incomplete Capital Project:	\$0
Recommended Reserve Balance:	\$76,135

Recommended Abeyance Amount: \$21,758.00

5-year Abeyance Period 41.71%

Estimated Beginning Reserve/Balance	\$97,893	
Abeyance Year 1	\$ 4,352	\$93,541
Abeyance Year 2	\$ 4,352	\$89,189
Abeyance Year 3	\$ 4,352	\$84,837
Abeyance Year 4	\$ 4,352	\$80,485
Abeyance Year 5	\$ 4,350	\$76,135

**2019/2020 ENGINEER'S REPORT AND BUDGET
SEQUOIA HILL
MAINTENANCE DISTRICT
BUDGET ACCOUNT NO. 144**

ITEM	AMOUNT
PERSONNEL SERVICES	\$0.00
MATERIALS, SUPPLIES & SERVICES	\$11,767.00
REPLACEMENT EXPENSE	\$0.00
TOTAL BUDGET	\$11,767.00
LESS CITY CONTRIBUTION	\$0.00
PRIOR YEAR ADJUSTMENT (Reserves)	\$0.00
DISTRICT ASSESSMENT	\$11,767.00
LESS ABEYANCE 19.04%	\$2,240.00
ASSESSMENT AFTER ABEYANCE	9,527.00
TOTAL ASSESSABLE UNITS	77
ASSESSMENT PER UNIT	\$123.73
CPI-AUC/W as of 12/1/18	265.209
CPI-AUC/W as of 8/1/02	173.40
Original Maximum Assessment	\$250.00
Calculation #1:	\$382.37
Current Maximum Assessment:	\$382.37
Calculation #2:	0.3236
% of current maximum assessment:	32.36

Debt Service Allocation is \$411, for Siemens Savings Energy Project

Annual Operating Budget	\$11,767	
Foreseeable Capital Replacement	\$10,108	,\$72,200 x 14%
Incomplete Capital Project	\$0	split w/Funds
Landscape CIP	\$45,000	
Recommended Reserve Balance:	\$66,875	

Recommended Abeyance Amount: \$11,200

5-Year Abeyance period 19.04%

Estimated Beginning Reserve/Balance	\$78,075	
Abeyance Year 1	\$2,240	\$75,835
Abeyance Year 2	\$2,240	\$73,595
Abeyance Year 3	\$2,240	\$71,355
Abeyance Year 4	\$2,240	\$69,115
Abeyance Year 5	\$2,240	\$66,875

**2019/2020 ENGINEER'S REPORT AND BUDGET
SKYMOSS
MAINTENANCE DISTRICT
BUDGET ACCOUNT NO. 145**

ITEM	Budget Amount Total	Budget Amount Zone 1 Storm	Budget Amount Zone 2 Storm/Landscape
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00
MATERIALS, SUPPLIES, & SERVICES	\$10,207.00	\$3,570.50	\$6,636.50
REPLACEMENT EXPENSE	\$900.00	\$450.00	\$450.00
TOTAL BUDGET	\$11,107.00	\$4,020.50	\$7,086.50
LESS CITY CONTRIBUTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR ADJUSTMENT (Reserves)	\$0.00	\$0.00	\$0.00
DISTRICT ASSESSMENT	\$11,107.00	\$4,020.50	\$7,086.50
LESS ABEYANCE	\$2,140.00	\$774.63	1,365.37
ASSESSEMENT AFTER ABEYANCE	\$8,967.00	\$3,245.87	\$5,721.13
TOTAL ASSESSABLE ACRES/UNITS		19.64	33
ASSESSMENT PER ACRE/UNIT		\$165.27	\$173.37
CPI-AUC/W as of 12/1/18		265.209	265.209
CPI-AUC/W as of 9/1/03		189.60	189.60
Original Maximum Assessment		\$666.92	\$390.40
Calculation #1:		\$932.88	\$546.08
Current Maximum Assessment:		\$932.88	\$546.08
Calculation #2:		0.1772	0.3175
% of current maximum assessment:		17.72	31.75

Annual Operating Budget	\$11,107	
Foreseeable Capital Replacement	\$27,608	
Incomplete Capital Project	\$0	\$53,400 x 51.7% shared costs
Landscape CIP	\$20,000	W/Fund 111
Recommended Reserve Balance:	\$58,715	
Recommended Abeyance Amount:	\$10,701	
5-Year Abeyance Period	19.27%	
Estimated Beginning Reserve/Balance	\$69,416	
Abeyance Year 1	\$2,140	\$67,276
Abeyance Year 2	\$2,140	\$65,136
Abeyance Year 3	\$2,140	\$62,996
Abeyance Year 4	\$2,140	\$60,856
Abeyance Year 5	\$2,140	\$58,716