



A G E N D A

Meeting of the Scotts Valley City Council

Date: August 1, 2018

Time: 6:00 pm

CONTACT INFORMATION	MEETING LOCATION	POSTING
City of Scotts Valley 1 Civic Center Drive Scotts Valley, CA 95066 (831) 440-5600	City Council Chambers 1 Civic Center Drive Scotts Valley, CA 95066	The agenda was posted 7-27-18 at City Hall, SV Senior Center, SV Library and on the Internet at www.scottsvalley.org .

ELECTED OFFICIALS	CITY STAFF MEMBERS
ELECTED OFFICIALS: Jim Reed, Mayor Jack Dilles, Vice Mayor Stephany E. Aguilar, Council Member Randy Johnson, Council Member Donna Lind, Council Member	CITY STAFF MEMBERS: Jenny Haruyama, City Manager Kirsten Powell, City Attorney Taylor Bateman, Community Development Director Steve Walpole, Chief of Police Tony McFarlane, Administrative Services Director Jessica Kahn, Acting Public Works Director Tracy Ferrara, City Clerk

MEETING NOTICE AND AGENDA PACKET MATERIALS
Notice regarding City Council Meetings: The City Council meets regularly on the 1st and 3rd Wednesday of each month at 6:00 pm in the City Hall Council Chambers located at 1 Civic Center Drive, Scotts Valley, CA 95066. Agenda and Agenda Packet Materials: The City Council agenda and the complete agenda packet are available for review by 5:00 pm the Friday before the Wednesday meeting on the Internet at the City's website: www.scottsvalley.org and in the lobby of City Hall at 1 Civic Center Drive, Scotts Valley, CA. Pursuant to Government Code §54957.5, materials related to an agenda item, submitted after distribution of the agenda packet, are available for public inspection in the lobby of City Hall during normal business hours, Monday-Friday, 8am-12 pm and 1-5 pm. In accordance with AB 1344, such documents will be posted on the City's website at www.scottsvalley.org. Televised Meetings: City Council meetings are cablecast "Live" on Community Television of Santa Cruz County on Comcast Channel 25.

CALL TO ORDER 6:00 PM

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

COMMITTEE REPORTS

Council members are appointed to committees which are either City committees or committees dealing with other jurisdictions. This portion of the agenda allows the committee member to present oral or written reports to the Council regarding their committee assignments. It also allows the Council to make comments and give the committee member direction, as required.

CITY MANAGER REPORT

PUBLIC COMMENT TIME

This is the opportunity for individuals to make and/or submit written or oral comments to the Council on any items within the purview of the Council, which are NOT part of the Agenda. No action on the item may be taken, but the Council may request the matter be placed on a future agenda.

ALTERATIONS TO CONSENT AGENDA

Council can remove or add items to the Consent Agenda.

CONSENT AGENDA

The Consent Agenda is comprised of items which appear to be non-controversial. Persons wishing to speak on any items may do so raising their hand to be recognized by the Mayor.

- A. Approve City Council minutes of 6/20/18, 7/2/18, 7/23/18
- B. Approve check registers dated 6/21/18, 6/29/18, 7/5/18, 7/13/18, 7/16/18
- C. Approve Resolution No. 1596.42 authorizing the levy of the Annual Special Tax for the City of Scotts Valley Community Facilities District No. 97-1 for Fiscal Year 2018/19
- D. Approve second reading and adoption of Ordinance No. 76.2 amending Chapter 3.24 to Title 3 of the Scotts Valley Municipal Code regarding Uniform Transient Occupancy Taxes
- E. Approve second reading and adoption of Ordinance No. 16-ZC-227 approving: 1) Pre-Zone No. PRE-ZC17-002 to Pre-Zone 1.52 acres at 374 Hacienda Drive (County Boetzer Property/APN 070-331-09) from a Mountain Residential Zone (R-MT) to a Rural Residential Zone (R-R-2.5) to be annexed into 54 Cumbre Lane (City Chapman Property/APN 023-161-04); and, 2) Amendment to the City's Sphere of Influence Map to Include the 1.52 acres to be annexed

- F. Approve agreement with Capitola for shared Building Official services and authorize the City Manager to sign the agreement

ALTERATIONS TO REGULAR AGENDA

Council can remove or add items to the Regular Agenda.

REGULAR AGENDA

Persons wishing to speak on any item may do so by raising their hand to be recognized by the Mayor.

1. Consider offering ballot arguments and rebuttal for the Transient Occupancy Tax (TOT) ballot measure at the November 6, 2018 General Election
(City Manager Haruyama)

PUBLIC HEARING(S) (To be heard at 6:30 p.m.)

2. Consider approval of Proposed FY 2018/19 Master Fees and Charges
(City Manager Haruyama)
- Open public hearing
 - Close public hearing
 - Approve Resolution No. 1198.69
 - Approve Resolution No. 1198.57.1

REGULAR AGENDA (resumed)

3. Consider appointment of Council representative and alternate to serve on an Interagency Advisory Subcommittee (City Manager Haruyama)
4. Future Council agenda items
(This portion of the Regular Agenda allows the Council to determine items to be placed on a future agenda and to choose a date, if so desired.)

CONVENE TO CLOSED SESSION

CLOSED SESSION SUBJECT(S)

- (1) Conference with labor negotiator re employee negotiations with Scotts Valley Police Bargaining Unit and Scotts Valley Police Supervisors Association.
Legal Authority: Government Code Section 54957.6
Name of Case: N/A
Staff Present: City Manager, City Attorney, Administrative Services Director, Labor Consultant, Financial Consultant

RECONVENE TO OPEN SESSION

REPORT ON ACTION TAKE DURING CLOSED SESSION

ADJOURNMENT

ADA NOTICE

The City of Scotts Valley does not discriminate against persons with disabilities. The City Council Chambers is an accessible facility. If you wish to attend a City Council meeting and require assistance such as sign language, a translator, or other special assistance or devices in order to attend and participate at the meeting, please call the City Clerk's office at (831) 440-5602 five to seven days in advance of the meeting to make arrangements for assistance. If you require the agenda of a City Council meeting be available in an alternative format consistent with a specific disability, please call the City Clerk's Office. The California State Relay Service (TTY/VCO/HCO to Voice: English 1-800-735-2929, Spanish 1-800-855-3000; or, Voice to TTY/VCO/HCO: English 1-800-735-2922, Spanish 1-800-855-3000), provides Telecommunications Devices for the Deaf and Disabled and will provide a link between the TDD caller and users of telephone equipment.

PROCEDURAL INFORMATION FOR THE PUBLIC

**THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN
APPROVAL OF A RESOLUTION:**

1. Move the Resolution number for approval.
2. Second the motion.
3. Vote by body, a roll call vote is not required.

**THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN
INTRODUCTION/ADOPTION OF AN ORDINANCE:**

1. Move the Ordinance number for introduction (or adoption).
2. Move the Ordinance be introduced by title only and waive the reading of the text.
3. Read the Ordinance title.
4. Second the motion.
5. Vote by body, a roll call vote is not required.

**THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN
PUBLIC COMMENT/PUBLIC HEARINGS:**

Unless otherwise determined by the presiding officer of the meeting:

1. Three minutes allowed per individual to speak.
2. Five minutes allowed per individual representing a group of three or more.



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MINUTES

Meeting of the Scotts Valley City Council

Date: June 20, 2018

Time: 6:00 pm

CONTACT INFORMATION	MEETING LOCATION	POSTING
City of Scotts Valley 1 Civic Center Drive Scotts Valley, CA 95066 (831) 440-5600	City Council Chambers 1 Civic Center Drive Scotts Valley, CA 95066	The agenda was posted 6-15-18 at City Hall, SV Senior Center, SV Library and on the Internet at www.scottsvalley.org .

CALL TO ORDER 6:00 PM

The City Council meeting was called to order at 6:00 pm.

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

ELECTED OFFICIALS PRESENT:

Jim Reed, Mayor
Jack Dilles, Vice Mayor
Stephany E. Aguilar, Council Member
Randy Johnson, Council Member
Donna Lind, Council Member

CITY STAFF MEMBERS PRESENT:

Jenny Haruyama, City Manager
Kirsten Powell, City Attorney
Taylor Bateman, Community Development Director
Steve Walpole, Chief of Police
Jessica Kahn, Civil Engineer
Michelle Edwards, Senior Planner
Brenda Stevens, Assistant Planner
Tracy Ferrara, City Clerk

SPECIAL SET MATTERS

- (1) **Introduction of new Administrative Services Director, Tony McFarlane, by City Manager Haruyama**

CM Haruyama introduced the new Administrative Services Director, Tony McFarlane, who will begin working with the City on July 9, 2018.

- ~~(2) **Presentation from the Scotts Valley Community Theater Guild (SVCTG)**~~

Cancelled by SVCTG.

COMMITTEE REPORTS

VM Dilles reported that he attended a Seniors Advisory Board meeting where they discussed federal, state, and local funding.

VM Dilles reported that he attended the Integrated Waste Management Task Force where they discussed organics diversion and new upcoming regulations.

VM Dilles reported that as an alternate member of the Santa Margarita Groundwater Agency Joint Powers Authority, he was interviewed by the facilitator that is interviewing all of the members and alternates that sit on the JPA. He stated it was an opportunity to provide his input on water management.

CM Johnson reported that the Santa Cruz County Regional Transportation Commission (SCCRTC) Board met and approved a contract with a company called Progressive Rail, who will handle the freight issues associated with the rail corridor.

CM Lind reported that she attended the Santa Margarita Groundwater Agency Joint Powers Authority where they are planning for future water use that has been mandated by the state. She stated that a mediator has been hired to assist in communication between all of the stakeholders involved in this JPA.

CM Lind reported that she will be attending the American Public Transportation Association annual meeting that is being held at the Scotts Valley Hilton, June 23-26, 2018.

CM Lind reported that LAFCO will be holding a special meeting on Friday, June 29, 2018 from 10:00 am to Noon at the Central Fire Station on 17th Avenue in Santa Cruz to discuss the Consolidation Study for the Aptos, Central, and La Selva Fire agencies.

CITY MANAGER REPORT

- **Art Walk:** The Arts Commission's 2nd Annual Art Walk Opening Ceremony is scheduled for Saturday, June 23 from 4-6 pm at SKypark. You'll have a chance to meet the artists and enter a free raffle.
- **Recreation Enrollment Activity:** 94 enrollments the first week for one Summer Camp (Jumanji Rec). We are averaging over 80 enrollments a week for all 10 weeks.
- **Circus is coming to town:** The Flynn Creek Circus will be at Skypark, June 21 – 24. Go to www.flynncreekcircus.com for hours and cost.
- **New Class:** We are now offering beginning level Synchronized Swim Lessons at Siltanen Family Swim Center for children ages 5-10 with Bronze Olympic Medalist, Kendra Zanotto.

- **Polo Ranch Traffic Diversion Notification:** Due to unforeseen delays and construction issues, the use of Succinto Drive for residential traffic will be extended through Monday, July 9, 2018.
- **Mount Hermon Road Intersection:** Public Works staff and Granite Construction completed an initial walk through of the Mount Hermon Intersection project today. Remaining work consists of concrete work, sign placement, and landscaping. All work requiring major traffic control should be complete at the end of this week.
- **Green Hills Road:** Work on Green Hills Road will begin on Monday, June 25. Notifications were sent out to residents and businesses affected this week. Work in the first phase of the project consist of locating and protecting existing utilities, adjusting utility lids (manholes, valve boxes, etc.) and shoulder and median grading. The project is scheduled to be completed in mid-August.
- **No July Council Meetings:** I would like to remind the community that there will be no Council meeting during the month of July and the next scheduled meeting is Wednesday, August 1, 2018.
- **4th of July Events:** Hope to see you all at the annual 4th of July parade and celebration! 4th of July wristbands are on sale at the Parks and Recreation Office, Zinnias, Scotts Valley Market, and Ben Lomond Market. Tickets are \$6 in advance, \$8 the day of the event, and children under 4 are free.

PUBLIC COMMENT TIME

Sue Draper, Scotts Valley resident, spoke regarding the Valley Gardens Golf Course water recharge area and the impacts that development and re-zoning of the Golf Course could have to that water recharge area.

Mike Birley, President of the Scotts Valley Police Officers Association, spoke in support of the City's Fiscal Sustainability Plan (FSP) and encouraged the City Council to listen to staff recommendations related to the FSP.

VM Dilles announced that he recently participated in a dig/trail building day at the Glenwood Preserve with 40 other volunteers. He stated that anyone interested in volunteering could contact Mountain Bikers of Santa Cruz County (www.MBOSC.org) for upcoming dates.

CM Lind announced that she attended the recent fundraiser put on by the Scotts Valley Community Theater Guild (SVCTG).

CM Lind announced that she attended a flag retirement ceremony that was performed by Boy Scout Troop 614 on Flag Day, June 14, 2018.

ALTERATIONS TO CONSENT AGENDA

M/S: Lind/Aguilar

To approve the Consent Agenda.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

CONSENT AGENDA

- A. Approve City Council meeting minutes 6-6-18
- B. Approve check registers dated 6-4-18, 6-8-18, 6-14-18, 6-15-18
- C. Approve Resolution No. 1139.22 approving the Investment Policy for the City of Scotts Valley, City Council Policy No. 05-17
- D. Approve Resolution No. 1007.31 making certain findings and determinations in compliance with Section XIII B of the California Constitution (Gann Initiative) and setting the Appropriations Limit for Fiscal Year 2018/19
- E. Statewide General Election Resolutions:
 - (1) Resolution No. 1949 ordering an election, requesting County Elections to conduct the election, and requesting consolidation of the election; and
 - (2) Resolution No. 1949.1 calling for a Statewide General Election for the election of members of the City Council, determining that costs of Candidate's Statement of Qualifications shall be paid by the candidate and its maximum number of words, and setting hours the polls will be opened and closed
- F. Approve Resolution No. 514.16, amending the Conflict of Interest Code for designated positions and incorporating by reference the Fair Political Practices Commission's Standard Model Conflict of Interest Code
- G. Approve Resolution No. 1435.23 approving the destruction of obsolete records by the Chief of Police:
 - (1) Any personnel records of past employees that have been maintained for five (5) years after departure prior to June 30, 2013; and
 - (2) Any recruitment records of past applicants that have been maintained for three (3) years after closing/completion prior to June 30, 2015.
- H. Approve the Specialized Roadway Improvements Maintenance Agreement with 1440 DEVCO LLC and authorize the Mayor to execute the agreement
- I. Approve Resolution No. 1895.21 a resolution accepting the offer of dedication for the realigned Bethany Drive
- J. Approve Resolution No. 1923.3 approving the FY 2018/19 to FY 2022/23 five-year program of projects to be funded with Measure D revenues and the Measure D: 5-Year Program of Projects (FY18/19 – FY22/23) for the City of Scotts Valley

ALTERATIONS TO REGULAR AGENDA

M/S: Lind/Johnson

To approve the Regular Agenda.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

M/S: Reed/Lind

To hear Item 7 first on the agenda, as public hearings cannot be heard until 6:30 pm.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

REGULAR AGENDA

7. **Consider first reading and introduction of an ordinance of the City Council of the City of Scotts Valley amending Chapter 3.24 of Title 3 (Revenue and Finance) of the City's Municipal Code regarding Uniform Transient Occupancy Taxes (TOT)**

CM Haruyama presented the written staff report and responded to questions from Council.

VM Dilles recommended the following change to the last sentence of Section 3.24.070 – Reporting and remitting, A, “At the time the tax return is filed, the full amount of tax collected shall be remitted in a form payment acceptable to the city Finance Director.”

M/S: Aguilar/Lind

To approve the first reading and introduction of Ordinance No. 76.2, amending Chapter 3.24 of Title 3 (Revenue and Finance) of the City's Municipal Code regarding Uniform Transient Occupancy Taxes (TOT) as amended above, and waive the reading thereof.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

PUBLIC HEARING(S) (To be heard after 6:30 p.m.)

1. **PUBLIC HEARING: Consider approval of Minor Land Division No. MLD17-001 to create three parcels from two existing parcels totaling 30,536 square feet into three parcels located southwest of Nashua Drive and Grace Way in the R-M-6 Zoning District, APN's 023-171-05 and 023-171-06**

AP Stevens presented the written staff report and responded to questions from Council.

PUBLIC HEARING OPENED – 6:41 PM

No one came forward.

PUBLIC HEARING CLOSED – 6:41PM

M/S: Lind/Dilles

To approve Resolution No. 1950, approving a Minor Land Division No. MLD17-001 to create three parcels from two existing parcels totaling 30,536 square feet into three parcels located southwest of Nashua Drive and Grace Way in the R-M-6 Zoning District, APN Nos. 023-171-05 and 023-171-06.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

2. **PUBLIC HEARING:** Consider approval of a General Plan Amendment, Pre-Zoning, and Annexation of 1.52 acres of property into the City - 374 Hacienda Drive (County Boetzer property/APN 070-331-09) to be annexed into 54 Cumbre Lane (City Chapman property/APN 023-161-04)

SP Edwards presented the written staff report and responded to questions from Council.

PUBLIC HEARING OPENED – 6:48 PM

No one came forward.

PUBLIC HEARING CLOSED – 6:48 PM

M/S: Aguilar/Lind

To approve Resolution No. 1951, approving a General Plan Amendment (GPA17-002) to change the land use designation of 1.52 acres at 374 Hacienda Drive (County Boetzer property / APN 070-331-09) from Mountain Residential to Rural Residential to be annexed into 43 Cumbre Lane (City Chapman property / APN 023-161-04).

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

M/S: Aguilar/Dilles

To approve first reading and introduction of Ordinance No. 16-ZC-227, approving 1) Pre-zone No. PRE-ZC17-002 to pre-zone 1.52 acres at 374 Hacienda Drive (County Boetzer property / APN 070-331-09) from a Mountain Residential zone (R-MT) to a Rural Residential zone (R-R-2.5) to be annexed into 54 Cumbre Lane (City Chapman property / APN 023-161-04); and 2) Amendment to the City's Sphere of Influence map to include the 1.52 acres to be annexed, and waive the reading thereof.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

M/S: Dilles/Lind

To approve Resolution No. 1951.1, approving an Annexation (A17-001) of 1.52 acres from 374 Hacienda Drive (County Boetzer property / APN 070-331-09) into 54 Cumbre Lane (City Chapman property / APN 023-161-04) into the City of Scotts Valley.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

3. **PUBLIC HEARING:** Skypark Open Space Maintenance Assessment District No. 1: Resolution No. 1555-SP- 30; Annual Engineer's Report for FY 2018-19

Mayor Reed recused himself from this item as he is a resident of Skypark.

CE Kahn presented the written staff report and responded to questions from Council.

PUBLIC HEARING OPENED – 6:53 PM

No one came forward

PUBLIC HEARING CLOSED – 6:53 PM

M/S: Lind/Aguilar

To approve the FY 2018/19 Annual Engineer's Report and approve Resolution No. 1555-SP-30, ordering and authorizing the levy and collection of assessments therein pursuant to the Landscaping and Lighting Act of 1972 for the Skypark Open Space Maintenance District.

Carried 4/1 (AYES: Aguilar, Dilles, Johnson, Lind; ABSENT: Reed)

4. **PUBLIC HEARING: Pinewood Estates Landscape Maintenance Assessment District: Resolution No. 1213.32; Annual Engineer's Report Pinewood Estates for FY 2018-19**

CE Kahn presented the written staff report and responded to questions from Council.

PUBLIC HEARING OPENED – 6:54 PM

No one came forward.

PUBLIC HEARING CLOSED – 6:54 PM

M/S: Lind/Dilles

To approve the FY 2018/19 Annual Engineer's Report and approve Resolution No. 1213.32, ordering and authorizing the levy and collection of assessments therein pursuant to the Landscaping and Lighting Act of 1972 for the Pinewood Estates Landscaping Maintenance District.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

5. **PUBLIC HEARING: Consider approval of the vacation and abandonment of a portion of Bethany Drive**

CE Kahn presented the written staff report and responded to questions from Council.

PUBLIC HEARING OPENED – 6:56 PM

No one came forward.

PUBLIC HEARING CLOSED – 6:56 PM

M/S: Aguilar/Dilles

To approve Resolution No. 1895.22, approving the vacation and abandonment of a portion of Bethany Drive.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

REGULAR AGENDA (Continued)

6. Discussion of user fee study results and policy direction regarding FY 2018/19 Planning, Building, Public Works, Police, and Administrative fees and charges for FY 2018/19

CM Haruyama presented the written staff report, gave a PowerPoint presentation, and responded to questions from Council.

CDD Bateman spoke regarding Building and Planning fees, the reasoning behind City staff recommendations regarding cost recovery percentages, and responded to questions from Council.

Steve Toler, Financial Consultant, reviewed the proposed three-year phased-in approach used to achieve the targeted cost recovery levels for each fee and responded to questions from Council.

CM Aguilar recommended requiring a small fee for residential solar permits.

The majority of the City Council agreed to the following:

- (1) Solar permit fees be set at 50% cost recovery.
- (2) Establish full cost recovery for pre-application discussion regarding general plan amendments and zone changes.
- (3) Use the three-year phased-in approach to achieve the targeted cost recovery levels for each fee, and authorized City staff to return with a resolution at the next regular City Council meeting to establish the FY 2018/19 fees and charges.

8. Consideration of changes to Uniform Transient Occupancy Tax Rate and placing the Measure before the voters at the November 6, 2018 Statewide Election

CM Haruyama presented the written staff report and responded to questions from Council.

CM Lind stated she is checking into funding to help with a shuttle for hotels from transportation funds, and she also recommended hiring a staff person to help promote businesses, social media, etc.

VM Dilles stated that he would prefer a 12% rate.

CM Johnson expressed concerns about going to 12% as he feels it could cause more opposition. He is in support of 11% at this time.

CM Lind recommended asking for an 11% increase the first year, with an increase to 12% the second year.

Mayor Reed expressed concerns about going to 12% as he feels it could cause more opposition. He is in support of 11% at this time.

CM Aguilar recommended asking for an increase to 11% this year, with an increase to 12% in three years.

M/S: Aguilar/Dilles

To approve Resolution No. 1949.2, requesting submission to the voters of a local ballot measure regarding an increase in the City's Transient Occupancy Tax from 10% to 11% for inclusion on the November 6, 2018 consolidated general election ballot and directing the City Attorney to prepare an impartial analysis of the measure.

Carried 5/0 (AYES: Aguilar, Dilles, Johnson, Lind, Reed)

9. Consideration of City of Scotts Valley Final FY 2018/19 Annual Budget and approval of the following documents:

- (1) Resolution No. 630.38 approving the final FY 2018/19 Annual Budget and making appropriations for the amounts budgeted**
- (2) Resolution No. 1932.1 approving a minimum reserve policy for the City's General Fund, General CIP Fund, Recreation Enterprise Fund and Wastewater Enterprise Funds (Council Policy No. 04-17)**
- (3) Resolution No. 1501.25 approving the continued collections of the utility users' tax for FY 2018/19**

CM Haruyama and Financial Consultant Steve Toler presented the written staff report, gave a PowerPoint presentation, and responded to questions from Council.

VM Dilles recommended pre-paying the annual CalPERS payment in July, as it will save \$30,000 to \$50,000 per year.

CM Aguilar agreed with VM Dilles regarding the CalPERS payment.

CM Johnson recommended using the \$30,000 savings from CalPERS to build a new backstop at Siltanen Park, or possibly using Lennar funds.

CM Aguilar stated that she would prefer to use park bond monies for a backstop when they are available.

CM Haruyama recommended bringing options back with a budget amendment, once costs and funding sources can be identified.

CM Lind stated that she agreed with VM Dilles regarding the pre-payment to CalPERS.

M/S: Aguilar/Dilles

To approve Resolution No. 630.38, approving the City's annual budget for Fiscal Year 2018/19 and making appropriations for the amounts budgeted.

Carried 4/0/1 (AYES: Aguilar, Dilles, Johnson, Lind; NOES: Reed)

M/S: Aguilar/Lind

To approve Resolution No. 1932.1, approving a Minimum Reserve Policy for the General Fund, General Capital Improvement Fund, Recreation Enterprise Fund, and Wastewater Enterprise Funds for FY 2018/19.

Carried 4/0/1 (AYES: Aguilar, Dilles, Johnson, Lind; NOES: Reed)

M/S: Aguilar/Lind

To approve Resolution No. 1501.25, approving the continued collection of the Utility Users' Tax for the Fiscal Year 2018/19.

Carried 4/0/1 (AYES: Aguilar, Dilles, Johnson, Lind; NOES: Reed)

10. Future Council agenda items

None.

CONVENE TO CLOSED SESSION

The City Council convened to closed session at 9:05 p.m. to discuss the following items:

- (1) Pursuant to Government Code Section 54957.6, the City Council met in closed session to confer with their labor negotiator re employee negotiations with SEIU, Mid Management Group, Management Group, Scotts Valley Police Bargaining Unit, Scotts Valley Police Supervisors Association.

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 9:55 p.m.

REPORT ON ACTION TAKE DURING CLOSED SESSION

Mayor Reed announced that there was nothing to report.

ADJOURNMENT

The meeting adjourned at 9:55 p.m.

Approved: _____
Jim Reed, Mayor

Attest: _____
Tracy A. Ferrara, City Clerk



MINUTES

Special Meeting of the Scotts Valley City Council

Date: July 2, 2018

Time: 6:00 pm

CONTACT INFORMATION	MEETING LOCATION	POSTING
City of Scotts Valley 1 Civic Center Drive Scotts Valley, CA 95066 (831) 440-5600	City Council Chambers 1 Civic Center Drive Scotts Valley, CA 95066	The agenda was posted 6-29-18 at City Hall, SV Senior Center, SV Library and on the Internet at www.scottsvalley.org .

CALL TO ORDER 6:00 PM

The meeting was called to order at 6:02 p.m.

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

ELECTED OFFICIALS PRESENT:

Jack Dilles, Vice Mayor
Stephany E. Aguilar, Council Member
Randy Johnson, Council Member
Donna Lind, Council Member

ELECTED OFFICIALS ABSENT:

Jim Reed, Mayor

CITY STAFF MEMBERS PRESENT:

Jenny Haruyama, City Manager
Tracy Ferrara, City Clerk

PUBLIC COMMENT TIME

CM Aguilar requested a future City Council agenda item to consider a phased approach for the Transient Occupancy Tax (TOT) ballot measure, contingent on the cities of Capitola and Watsonville moving forward with their possible TOT measures. She recommended considering 2 years at 11% and then increasing the percentage to 12%.

CONVENE TO CLOSED SESSION

The City Council convened to closed session at 6:05 p.m. to discuss the following items:

- (1) Pursuant to Government Code Section 54957.6, the City Council met in closed session to confer with their labor negotiator regarding employee negotiations with SEIU, Mid-Management Group, Management Group, Scotts Valley Police Bargaining Unit, Scotts Valley Police Supervisors Association.

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:15 p.m.

REPORT ON ACTION TAKE DURING CLOSED SESSION

Vice Mayor Dilles announced that there was nothing to report.

SPECIAL SET MATTER

1. Consideration of travel and reimbursement request for Council Member Johnson

CM Haruyama presented the written staff report and responded to questions from Council.

CM Johnson stated that it is too late for him to schedule this trip, however, he requested that Council authorize a future trip for him to tour the facility in Carlsbad, take pictures and video, and report back to the City Council. He requested that the Council authorize up to \$500 for the Library Subcommittee to travel and view facilities.

CM Aguilar asked if a virtual tour was available of Carlsbad.

CM Haruyama stated that a virtual tour is available.

CM Lind recommended that the entire City Council take the time to individually view the virtual tour of Carlsbad that is available.

CM Haruyama stated that Group 4, who the City has a retained is developing a detailed report on joint use facilities, alternatives, and related costs, which will include Carlsbad.

VM Dilles stated that as a part of the goals conversation regarding Council subcommittees, the Council could discuss the appropriateness of travel.

ADJOURNMENT

The meeting adjourned at 7:56 p.m.

Approved: _____
Jack Dilles, Vice Mayor

Attest: _____
Tracy A. Ferrara, City Clerk



MINUTES

Special Meeting of the Scotts Valley City Council

Date: July 23, 2018

Time: 6:00 pm

CONTACT INFORMATION	MEETING LOCATION	POSTING
City of Scotts Valley 1 Civic Center Drive Scotts Valley, CA 95066 (831) 440-5600	City Council Chambers 1 Civic Center Drive Scotts Valley, CA 95066	The agenda was posted 7-20-18 at City Hall, SV Senior Center, SV Library and on the Internet at www.scottsvally.org .

CALL TO ORDER 6:00 PM

The meeting was called to order at 6:05 p.m.

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

ELECTED OFFICIALS PRESENT: Jack Dilles, Vice Mayor Stephany E. Aguilar, Council Member Randy Johnson, Council Member Donna Lind, Council Member ELECTED OFFICIALS ABSENT: Jim Reed, Mayor	CITY STAFF MEMBERS PRESENT: Jenny Haruyama, City Manager Kirsten Powell, City Attorney Tony McFarlane, Administrative Services Director Tracy Ferrara, City Clerk
---	--

PUBLIC COMMENT TIME

No one came forward.

CONVENE TO CLOSED SESSION

The City Council convened to closed session at 6:07 p.m. to discuss the following items:

- (1) Pursuant to Government Code Section 54957.6, the City Council met in closed session to confer with their labor negotiator regarding employee negotiations with SEIU, Mid-Management Group, Management Group, Scotts Valley Police Bargaining Unit, Scotts Valley Police Supervisors Association.

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 6:55 p.m.

REPORT ON ACTION TAKE DURING CLOSED SESSION

Vice Mayor Dilles announced that there was nothing to report.

ALTERATIONS TO CONSENT AGENDA

CM Aguilar stated that she is voting no as she does not agree with the portion regarding retiree benefits.

M/S: Lind/Johnson

To approve the Consent Agenda.

Carried 3/1/1 (AYES: Dilles, Johnson, Lind; NOES: Aguilar; ABSENT: Reed)

CONSENT AGENDA

- A. Approve the Tentative Agreement between the City of Scotts Valley and SEIU Local 521, authorize City staff to update the MOU to include the new terms and conditions, authorize the City Manager to sign the agreement, and authorize the City Manager and the Administrative Services Director to take any administrative actions necessary to effectuate the terms and conditions of the agreement
- B. Approve the Tentative Agreement between the City of Scotts Valley and the Mid-Management Association, authorize City staff to update the MOU to include the new terms and conditions, authorize the City Manager to sign the agreement, and authorize the City Manager and the Administrative Services Director to take any administrative actions necessary to effectuate the terms and conditions of the agreement

ALTERATIONS TO REGULAR AGENDA

M/S: Lind/Johnson

To approve the Regular Agenda.

Carried 4/0/1 (AYES: Aguilar, Dilles, Johnson, Lind; ABSENT: Reed)

REGULAR AGENDA

1. Future Agenda Items

None.

ADJOURNMENT

The meeting adjourned at 7:56 p.m.

Approved: _____
Jack Dilles, Vice Mayor

Attest: _____
Tracy A. Ferrara, City Clerk

CONSENT AGENDA ITEM B

DATE: 8-1-2018

SCOTTS VALLEY ACCOUNTS PAYABLE
06/21/2018 12:58:26 Check Register

CITY OF SCOTTS VALLEY
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 062118 COMMENT... 06/21/2018

DATA-JE-ID DATA COMMENT

W-06212018-064 06/21/2018

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
	000182 A SIGN ASAP	113723	06/21/18	1,024.60	
	003566 ABA BUILDING SERVICES	113724	06/21/18	175.00	
	001405 AFLAC-FLEX ONE	113725	06/21/18	3,485.40	
	001822 BC LABORATORIES INC.	113726	06/21/18	576.00	
	.15274 C.W.E.A. - MONTEREY BAY	113727	06/21/18	80.00	
	001633 CAL-WEST LIGHTING & SIGN	113728	06/21/18	4,115.00	
	003521 CARD SERVICE CENTER	113729	06/21/18	2,785.41	
	000235 CIVIL CONSULTANTS GROUP	113730	06/21/18	1,396.00	
	002091 COMCAST	113731	06/21/18	323.23	
	002091 COMCAST	113732	06/21/18	275.24	
	000761 COMMUNITY BRIDGES	113733	06/21/18	10,315.00	
	001799 COMPLETE MAILING SERVICE	113734	06/21/18	588.78	
	003588 CONDUENT BUSINESS SVCS,	113735	06/21/18	1,734.47	
	003476 CORIX WATER PRODUCTS	113736	06/21/18	545.33	
	000389 DASSEL'S PETROLEUM INC	113737	06/21/18	4,985.58	
	003334 DOGHERRA'S TOWING	113738	06/21/18	244.00	
	001362 DUNCAN AUTO TECH	113739	06/21/18	912.90	
	000202 FEDERAL EXPRESS	113740	06/21/18	162.97	
	000057 HACH COMPANY	113741	06/21/18	51.23	
	000934 JOHN'S ELECTRIC MOTOR SE	113742	06/21/18	288.22	
	003402 KELINDA'S CUSTOMS	113743	06/21/18	125.80	
	000284 LOGAN & POWELL, LLP	113744	06/21/18	15,200.00	
	003321 LOPEZ/RENE	113745	06/21/18	260.33	
	003565 MANAGEMENT PARTNERS	113746	06/21/18	16,288.85	
	003403 MAR-KEN INTERNATIONAL PO	113747	06/21/18	520.00	
	001815 MC GRATH/TRISH	113748	06/21/18	33.60	
	001404 MUNICIPAL CODE CORPORATI	113749	06/21/18	1,469.51	
	000323 NBS GOVERNMENT FINANCE G	113750	06/21/18	7,983.75	
	000918 PETTY CASH-JEANETTE ROLA	113751	06/21/18	240.80	
	000134 S.V. WATER DISTRICT	113752	06/21/18	155,817.00	
	001533 SANTA CRUZ COUNTY BANK	113753	06/21/18	3,139.98	
	000122 SANTA CRUZ/CITY OF	113754	06/21/18	1,968.21	
	000626 SANTA CRUZ/COUNTY OF	113755	06/21/18	282,103.00	
	001535 SKIP'S TIRE & AUTO CENTE	113756	06/21/18	660.41	
	003674 SLOAN SAKAI YEUNG & WONG	113757	06/21/18	11,136.40	
	001589 TELECOMMUNICATIONS	113758	06/21/18	25,526.25	
	003435 ULTRAMAX	113759	06/21/18	4,825.00	
	001831 USA BLUE BOOK	113760	06/21/18	699.61	
	001106 VERIZON WIRELESS	113761	06/21/18	242.41	
	003145 WAGE WORKS	113762	06/21/18	149.00	
	001342 WELCH/JAMES	113763	06/21/18	273.03	
	GENERAL CHECKING ACCOUNT			562,727.30	***

SCOTTS VALLEY ACCOUNTS PAYABLE
CITY OF SCOTTS VALLEY
06/21/2018 12:58:26
GL540R-V08.08 PAGE 2

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				562,727.30

RECORDS PRINTED - 000092

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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001	GENERAL	93,155.64
004	RECREATION	227.80
010	WASTEWATER OPERATIONS	3,752.69
011	TERTIARY TREATMENT PLANT	1,438.58
023	SVRDA SUCCESSOR AGENCY	282,103.00
025	GENERAL TRUST	253.34
027	POLICE FACILITY BUILDING	25,526.25
028	SENIOR CENTER	278.00
123	COMMUNITY FACILITY CENTER	175.00
150	GENERAL CAPITAL IMPROVEMENTS	155,817.00
TOTAL ALL FUNDS		562,727.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BA	GENERAL CHECKING ACCOUNT	562,727.30
TOTAL ALL BANKS		562,727.30

SCOTTS VALLEY ACCOUNTS PAYABLE
06/29/2018 17:55:30 Check Register

CITY OF SCOTTS VALLEY
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 062918 COMMENT... A/P AS OF JUNE 29 2018

DATA-JE-ID DATA COMMENT

W-06292018-116 A/P AS OF JUNE 29 2018

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
BA	GENERAL CHECKING ACCOUNT			
	000182 A SIGN ASAP	113764	06/29/18	87.20
	003025 ACTION AUTO GLASS	113765	06/29/18	365.00
	003457 ADAMS/TROY	113766	06/29/18	57.97
	003457 ADAMS/TROY	113767	06/29/18	60.00
	003457 ADAMS/TROY	113768	06/29/18	30.00
	003216 ADVANTAGE DRIVING SCHOOL	113769	06/29/18	700.00
	001219 ALHAMBRA	113770	06/29/18	132.33
	001219 ALHAMBRA	113771	06/29/18	132.42
	003690 ALLIANT	113772	06/29/18	306.00
	000620 ALVAREZ/TONY	113773	06/29/18	20.00
	000596 ANDERSON/KENNETH D.	113774	06/29/18	2,360.60
	001009 ARD/KRISTIN	113775	06/29/18	30.00
	001670 AT &T	113776	06/29/18	302.14
	000097 AT&T	113777	06/29/18	158.34
	003423 BATTEY/RYAN	113778	06/29/18	210.00
	001066 BEHAVIORAL HEALTH CARE I	113779	06/29/18	244.00
	001963 BELLVILLE/WAYNE	113780	06/29/18	389.32
	003573 BEN'S MOTORCYCLE WORKS	113781	06/29/18	24,933.29
	001593 BENEDICT DDS/NANETTE	113782	06/29/18	309.10
	000107 BIRT/DUSTIN	113783	06/29/18	20.00
	003603 BLAVIN/AMBER	113784	06/29/18	672.00
	000500 BOLANOS/DORENE	113785	06/29/18	20.00
	000021 BOWMAN & WILLIAMS	113786	06/29/18	3,626.25
	003010 BREWER DDS/DEAN	113787	06/29/18	295.20
	001566 BUSINESS WITH PLEASURE	113788	06/29/18	84.47
	001633 CAL-WEST LIGHTING & SIGN	113789	06/29/18	1,430.00
	003211 CARNU DDS/OANA	113790	06/29/18	188.00
	000773 CENTRAL COAST LANDSCAPE	113791	06/29/18	16,466.00
	003005 CHALLENGER SPORTS CORPOR	113792	06/29/18	896.00
	002091 COMCAST	113793	06/29/18	146.20
	003518 CORRIGAN/COLLEEN	113794	06/29/18	260.00
	.15278 CUEMA	113795	06/29/18	120.00
	003464 DANIELS/JASON	113796	06/29/18	496.14
	001257 EBRAHIMIAN DDS/MARK	113797	06/29/18	410.50
	.15279 ECO SYSTEMS HEATING AIR	113798	06/29/18	65.00
	000321 FANTINO DDS/CHRISTINA	113799	06/29/18	193.00
	000582 FERRARA/TRACY A.	113800	06/29/18	30.00
	003687 FLEMING/BAILEE	113801	06/29/18	90.00
	003083 FONG/MICHAEL	113802	06/29/18	330.00
	001392 FONG/MICHAEL DDS	113803	06/29/18	775.20
	001828 GONZALES/GABE	113804	06/29/18	20.00
	001572 HAAS/ROGER	113805	06/29/18	280.00
	000615 HOHMANN/PATRICK J.	113806	06/29/18	20.00
	000835 INTERSTATE SALES	113807	06/29/18	3,193.52
	001075 J.A.M. SERVICES INC.	113808	06/29/18	610.40
	000934 JOHN'S ELECTRIC MOTOR SE	113809	06/29/18	257.00
	001903 JONES/KIMARIE	113810	06/29/18	40.00
	003592 KAHN/JESSICA	113811	06/29/18	458.76

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
	000066 KING'S PAINT & PAPER	113812	06/29/18	254.02	
	002032 KT MECHANICAL INC	113813	06/29/18	3,050.00	
	003688 LAURIN/AVERY	113814	06/29/18	240.00	
	003686 LOPEZ/MICHAEL BENSON	113815	06/29/18	60.00	
	003321 LOPEZ/RENE	113816	06/29/18	20.00	
	001815 MC GRATH/TRISH	113817	06/29/18	140.99	
	001234 MC GRAW DDS/BERNARD	113818	06/29/18	897.50	
	003171 MICHALAK/GENE	113819	06/29/18	770.00	
	003684 MILES CHEMICAL COMPANY, I	113820	06/29/18	1,468.36	
	003685 MONTEREY BAY ANALYTICAL	113821	06/29/18	630.00	
	.15276 MONTEREY COUNTY SUPERIOR	113822	06/29/18	25.00	
	000323 NBS GOVERNMENT FINANCE G	113823	06/29/18	175.00	
	003591 NICHOLS CONSULTING	113824	06/29/18	20,020.00	
	.15275 O.T. EPOXY FLOORS, INC	113825	06/29/18	2,520.00	
	001615 OLIN CORP-CHLOR ALKALI	113826	06/29/18	1,826.13	
	003524 ONE LIFE PRINTS	113827	06/29/18	874.00	
	000101 PACIFIC GAS & ELECTRIC C	113828	06/29/18	34.95	
	003268 PHILLIPS/WENDY	113829	06/29/18	367.50	
	003323 POMPETTE/NICOLE	113830	06/29/18	20.00	
	003689 PRICE/MARGARET L	113831	06/29/18	170.00	
	003117 PRIORITY 1 PUBLIC SAFETY	113832	06/29/18	4,962.23	
	003516 RICE LAKE WEIGHING SYSTE	113833	06/29/18	1,425.00	
	000111 S V CHAMBER OF COMMERCE	113834	06/29/18	500.00	
	003136 S.V. ADVOCATES	113835	06/29/18	28,821.05	
	000135 SAN LORENZO VALLEY WATER	113836	06/29/18	28.27	
	001364 SANTA CRUZ COUNTY	113837	06/29/18	46,752.00	
	003658 SANTA CRUZ OCCUPATIONAL	113838	06/29/18	791.00	
	003085 SHRED-IT USA	113839	06/29/18	23.49	
	002053 STEPFORD	113840	06/29/18	1,040.00	
	.15280 SUPERIOR CONTRACTING COR	113841	06/29/18	45.00	
	.15277 SV/SLV SOCCER CLUB	113842	06/29/18	300.00	
	001085 SYCAL ENGINEERING INC	113843	06/29/18	1,614.53	
	003548 TORO PETROLEUM CORP	113844	06/29/18	2,685.76	
	001662 TSAI DDS/WANDY	113845	06/29/18	1,562.80	
	003590 VARGAS ACADEMY OF GYMNAS	113846	06/29/18	1,736.00	
	003008 WILLIAMS/JESSE	113847	06/29/18	40.00	
	GENERAL CHECKING ACCOUNT			188,211.93	***

SCOTTS VALLEY ACCOUNTS PAYABLE
CITY OF SCOTTS VALLEY
06/29/2018 17:55:30
GL540R-V08.08 PAGE 3

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				188,211.93

RECORDS PRINTED - 000132

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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001	GENERAL	110,964.67
004	RECREATION	7,485.70
007	DRAINAGE CONSTRUCTION	20,020.00
010	WASTEWATER OPERATIONS	4,970.49
011	TERTIARY TREATMENT PLANT	5,768.65
023	SVRDA SUCCESSOR AGENCY	58.00
025	GENERAL TRUST	28,821.05
028	SENIOR CENTER	6.00
031	STP EXCHANGE PROJECTS	106.25
050	PINEWOOD EST LNDSCP MAINT DT	28.27
112	DENTAL INS INTERNAL SERV	4,631.30
306	SUPPL LAW ENFORCEMENT SRVS	4,962.23
312	POLICE - BUDGET ACT OF 2016	389.32
TOTAL ALL FUNDS		188,211.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BA	GENERAL CHECKING ACCOUNT	188,211.93
TOTAL ALL BANKS		188,211.93

SCOTTS VALLEY ACCOUNTS PAYABLE
07/05/2018 17:59:05 Check Register

CITY OF SCOTTS VALLEY
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 070518 COMMENT... A/P AS OF JULY 5 2018

DATA-JE-ID DATA COMMENT

W-07052018-137 A/P AS OF JULY 5 2018

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
	003690 ALLIANT	113848	07/05/18	9,855.00	
	003416 BALBOA CAPITAL	113849	07/05/18	225.63	
	000565 BANK OF NEW YORK MELLON/	113850	07/05/18	1,500.00	
	001373 BAY TREE, LLC	113851	07/05/18	3,620.38	
	001015 CALIFORNIA POLICE CHIEF'	113852	07/05/18	145.00	
	001956 CENTRAL COAST CISM TEAM	113853	07/05/18	200.00	
	003656 CIVICPLUS	113854	07/05/18	3,250.00	
	003253 FIRST ALARM	113855	07/05/18	117.42	
	003592 KAHN/JESSICA	113856	07/05/18	1,122.32	
	001673 LINCOLN FINANCIAL GROUP	113857	07/05/18	1,382.67	
	001591 MARKELL/ROD	113858	07/05/18	1,974.00	
	003570 MISSION COMMUNICATIONS,	113859	07/05/18	1,690.20	
	003691 MMANC	113860	07/05/18	65.00	
	003691 MMANC	113861	07/05/18	400.00	
	000323 NBS GOVERNMENT FINANCE G	113862	07/05/18	2,608.15	
	001097 PRODESSE PROPERTY GROUP	113863	07/05/18	3,523.52	
	000111 S V CHAMBER OF COMMERCE	113864	07/05/18	25,000.00	
	000134 S.V. WATER DISTRICT	113865	07/05/18	12,850.00	
	002053 STEPFORD	113866	07/05/18	5,240.00	
	000882 SUPERIOR ALARM COMPANY	113867	07/05/18	487.50	
	000151 VISION SERVICE PLAN	113868	07/05/18	1,256.46	
	GENERAL CHECKING ACCOUNT			76,513.25	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				76,513.25

RECORDS PRINTED - 000057

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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001	GENERAL	32,022.83
004	RECREATION	427.81
010	WASTEWATER OPERATIONS	5,703.98
019	AFFORDABLE HOUSING	1,974.00
023	SVRDA SUCCESSOR AGENCY	32,143.90
026	PERS TRUST	1,500.00
028	SENIOR CENTER	125.00
090	SV DRIVE A REDEMPTION	2,608.15
123	COMMUNITY FACILITY CENTER	7.58
TOTAL ALL FUNDS		76,513.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BA	GENERAL CHECKING ACCOUNT	76,513.25
TOTAL ALL BANKS		76,513.25

SCOTTS VALLEY ACCOUNTS PAYABLE
07/13/2018 17:17:39 Check Register

CITY OF SCOTTS VALLEY
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071318 COMMENT... A/P - AS OF JUNE 30 2018

DATA-JE-ID DATA COMMENT

W-07132018-147 A/P - AS OF JUNE 30 2018

Run Instructions:

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BANK	VENDOR	CHECK#	DATE	AMOUNT
BA	GENERAL CHECKING ACCOUNT			
	003123 A T &T	113869	07/13/18	376.51
	000041 ACC BUSINESS	113870	07/13/18	1,274.84
	003023 ALLEN & SONS/GEORGE	113871	07/13/18	95.00
	003497 ALVAREZ INDUSTRIES, INC	113872	07/13/18	1,111.00
	000563 APPI	113873	07/13/18	1,613.80
	001670 AT &T	113874	07/13/18	5,774.42
	000097 AT&T	113875	07/13/18	198.36
	000565 BANK OF NEW YORK MELLON/	113876	07/13/18	1,000.00
	003573 BEN'S MOTORCYCLE WORKS	113877	07/13/18	2,493.29
	001593 BENEDICT DDS/NANETTE	113878	07/13/18	160.00
	000021 BOWMAN & WILLIAMS	113879	07/13/18	3,930.00
	000235 CIVIL CONSULTANTS GROUP	113880	07/13/18	6,500.00
	003299 CIVINOMICS	113881	07/13/18	1,701.00
	001051 COASTAL EVERGREEN CORP	113882	07/13/18	1,725.00
	003476 CORIX WATER PRODUCTS	113883	07/13/18	1,823.34
	003692 CREATIVE SERVICES	113884	07/13/18	407.95
	000037 CRYSTAL SPRINGS WATER CO	113885	07/13/18	95.85
	003694 CUSIMANO/DAVID	113886	07/13/18	700.00
	001896 D & G SANITATION	113887	07/13/18	103.55
	000207 DEPARTMENT OF JUSTICE	113888	07/13/18	64.00
	000207 DEPARTMENT OF JUSTICE	113889	07/13/18	148.00
	000776 DISCOUNT SCHOOL SUPPLY	113890	07/13/18	205.01
	001537 DYNAMIC PRESS	113891	07/13/18	170.78
	000426 ENTENMANN-ROVIN CO	113892	07/13/18	1,007.93
	001597 ENVIRONMENTAL INNOVATION	113893	07/13/18	14,040.00
	000098 ESCALON SERVICES	113894	07/13/18	2,650.10
	003154 FLANNERY/MARLENE	113895	07/13/18	316.37
	001828 GONZALES/GABE	113896	07/13/18	935.33
	000895 GRANITE CONSTRUCTION CO	113897	07/13/18	222,573.56
	000615 HOHMANN/PATRICK J.	113898	07/13/18	123.00
	003271 HOME DEPOT CREDIT SERVIC	113899	07/13/18	377.99
	001903 JONES/KIMARIE	113900	07/13/18	130.00
	001660 KING/KATI	113901	07/13/18	29.99
	000284 LOGAN & POWELL, LLP	113902	07/13/18	15,140.00
	003495 LONG/CASEY	113903	07/13/18	53.38
	003321 LOPEZ/RENE	113904	07/13/18	124.52
	003565 MANAGEMENT PARTNERS	113905	07/13/18	4,058.74
	000291 MBASIA	113906	07/13/18	10,930.54
	001234 MC GRAW DDS/BERNARD	113907	07/13/18	24.50
	000195 MESITI-MILLER ENGINEERIN	113908	07/13/18	9,188.20
	000218 MID VALLEY SUPPLY	113909	07/13/18	699.14
	000083 MISSION UNIFORM SERVICE	113910	07/13/18	870.24
	001418 MONTEREY REGIONAL	113911	07/13/18	1,101.60
	000939 NATIONAL COMTEL NETWORK	113912	07/13/18	15.97
	000323 NBS GOVERNMENT FINANCE G	113913	07/13/18	5,497.50
	002079 NOR CAL ASA	113914	07/13/18	280.00
	001872 NORTH CENTRAL LABORATORI	113915	07/13/18	1,262.70
	001988 O'REILLY AUTOMOTIVE, INC	113916	07/13/18	16.34

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
	000089 OLIVE SPRINGS QUARRY INC	113917	07/13/18	442.14	
	003524 ONE LIFE PRINTS	113918	07/13/18	386.75	
	000101 PACIFIC GAS & ELECTRIC C	113919	07/13/18	442.32	
	000101 PACIFIC GAS & ELECTRIC C	113920	07/13/18	42,100.55	
	000101 PACIFIC GAS & ELECTRIC C	113921	07/13/18	49,248.04	
	000101 PACIFIC GAS & ELECTRIC C	113922	07/13/18	15.35	
	000101 PACIFIC GAS & ELECTRIC C	113923	07/13/18	23.60	
	002063 PATEL-CROSKREY/DARSHANA	113924	07/13/18	273.01	
	001982 PEAVEY COMPANY/LYNN	113925	07/13/18	82.84	
	003152 PETERSON POWER SYSTEMS,	113926	07/13/18	2,867.19	
	001787 PETRINI'S GARDENING SERV	113927	07/13/18	75.00	
	001857 PHOENIX GROUP	113928	07/13/18	291.90	
	000723 PIED PIPER INC./THE	113929	07/13/18	75.50	
	000102 PITNEY BOWES	113930	07/13/18	509.10	
	003693 PROIMAGE PUBLISHING	113931	07/13/18	198.00	
	000463 RALEY'S	113932	07/13/18	1,184.76	
	000171 RIVERSIDE LIGHTING INC	113933	07/13/18	339.14	
	000134 S.V. WATER DISTRICT	113934	07/13/18	11,446.90	
	001894 S.V. WATER DISTRICT - BU	113935	07/13/18	59.15	
	003367 SANTA CRUZ LIVE SCAN	113936	07/13/18	30.00	
	001887 SANTA CRUZ ROLLER PALLAD	113937	07/13/18	390.00	
	000122 SANTA CRUZ/CITY OF	113938	07/13/18	180.00	
	000122 SANTA CRUZ/CITY OF	113939	07/13/18	330.00	
	000122 SANTA CRUZ/CITY OF	113940	07/13/18	180.00	
	000915 SANTA CRUZ/COUNTY OF	113941	07/13/18	338.00	
	000128 SCARBOROUGH LUMBER	113942	07/13/18	1,479.07	
	001558 SCOTT DDS/KEVIN RAY	113943	07/13/18	105.00	
	001586 SCOTTS VALLEY CLEANERS	113944	07/13/18	564.00	
	003077 SKYHIGH SPORTS	113945	07/13/18	436.32	
	000143 SUMMIT UNIFORMS	113946	07/13/18	1,096.87	
	001085 SYCAL ENGINEERING INC	113947	07/13/18	2,625.00	
	.15281 THAT'S GREAT NEWS	113948	07/13/18	218.90	
	000153 THOMSON REUTERS-WEST	113949	07/13/18	286.93	
	001560 TRITON CONSTRUCTION	113950	07/13/18	75.00	
	001366 U.S. BANCORP OFFICE	113951	07/13/18	1,260.35	
	003435 ULTRAMAX	113952	07/13/18	3,377.00	
	001106 VERIZON WIRELESS	113953	07/13/18	1,079.15	
	GENERAL CHECKING ACCOUNT			447,232.17	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				447,232.17

RECORDS PRINTED - 000202

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
001	GENERAL	101,711.46
004	RECREATION	8,556.66
010	WASTEWATER OPERATIONS	95,472.81
028	SENIOR CENTER	2,311.37
031	STP EXCHANGE PROJECTS	2,847.70
050	PINEWOOD EST LNDSCP MAINT DT	115.04
077	SKYPARK MAINT ASSESS DIST	2,911.03
112	DENTAL INS INTERNAL SERV	542.50
123	COMMUNITY FACILITY CENTER	1,407.44
150	GENERAL CAPITAL IMPROVEMENTS	228,959.07
312	POLICE - BUDGET ACT OF 2016	2,397.09
TOTAL ALL FUNDS		447,232.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BA	GENERAL CHECKING ACCOUNT	447,232.17
TOTAL ALL BANKS		447,232.17

SCOTTS VALLEY ACCOUNTS PAYABLE
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CITY OF SCOTTS VALLEY
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Report Selection:

RUN GROUP... 071618 COMMENT... A/P AS OF JULY 16 2018

DATA-JE-ID DATA COMMENT

W-07162018-149 A/P AS OF JULY 16 2018

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		CASCPRT04	Y	S	6	066	10			

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
001593	BENEDICT DDS/NANETTE	113954	07/16/18	325.60	
001017	C.W.E.A.	113955	07/16/18	80.00	
002091	COMCAST	113956	07/16/18	167.58	
002091	COMCAST	113957	07/16/18	275.24	
002091	COMCAST	113958	07/16/18	323.23	
001537	DYNAMIC PRESS	113959	07/16/18	61.43	
000321	FANTINO DDS/CHRISTINA	113960	07/16/18	361.40	
000599	FORD HALL COMPANY, INC	113961	07/16/18	873.71	
001828	GONZALES/GABE	113962	07/16/18	65.07	
001903	JONES/KIMARIE	113963	07/16/18	91.00	
001905	LIVINGSTON MICROGRAPHICS	113964	07/16/18	772.50	
000078	LLOYD'S TIRE SERVICE INC	113965	07/16/18	165.81	
001815	MC GRATH/TRISH	113966	07/16/18	32.94	
000494	MONTEREY BAY AIR	113967	07/16/18	5,243.85	
000723	PIED PIPER INC./THE	113968	07/16/18	61.50	
000664	PURSLEY/JOANN	113969	07/16/18	60.00	
003516	RICE LAKE WEIGHING SYSTE	113970	07/16/18	25.00	
000985	SANTA CRUZ/COUNTY OF	113971	07/16/18	7,998.00	
003695	SCOTTS VALLEY PLUMBING	113972	07/16/18	1,129.04	
003077	SKYHIGH SPORTS	113973	07/16/18	176.00	
001361	STEVENS DDS/JOHN A	113974	07/16/18	127.80	
001366	U.S. BANCORP OFFICE	113975	07/16/18	342.81	
	GENERAL CHECKING ACCOUNT			18,759.51	***

SCOTTS VALLEY ACCOUNTS PAYABLE
CITY OF SCOTTS VALLEY
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GL540R-V08.08 PAGE 2

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				18,759.51

RECORDS PRINTED - 000024

SCOTTS VALLEY ACCOUNTS PAYABLE
CITY OF SCOTTS VALLEY
07/13/2018 18:34:34
GL060S-V08.08 RECAPPAGE

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
001	GENERAL	9,290.53
004	RECREATION	301.07
010	WASTEWATER OPERATIONS	7,351.60
011	TERTIARY TREATMENT PLANT	772.50
028	SENIOR CENTER	167.58
031	STP EXCHANGE PROJECTS	61.43
112	DENTAL INS INTERNAL SERV	814.80
TOTAL ALL FUNDS		18,759.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BA	GENERAL CHECKING ACCOUNT	18,759.51
TOTAL ALL BANKS		18,759.51

City of Scotts Valley
CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Tony McFarlane, Administrative Services Director

APPROVED: Jenny Haruyama, City Manager

SUBJECT: **RESOLUTION NO. 1596.42 AUTHORIZING THE LEVY OF THE ANNUAL SPECIAL TAX ROLL FOR SCOTTS VALLEY DRIVE FOR COMMUNITY FACILITIES DISTRICT 97-1 FOR THE FISCAL YEAR 2018/2019**

SUMMARY OF ISSUE

The special tax formula for Community Facilities District 97-1, adopted as part of Resolution No. 1596.1, prescribes how the Scotts Valley Drive taxes are calculated for all properties in the City of Scotts Valley. The 2018/2019 tax for every property in the District has been calculated and is shown on the "City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2018/19 Preliminary Annual Report" which is on file in the office of the Finance Department.

FISCAL IMPACT

The special taxes total \$429,938.72 for 2018/2019. This amount is sufficient to cover debt service in 2018/2019. The amount for each parcel is approximately 84.62% of the maximum annual tax. For instance, single family homes will be taxed at \$33.00, which is approximately 84.62% of the annual maximum tax rate of \$39.

STAFF RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 1596.42 authorizing the levy of the annual special tax roll for Community Facilities District 97-1 for fiscal year 2018/2019.

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RESOLUTION NO. 1596.42

**RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF SCOTTS VALLEY AUTHORIZING
THE LEVY OF THE ANNUAL SPECIAL TAX
FOR THE CITY OF SCOTTS VALLEY
COMMUNITY FACILITIES DISTRICT NO. 97-1
FISCAL YEAR 2018/19**

WHEREAS, the City Council of the City of Scotts Valley, California, (hereinafter referred to as the “legislative body”), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as “District”; and

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay the costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay the costs and expenses for the next fiscal year (2018/19) for the referenced District is hereby determined and established as set forth in the referenced and incorporated “City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2018/19 Preliminary Annual Report”.

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal and interest on any outstanding authorized bonded indebtedness and contractual obligations of the CFD on an annual basis;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs of acquisition and construction of the Scotts Valley Drive project;
- D. Repayment of advances and loans, if appropriate;

- E. Payment of District administrative expenses up to a maximum of \$25,000 per year; and
- F. Anticipated delinquencies in the payment of the Special Tax.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District fund, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the referenced and incorporated "City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2018/19 Preliminary Annual Report".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

Adopted by the City Council of the City of Scotts Valley at an adjourned regular meeting of said Council held on August 1, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Jim Reed, Mayor, City of Scotts Valley

ATTEST: _____
Tracy A. Ferrara, City Clerk

I hereby certify that the foregoing resolution was duly and regularly passed by the City Council of the City of Scotts Valley at an adjourned regular meeting held on August 1, 2018.

Tracy A. Ferrara, City Clerk

CITY OF SCOTTS VALLEY

Community Facilities District No 97-1

Fiscal Year 2018/19

Preliminary Annual Report

July 2018

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

San Francisco – Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102

California Satellite Offices
Atascadero, Davis
Huntington Beach,
Joshua Tree, Riverside
Sacramento, San Jose

Prepared by:



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1. EXECUTIVE SUMMARY/SPECIAL ISSUES

2018/19 Levy Summary

For the Fiscal Year 2018/19 levy, all parcels are levied at 84.63% of the Maximum Special Tax Rates. The following table provides the levy breakdown for the Community Facilities District No. 97-1 (the “CFD”) for Fiscal Year 2018/19. Details regarding the levy can be found in Section 2 of this Report. A parcel listing showing the Special Tax roll for Fiscal Year 2018/19 is provided in Section 10 of this Report.

DESCRIPTION	2018/19 AMOUNT
Principal Due Series A	\$270,000.00
Principal Due Series B	0.00
Interest Due Series A	142,725.00
Interest Due Series B	0.00
Administrative Expenses	17,247.64
Delinquency Management	0.00
Anticipated Delinquencies	0.00
Special Tax Fund Credit	0.00
Adjustment for Rounding	(33.92)
TOTAL 2018/19 LEVY (1)	\$429,938.72

(1) Amount will vary slightly from actual levy due to rounding and possible parcel changes.

Delinquency Summary

The following table shows the Fiscal Year 2017/18 delinquency information including the June 6, 2018 installment:

DUE DATE	AMOUNT LEVIED	AMOUNT DELINQUENT	PERCENT DELINQUENT
12/10/17	\$211,830.00	\$12,815.22	6.05%
04/10/18	211,830.00	14,114.11	6.66%
Totals:	\$423,660.00	\$26,929.33	6.36%

Refer to Section 9 of this Report to see the Delinquency Summary Report of the CFD.

2. 2018/19 LEVY

Annual Levy Components

The following table shows the components that make up the Fiscal Year 2018/19 levy. Information from the Fiscal Year 2017/18 levy is included as well for comparison purposes.

DESCRIPTION	2018/19 AMOUNT	2017/18 AMOUNT	INCREASE/ (DECREASE)
Principal Due Series A	\$270,000.00	\$255,000.00	\$15,000.00
Principal Due Series B	0.00	0.00	0.00
Interest Due Series A	142,725.00	151,522.50	(8,797.50)
Interest Due Series B	0.00	0.00	0.00
Administrative Expenses	17,247.64	17,141.35	106.29
Delinquency Management	0.00	0.00	0.00
Anticipated Delinquencies	0.00	0.00	0.00
Funds Credit	0.00	0.00	0.00
Adjustment for Rounding	(33.92)	(40.77)	6.85
TOTAL ANNUAL LEVY (1)	\$429,938.72	\$423,623.08	\$6,315.64

(1) Amount will vary slightly from actual levy due to rounding and possible parcel changes.

Debt Service Requirements

The debt service requirements associated with the Fiscal Year 2018/19 for the CFD are as follows:

DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DEBT SERVICE
March 1, 2019 A	\$0.00	\$71,362.50	\$71,362.50
March 1, 2019 B	0.00	0.00	0.00
September 1, 2019 A	\$270,000.00	71,362.50	341,362.50
September 1, 2019 B	0.00	0.00	0.00
TOTAL DUE	\$270,000.00	\$142,725.00	\$412,725.00

Special Tax Spread

For the Fiscal Year 2018/19 levy, the Special Tax is estimated to be levied on 3,697 parcels within the CFD at 84.63% of the Maximum Special Tax Rate. The following table shows the proposed levy amount for each property type within the CFD.

PROPERTY TYPE	PARCELS	PROPOSED LEVY AMOUNT (1)
Residential		
Single Family Residence	2,931	\$100,767.90
Multi-Family Residence	147	24,480.26
Mobile Home Park	205	22,358.90
Vacant	109	23,485.96
Undeveloped	3	88.86
Commercial		
Commercial	12	10,116.72
Hotel	2	4,761.76
Restaurant	7	6,676.94
Vacant	33	20,954.40
Other	185	216,247.02
Exempt	63	0.00
TOTALS	3,697	\$429,938.72

(1) Levy Amount includes rounding. Could vary slightly from actual levy due to possible parcel changes.

There are 3,697 parcels within the CFD but 63 are exempt from the levy of Special Tax. For the Fiscal Year 2018/19 levy, the Maximum Special Tax for the parcels within the CFD totals \$507,986.17. Maximum and Applied Special Tax Rates are described in the Rate and Method of Apportionment (see Section 5 of this Report).

Administrative Expenses

The following table shows estimated administrative expenses for the CFD for Fiscal Year 2018/19. Information from the Fiscal Year 2017/18 levy is included as well for comparison purposes.

DESCRIPTION	2018/19 AMOUNT	2017/18 AMOUNT
Trustee/Fiscal Agent Fees Series A	\$2,500.00	\$2,500.00
Trustee/Fiscal Agent Fees Series B	2,500.00	2,500.00
County Collection Fees	0.00	0.00
Arbitrage Calculation Costs	0.00	0.00
Continuing Disclosure Report Fees	1,479.92	1,465.07
Continuing Disclosure Dissemination Fees	0.00	0.00
Consultant Fees	8,321.73	8,067.87
Consultant Expenses	249.23	496.36
DFAST Online Fees	2,196.76	2,112.05
TOTAL EXPENSES	\$17,247.64	\$17,141.35

Delinquency Summary

The following table shows the Fiscal Year 2017/18 delinquency information including the April 10, 2018 installment:

DUE DATE	AMOUNT LEVIED	AMOUNT DELINQUENT	PERCENT DELINQUENT
12/10/17	\$211,830.00	\$12,815.22	6.05%
04/10/18	211,830.00	14,114.11	6.66%
Totals:	\$423,660.00	\$26,929.33	6.36%

Refer to Section 9 of this Report to see the Delinquency Summary Report of the CFD.

Project Status

The construction project included arterial and frontage improvements to Scotts Valley Drive between the Granite Creek interchange with State Highway 17 and Mount Hermon Road. The project is complete.

Arbitrage Rebate Liability

Arbitrage rebate calculations are not required for the CFD as the total amount of tax-exempt debt issued by the City of Scotts Valley was less than \$5,000,000 in 1998. The bonds qualify for the small issuer exemption and thus no arbitrage rebate calculations are required.

3. CFD FORMATION AND STRUCTURE

CFD Formation Proceedings

The Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 *et seq.* of the California Government Code (“Act”), was enacted by the California Legislature to provide an alternative method of financing certain essential public capital facilities and services, especially in developing areas of the State of California (“State”). Once duly established, a community facilities district is a legally constituted governmental entity within defined boundaries, with the governing board of the local agency acting on its behalf. Subject to approval by a two-thirds vote of qualified electors and compliance with the provisions of the Act, a local agency may provide facilities, services and/or issue bonds for a community facilities district and may levy and collect a Special Tax within such a district to pay for facilities, services and/or debt service on bonded indebtedness.

Pursuant to the Act, the City Council of the City of Scotts Valley (“City Council”), acting in its capacity as the legislative body the CFD, adopted Resolution 1596.1 stating its intention to establish Community Facilities District No. 97-1 of the City of Scotts Valley and Resolution 1596.2 stating its intention, and the necessity, to incur bonded indebtedness (both adopted on June 18, 1997).

On July 23, 1997, following a scheduled consolidated Public Hearing, at which it was determined that a majority protest had not been filed, the City Council adopted Resolution No. 1596.4 forming the CFD, approved the ballot proposition known as Measure D, and adopted Resolution No. 1596.6 calling a special election within the District to be held on November 4, 1997 by mail ballot amongst the registered voters within the CFD.

On November 19, 1997, the City Council adopted Resolution No. 1596.7 declaring the results of the mail ballot election and determining that Measure D passed by more than two thirds (2/3) of the registered voters voting at the special election. The City Council further determined that bonds in the principal amount of not to exceed \$6,500,000 were authorized by the electors in the CFD to be issued to finance the acquisition and construction of certain public improvements to meet the needs of new development within the CFD, that the electors had approved the levy of a Special Tax to pay the principal of and interest on the Bonds and annual administrative expenses of the CFD and to make any replenishments to the Reserve Fund consistent with the Rate and Method of Apportionment of Special Taxes for the CFD.

On January 1, 1998, the City Council adopted Ordinance No. 164 by which is levied a Special Tax on land within the CFD, and authorized the annual levy thereof each year thereafter, for various purposes consistent with the Act and the proceedings. On the same date, the City Council adopted Resolution No. 1596.9 pursuant to which it authorized the issuance of bonds. Ordinance No. 164 by its term became effective on February 21, 1998.

On March 1, 1998, Series A Special Tax Bonds totaling \$4,800,000, and Series B Special Tax Bonds totaling \$1,700,000 were issued to finance improvements with the CFD. The interest to the bondholders on Series

A bonds was tax exempt; while the interest on the Series B bonds was federally taxable to the bondholders.

On December 15, 2010 the City Council adopted Resolution No. 1596.34 authorizing the issuance of Refunding Bonds. On August 23, 2011, Special Tax Refunding Bonds were issued for the purpose of refunding the 1998 Special Tax Bonds, establishing a reserve fund and paying all costs of issuance related thereto. The Series A bonds totaling \$3,445,000 are tax exempt while the interest on the \$1,285,000 Series B bonds is federally taxable to the bondholders.

CFD Boundaries

The CFD is City-wide and consists of approximately five (5) square miles, comprising approximately 2,301 acres of land. The territory within the CFD is located within the City of Scotts Valley, County of Santa Cruz, and State of California. The City of Scotts Valley is located in the Santa Cruz Mountains adjacent to State Highway 17, and lies approximately 6 miles north of the City of Santa Cruz and approximately 25 miles south of the City of San Jose.

CFD Facilities

Proceeds from the bonds have been used to finance the construction and installation of arterial and frontage improvements to Scotts Valley Drive between the Granite Creek interchange with State Highway 17 and Mount Hermon Road.

The improvements include, but are not necessarily limited to, the widening, construction and reconstruction of Scotts Valley Drive as a multi-lane arterial street; traffic signal and street lighting improvements; utility undergrounding, storm drainage improvements; sanitary sewer improvements, water distribution and service improvements, transit and bus turnouts; and other construction appurtenant to all of the above, together with land and right-of-way acquisition and all administrative, legal, financing, and engineering costs associated with such improvements.

Refunding Bond Information

The Community Facilities District No. 97-1 of the City of Scotts Valley 2011 Special Tax Refunding Bonds (the "Refunding Bonds") were issued in two series for the purpose of refunding the 1998 Special Tax Bonds. The Series A Bonds are tax exempt and were issued in the aggregate principal amount of \$3,445,000. The Series B Bonds are taxable for federal income tax purposes and were issued in the aggregate principal amount of \$1,285,000. The interest payment dates for both Series are March 1 and September 1, and the principal payment date is each September 1, beginning September 1, 2012.

The Series A Bonds maturing on September 1, 2020 and thereafter may be redeemed prior to maturity at the option of the CFD on or after September 1, 2019, in whole or in part, by lot, at the principal amount to be redeemed, together with accrued interest to the date of redemption.

The Series B Bonds matured after the debt service payment on September 1, 2017.



The Refunding Bonds are not subject to mandatory redemption from prepayments of the Special Tax Lien.

Covenant for Judicial Foreclosure

Pursuant to Section 53356.1 of the Act, in the event any Special Tax or installment thereof or any interest thereon is not paid when due, the CFD may order the institution of a court action to foreclose the lien on the delinquent property. In such an action, the real property subject to the unpaid amount may be sold at judicial foreclosure sale. This foreclosure sale is not mandatory under the Act. However, in the Resolution the CFD has covenanted for the benefit of the Bondholders that it will commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of \$10,000 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due if it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied, and diligently pursue to completion such proceedings. The CFD may, in its sole discretion, elect to defer foreclosure proceedings on any parcel so long as the amount in the respective Reserve Funds is at least equal to the respective Reserve Requirements. Provided, that notwithstanding any provision herein to the contrary, the CFD shall commence judicial foreclosure proceedings within the aforesaid period against any owner owning more than one delinquent parcel in the CFD. The CFD may, but shall not be obligated to, advance funds from any source of legally available funds in order to maintain the Reserve Funds at the Reserve Requirements.

Under current law, a judgment debtor (property owner) has at least 140 days from the date of service of the notice of levy in which to redeem the property to be sold. If a judgment debtor fails to redeem and the property is sold, his or her only remedy is an action to set aside this sale, which must be brought within 90 days of the date of sale. If, as a result of such an action, a foreclosure sale is set aside, the judgment is revived, the judgment creditor (i.e., the CFD) is entitled to interest on the revived judgment and any liens extinguished by the sale are revived, as if the sale had not been made. (Section 701.680 of the Code of Civil Procedure of the State.)

Arbitrage Rebate Requirements and Liability

The Agency has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code (the "Code") relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that with specific exceptions, any interest earnings in excess of the bond yield for each bond issue must be rebated to the IRS.

4. FUND INFORMATION

Reserve Fund

In order to further secure the payment of Principal and Interest on the Bonds, the CFD is required to maintain an amount equal to the Reserve Requirement in a Reserve Fund held by the Fiscal Agent. The Reserve Fund shall consist of two accounts: The Series A Account and the Series B Account. The Reserve Requirement is defined in the Resolution as meaning, as of any date of calculation, the lesser of (i) the then maximum annual debt service for the Outstanding Bonds; (ii) 10% of the initial principal amount of the Bonds; or (iii) 125% of the then average annual debt service on the Outstanding Bonds.

Moneys in the Reserve Fund shall be used solely for the purposes of paying the Principal of and Interest on the Bonds in the event that moneys in the Interest Account and the Principal Account of the Special Tax Fund are insufficient therefore to meet scheduled Debt Service payments. In addition, the Fiscal Agent may be provided written direction to transfer moneys to the Excess Investment Earnings Fund pursuant to the Resolution; provided, however, if and only if, the Reserve Fund is cash funded, proportionate amounts in the Reserve Fund may be applied to pay the principal and interest due on any Bond in the final Bond Year in which any Bonds are outstanding. The Reserve Fund is subject to replenishment from the Special Tax levies which, if not paid by the landowners, could result in a shortage of moneys available in the Reserve Fund and a default in payment on the Bonds.

Special Tax Fund

The Special Tax Fund was established from the proceeds of the sale of the Special Tax bonds and contains a Series A and Series B Interest Account; a Series A and Series B Principal Account; a Series A and Series B Redemption Account; and a Series A and Series B Administrative Expense Account.

The Treasurer shall deposit into each Account, the proceeds from the Special Taxes apportioned to the CFD in the following order:

- Series A and Series B Administrative Expense Accounts.
- Series A and Series B Interest Accounts.
- Series A and Series B Principal Accounts.
- Series A and Series B Redemption Accounts.

After making the foregoing transfers and deposits of the Series A Special Taxes, any amounts remaining in the Series A Special Tax Fund shall be transferred to the Fiscal Agent and deposited in the following funds in the following order of priority:

- The Series A subaccount of the Excess Investment Earnings Fund; and
- The Series A Special Fund.

After making the foregoing transfers and deposits of the Series B Special Taxes, and amounts remaining in the Series B Special Tax Fund shall be deposited in the Series B Special Fund.

Interest Account and Principal Account

On or before the business day immediately preceding each September 1, the Treasurer shall withdraw from the Series A and B Interest Accounts and Series A and B Principal Accounts the required interest and principal due and shall wire the amounts to the Fiscal Agent for payment of debt service. On or before the business day immediately preceding each Interest Payment Date, the Treasurer shall withdraw from the Series A and Series B Interest Accounts an amount equal to the required Interest payment due and shall wire the amounts to the Fiscal Agent.

Redemption Account

All moneys received by the Treasurer which represent prepayments of Special Taxes are to be deposited into the Redemption Account. Moneys deposited in this Fund are to be set aside and used solely for the purpose of redeeming Bonds.

Excess Investment Earnings Fund

The CFD shall calculate Excess Investment Earnings separately for the Series A Bonds as stated in the Resolutions and Indenture and shall pay Excess Investment Earnings on the Series A Bonds to the United States government in accordance with the IRS requirements.

Special Fund

After making the required transfers to the Series A and Series B Administrative Expense Accounts, Interest and Principal Accounts, Redemption Accounts, Reserve Fund and Series A Excess Investment Earnings Fund the Treasurer shall transfer all remaining amounts to the Series A and B Special Funds. Moneys deposited in the Series A and B Special Funds may be transferred to the Interest and Principal Accounts in the event that moneys in the Special Tax and or Reserve Funds are insufficient to pay debt service. Amounts in the Series A and B Special Funds may also be deposited into the used to the Administrative Accounts if the amounts in such Accounts are insufficient. Amounts in the Special Fund may also be used to pay Project Costs or for any other lawful purpose of the CFD.

The amounts in the Series A and Series B Special Funds are not pledged to the repayment of the Bonds and may be used by the CFD for any lawful purpose.

5. RATE AND METHOD OF APPORTIONMENT

Definitions

CFD: Community Facilities District No. 97-1 of the City of Scotts Valley, Santa Cruz County, State of California.

City: The City of Scotts Valley, California.

Council: The City Council of the City.

County: The County of Santa Cruz.

Developed Property: All Parcels with a structure for which the City has issued an occupancy permit.

Exempt Parcels: All Parcels owned by the State of California, the Scotts Valley Unified School District; the City of Scotts Valley; the County of Santa Cruz; the Scotts Valley Fire Protection District; the Scotts Valley Water District; or any other public governmental agency, so long as such Parcel is used for public purposes by that agency are considered Exempt parcels. All parcels owned by a non-profit corporation with tax exempt status under the U. S. Internal Revenue Code and are used solely for religious or educational purposes are also considered Exempt Parcels, provided, however, that exempt status shall not be granted for any Parcel that is initially subject to a Special Tax.

Fiscal Year: The period starting on July 1 and ending the following June 30.

General Plan: The General Plan of the City of Scotts Valley, including such planning, zoning and building regulations in effect from time to time.

Maximum Special Tax Rate: The maximum Special Tax rate that can be levied in any Fiscal Year upon any Parcel.

Parcel: All parcels within the district for which the County of Santa Cruz has issued a discrete assessor's parcel number.

Residential Property: All parcels with the following County Land Use Codes:

1. Land Use Code 16
2. Land Use Codes 20 through 29
3. Land Use Codes 30 through 34
4. Land Use Codes 40 through 46
5. Land Use Codes 60 through 68
6. Land Use Codes 100 through 102

Special Tax: The Special Tax or taxes authorized to be levied within the CFD.

Maximum Special Tax Rates

There are two categories of Maximum Special Tax Rates which may apply to Parcels within the CFD. Special Taxes are levied for the frontage costs of Scotts Valley Drive and for the non-frontage costs of Scotts Valley Drive. There are separate Maximum Special Tax Rates for the frontage costs and the non-frontage costs.

Non-Frontage Maximum Special Tax Rates - Residential

The following Maximum Special Tax Rates shall apply to Residential Property:

RESIDENTIAL TYPE	TAX RATE
Single family residential	\$39 per unit
Multi family residential	\$37 per unit
Mobile Home Park	\$32 per pad

Non-Frontage Maximum Special Tax Rates – Non Residential

Table 1 of the Special Tax Formula for the CFD Rate and Method of Apportionment of Special Tax shows the Maximum Special Tax Rates for non-frontage costs for certain parcels within the CFD as identified by the Assessor Parcel Number as of May, 1997. These parcels currently do not meet the definition of Residential Property.

In the event of parcel subdivisions or consolidations, the Non-frontage Maximum Special Tax Rates for each such Parcel(s) shall be allocated to the successor Parcel(s) pro rata based on the square footage of Parcel area. The City shall review all Parcels shown in Table 1 on an annual basis in order to adjust the Non-frontage Maximum Special Tax Rates for Parcel subdivisions and consolidations.

All parcels and successor Parcels shown on Table 1 shall be subject to the applicable Maximum Special Tax Rates shown on Table 1 even if such Parcels subsequently meet the definition of Exempt Parcels.

Non-Frontage Maximum Special Tax Rates – Special

For all other Parcels that do not meet the definition of Residential property and are not shown or otherwise included in Table 1, the City shall annually first determine which of such Parcels, if any, are Exempt Parcels. Exempt Parcels are exempt from the Non-frontage Maximum Special Tax so long as they meet the definition of Exempt Parcels.

For the remaining such non-exempt Parcels, the City shall annually determine whether such Parcels meet the definition of Developed Property. If such Parcel meets the definition of Developed property, the Non-frontage Maximum Special Tax Rate shall be as follows:

RESIDENTIAL TYPE	TAX RATE
Single family residential	\$39 per unit
Multi family residential	\$37 per unit
Mobile Home Park	\$32 per pad
All other Developed Property	\$625 per acre

All Parcels not shown or otherwise included on Table 1, and that also do not meet the definition of Residential Property within the County Land Use Codes of 90 through 93, 602 and 610 shall be taxed at a rate of \$20 per acre, regardless of whether such Parcels meet the definition of Developed Property or not.

If any such non-exempt Parcel does not meet the definition of Developed Property, the City shall annually determine whether the Parcel is developable in accord with the then General Plan of the City and other such planning, zoning and building regulations as may apply. If the City determines that such Parcel is developable, the applicable Non-frontage Maximum Special Tax Rate shall be \$70 per acre. Parcels not shown on Table 1 that the City determines to be undevelopable shall not be subject to the Non-frontage Maximum Special Tax.

Frontage Maximum Special Tax Rates for all Parcels

Table 2 of the Special Tax Formula for the CFD Rate and Method of Apportionment of Special Tax shows the Frontage Maximum Special Tax Rates for all Parcels within the CFD that are intended to be subject to the Frontage Maximum Special Tax Rate.

In the event of Parcel subdivisions or consolidations, the Frontage Maximum Special Tax Rates for each such parcel(s) shall be allocated to the successor Parcel(s) pro rata based on the linear footage of frontage on Scotts Valley Drive. The City shall review all Parcels shown in Table 2 on an annual basis in order to adjust the Frontage Maximum Special Tax Rates for Parcel subdivisions and consolidations.

Application of Special Tax

Annually, at the time of levying the Special Tax for the CFD, the City Council shall determine the amount of money to be collected from Parcels within the CFD. Such amounts shall include 1) the sum needed to pay debt service on indebtedness and contractual obligations of the CFD on an annual basis; 2) the sums needed to create or replenish the debt service reserve fund; 3) the amounts needed to pay administrative expenses up to a maximum of \$25,000 per year; 4) the costs of acquisition and construction of the Scotts Valley Drive project; 5) anticipated delinquencies in the payment of the Special Tax. The amount of money to be collected shall be offset by funds on hand as of July 1 of each Fiscal Year which are pledged or otherwise made available for any of the purposes for which the Special Tax may be levied.

The Frontage Maximum Special Tax Rates and the Non-Frontage Maximum Special Tax Rates shall be levied on each applicable Parcel to pay the costs identified above for each Parcel. If levying the Frontage and Non-Frontage Maximum Special Tax Rates on each Parcel would in the opinion of the City generate more revenue than is required, the City may adjust the Special Tax rates for each Parcel down by an equal percentage for that Fiscal Year.

Prepayment of Special Taxes

The Special Taxes for any Parcel may be prepaid as follows:

Step 1. Determine the total Special Taxes at the applicable Maximum Special Tax Rate that can be levied for the current fiscal year that can be levied on the Parcel to be prepaid.

Step 2. Determine the total Special Taxes at the applicable Maximum Special Tax Rate that can be levied for the fiscal year that can be levied on all Parcels within the CFD.

Step 3. Derive a percentage by dividing the result of Step 1 by the result of Step 3.

Step 4. Determine the outstanding principal of any bonds secured by the Special Taxes.

Step 5. Subtract from the amount determined in Step 4 any funds on deposit in a debt service reserve fund for such bonds.

Step 6. Subtract from the amount determined in Step 5 any funds available and pledged to make a forthcoming principal payment on any bonds outstanding secured by the Special Taxes.

Step 7. Multiply the result of Step 6 by the percentage determined in Step 3. Multiply this amount by 1.02. This result is the cost to prepay the Special Taxes on the Parcel.

Appeals and Interpretation Procedure

Any taxpayer who feels that the amount of the Special Tax is in error may file an application with the City's Finance Director contesting the levy of the Special Tax. The Finance Director, or his or her designee, shall promptly review the application, and if necessary, meet with the applicant. If the findings of the Director verify that the Special Tax should be modified or changed, a recommendation to that effect shall be made to the Council, and as appropriate, the levy shall be corrected and, if applicable in any case, a refund shall be granted. If the Director denies the application, the applicant, may file an appeal of that determination, within 14 days of the mailing of notification of denial, with the City Council. The Council shall hear the appeal under such procedures as the Council shall establish. The determination of the Council on the appeal shall be final for all purposes. The filing of an application or an appeal shall not relieve any taxpayer of the obligation to pay the Special Tax when due. Interpretations may be made by Resolution of the Council for purposes of clarifying any vagueness or ambiguity as it relates to any of the terms or provisions of the Rate and Method of Apportionment.

6. TEETER PLAN PARTICIPATION & COUNTY REVENUE APPORTIONMENT SCHEDULE

The County of Santa Cruz Teeter Plan does not include the CFD. The apportionment schedule to public agencies of special taxes and assessments is as follows:

County Revenue Apportionment Schedule

Date	Percentage Apportioned
In December	50% of the charge amount is apportioned
In April	45% of the charge amount is apportioned
In June	5% of the charge amount, plus or minus any roll corrections processed during the year, is apportioned

7. BOUNDARY MAP

A boundary map of the CFD has been prepared in accordance with the Act and is on file with the City Clerk. The boundary map is included in this Report by reference.

8. DEBT SERVICE SCHEDULE

The following pages show the current debt service schedule Series A of the Special Tax Bonds of the CFD.

City of Scotts Valley
CFD 97-1 Series 2011A
Current Debt Service Schedule

Bonds Dated: 08/23/2011
Bonds Issued: \$3,445,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2012		.0000%	\$3,445,000.00	\$0.00	\$79,911.75	\$79,911.75	\$0.00	0.0000%	Paid
09/01/2012		0.0000	3,445,000.00	.00	76,511.25	76,511.25	156,423.00	0.0000	Paid
03/01/2013		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2013		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2014		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2014		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2015		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2015		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2016		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2016		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2017		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2017	81023PBE6	3.0000	3,445,000.00	50,000.00	76,511.25	126,511.25	203,022.50	0.0000	Paid
03/01/2018		0.0000	3,395,000.00	.00	75,761.25	75,761.25	.00	0.0000	Paid
09/01/2018	81023PBF3	3.4500	3,395,000.00	255,000.00	75,761.25	330,761.25	406,522.50	0.0000	Unpaid
03/01/2019		0.0000	3,140,000.00	.00	71,362.50	71,362.50	.00	0.0000	Unpaid
09/01/2019	81023PBG1	3.8000	3,140,000.00	270,000.00	71,362.50	341,362.50	412,725.00	0.0000	Unpaid
03/01/2020		0.0000	2,870,000.00	.00	66,232.50	66,232.50	.00	0.0000	Unpaid
09/01/2020	81023PBH9	4.0000	2,870,000.00	275,000.00	66,232.50	341,232.50	407,465.00	0.0000	Unpaid
03/01/2021		0.0000	2,595,000.00	.00	60,732.50	60,732.50	.00	0.0000	Unpaid
09/01/2021	81023PBJ5	4.2000	2,595,000.00	290,000.00	60,732.50	350,732.50	411,465.00	0.0000	Unpaid
03/01/2022		0.0000	2,305,000.00	.00	54,642.50	54,642.50	.00	0.0000	Unpaid
09/01/2022	81023PBK2	4.3500	2,305,000.00	270,000.00	54,642.50	324,642.50	379,285.00	0.0000	Unpaid
03/01/2023		0.0000	2,035,000.00	.00	48,770.00	48,770.00	.00	0.0000	Unpaid
09/01/2023	81023PBL0	4.5000	2,035,000.00	305,000.00	48,770.00	353,770.00	402,540.00	0.0000	Unpaid
03/01/2024		0.0000	1,730,000.00	.00	41,907.50	41,907.50	.00	0.0000	Unpaid
09/01/2024	81023PBM8	4.6500	1,730,000.00	325,000.00	41,907.50	366,907.50	408,815.00	0.0000	Unpaid
03/01/2025		0.0000	1,405,000.00	.00	34,351.25	34,351.25	.00	0.0000	Unpaid
09/01/2025	81023PBN6	4.7500	1,405,000.00	335,000.00	34,351.25	369,351.25	403,702.50	0.0000	Unpaid
03/01/2026		0.0000	1,070,000.00	.00	26,395.00	26,395.00	.00	0.0000	Unpaid
09/01/2026	81023PBP1	4.8000	1,070,000.00	355,000.00	26,395.00	381,395.00	407,790.00	0.0000	Unpaid
03/01/2027		0.0000	715,000.00	.00	17,875.00	17,875.00	.00	0.0000	Unpaid
09/01/2027	81023PBR7	5.0000	715,000.00	375,000.00	17,875.00	392,875.00	410,750.00	0.0000	Unpaid
03/01/2028		0.0000	340,000.00	.00	8,500.00	8,500.00	.00	0.0000	Unpaid
09/01/2028	81023PBR7	5.0000	340,000.00	340,000.00	8,500.00	348,500.00	357,000.00	0.0000	Unpaid
Grand Total:				\$3,445,000.00	\$1,934,595.50	\$5,379,595.50	\$5,379,595.50		

9. DELINQUENCY REPORT

City of Scotts Valley
Delinquency Summary Report
As of: 06/06/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1 - Community Facilities District No. 97-1									
08/01/1998 Billing:									
	12/10/1998	\$253,723.94	\$253,723.94	\$0.00	0.00%	3,494	3,494	0	0.00%
	04/10/1999	\$253,723.94	\$253,723.94	\$0.00	0.00%	3,494	3,494	0	0.00%
	Subtotal:	\$507,447.88	\$507,447.88	\$0.00	0.00%	6,988	6,988	0	0.00%
08/01/1999 Billing:									
	12/10/1999	\$237,663.22	\$237,663.22	\$0.00	0.00%	3,436	3,436	0	0.00%
	04/10/2000	\$237,663.22	\$237,663.22	\$0.00	0.00%	3,436	3,436	0	0.00%
	Subtotal:	\$475,326.44	\$475,326.44	\$0.00	0.00%	6,872	6,872	0	0.00%
08/01/2000 Billing:									
	12/10/2000	\$238,828.57	\$238,828.57	\$0.00	0.00%	3,427	3,427	0	0.00%
	04/10/2001	\$238,828.57	\$238,828.57	\$0.00	0.00%	3,427	3,427	0	0.00%
	Subtotal:	\$477,657.14	\$477,657.14	\$0.00	0.00%	6,854	6,854	0	0.00%
08/01/2001 Billing:									
	12/10/2001	\$240,101.91	\$240,101.91	\$0.00	0.00%	3,425	3,425	0	0.00%
	04/10/2002	\$240,101.91	\$240,101.91	\$0.00	0.00%	3,425	3,425	0	0.00%
	Subtotal:	\$480,203.82	\$480,203.82	\$0.00	0.00%	6,850	6,850	0	0.00%
08/01/2002 Billing:									
	12/10/2002	\$221,408.79	\$221,408.79	\$0.00	0.00%	3,421	3,421	0	0.00%
	04/10/2003	\$221,408.79	\$221,408.79	\$0.00	0.00%	3,421	3,421	0	0.00%
	Subtotal:	\$442,817.58	\$442,817.58	\$0.00	0.00%	6,842	6,842	0	0.00%
08/01/2003 Billing:									
	12/10/2003	\$223,982.92	\$223,982.92	\$0.00	0.00%	3,422	3,422	0	0.00%
	04/10/2004	\$223,982.92	\$223,982.92	\$0.00	0.00%	3,422	3,422	0	0.00%
	Subtotal:	\$447,965.84	\$447,965.84	\$0.00	0.00%	6,844	6,844	0	0.00%

City of Scotts Valley

Delinquency Summary Report

As of: 06/06/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1 - Community Facilities District No. 97-1									
08/01/2004 Billing:									
	12/10/2004	\$187,847.23	\$187,847.23	\$0.00	0.00%	3,469	3,465	0	0.00%
	04/10/2005	\$187,847.23	\$187,847.23	\$0.00	0.00%	3,469	3,465	0	0.00%
	Subtotal:	\$375,694.46	\$375,694.46	\$0.00	0.00%	6,938	6,930	0	0.00%
08/01/2005 Billing:									
	12/10/2005	\$195,083.62	\$195,083.62	\$0.00	0.00%	3,471	3,466	0	0.00%
	04/10/2006	\$195,083.62	\$195,083.62	\$0.00	0.00%	3,471	3,466	0	0.00%
	Subtotal:	\$390,167.24	\$390,167.24	\$0.00	0.00%	6,942	6,932	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$197,462.98	\$197,462.98	\$0.00	0.00%	3,489	3,475	0	0.00%
	04/10/2007	\$197,462.98	\$197,462.98	\$0.00	0.00%	3,489	3,475	0	0.00%
	Subtotal:	\$394,925.96	\$394,925.96	\$0.00	0.00%	6,978	6,950	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$199,560.78	\$199,462.56	\$98.22	0.05%	3,491	3,468	7	0.20%
	04/10/2008	\$199,560.78	\$199,462.56	\$98.22	0.05%	3,491	3,468	7	0.20%
	Subtotal:	\$399,121.56	\$398,925.12	\$196.44	0.05%	6,982	6,936	14	0.20%
08/01/2008 Billing:									
	12/10/2008	\$198,891.89	\$198,741.66	\$150.23	0.08%	3,477	3,464	8	0.23%
	04/10/2009	\$198,891.89	\$198,741.66	\$150.23	0.08%	3,477	3,464	8	0.23%
	Subtotal:	\$397,783.78	\$397,483.32	\$300.46	0.08%	6,954	6,928	16	0.23%
08/01/2009 Billing:									
	12/10/2009	\$212,911.68	\$212,607.92	\$303.76	0.14%	3,479	3,462	12	0.34%
	04/10/2010	\$212,911.68	\$212,607.92	\$303.76	0.14%	3,479	3,462	12	0.34%
	Subtotal:	\$425,823.36	\$425,215.84	\$607.52	0.14%	6,958	6,924	24	0.34%

City of Scotts Valley

Delinquency Summary Report

As of: 06/06/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1 - Community Facilities District No. 97-1									
08/01/2010 Billing:									
	12/10/2010	\$211,309.66	\$211,012.02	\$297.64	0.14%	3,499	3,482	12	0.34%
	04/10/2011	\$211,309.66	\$211,012.02	\$297.64	0.14%	3,499	3,482	12	0.34%
	Subtotal:	\$422,619.32	\$422,024.04	\$595.28	0.14%	6,998	6,964	24	0.34%
08/01/2011 Billing:									
	12/10/2011	\$222,206.37	\$221,967.99	\$238.38	0.11%	3,520	3,501	11	0.31%
	04/10/2012	\$222,206.37	\$221,641.22	\$565.15	0.25%	3,520	3,497	15	0.43%
	Subtotal:	\$444,412.74	\$443,609.21	\$803.53	0.18%	7,040	6,998	26	0.37%
08/01/2012 Billing:									
	12/10/2012	\$208,773.24	\$208,588.92	\$184.32	0.09%	3,601	3,562	10	0.28%
	04/10/2013	\$208,773.26	\$208,588.94	\$184.32	0.09%	3,601	3,562	10	0.28%
	Subtotal:	\$417,546.50	\$417,177.86	\$368.64	0.09%	7,202	7,124	20	0.28%
08/01/2013 Billing:									
	12/10/2013	\$212,005.72	\$210,995.55	\$1,010.17	0.48%	3,685	3,620	6	0.16%
	04/10/2014	\$212,005.72	\$210,771.64	\$1,234.08	0.58%	3,685	3,619	7	0.19%
	Subtotal:	\$424,011.44	\$421,767.19	\$2,244.25	0.53%	7,370	7,239	13	0.18%
08/01/2014 Billing:									
	12/10/2014	\$210,792.70	\$209,000.07	\$1,792.63	0.85%	3,680	3,595	25	0.68%
	04/10/2015	\$210,792.70	\$208,133.23	\$2,659.47	1.26%	3,680	3,592	28	0.76%
	Subtotal:	\$421,585.40	\$417,133.30	\$4,452.10	1.06%	7,360	7,187	53	0.72%
08/01/2015 Billing:									
	12/10/2015	\$209,383.92	\$206,614.03	\$2,769.89	1.32%	3,680	3,584	36	0.98%
	04/10/2016	\$209,383.92	\$206,552.67	\$2,831.25	1.35%	3,680	3,580	40	1.09%
	Subtotal:	\$418,767.84	\$413,166.70	\$5,601.14	1.34%	7,360	7,164	76	1.03%

City of Scotts Valley

Delinquency Summary Report

As of: 06/06/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1 - Community Facilities District No. 97-1									
08/01/2016 Billing:									
	12/10/2016	\$212,388.40	\$202,158.95	\$10,229.45	4.82%	3,689	3,568	58	1.57%
	04/10/2017	\$212,388.40	\$201,877.28	\$10,511.12	4.95%	3,689	3,558	68	1.84%
	Subtotal:	\$424,776.80	\$404,036.23	\$20,740.57	4.88%	7,378	7,126	126	1.71%
08/01/2017 Billing:									
	12/10/2017	\$211,830.00	\$199,014.78	\$12,815.22	6.05%	3,697	3,551	83	2.25%
	04/10/2018	\$211,830.00	\$197,715.89	\$14,114.11	6.66%	3,697	3,517	117	3.16%
	Subtotal:	\$423,660.00	\$396,730.67	\$26,929.33	6.36%	7,394	7,068	200	2.70%
CFD 97-1	Total:	\$8,612,315.10	\$8,549,475.84	\$62,839.26	0.73%	141,104	139,720	592	0.42%
Agency Grand Total:		\$8,612,315.10	\$8,549,475.84	\$62,839.26	0.73%	141,104	139,720	592	0.42%

10. 2018/19 SPECIAL TAX ROLL

The following pages show the proposed, estimated Special Tax roll for Fiscal Year 2018/19. Amount will vary slightly from actual levy due to rounding and possible parcel changes.

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-011-34	021-011-34		23.60	0.00	23.60
021-011-36	021-011-36		33.01	(0.01)	33.00
021-011-37	021-011-37		33.01	(0.01)	33.00
021-011-38	021-011-38		33.01	(0.01)	33.00
021-011-39	021-011-39		33.01	(0.01)	33.00
021-011-40	021-011-40		33.01	(0.01)	33.00
021-011-41	021-011-41		33.01	(0.01)	33.00
021-011-42	021-011-42		33.01	(0.01)	33.00
021-011-43	021-011-43		33.01	(0.01)	33.00
021-011-44	021-011-44		33.01	(0.01)	33.00
021-011-45	021-011-45		33.01	(0.01)	33.00
021-011-46	021-011-46		33.01	(0.01)	33.00
021-011-47	021-011-47		33.01	(0.01)	33.00
021-021-07	021-021-07		1,101.20	0.00	1,101.20
021-021-16	021-021-16		1,739.41	(0.01)	1,739.40
021-021-26	021-021-26		347.88	0.00	347.88
021-021-28	021-021-28		5,660.90	0.00	5,660.90
021-021-29	021-021-29		723.69	(0.01)	723.68
021-021-35	021-021-35		332.65	(0.01)	332.64
021-021-37	021-021-37		225.15	(0.01)	225.14
021-021-38	021-021-38		214.99	(0.01)	214.98
021-021-40	021-021-40		1,453.96	0.00	1,453.96
021-021-41	021-021-41		868.37	(0.01)	868.36
021-021-42	021-021-42		384.53	(0.01)	384.52
021-031-01	021-031-01		33.01	(0.01)	33.00
021-031-02	021-031-02		33.01	(0.01)	33.00
021-031-03	021-031-03		33.01	(0.01)	33.00
021-031-04	021-031-04		33.01	(0.01)	33.00
021-031-05	021-031-05		33.01	(0.01)	33.00
021-031-10	021-031-10		33.01	(0.01)	33.00
021-031-11	021-031-11		33.01	(0.01)	33.00
021-031-12	021-031-12		33.01	(0.01)	33.00
021-031-14	021-031-14		33.01	(0.01)	33.00
021-031-15	021-031-15		33.01	(0.01)	33.00
021-031-16	021-031-16		33.01	(0.01)	33.00
021-031-17	021-031-17		33.01	(0.01)	33.00
021-032-01	021-032-01		33.01	(0.01)	33.00
021-032-02	021-032-02		33.01	(0.01)	33.00

City of Scotts Valley
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Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-032-03	021-032-03		33.01	(0.01)	33.00
021-032-05	021-032-05		33.01	(0.01)	33.00
021-033-01	021-033-01		33.01	(0.01)	33.00
021-033-02	021-033-02		33.01	(0.01)	33.00
021-033-03	021-033-03		33.01	(0.01)	33.00
021-041-05	021-041-05		5,579.64	0.00	5,579.64
021-052-18	021-052-18		33.01	(0.01)	33.00
021-052-19	021-052-19		33.01	(0.01)	33.00
021-052-20	021-052-20		33.01	(0.01)	33.00
021-052-21	021-052-21		33.01	(0.01)	33.00
021-052-22	021-052-22		33.01	(0.01)	33.00
021-052-23	021-052-23		33.01	(0.01)	33.00
021-052-25	021-052-25		33.01	(0.01)	33.00
021-052-26	021-052-26		33.01	(0.01)	33.00
021-052-27	021-052-27		33.01	(0.01)	33.00
021-052-29	021-052-29		33.01	(0.01)	33.00
021-052-30	021-052-30		33.01	(0.01)	33.00
021-052-31	021-052-31		33.01	(0.01)	33.00
021-052-32	021-052-32		33.01	(0.01)	33.00
021-052-33	021-052-33		33.01	(0.01)	33.00
021-052-34	021-052-34		33.01	(0.01)	33.00
021-052-35	021-052-35		33.01	(0.01)	33.00
021-052-36	021-052-36		33.01	(0.01)	33.00
021-052-37	021-052-37		33.01	(0.01)	33.00
021-052-39	021-052-39		33.01	(0.01)	33.00
021-052-41	021-052-41		33.01	(0.01)	33.00
021-052-42	021-052-42		33.01	(0.01)	33.00
021-052-43	021-052-43		33.01	(0.01)	33.00
021-052-44	021-052-44		33.01	(0.01)	33.00
021-052-48	021-052-48		33.01	(0.01)	33.00
021-061-29	021-061-29		33.01	(0.01)	33.00
021-061-30	021-061-30		33.01	(0.01)	33.00
021-061-31	021-061-31		33.01	(0.01)	33.00
021-061-32	021-061-32		33.01	(0.01)	33.00
021-061-33	021-061-33		33.01	(0.01)	33.00
021-061-34	021-061-34		33.01	(0.01)	33.00
021-061-35	021-061-35		33.01	(0.01)	33.00
021-061-36	021-061-36		33.01	(0.01)	33.00

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-061-37	021-061-37		33.01	(0.01)	33.00
021-061-38	021-061-38		33.01	(0.01)	33.00
021-061-39	021-061-39		33.01	(0.01)	33.00
021-061-40	021-061-40		33.01	(0.01)	33.00
021-061-41	021-061-41		33.01	(0.01)	33.00
021-061-42	021-061-42		33.01	(0.01)	33.00
021-071-03	021-071-03		33.01	(0.01)	33.00
021-071-06	021-071-06		33.01	(0.01)	33.00
021-071-07	021-071-07		33.01	(0.01)	33.00
021-071-08	021-071-08		33.01	(0.01)	33.00
021-071-09	021-071-09		33.01	(0.01)	33.00
021-071-10	021-071-10		33.01	(0.01)	33.00
021-071-12	021-071-12		33.01	(0.01)	33.00
021-071-13	021-071-13		33.01	(0.01)	33.00
021-071-14	021-071-14		33.01	(0.01)	33.00
021-071-18	021-071-18		33.01	(0.01)	33.00
021-072-02	021-072-02		33.01	(0.01)	33.00
021-072-03	021-072-03		33.01	(0.01)	33.00
021-072-04	021-072-04		33.01	(0.01)	33.00
021-072-05	021-072-05		33.01	(0.01)	33.00
021-072-06	021-072-06		33.01	(0.01)	33.00
021-072-07	021-072-07		33.01	(0.01)	33.00
021-072-08	021-072-08		33.01	(0.01)	33.00
021-072-09	021-072-09		33.01	(0.01)	33.00
021-073-01	021-073-01		33.01	(0.01)	33.00
021-073-02	021-073-02		33.01	(0.01)	33.00
021-073-03	021-073-03		33.01	(0.01)	33.00
021-073-04	021-073-04		33.01	(0.01)	33.00
021-073-05	021-073-05		33.01	(0.01)	33.00
021-073-06	021-073-06		33.01	(0.01)	33.00
021-073-07	021-073-07		33.01	(0.01)	33.00
021-073-09	021-073-09		33.01	(0.01)	33.00
021-073-10	021-073-10		33.01	(0.01)	33.00
021-073-11	021-073-11		33.01	(0.01)	33.00
021-073-12	021-073-12		33.01	(0.01)	33.00
021-073-13	021-073-13		33.01	(0.01)	33.00
021-073-14	021-073-14		33.01	(0.01)	33.00
021-073-15	021-073-15		33.01	(0.01)	33.00

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-073-16	021-073-16		33.01	(0.01)	33.00
021-073-17	021-073-17		33.01	(0.01)	33.00
021-073-18	021-073-18		33.01	(0.01)	33.00
021-073-19	021-073-19		33.01	(0.01)	33.00
021-073-22	021-073-22		33.01	(0.01)	33.00
021-073-23	021-073-23		33.01	(0.01)	33.00
021-073-25	021-073-25		33.01	(0.01)	33.00
021-073-26	021-073-26		33.01	(0.01)	33.00
021-073-27	021-073-27		33.01	(0.01)	33.00
021-081-01	021-081-01		33.01	(0.01)	33.00
021-081-02	021-081-02		33.01	(0.01)	33.00
021-081-03	021-081-03		33.01	(0.01)	33.00
021-081-04	021-081-04		33.01	(0.01)	33.00
021-081-05	021-081-05		33.01	(0.01)	33.00
021-081-06	021-081-06		33.01	(0.01)	33.00
021-081-07	021-081-07		33.01	(0.01)	33.00
021-081-08	021-081-08		33.01	(0.01)	33.00
021-083-01	021-083-01		33.01	(0.01)	33.00
021-083-02	021-083-02		33.01	(0.01)	33.00
021-083-03	021-083-03		33.01	(0.01)	33.00
021-083-06	021-083-06		33.01	(0.01)	33.00
021-083-07	021-083-07		33.01	(0.01)	33.00
021-083-08	021-083-08		33.01	(0.01)	33.00
021-083-10	021-083-10		33.01	(0.01)	33.00
021-083-11	021-083-11		33.01	(0.01)	33.00
021-083-12	021-083-12		33.01	(0.01)	33.00
021-083-13	021-083-13		33.01	(0.01)	33.00
021-083-14	021-083-14		33.01	(0.01)	33.00
021-083-15	021-083-15		33.01	(0.01)	33.00
021-083-16	021-083-16		33.01	(0.01)	33.00
021-083-17	021-083-17		33.01	(0.01)	33.00
021-083-18	021-083-18		33.01	(0.01)	33.00
021-083-19	021-083-19		33.01	(0.01)	33.00
021-083-21	021-083-21		33.01	(0.01)	33.00
021-083-22	021-083-22		33.01	(0.01)	33.00
021-091-01	021-091-01		33.01	(0.01)	33.00
021-092-01	021-092-01		33.01	(0.01)	33.00
021-092-02	021-092-02		33.01	(0.01)	33.00

City of Scotts Valley
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Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-092-03	021-092-03		33.01	(0.01)	33.00
021-092-04	021-092-04		33.01	(0.01)	33.00
021-092-05	021-092-05		33.01	(0.01)	33.00
021-092-06	021-092-06		33.01	(0.01)	33.00
021-092-07	021-092-07		33.01	(0.01)	33.00
021-092-08	021-092-08		33.01	(0.01)	33.00
021-092-09	021-092-09		33.01	(0.01)	33.00
021-092-10	021-092-10		33.01	(0.01)	33.00
021-092-11	021-092-11		33.01	(0.01)	33.00
021-092-12	021-092-12		33.01	(0.01)	33.00
021-092-13	021-092-13		33.01	(0.01)	33.00
021-092-14	021-092-14		33.01	(0.01)	33.00
021-092-15	021-092-15		33.01	(0.01)	33.00
021-101-01	021-101-01		33.01	(0.01)	33.00
021-101-02	021-101-02		33.01	(0.01)	33.00
021-101-03	021-101-03		33.01	(0.01)	33.00
021-101-05	021-101-05		33.01	(0.01)	33.00
021-101-06	021-101-06		33.01	(0.01)	33.00
021-101-08	021-101-08		33.01	(0.01)	33.00
021-101-09	021-101-09		29.62	0.00	29.62
021-101-14	021-101-14		33.01	(0.01)	33.00
021-101-15	021-101-15		33.01	(0.01)	33.00
021-101-16	021-101-16		33.01	(0.01)	33.00
021-101-17	021-101-17		33.01	(0.01)	33.00
021-101-22	021-101-22		33.01	(0.01)	33.00
021-102-03	021-102-03		33.01	(0.01)	33.00
021-102-04	021-102-04		29.62	0.00	29.62
021-102-06	021-102-06		33.01	(0.01)	33.00
021-102-12	021-102-12		33.01	(0.01)	33.00
021-102-13	021-102-13		33.01	(0.01)	33.00
021-102-14	021-102-14		33.01	(0.01)	33.00
021-111-01	021-111-01		33.01	(0.01)	33.00
021-111-02	021-111-02		33.01	(0.01)	33.00
021-111-03	021-111-03		33.01	(0.01)	33.00
021-111-04	021-111-04		33.01	(0.01)	33.00
021-111-05	021-111-05		33.01	(0.01)	33.00
021-111-06	021-111-06		33.01	(0.01)	33.00
021-112-01	021-112-01		33.01	(0.01)	33.00

City of Scotts Valley
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Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-113-01	021-113-01		33.01	(0.01)	33.00
021-113-02	021-113-02		33.01	(0.01)	33.00
021-113-03	021-113-03		33.01	(0.01)	33.00
021-113-04	021-113-04		33.01	(0.01)	33.00
021-113-05	021-113-05		33.01	(0.01)	33.00
021-113-06	021-113-06		33.01	(0.01)	33.00
021-113-08	021-113-08		33.01	(0.01)	33.00
021-113-09	021-113-09		33.01	(0.01)	33.00
021-113-12	021-113-12		33.01	(0.01)	33.00
021-113-14	021-113-14		33.01	(0.01)	33.00
021-113-15	021-113-15		33.01	(0.01)	33.00
021-113-16	021-113-16		33.01	(0.01)	33.00
021-113-17	021-113-17		33.01	(0.01)	33.00
021-114-01	021-114-01		33.01	(0.01)	33.00
021-114-02	021-114-02		33.01	(0.01)	33.00
021-114-03	021-114-03		33.01	(0.01)	33.00
021-114-04	021-114-04		33.01	(0.01)	33.00
021-114-05	021-114-05		33.01	(0.01)	33.00
021-114-06	021-114-06		33.01	(0.01)	33.00
021-114-07	021-114-07		33.01	(0.01)	33.00
021-114-08	021-114-08		33.01	(0.01)	33.00
021-114-09	021-114-09		33.01	(0.01)	33.00
021-114-10	021-114-10		33.01	(0.01)	33.00
021-114-11	021-114-11		33.01	(0.01)	33.00
021-114-12	021-114-12		33.01	(0.01)	33.00
021-114-13	021-114-13		33.01	(0.01)	33.00
021-114-14	021-114-14		33.01	(0.01)	33.00
021-114-15	021-114-15		33.01	(0.01)	33.00
021-114-16	021-114-16		33.01	(0.01)	33.00
021-114-17	021-114-17		33.01	(0.01)	33.00
021-114-18	021-114-18		33.01	(0.01)	33.00
021-114-19	021-114-19		33.01	(0.01)	33.00
021-114-20	021-114-20		33.01	(0.01)	33.00
021-114-21	021-114-21		33.01	(0.01)	33.00
021-114-22	021-114-22		33.01	(0.01)	33.00
021-114-24	021-114-24		33.01	(0.01)	33.00
021-114-25	021-114-25		33.01	(0.01)	33.00
021-114-26	021-114-26		33.01	(0.01)	33.00

City of Scotts Valley
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Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-114-27	021-114-27		33.01	(0.01)	33.00
021-114-28	021-114-28		33.01	(0.01)	33.00
021-114-29	021-114-29		33.01	(0.01)	33.00
021-114-30	021-114-30		33.01	(0.01)	33.00
021-114-31	021-114-31		33.01	(0.01)	33.00
021-114-32	021-114-32		33.01	(0.01)	33.00
021-114-33	021-114-33		14.04	0.00	14.04
021-114-35	021-114-35		33.01	(0.01)	33.00
021-114-37	021-114-37		33.01	(0.01)	33.00
021-114-39	021-114-39		33.01	(0.01)	33.00
021-114-40	021-114-40		33.01	(0.01)	33.00
021-115-01	021-115-01		33.01	(0.01)	33.00
021-115-02	021-115-02		33.01	(0.01)	33.00
021-115-03	021-115-03		33.01	(0.01)	33.00
021-115-04	021-115-04		33.01	(0.01)	33.00
021-115-06	021-115-06		33.01	(0.01)	33.00
021-121-04	021-121-04		33.01	(0.01)	33.00
021-121-05	021-121-05		33.01	(0.01)	33.00
021-121-06	021-121-06		33.01	(0.01)	33.00
021-121-10	021-121-10		33.01	(0.01)	33.00
021-121-11	021-121-11		33.01	(0.01)	33.00
021-121-16	021-121-16		33.01	(0.01)	33.00
021-121-17	021-121-17		33.01	(0.01)	33.00
021-122-04	021-122-04		33.01	(0.01)	33.00
021-122-05	021-122-05		33.01	(0.01)	33.00
021-122-07	021-122-07		33.01	(0.01)	33.00
021-122-08	021-122-08		33.01	(0.01)	33.00
021-122-11	021-122-11		33.01	(0.01)	33.00
021-122-12	021-122-12		33.01	(0.01)	33.00
021-122-13	021-122-13		33.01	(0.01)	33.00
021-122-14	021-122-14		33.01	(0.01)	33.00
021-122-15	021-122-15		33.01	(0.01)	33.00
021-122-16	021-122-16		33.01	(0.01)	33.00
021-122-17	021-122-17		33.01	(0.01)	33.00
021-122-18	021-122-18		33.01	(0.01)	33.00
021-122-19	021-122-19		33.01	(0.01)	33.00
021-122-22	021-122-22		33.01	(0.01)	33.00
021-122-23	021-122-23		33.01	(0.01)	33.00

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021-122-24	021-122-24		33.01	(0.01)	33.00
021-122-25	021-122-25		33.01	(0.01)	33.00
021-122-26	021-122-26		33.01	(0.01)	33.00
021-122-27	021-122-27		33.01	(0.01)	33.00
021-122-28	021-122-28		33.01	(0.01)	33.00
021-122-30	021-122-30		33.01	(0.01)	33.00
021-123-01	021-123-01		33.01	(0.01)	33.00
021-123-02	021-123-02		33.01	(0.01)	33.00
021-123-03	021-123-03		33.01	(0.01)	33.00
021-123-04	021-123-04		33.01	(0.01)	33.00
021-123-05	021-123-05		33.01	(0.01)	33.00
021-123-06	021-123-06		33.01	(0.01)	33.00
021-123-07	021-123-07		33.01	(0.01)	33.00
021-123-08	021-123-08		33.01	(0.01)	33.00
021-123-09	021-123-09		33.01	(0.01)	33.00
021-123-10	021-123-10		33.01	(0.01)	33.00
021-123-11	021-123-11		33.01	(0.01)	33.00
021-123-12	021-123-12		33.01	(0.01)	33.00
021-123-13	021-123-13		33.01	(0.01)	33.00
021-123-14	021-123-14		33.01	(0.01)	33.00
021-124-01	021-124-01		33.01	(0.01)	33.00
021-124-02	021-124-02		33.01	(0.01)	33.00
021-124-03	021-124-03		33.01	(0.01)	33.00
021-131-06	021-131-06		33.01	(0.01)	33.00
021-131-07	021-131-07		33.01	(0.01)	33.00
021-131-08	021-131-08		33.01	(0.01)	33.00
021-131-09	021-131-09		33.01	(0.01)	33.00
021-131-12	021-131-12		33.01	(0.01)	33.00
021-132-02	021-132-02		33.01	(0.01)	33.00
021-132-03	021-132-03		33.01	(0.01)	33.00
021-132-04	021-132-04		33.01	(0.01)	33.00
021-132-05	021-132-05		33.01	(0.01)	33.00
021-132-06	021-132-06		33.01	(0.01)	33.00
021-132-07	021-132-07		33.01	(0.01)	33.00
021-132-08	021-132-08		33.01	(0.01)	33.00
021-132-09	021-132-09		33.01	(0.01)	33.00
021-132-12	021-132-12		33.01	(0.01)	33.00
021-132-13	021-132-13		33.01	(0.01)	33.00

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021-132-17	021-132-17		33.01	(0.01)	33.00
021-132-19	021-132-19		33.01	(0.01)	33.00
021-132-21	021-132-21		33.01	(0.01)	33.00
021-132-22	021-132-22		33.01	(0.01)	33.00
021-132-23	021-132-23		33.01	(0.01)	33.00
021-132-24	021-132-24		33.01	(0.01)	33.00
021-141-05	021-141-05		957.31	(0.01)	957.30
021-141-07	021-141-07		4,015.23	(0.01)	4,015.22
021-141-24	021-141-24		603.08	0.00	603.08
021-141-25	021-141-25		433.79	(0.01)	433.78
021-151-02	021-151-02		33.01	(0.01)	33.00
021-151-03	021-151-03		33.01	(0.01)	33.00
021-151-04	021-151-04		33.01	(0.01)	33.00
021-151-05	021-151-05		33.01	(0.01)	33.00
021-151-06	021-151-06		33.01	(0.01)	33.00
021-151-07	021-151-07		33.01	(0.01)	33.00
021-151-08	021-151-08		33.01	(0.01)	33.00
021-151-09	021-151-09		33.01	(0.01)	33.00
021-165-02	021-165-02		33.01	(0.01)	33.00
021-165-03	021-165-03		33.01	(0.01)	33.00
021-165-04	021-165-04		33.01	(0.01)	33.00
021-165-06	021-165-06		33.01	(0.01)	33.00
021-165-09	021-165-09		33.01	(0.01)	33.00
021-165-10	021-165-10		33.01	(0.01)	33.00
021-165-11	021-165-11		33.01	(0.01)	33.00
021-165-12	021-165-12		33.01	(0.01)	33.00
021-165-13	021-165-13		33.01	(0.01)	33.00
021-165-14	021-165-14		33.01	(0.01)	33.00
021-165-15	021-165-15		33.01	(0.01)	33.00
021-165-16	021-165-16		33.01	(0.01)	33.00
021-165-17	021-165-17		33.01	(0.01)	33.00
021-165-18	021-165-18		33.01	(0.01)	33.00
021-165-19	021-165-19		33.01	(0.01)	33.00
021-165-20	021-165-20		33.01	(0.01)	33.00
021-165-21	021-165-21		33.01	(0.01)	33.00
021-165-22	021-165-22		33.01	(0.01)	33.00
021-165-23	021-165-23		33.01	(0.01)	33.00
021-165-24	021-165-24		33.01	(0.01)	33.00

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021-165-25	021-165-25		33.01	(0.01)	33.00
021-165-27	021-165-27		33.01	(0.01)	33.00
021-165-28	021-165-28		33.01	(0.01)	33.00
021-165-29	021-165-29		33.01	(0.01)	33.00
021-165-30	021-165-30		33.01	(0.01)	33.00
021-165-31	021-165-31		33.01	(0.01)	33.00
021-165-32	021-165-32		33.01	(0.01)	33.00
021-165-33	021-165-33		33.01	(0.01)	33.00
021-165-34	021-165-34		33.01	(0.01)	33.00
021-165-35	021-165-35		33.01	(0.01)	33.00
021-165-36	021-165-36		33.01	(0.01)	33.00
021-165-37	021-165-37		33.01	(0.01)	33.00
021-165-38	021-165-38		33.01	(0.01)	33.00
021-165-39	021-165-39		33.01	(0.01)	33.00
021-165-41	021-165-41		33.01	(0.01)	33.00
021-165-42	021-165-42		33.01	(0.01)	33.00
021-165-43	021-165-43		33.01	(0.01)	33.00
021-171-01	021-171-01		33.01	(0.01)	33.00
021-171-02	021-171-02		33.01	(0.01)	33.00
021-171-03	021-171-03		33.01	(0.01)	33.00
021-171-04	021-171-04		33.01	(0.01)	33.00
021-171-05	021-171-05		33.01	(0.01)	33.00
021-171-06	021-171-06		33.01	(0.01)	33.00
021-172-01	021-172-01		33.01	(0.01)	33.00
021-172-02	021-172-02		33.01	(0.01)	33.00
021-172-03	021-172-03		33.01	(0.01)	33.00
021-172-04	021-172-04		33.01	(0.01)	33.00
021-172-06	021-172-06		33.01	(0.01)	33.00
021-172-07	021-172-07		33.01	(0.01)	33.00
021-172-08	021-172-08		33.01	(0.01)	33.00
021-172-09	021-172-09		33.01	(0.01)	33.00
021-172-10	021-172-10		33.01	(0.01)	33.00
021-172-11	021-172-11		33.01	(0.01)	33.00
021-172-12	021-172-12		33.01	(0.01)	33.00
021-172-13	021-172-13		33.01	(0.01)	33.00
021-172-14	021-172-14		33.01	(0.01)	33.00
021-173-01	021-173-01		33.01	(0.01)	33.00
021-173-02	021-173-02		33.01	(0.01)	33.00

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021-173-03	021-173-03		33.01	(0.01)	33.00
021-173-04	021-173-04		33.01	(0.01)	33.00
021-181-01	021-181-01		33.01	(0.01)	33.00
021-181-02	021-181-02		33.01	(0.01)	33.00
021-181-03	021-181-03		33.01	(0.01)	33.00
021-181-04	021-181-04		33.01	(0.01)	33.00
021-181-06	021-181-06		33.01	(0.01)	33.00
021-181-07	021-181-07		33.01	(0.01)	33.00
021-181-08	021-181-08		33.01	(0.01)	33.00
021-181-09	021-181-09		33.01	(0.01)	33.00
021-181-10	021-181-10		33.01	(0.01)	33.00
021-181-11	021-181-11		33.01	(0.01)	33.00
021-181-12	021-181-12		33.01	(0.01)	33.00
021-181-13	021-181-13		33.01	(0.01)	33.00
021-181-14	021-181-14		33.01	(0.01)	33.00
021-181-16	021-181-16		33.01	(0.01)	33.00
021-181-17	021-181-17		33.01	(0.01)	33.00
021-181-18	021-181-18		33.01	(0.01)	33.00
021-181-19	021-181-19		33.01	(0.01)	33.00
021-181-20	021-181-20		33.01	(0.01)	33.00
021-181-21	021-181-21		33.01	(0.01)	33.00
021-192-01	021-192-01		33.01	(0.01)	33.00
021-192-02	021-192-02		33.01	(0.01)	33.00
021-192-03	021-192-03		33.01	(0.01)	33.00
021-192-04	021-192-04		33.01	(0.01)	33.00
021-192-05	021-192-05		33.01	(0.01)	33.00
021-192-06	021-192-06		33.01	(0.01)	33.00
021-192-07	021-192-07		33.01	(0.01)	33.00
021-192-08	021-192-08		33.01	(0.01)	33.00
021-192-09	021-192-09		33.01	(0.01)	33.00
021-192-10	021-192-10		33.01	(0.01)	33.00
021-192-11	021-192-11		33.01	(0.01)	33.00
021-192-12	021-192-12		33.01	(0.01)	33.00
021-192-13	021-192-13		33.01	(0.01)	33.00
021-192-14	021-192-14		33.01	(0.01)	33.00
021-192-15	021-192-15		33.01	(0.01)	33.00
021-192-16	021-192-16		33.01	(0.01)	33.00
021-192-17	021-192-17		33.01	(0.01)	33.00

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021-193-31	021-193-31		33.01	(0.01)	33.00
021-193-32	021-193-32		33.01	(0.01)	33.00
021-193-33	021-193-33		33.01	(0.01)	33.00
021-193-34	021-193-34		33.01	(0.01)	33.00
021-193-35	021-193-35		33.01	(0.01)	33.00
021-193-36	021-193-36		33.01	(0.01)	33.00
021-193-37	021-193-37		33.01	(0.01)	33.00
021-193-38	021-193-38		33.01	(0.01)	33.00
021-193-39	021-193-39		33.01	(0.01)	33.00
021-193-40	021-193-40		33.01	(0.01)	33.00
021-193-41	021-193-41		33.01	(0.01)	33.00
021-193-42	021-193-42		33.01	(0.01)	33.00
021-193-43	021-193-43		33.01	(0.01)	33.00
021-193-44	021-193-44		33.01	(0.01)	33.00
021-193-45	021-193-45		33.01	(0.01)	33.00
021-193-46	021-193-46		33.01	(0.01)	33.00
021-193-47	021-193-47		33.01	(0.01)	33.00
021-193-48	021-193-48		33.01	(0.01)	33.00
021-193-49	021-193-49		33.01	(0.01)	33.00
021-193-50	021-193-50		33.01	(0.01)	33.00
021-193-51	021-193-51		33.01	(0.01)	33.00
021-193-52	021-193-52		33.01	(0.01)	33.00
021-193-53	021-193-53		33.01	(0.01)	33.00
021-193-54	021-193-54		33.01	(0.01)	33.00
021-193-55	021-193-55		33.01	(0.01)	33.00
021-193-56	021-193-56		33.01	(0.01)	33.00
021-193-57	021-193-57		33.01	(0.01)	33.00
021-193-58	021-193-58		33.01	(0.01)	33.00
021-193-59	021-193-59		33.01	(0.01)	33.00
021-193-60	021-193-60		33.01	(0.01)	33.00
021-194-01	021-194-01		33.01	(0.01)	33.00
021-194-02	021-194-02		33.01	(0.01)	33.00
021-194-03	021-194-03		33.01	(0.01)	33.00
021-194-04	021-194-04		33.01	(0.01)	33.00
021-194-05	021-194-05		33.01	(0.01)	33.00
021-194-06	021-194-06		33.01	(0.01)	33.00
021-194-07	021-194-07		33.01	(0.01)	33.00
021-194-08	021-194-08		33.01	(0.01)	33.00

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021-194-09	021-194-09		33.01	(0.01)	33.00
021-194-10	021-194-10		33.01	(0.01)	33.00
021-194-11	021-194-11		33.01	(0.01)	33.00
021-194-12	021-194-12		33.01	(0.01)	33.00
021-194-13	021-194-13		33.01	(0.01)	33.00
021-194-15	021-194-15		33.01	(0.01)	33.00
021-194-16	021-194-16		33.01	(0.01)	33.00
021-202-02	021-202-02		62.80	0.00	62.80
021-202-03	021-202-03		33.01	(0.01)	33.00
021-202-04	021-202-04		33.01	(0.01)	33.00
021-202-05	021-202-05		33.01	(0.01)	33.00
021-202-06	021-202-06		33.01	(0.01)	33.00
021-202-07	021-202-07		33.01	(0.01)	33.00
021-202-10	021-202-10		61.03	(0.01)	61.02
021-202-11	021-202-11		42.54	0.00	42.54
021-202-12	021-202-12		33.01	(0.01)	33.00
021-202-13	021-202-13		33.01	(0.01)	33.00
021-202-14	021-202-14		33.01	(0.01)	33.00
021-202-15	021-202-15		33.01	(0.01)	33.00
021-202-16	021-202-16		33.01	(0.01)	33.00
021-202-17	021-202-17		33.01	(0.01)	33.00
021-202-18	021-202-18		33.01	(0.01)	33.00
021-202-19	021-202-19		27.67	(0.01)	27.66
021-202-24	021-202-24		69.20	0.00	69.20
021-211-02	021-211-02		33.01	(0.01)	33.00
021-211-03	021-211-03		33.01	(0.01)	33.00
021-211-04	021-211-04		33.01	(0.01)	33.00
021-211-05	021-211-05		33.01	(0.01)	33.00
021-221-01	021-221-01		2,595.27	(0.01)	2,595.26
021-221-02	021-221-02		749.93	(0.01)	749.92
021-221-03	021-221-03		311.48	0.00	311.48
021-221-04	021-221-04		366.50	0.00	366.50
021-221-05	021-221-05		7,797.28	0.00	7,797.28
021-231-01	021-231-01		33.01	(0.01)	33.00
021-231-02	021-231-02		33.01	(0.01)	33.00
021-231-03	021-231-03		33.01	(0.01)	33.00
021-231-04	021-231-04		29.20	0.00	29.20
021-231-05	021-231-05		30.28	0.00	30.28

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021-231-06	021-231-06		33.01	(0.01)	33.00
021-231-07	021-231-07		310.88	0.00	310.88
021-231-08	021-231-08		67.70	0.00	67.70
021-231-10	021-231-10		33.01	(0.01)	33.00
021-231-11	021-231-11		33.01	(0.01)	33.00
021-231-12	021-231-12		33.01	(0.01)	33.00
021-231-13	021-231-13		33.01	(0.01)	33.00
021-231-14	021-231-14		33.01	(0.01)	33.00
021-231-15	021-231-15		33.01	(0.01)	33.00
021-231-16	021-231-16		0.00	0.00	0.00
021-241-02	021-241-02		6,263.55	(0.01)	6,263.54
021-251-01	021-251-01		33.01	(0.01)	33.00
021-251-02	021-251-02		33.01	(0.01)	33.00
021-251-03	021-251-03		33.01	(0.01)	33.00
021-251-04	021-251-04		33.01	(0.01)	33.00
021-251-05	021-251-05		33.01	(0.01)	33.00
021-251-06	021-251-06		33.01	(0.01)	33.00
021-251-07	021-251-07		33.01	(0.01)	33.00
021-251-10	021-251-10		33.01	(0.01)	33.00
021-251-11	021-251-11		33.01	(0.01)	33.00
021-251-12	021-251-12		33.01	(0.01)	33.00
021-251-13	021-251-13		33.01	(0.01)	33.00
021-251-14	021-251-14		33.01	(0.01)	33.00
021-251-15	021-251-15		33.01	(0.01)	33.00
021-251-16	021-251-16		60.10	0.00	60.10
021-251-18	021-251-18		33.01	(0.01)	33.00
021-251-19	021-251-19		33.01	(0.01)	33.00
021-271-04	021-271-04		1,385.60	0.00	1,385.60
021-271-06	021-271-06		1,021.00	0.00	1,021.00
021-281-01	021-281-01		29.62	0.00	29.62
021-281-02	021-281-02		231.07	(0.01)	231.06
021-281-03	021-281-03		33.01	(0.01)	33.00
021-281-04	021-281-04		33.01	(0.01)	33.00
021-281-05	021-281-05		304.71	(0.01)	304.70
021-281-06	021-281-06		326.72	0.00	326.72
021-281-07	021-281-07		32.11	(0.01)	32.10
021-281-08	021-281-08		33.01	(0.01)	33.00
021-281-09	021-281-09		30.28	0.00	30.28

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021-281-10	021-281-10		33.01	(0.01)	33.00
021-281-14	021-281-14		341.96	0.00	341.96
021-281-15	021-281-15		457.92	0.00	457.92
021-281-16	021-281-16		33.01	(0.01)	33.00
021-291-01	021-291-01		33.01	(0.01)	33.00
021-291-02	021-291-02		33.01	(0.01)	33.00
021-291-03	021-291-03		33.01	(0.01)	33.00
021-291-04	021-291-04		33.01	(0.01)	33.00
021-291-05	021-291-05		33.01	(0.01)	33.00
021-291-06	021-291-06		33.01	(0.01)	33.00
021-291-07	021-291-07		33.01	(0.01)	33.00
021-291-08	021-291-08		33.01	(0.01)	33.00
021-291-09	021-291-09		33.01	(0.01)	33.00
021-291-10	021-291-10		33.01	(0.01)	33.00
021-291-11	021-291-11		33.01	(0.01)	33.00
021-291-12	021-291-12		33.01	(0.01)	33.00
021-291-13	021-291-13		29.62	0.00	29.62
021-291-16	021-291-16		33.01	(0.01)	33.00
021-291-19	021-291-19		33.01	(0.01)	33.00
021-291-22	021-291-22		39.34	0.00	39.34
021-291-23	021-291-23		33.01	(0.01)	33.00
021-291-24	021-291-24		33.01	(0.01)	33.00
021-291-28	021-291-28		33.01	(0.01)	33.00
021-291-29	021-291-29		33.01	(0.01)	33.00
021-292-01	021-292-01		33.01	(0.01)	33.00
021-292-02	021-292-02		33.01	(0.01)	33.00
021-292-03	021-292-03		29.62	0.00	29.62
021-292-04	021-292-04		33.01	(0.01)	33.00
021-292-05	021-292-05		33.01	(0.01)	33.00
021-292-06	021-292-06		33.01	(0.01)	33.00
021-292-07	021-292-07		33.01	(0.01)	33.00
021-301-01	021-301-01		33.01	(0.01)	33.00
021-301-02	021-301-02		33.01	(0.01)	33.00
021-301-03	021-301-03		33.01	(0.01)	33.00
021-301-04	021-301-04		33.01	(0.01)	33.00
021-301-05	021-301-05		33.01	(0.01)	33.00
021-301-06	021-301-06		33.01	(0.01)	33.00
021-301-07	021-301-07		33.01	(0.01)	33.00

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021-301-08	021-301-08		33.01	(0.01)	33.00
021-301-10	021-301-10		33.01	(0.01)	33.00
021-301-11	021-301-11		33.01	(0.01)	33.00
021-301-12	021-301-12		33.01	(0.01)	33.00
021-301-14	021-301-14		33.01	(0.01)	33.00
021-301-17	021-301-17		33.01	(0.01)	33.00
021-301-18	021-301-18		33.01	(0.01)	33.00
021-301-19	021-301-19		33.01	(0.01)	33.00
021-301-20	021-301-20		33.01	(0.01)	33.00
021-301-21	021-301-21		33.01	(0.01)	33.00
021-311-18	021-311-18		33.01	(0.01)	33.00
021-311-20	021-311-20		33.01	(0.01)	33.00
021-321-04	021-321-04		33.01	(0.01)	33.00
021-331-02	021-331-02		33.01	(0.01)	33.00
021-331-03	021-331-03		33.01	(0.01)	33.00
021-331-04	021-331-04		33.01	(0.01)	33.00
021-331-05	021-331-05		33.01	(0.01)	33.00
021-331-07	021-331-07		33.01	(0.01)	33.00
021-331-08	021-331-08		33.01	(0.01)	33.00
021-331-09	021-331-09		33.01	(0.01)	33.00
021-331-10	021-331-10		33.01	(0.01)	33.00
021-331-11	021-331-11		33.01	(0.01)	33.00
021-331-12	021-331-12		33.01	(0.01)	33.00
021-331-13	021-331-13		33.01	(0.01)	33.00
021-331-14	021-331-14		33.01	(0.01)	33.00
021-331-15	021-331-15		33.01	(0.01)	33.00
021-331-17	021-331-17		33.01	(0.01)	33.00
021-331-18	021-331-18		33.01	(0.01)	33.00
021-331-19	021-331-19		33.01	(0.01)	33.00
021-331-20	021-331-20		33.01	(0.01)	33.00
021-331-21	021-331-21		33.01	(0.01)	33.00
021-331-22	021-331-22		33.01	(0.01)	33.00
021-331-23	021-331-23		33.01	(0.01)	33.00
021-341-01	021-341-01		33.01	(0.01)	33.00
021-341-02	021-341-02		33.01	(0.01)	33.00
021-341-03	021-341-03		33.01	(0.01)	33.00
021-341-04	021-341-04		33.01	(0.01)	33.00
021-341-05	021-341-05		33.01	(0.01)	33.00

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021-341-06	021-341-06		33.01	(0.01)	33.00
021-341-07	021-341-07		33.01	(0.01)	33.00
021-341-08	021-341-08		33.01	(0.01)	33.00
021-341-10	021-341-10		33.01	(0.01)	33.00
021-341-11	021-341-11		33.01	(0.01)	33.00
021-341-12	021-341-12		33.01	(0.01)	33.00
021-341-13	021-341-13		33.01	(0.01)	33.00
021-341-14	021-341-14		33.01	(0.01)	33.00
021-341-15	021-341-15		33.01	(0.01)	33.00
021-341-16	021-341-16		33.01	(0.01)	33.00
021-341-17	021-341-17		33.01	(0.01)	33.00
021-341-18	021-341-18		33.01	(0.01)	33.00
021-341-19	021-341-19		33.01	(0.01)	33.00
021-341-20	021-341-20		33.01	(0.01)	33.00
021-341-21	021-341-21		33.01	(0.01)	33.00
021-341-22	021-341-22		33.01	(0.01)	33.00
021-341-23	021-341-23		33.01	(0.01)	33.00
021-341-24	021-341-24		33.01	(0.01)	33.00
021-351-02	021-351-02		33.01	(0.01)	33.00
021-351-03	021-351-03		33.01	(0.01)	33.00
021-351-04	021-351-04		33.01	(0.01)	33.00
021-351-05	021-351-05		33.01	(0.01)	33.00
021-351-06	021-351-06		33.01	(0.01)	33.00
021-351-07	021-351-07		33.01	(0.01)	33.00
021-351-08	021-351-08		33.01	(0.01)	33.00
021-351-09	021-351-09		33.01	(0.01)	33.00
021-351-10	021-351-10		33.01	(0.01)	33.00
021-351-11	021-351-11		33.01	(0.01)	33.00
021-351-12	021-351-12		33.01	(0.01)	33.00
021-351-13	021-351-13		33.01	(0.01)	33.00
021-351-14	021-351-14		33.01	(0.01)	33.00
021-351-15	021-351-15		33.01	(0.01)	33.00
021-351-16	021-351-16		33.01	(0.01)	33.00
021-351-17	021-351-17		33.01	(0.01)	33.00
021-351-18	021-351-18		33.01	(0.01)	33.00
021-351-19	021-351-19		33.01	(0.01)	33.00
021-351-20	021-351-20		33.01	(0.01)	33.00
021-351-21	021-351-21		33.01	(0.01)	33.00

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021-351-22	021-351-22		33.01	(0.01)	33.00
021-351-23	021-351-23		33.01	(0.01)	33.00
021-351-24	021-351-24		33.01	(0.01)	33.00
021-351-25	021-351-25		33.01	(0.01)	33.00
021-351-26	021-351-26		33.01	(0.01)	33.00
021-351-27	021-351-27		33.01	(0.01)	33.00
021-361-02	021-361-02		33.01	(0.01)	33.00
021-361-03	021-361-03		33.01	(0.01)	33.00
021-361-04	021-361-04		33.01	(0.01)	33.00
021-361-05	021-361-05		33.01	(0.01)	33.00
021-361-06	021-361-06		33.01	(0.01)	33.00
021-361-07	021-361-07		33.01	(0.01)	33.00
021-361-08	021-361-08		33.01	(0.01)	33.00
021-361-09	021-361-09		33.01	(0.01)	33.00
021-361-10	021-361-10		33.01	(0.01)	33.00
021-361-11	021-361-11		33.01	(0.01)	33.00
021-361-12	021-361-12		33.01	(0.01)	33.00
021-361-13	021-361-13		33.01	(0.01)	33.00
021-361-14	021-361-14		33.01	(0.01)	33.00
021-361-15	021-361-15		33.01	(0.01)	33.00
021-361-16	021-361-16		33.01	(0.01)	33.00
021-361-17	021-361-17		33.01	(0.01)	33.00
021-361-18	021-361-18		33.01	(0.01)	33.00
021-361-19	021-361-19		33.01	(0.01)	33.00
021-361-20	021-361-20		33.01	(0.01)	33.00
021-361-21	021-361-21		33.01	(0.01)	33.00
021-361-22	021-361-22		33.01	(0.01)	33.00
021-361-23	021-361-23		33.01	(0.01)	33.00
021-361-24	021-361-24		33.01	(0.01)	33.00
021-361-25	021-361-25		33.01	(0.01)	33.00
021-361-26	021-361-26		33.01	(0.01)	33.00
021-361-27	021-361-27		33.01	(0.01)	33.00
021-361-28	021-361-28		33.01	(0.01)	33.00
021-361-29	021-361-29		33.01	(0.01)	33.00
021-361-31	021-361-31		33.01	(0.01)	33.00
022-011-02	022-011-02		33.01	(0.01)	33.00
022-011-03	022-011-03		33.01	(0.01)	33.00
022-011-11	022-011-11		352.11	(0.01)	352.10

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022-011-17	022-011-17		3,153.78	0.00	3,153.78
022-022-06	022-022-06		745.70	0.00	745.70
022-022-08	022-022-08		978.47	(0.01)	978.46
022-022-10	022-022-10		125.27	(0.01)	125.26
022-022-12	022-022-12		763.48	0.00	763.48
022-022-19	022-022-19		107.50	0.00	107.50
022-022-20	022-022-20		563.72	0.00	563.72
022-022-21	022-022-21		466.38	0.00	466.38
022-022-22	022-022-22		466.38	0.00	466.38
022-022-43	022-022-43		125.27	(0.01)	125.26
022-022-44	022-022-44		125.27	(0.01)	125.26
022-022-45	022-022-45		125.27	(0.01)	125.26
022-022-46	022-022-46		33.01	(0.01)	33.00
022-022-47	022-022-47		33.01	(0.01)	33.00
022-022-48	022-022-48		33.01	(0.01)	33.00
022-022-49	022-022-49		33.01	(0.01)	33.00
022-022-50	022-022-50		33.01	(0.01)	33.00
022-022-51	022-022-51		33.01	(0.01)	33.00
022-022-52	022-022-52		33.01	(0.01)	33.00
022-022-53	022-022-53		33.01	(0.01)	33.00
022-022-61	022-022-61		468.44	0.00	468.44
022-022-62	022-022-62		1,055.13	(0.01)	1,055.12
022-023-01	022-023-01		125.27	(0.01)	125.26
022-023-02	022-023-02		62.64	0.00	62.64
022-023-03	022-023-03		35.55	(0.01)	35.54
022-031-01	022-031-01		1,659.42	0.00	1,659.42
022-031-02	022-031-02		33.01	(0.01)	33.00
022-031-03	022-031-03		33.01	(0.01)	33.00
022-031-04	022-031-04		33.01	(0.01)	33.00
022-031-05	022-031-05		33.01	(0.01)	33.00
022-031-08	022-031-08		93.95	(0.01)	93.94
022-031-09	022-031-09		843.89	(0.01)	843.88
022-031-11	022-031-11		93.95	(0.01)	93.94
022-031-12	022-031-12		572.18	0.00	572.18
022-031-13	022-031-13		769.40	0.00	769.40
022-031-14	022-031-14		1,551.50	0.00	1,551.50
022-031-15	022-031-15		33.01	(0.01)	33.00
022-032-04	022-032-04		33.01	(0.01)	33.00

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022-032-07	022-032-07		33.01	(0.01)	33.00
022-032-15	022-032-15		33.01	(0.01)	33.00
022-032-16	022-032-16		62.64	0.00	62.64
022-032-17	022-032-17		62.64	0.00	62.64
022-032-18	022-032-18		93.95	(0.01)	93.94
022-032-19	022-032-19		93.95	(0.01)	93.94
022-032-20	022-032-20		62.64	0.00	62.64
022-032-21	022-032-21		62.64	0.00	62.64
022-042-01	022-042-01		1,179.92	0.00	1,179.92
022-042-02	022-042-02		1,075.81	(0.01)	1,075.80
022-042-03	022-042-03		1,379.67	(0.01)	1,379.66
022-042-04	022-042-04		1,381.05	(0.01)	1,381.04
022-042-05	022-042-05		1,053.80	0.00	1,053.80
022-042-06	022-042-06		854.89	(0.01)	854.88
022-042-07	022-042-07		733.85	(0.01)	733.84
022-042-08	022-042-08		1,144.37	(0.01)	1,144.36
022-042-09	022-042-09		1,630.22	0.00	1,630.22
022-042-10	022-042-10		270.86	0.00	270.86
022-042-11	022-042-11		380.05	(0.01)	380.04
022-042-12	022-042-12		1,506.64	0.00	1,506.64
022-042-15	022-042-15		995.40	0.00	995.40
022-042-16	022-042-16		923.45	(0.01)	923.44
022-042-17	022-042-17		851.50	0.00	851.50
022-042-19	022-042-19		386.82	0.00	386.82
022-042-20	022-042-20		465.53	(0.01)	465.52
022-042-21	022-042-21		419.83	(0.01)	419.82
022-042-22	022-042-22		1,019.94	0.00	1,019.94
022-042-23	022-042-23		4,161.03	(0.01)	4,161.02
022-042-26	022-042-26		790.56	0.00	790.56
022-042-27	022-042-27		408.82	0.00	408.82
022-042-28	022-042-28		2,178.70	0.00	2,178.70
022-042-29	022-042-29		1,940.01	(0.01)	1,940.00
022-042-30	022-042-30		1,766.49	(0.01)	1,766.48
022-042-31	022-042-31		806.64	0.00	806.64
022-042-32	022-042-32		244.62	0.00	244.62
022-042-34	022-042-34		3,292.60	0.00	3,292.60
022-042-35	022-042-35		1,201.08	0.00	1,201.08
022-042-36	022-042-36		1,090.83	(0.01)	1,090.82

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022-042-37	022-042-37		2,014.49	(0.01)	2,014.48
022-051-01	022-051-01		227.69	(0.01)	227.68
022-051-02	022-051-02		462.99	(0.01)	462.98
022-051-03	022-051-03		538.33	(0.01)	538.32
022-051-04	022-051-04		766.86	0.00	766.86
022-051-05	022-051-05		761.78	0.00	761.78
022-051-06	022-051-06		760.94	0.00	760.94
022-051-07	022-051-07		775.33	(0.01)	775.32
022-051-08	022-051-08		760.09	(0.01)	760.08
022-051-09	022-051-09		769.40	0.00	769.40
022-051-11	022-051-11		793.10	0.00	793.10
022-052-04	022-052-04		1,791.04	0.00	1,791.04
022-052-09	022-052-09		641.59	(0.01)	641.58
022-052-10	022-052-10		439.30	0.00	439.30
022-052-11	022-052-11		340.26	0.00	340.26
022-061-01	022-061-01		584.03	(0.01)	584.02
022-061-21	022-061-21		391.90	0.00	391.90
022-061-22	022-061-22		699.99	(0.01)	699.98
022-061-23	022-061-23		799.87	(0.01)	799.86
022-061-25	022-061-25		2,458.87	(0.01)	2,458.86
022-061-26	022-061-26		568.80	0.00	568.80
022-072-01	022-072-01		833.67	(0.01)	833.66
022-072-02	022-072-02		33.01	(0.01)	33.00
022-072-06	022-072-06		33.01	(0.01)	33.00
022-072-07	022-072-07		33.01	(0.01)	33.00
022-072-08	022-072-08		33.01	(0.01)	33.00
022-072-09	022-072-09		33.01	(0.01)	33.00
022-072-10	022-072-10		33.01	(0.01)	33.00
022-072-12	022-072-12		62.64	0.00	62.64
022-072-13	022-072-13		33.01	(0.01)	33.00
022-072-15	022-072-15		62.64	0.00	62.64
022-072-18	022-072-18		93.95	(0.01)	93.94
022-072-19	022-072-19		62.64	0.00	62.64
022-072-20	022-072-20		62.64	0.00	62.64
022-072-21	022-072-21		62.64	0.00	62.64
022-072-22	022-072-22		33.01	(0.01)	33.00
022-072-23	022-072-23		33.01	(0.01)	33.00
022-072-24	022-072-24		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-072-25	022-072-25		33.01	(0.01)	33.00
022-072-29	022-072-29		33.01	(0.01)	33.00
022-072-30	022-072-30		33.01	(0.01)	33.00
022-072-31	022-072-31		33.01	(0.01)	33.00
022-072-33	022-072-33		1,224.78	0.00	1,224.78
022-072-36	022-072-36		33.01	(0.01)	33.00
022-072-37	022-072-37		33.01	(0.01)	33.00
022-072-38	022-072-38		33.01	(0.01)	33.00
022-072-39	022-072-39		33.01	(0.01)	33.00
022-082-16	022-082-16		948.84	0.00	948.84
022-082-19	022-082-19		33.01	(0.01)	33.00
022-082-32	022-082-32		866.74	0.00	866.74
022-082-34	022-082-34		637.36	0.00	637.36
022-082-35	022-082-35		43.17	(0.01)	43.16
022-082-37	022-082-37		1,190.07	(0.01)	1,190.06
022-082-39	022-082-39		504.47	(0.01)	504.46
022-082-59	022-082-59		33.01	(0.01)	33.00
022-082-60	022-082-60		33.01	(0.01)	33.00
022-082-61	022-082-61		33.01	(0.01)	33.00
022-082-64	022-082-64		1,085.94	0.00	1,085.94
022-082-65	022-082-65		157.06	0.00	157.06
022-082-66	022-082-66		1,337.73	(0.01)	1,337.72
022-082-67	022-082-67		0.00	0.00	0.00
022-082-68	022-082-68		0.00	0.00	0.00
022-082-69	022-082-69		0.00	0.00	0.00
022-082-70	022-082-70		0.00	0.00	0.00
022-082-71	022-082-71		0.00	0.00	0.00
022-082-72	022-082-72		33.01	(0.01)	33.00
022-082-73	022-082-73		0.00	0.00	0.00
022-082-74	022-082-74		0.00	0.00	0.00
022-082-75	022-082-75		0.00	0.00	0.00
022-082-76	022-082-76		823.85	(0.01)	823.84
022-091-02	022-091-02		104.96	0.00	104.96
022-091-05	022-091-05		512.93	(0.01)	512.92
022-091-06	022-091-06		1,839.28	0.00	1,839.28
022-091-07	022-091-07		1,030.95	(0.01)	1,030.94
022-091-11	022-091-11		1,580.28	0.00	1,580.28
022-091-12	022-091-12		1,565.04	0.00	1,565.04

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022-091-33	022-091-33		1,084.27	(0.01)	1,084.26
022-091-34	022-091-34		572.18	0.00	572.18
022-091-51	022-091-51		1,255.25	(0.01)	1,255.24
022-091-53	022-091-53		1,694.54	0.00	1,694.54
022-091-54	022-091-54		1,569.27	(0.01)	1,569.26
022-091-58	022-091-58		790.56	0.00	790.56
022-091-61	022-091-61		3,272.28	0.00	3,272.28
022-091-62	022-091-62		4,360.79	(0.01)	4,360.78
022-101-03	022-101-03		1,619.21	(0.01)	1,619.20
022-101-15	022-101-15		1,576.89	(0.01)	1,576.88
022-101-17	022-101-17		2,308.20	0.00	2,308.20
022-101-18	022-101-18		1,358.51	(0.01)	1,358.50
022-101-19	022-101-19		1,159.60	0.00	1,159.60
022-111-12	022-111-12		5,163.20	0.00	5,163.20
022-111-13	022-111-13		1,482.94	0.00	1,482.94
022-111-14	022-111-14		515.47	(0.01)	515.46
022-121-01	022-121-01		251.39	(0.01)	251.38
022-121-02	022-121-02		30.69	(0.01)	30.68
022-121-04	022-121-04		33.01	(0.01)	33.00
022-121-05	022-121-05		33.01	(0.01)	33.00
022-121-06	022-121-06		30.16	0.00	30.16
022-121-08	022-121-08		33.01	(0.01)	33.00
022-121-09	022-121-09		33.01	(0.01)	33.00
022-121-10	022-121-10		33.01	(0.01)	33.00
022-121-11	022-121-11		33.01	(0.01)	33.00
022-121-12	022-121-12		33.01	(0.01)	33.00
022-121-13	022-121-13		33.01	(0.01)	33.00
022-121-14	022-121-14		33.01	(0.01)	33.00
022-131-01	022-131-01		29.62	0.00	29.62
022-131-02	022-131-02		33.01	(0.01)	33.00
022-131-05	022-131-05		33.01	(0.01)	33.00
022-131-06	022-131-06		33.01	(0.01)	33.00
022-131-09	022-131-09		33.01	(0.01)	33.00
022-131-10	022-131-10		33.01	(0.01)	33.00
022-131-11	022-131-11		33.01	(0.01)	33.00
022-131-12	022-131-12		33.01	(0.01)	33.00
022-131-13	022-131-13		33.01	(0.01)	33.00
022-131-14	022-131-14		33.01	(0.01)	33.00

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022-131-15	022-131-15		33.01	(0.01)	33.00
022-131-16	022-131-16		29.62	0.00	29.62
022-131-17	022-131-17		29.62	0.00	29.62
022-132-01	022-132-01		33.01	(0.01)	33.00
022-132-02	022-132-02		62.64	0.00	62.64
022-132-03	022-132-03		29.62	0.00	29.62
022-132-08	022-132-08		33.01	(0.01)	33.00
022-132-09	022-132-09		33.01	(0.01)	33.00
022-132-10	022-132-10		33.01	(0.01)	33.00
022-132-11	022-132-11		33.01	(0.01)	33.00
022-132-12	022-132-12		33.01	(0.01)	33.00
022-132-14	022-132-14		33.01	(0.01)	33.00
022-132-15	022-132-15		33.01	(0.01)	33.00
022-132-16	022-132-16		33.01	(0.01)	33.00
022-141-01	022-141-01		33.01	(0.01)	33.00
022-141-02	022-141-02		33.01	(0.01)	33.00
022-141-03	022-141-03		33.01	(0.01)	33.00
022-141-05	022-141-05		1,252.71	(0.01)	1,252.70
022-151-03	022-151-03		156.59	(0.01)	156.58
022-151-04	022-151-04		62.64	0.00	62.64
022-151-05	022-151-05		33.01	(0.01)	33.00
022-151-07	022-151-07		125.27	(0.01)	125.26
022-151-08	022-151-08		29.62	0.00	29.62
022-151-11	022-151-11		33.01	(0.01)	33.00
022-162-01	022-162-01		33.01	(0.01)	33.00
022-162-02	022-162-02		33.01	(0.01)	33.00
022-162-03	022-162-03		33.01	(0.01)	33.00
022-162-04	022-162-04		33.01	(0.01)	33.00
022-162-05	022-162-05		33.01	(0.01)	33.00
022-162-06	022-162-06		33.01	(0.01)	33.00
022-162-07	022-162-07		33.01	(0.01)	33.00
022-162-08	022-162-08		33.01	(0.01)	33.00
022-162-09	022-162-09		33.01	(0.01)	33.00
022-162-10	022-162-10		33.01	(0.01)	33.00
022-162-11	022-162-11		33.01	(0.01)	33.00
022-162-12	022-162-12		33.01	(0.01)	33.00
022-162-13	022-162-13		33.01	(0.01)	33.00
022-162-14	022-162-14		33.01	(0.01)	33.00

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022-162-15	022-162-15		33.01	(0.01)	33.00
022-162-16	022-162-16		33.01	(0.01)	33.00
022-162-17	022-162-17		33.01	(0.01)	33.00
022-162-18	022-162-18		33.01	(0.01)	33.00
022-162-19	022-162-19		33.01	(0.01)	33.00
022-162-20	022-162-20		33.01	(0.01)	33.00
022-162-21	022-162-21		33.01	(0.01)	33.00
022-162-22	022-162-22		33.01	(0.01)	33.00
022-162-23	022-162-23		33.01	(0.01)	33.00
022-162-24	022-162-24		33.01	(0.01)	33.00
022-162-25	022-162-25		33.01	(0.01)	33.00
022-162-26	022-162-26		33.01	(0.01)	33.00
022-162-27	022-162-27		33.01	(0.01)	33.00
022-162-28	022-162-28		33.01	(0.01)	33.00
022-162-29	022-162-29		33.01	(0.01)	33.00
022-162-30	022-162-30		33.01	(0.01)	33.00
022-162-31	022-162-31		33.01	(0.01)	33.00
022-162-32	022-162-32		33.01	(0.01)	33.00
022-162-33	022-162-33		33.01	(0.01)	33.00
022-162-34	022-162-34		33.01	(0.01)	33.00
022-162-35	022-162-35		33.01	(0.01)	33.00
022-162-36	022-162-36		33.01	(0.01)	33.00
022-162-37	022-162-37		33.01	(0.01)	33.00
022-162-38	022-162-38		33.01	(0.01)	33.00
022-162-39	022-162-39		33.01	(0.01)	33.00
022-162-40	022-162-40		33.01	(0.01)	33.00
022-162-41	022-162-41		33.01	(0.01)	33.00
022-162-42	022-162-42		33.01	(0.01)	33.00
022-162-43	022-162-43		33.01	(0.01)	33.00
022-162-44	022-162-44		33.01	(0.01)	33.00
022-162-45	022-162-45		33.01	(0.01)	33.00
022-162-46	022-162-46		33.01	(0.01)	33.00
022-162-47	022-162-47		33.01	(0.01)	33.00
022-162-48	022-162-48		33.01	(0.01)	33.00
022-162-49	022-162-49		33.01	(0.01)	33.00
022-162-50	022-162-50		33.01	(0.01)	33.00
022-162-51	022-162-51		33.01	(0.01)	33.00
022-162-52	022-162-52		33.01	(0.01)	33.00

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022-162-53	022-162-53		33.01	(0.01)	33.00
022-162-54	022-162-54		33.01	(0.01)	33.00
022-162-55	022-162-55		33.01	(0.01)	33.00
022-162-56	022-162-56		33.01	(0.01)	33.00
022-162-57	022-162-57		33.01	(0.01)	33.00
022-162-58	022-162-58		33.01	(0.01)	33.00
022-162-59	022-162-59		33.01	(0.01)	33.00
022-162-60	022-162-60		33.01	(0.01)	33.00
022-162-61	022-162-61		33.01	(0.01)	33.00
022-162-62	022-162-62		33.01	(0.01)	33.00
022-162-63	022-162-63		33.01	(0.01)	33.00
022-162-64	022-162-64		33.01	(0.01)	33.00
022-162-65	022-162-65		33.01	(0.01)	33.00
022-162-66	022-162-66		33.01	(0.01)	33.00
022-162-67	022-162-67		33.01	(0.01)	33.00
022-162-69	022-162-69		134.14	0.00	134.14
022-162-73	022-162-73		1,443.16	0.00	1,443.16
022-162-74	022-162-74		2,674.71	(0.01)	2,674.70
022-162-75	022-162-75		731.10	0.00	731.10
022-162-76	022-162-76		211.11	(0.01)	211.10
022-171-02	022-171-02		33.01	(0.01)	33.00
022-171-07	022-171-07		93.95	(0.01)	93.94
022-171-08	022-171-08		33.01	(0.01)	33.00
022-171-09	022-171-09		62.64	0.00	62.64
022-171-10	022-171-10		33.01	(0.01)	33.00
022-172-01	022-172-01		33.01	(0.01)	33.00
022-172-02	022-172-02		33.01	(0.01)	33.00
022-172-04	022-172-04		33.01	(0.01)	33.00
022-172-10	022-172-10		33.01	(0.01)	33.00
022-172-14	022-172-14		33.01	(0.01)	33.00
022-172-17	022-172-17		62.64	0.00	62.64
022-172-40	022-172-40		33.01	(0.01)	33.00
022-172-42	022-172-42		33.01	(0.01)	33.00
022-172-44	022-172-44		33.01	(0.01)	33.00
022-172-50	022-172-50		33.01	(0.01)	33.00
022-172-51	022-172-51		33.01	(0.01)	33.00
022-172-66	022-172-66		33.01	(0.01)	33.00
022-172-67	022-172-67		62.64	0.00	62.64

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022-172-76	022-172-76		33.01	(0.01)	33.00
022-172-77	022-172-77		33.01	(0.01)	33.00
022-172-78	022-172-78		33.01	(0.01)	33.00
022-172-79	022-172-79		33.01	(0.01)	33.00
022-181-01	022-181-01		62.64	0.00	62.64
022-181-02	022-181-02		33.01	(0.01)	33.00
022-181-03	022-181-03		33.01	(0.01)	33.00
022-181-04	022-181-04		33.01	(0.01)	33.00
022-181-05	022-181-05		62.64	0.00	62.64
022-181-06	022-181-06		33.01	(0.01)	33.00
022-181-07	022-181-07		62.64	0.00	62.64
022-181-08	022-181-08		62.64	0.00	62.64
022-181-09	022-181-09		62.64	0.00	62.64
022-181-10	022-181-10		62.64	0.00	62.64
022-181-11	022-181-11		33.01	(0.01)	33.00
022-181-12	022-181-12		33.01	(0.01)	33.00
022-181-13	022-181-13		33.01	(0.01)	33.00
022-181-14	022-181-14		62.64	0.00	62.64
022-181-15	022-181-15		33.01	(0.01)	33.00
022-181-16	022-181-16		62.64	0.00	62.64
022-181-17	022-181-17		62.64	0.00	62.64
022-181-18	022-181-18		62.64	0.00	62.64
022-181-19	022-181-19		62.64	0.00	62.64
022-181-20	022-181-20		62.64	0.00	62.64
022-181-21	022-181-21		62.64	0.00	62.64
022-181-22	022-181-22		62.64	0.00	62.64
022-181-23	022-181-23		62.64	0.00	62.64
022-181-24	022-181-24		62.64	0.00	62.64
022-181-25	022-181-25		62.64	0.00	62.64
022-181-26	022-181-26		33.01	(0.01)	33.00
022-181-28	022-181-28		62.64	0.00	62.64
022-181-33	022-181-33		62.64	0.00	62.64
022-181-34	022-181-34		33.01	(0.01)	33.00
022-181-36	022-181-36		33.01	(0.01)	33.00
022-181-38	022-181-38		62.64	0.00	62.64
022-181-40	022-181-40		33.01	(0.01)	33.00
022-181-48	022-181-48		62.64	0.00	62.64
022-181-51	022-181-51		33.01	(0.01)	33.00

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022-181-53	022-181-53		33.01	(0.01)	33.00
022-181-54	022-181-54		62.64	0.00	62.64
022-181-56	022-181-56		43.17	(0.01)	43.16
022-181-57	022-181-57		62.64	0.00	62.64
022-181-58	022-181-58		62.64	0.00	62.64
022-181-59	022-181-59		33.01	(0.01)	33.00
022-181-60	022-181-60		33.01	(0.01)	33.00
022-181-61	022-181-61		62.64	0.00	62.64
022-181-67	022-181-67		125.27	(0.01)	125.26
022-181-69	022-181-69		62.64	0.00	62.64
022-181-70	022-181-70		125.27	(0.01)	125.26
022-181-71	022-181-71		62.64	0.00	62.64
022-181-73	022-181-73		125.27	(0.01)	125.26
022-181-78	022-181-78		62.64	0.00	62.64
022-181-79	022-181-79		62.64	0.00	62.64
022-181-80	022-181-80		62.64	0.00	62.64
022-181-81	022-181-81		33.01	(0.01)	33.00
022-181-82	022-181-82		125.27	(0.01)	125.26
022-192-08	022-192-08		33.01	(0.01)	33.00
022-192-09	022-192-09		33.01	(0.01)	33.00
022-192-10	022-192-10		33.01	(0.01)	33.00
022-192-11	022-192-11		33.01	(0.01)	33.00
022-192-12	022-192-12		33.01	(0.01)	33.00
022-192-13	022-192-13		33.01	(0.01)	33.00
022-192-14	022-192-14		33.01	(0.01)	33.00
022-192-15	022-192-15		33.01	(0.01)	33.00
022-192-16	022-192-16		33.01	(0.01)	33.00
022-192-17	022-192-17		33.01	(0.01)	33.00
022-192-18	022-192-18		33.01	(0.01)	33.00
022-192-19	022-192-19		33.01	(0.01)	33.00
022-192-20	022-192-20		33.01	(0.01)	33.00
022-192-21	022-192-21		33.01	(0.01)	33.00
022-192-22	022-192-22		33.01	(0.01)	33.00
022-192-23	022-192-23		33.01	(0.01)	33.00
022-192-24	022-192-24		33.01	(0.01)	33.00
022-192-25	022-192-25		33.01	(0.01)	33.00
022-192-26	022-192-26		33.01	(0.01)	33.00
022-212-01	022-212-01		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-212-02	022-212-02		33.01	(0.01)	33.00
022-212-03	022-212-03		33.01	(0.01)	33.00
022-212-04	022-212-04		33.01	(0.01)	33.00
022-212-05	022-212-05		33.01	(0.01)	33.00
022-212-09	022-212-09		33.01	(0.01)	33.00
022-212-10	022-212-10		93.95	(0.01)	93.94
022-212-11	022-212-11		33.01	(0.01)	33.00
022-212-12	022-212-12		33.01	(0.01)	33.00
022-212-13	022-212-13		33.01	(0.01)	33.00
022-212-17	022-212-17		1,269.64	0.00	1,269.64
022-221-01	022-221-01		2,674.71	(0.01)	2,674.70
022-221-02	022-221-02		3,062.37	(0.01)	3,062.36
022-221-03	022-221-03		4,554.62	0.00	4,554.62
022-231-03	022-231-03		903.98	0.00	903.98
022-231-15	022-231-15		2,000.10	0.00	2,000.10
022-231-16	022-231-16		38.62	0.00	38.62
022-231-17	022-231-17		4,285.45	(0.01)	4,285.44
022-231-18	022-231-18		6,374.64	0.00	6,374.64
022-231-19	022-231-19		628.05	(0.01)	628.04
022-231-22	022-231-22		712.69	(0.01)	712.68
022-231-25	022-231-25		156.42	0.00	156.42
022-231-26	022-231-26		17.18	0.00	17.18
022-241-06	022-241-06		33.01	(0.01)	33.00
022-241-07	022-241-07		33.01	(0.01)	33.00
022-241-09	022-241-09		156.59	(0.01)	156.58
022-241-10	022-241-10		125.27	(0.01)	125.26
022-241-16	022-241-16		33.01	(0.01)	33.00
022-241-20	022-241-20		33.01	(0.01)	33.00
022-241-22	022-241-22		33.01	(0.01)	33.00
022-241-25	022-241-25		33.01	(0.01)	33.00
022-241-26	022-241-26		26.43	(0.01)	26.42
022-251-19	022-251-19		33.01	(0.01)	33.00
022-251-20	022-251-20		33.01	(0.01)	33.00
022-251-22	022-251-22		33.01	(0.01)	33.00
022-251-26	022-251-26		33.01	(0.01)	33.00
022-251-27	022-251-27		33.01	(0.01)	33.00
022-251-28	022-251-28		33.01	(0.01)	33.00
022-251-29	022-251-29		33.01	(0.01)	33.00

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022-251-31	022-251-31		33.01	(0.01)	33.00
022-261-01	022-261-01		33.01	(0.01)	33.00
022-261-03	022-261-03		33.01	(0.01)	33.00
022-261-04	022-261-04		33.01	(0.01)	33.00
022-261-05	022-261-05		33.01	(0.01)	33.00
022-261-06	022-261-06		33.01	(0.01)	33.00
022-261-18	022-261-18		33.01	(0.01)	33.00
022-261-19	022-261-19		33.01	(0.01)	33.00
022-261-20	022-261-20		33.01	(0.01)	33.00
022-261-21	022-261-21		33.01	(0.01)	33.00
022-261-22	022-261-22		33.01	(0.01)	33.00
022-261-23	022-261-23		51.90	0.00	51.90
022-261-24	022-261-24		33.01	(0.01)	33.00
022-261-26	022-261-26		33.01	(0.01)	33.00
022-261-29	022-261-29		33.01	(0.01)	33.00
022-261-30	022-261-30		33.01	(0.01)	33.00
022-261-31	022-261-31		33.01	(0.01)	33.00
022-261-32	022-261-32		33.01	(0.01)	33.00
022-271-01	022-271-01		27.09	(0.01)	27.08
022-271-02	022-271-02		27.09	(0.01)	27.08
022-271-03	022-271-03		27.09	(0.01)	27.08
022-271-04	022-271-04		27.09	(0.01)	27.08
022-271-05	022-271-05		27.09	(0.01)	27.08
022-271-06	022-271-06		27.09	(0.01)	27.08
022-271-07	022-271-07		27.09	(0.01)	27.08
022-271-11	022-271-11		27.09	(0.01)	27.08
022-271-12	022-271-12		27.09	(0.01)	27.08
022-271-16	022-271-16		27.09	(0.01)	27.08
022-271-17	022-271-17		27.09	(0.01)	27.08
022-271-18	022-271-18		27.09	(0.01)	27.08
022-271-19	022-271-19		27.09	(0.01)	27.08
022-271-25	022-271-25		27.09	(0.01)	27.08
022-271-26	022-271-26		27.09	(0.01)	27.08
022-271-27	022-271-27		27.09	(0.01)	27.08
022-271-31	022-271-31		27.09	(0.01)	27.08
022-271-32	022-271-32		27.09	(0.01)	27.08
022-271-36	022-271-36		27.09	(0.01)	27.08
022-271-37	022-271-37		27.09	(0.01)	27.08

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Account ID	Property ID	DB	Levy	Other	Total
022-271-38	022-271-38		27.09	(0.01)	27.08
022-271-43	022-271-43		27.09	(0.01)	27.08
022-271-50	022-271-50		27.09	(0.01)	27.08
022-271-53	022-271-53		27.09	(0.01)	27.08
022-271-54	022-271-54		27.09	(0.01)	27.08
022-271-56	022-271-56		27.09	(0.01)	27.08
022-271-57	022-271-57		27.09	(0.01)	27.08
022-271-58	022-271-58		27.09	(0.01)	27.08
022-271-61	022-271-61		27.09	(0.01)	27.08
022-271-62	022-271-62		27.09	(0.01)	27.08
022-271-67	022-271-67		27.09	(0.01)	27.08
022-271-68	022-271-68		27.09	(0.01)	27.08
022-272-01	022-272-01		27.09	(0.01)	27.08
022-272-02	022-272-02		27.09	(0.01)	27.08
022-272-03	022-272-03		27.09	(0.01)	27.08
022-272-05	022-272-05		27.09	(0.01)	27.08
022-272-06	022-272-06		27.09	(0.01)	27.08
022-272-09	022-272-09		27.09	(0.01)	27.08
022-272-10	022-272-10		27.09	(0.01)	27.08
022-272-11	022-272-11		27.09	(0.01)	27.08
022-272-13	022-272-13		27.09	(0.01)	27.08
022-272-14	022-272-14		27.09	(0.01)	27.08
022-272-15	022-272-15		27.09	(0.01)	27.08
022-272-16	022-272-16		27.09	(0.01)	27.08
022-272-17	022-272-17		27.09	(0.01)	27.08
022-272-18	022-272-18		27.09	(0.01)	27.08
022-272-22	022-272-22		27.09	(0.01)	27.08
022-272-23	022-272-23		27.09	(0.01)	27.08
022-272-25	022-272-25		27.09	(0.01)	27.08
022-272-31	022-272-31		27.09	(0.01)	27.08
022-282-01	022-282-01		27.09	(0.01)	27.08
022-282-02	022-282-02		27.09	(0.01)	27.08
022-282-03	022-282-03		27.09	(0.01)	27.08
022-282-04	022-282-04		27.09	(0.01)	27.08
022-282-05	022-282-05		27.09	(0.01)	27.08
022-282-07	022-282-07		27.09	(0.01)	27.08
022-282-12	022-282-12		27.09	(0.01)	27.08
022-282-14	022-282-14		27.09	(0.01)	27.08

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Account ID	Property ID	DB	Levy	Other	Total
022-282-15	022-282-15		27.09	(0.01)	27.08
022-283-01	022-283-01		27.09	(0.01)	27.08
022-283-02	022-283-02		27.09	(0.01)	27.08
022-283-03	022-283-03		27.09	(0.01)	27.08
022-283-04	022-283-04		27.09	(0.01)	27.08
022-283-05	022-283-05		27.09	(0.01)	27.08
022-283-06	022-283-06		27.09	(0.01)	27.08
022-283-12	022-283-12		27.09	(0.01)	27.08
022-283-13	022-283-13		27.09	(0.01)	27.08
022-283-14	022-283-14		27.09	(0.01)	27.08
022-283-15	022-283-15		27.09	(0.01)	27.08
022-283-16	022-283-16		27.09	(0.01)	27.08
022-283-21	022-283-21		27.09	(0.01)	27.08
022-283-25	022-283-25		27.09	(0.01)	27.08
022-283-26	022-283-26		27.09	(0.01)	27.08
022-283-27	022-283-27		27.09	(0.01)	27.08
022-283-28	022-283-28		27.09	(0.01)	27.08
022-283-29	022-283-29		27.09	(0.01)	27.08
022-283-32	022-283-32		27.09	(0.01)	27.08
022-283-33	022-283-33		27.09	(0.01)	27.08
022-283-34	022-283-34		27.09	(0.01)	27.08
022-283-35	022-283-35		27.09	(0.01)	27.08
022-283-36	022-283-36		27.09	(0.01)	27.08
022-284-04	022-284-04		27.09	(0.01)	27.08
022-284-06	022-284-06		27.09	(0.01)	27.08
022-284-07	022-284-07		27.09	(0.01)	27.08
022-284-08	022-284-08		27.09	(0.01)	27.08
022-284-09	022-284-09		27.09	(0.01)	27.08
022-284-10	022-284-10		27.09	(0.01)	27.08
022-284-11	022-284-11		27.09	(0.01)	27.08
022-284-14	022-284-14		27.09	(0.01)	27.08
022-284-15	022-284-15		27.09	(0.01)	27.08
022-284-16	022-284-16		27.09	(0.01)	27.08
022-284-17	022-284-17		27.09	(0.01)	27.08
022-284-18	022-284-18		27.09	(0.01)	27.08
022-284-21	022-284-21		27.09	(0.01)	27.08
022-284-22	022-284-22		0.47	(0.01)	0.46
022-284-23	022-284-23		27.09	(0.01)	27.08

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Account ID	Property ID	DB	Levy	Other	Total
022-284-24	022-284-24		27.09	(0.01)	27.08
022-284-25	022-284-25		27.09	(0.01)	27.08
022-284-26	022-284-26		27.09	(0.01)	27.08
022-291-01	022-291-01		27.09	(0.01)	27.08
022-291-02	022-291-02		27.09	(0.01)	27.08
022-291-03	022-291-03		27.09	(0.01)	27.08
022-291-06	022-291-06		27.09	(0.01)	27.08
022-291-07	022-291-07		27.09	(0.01)	27.08
022-291-11	022-291-11		27.09	(0.01)	27.08
022-291-15	022-291-15		27.09	(0.01)	27.08
022-293-01	022-293-01		27.09	(0.01)	27.08
022-293-07	022-293-07		27.09	(0.01)	27.08
022-293-08	022-293-08		27.09	(0.01)	27.08
022-294-01	022-294-01		27.09	(0.01)	27.08
022-294-05	022-294-05		27.09	(0.01)	27.08
022-294-06	022-294-06		27.09	(0.01)	27.08
022-294-08	022-294-08		27.09	(0.01)	27.08
022-294-09	022-294-09		27.09	(0.01)	27.08
022-294-10	022-294-10		27.09	(0.01)	27.08
022-294-11	022-294-11		27.09	(0.01)	27.08
022-294-14	022-294-14		27.09	(0.01)	27.08
022-294-15	022-294-15		27.09	(0.01)	27.08
022-294-16	022-294-16		27.09	(0.01)	27.08
022-294-17	022-294-17		27.09	(0.01)	27.08
022-294-18	022-294-18		27.09	(0.01)	27.08
022-294-22	022-294-22		27.09	(0.01)	27.08
022-294-23	022-294-23		27.09	(0.01)	27.08
022-294-24	022-294-24		27.09	(0.01)	27.08
022-294-25	022-294-25		27.09	(0.01)	27.08
022-294-27	022-294-27		27.09	(0.01)	27.08
022-294-28	022-294-28		27.09	(0.01)	27.08
022-294-30	022-294-30		27.09	(0.01)	27.08
022-294-32	022-294-32		27.09	(0.01)	27.08
022-294-33	022-294-33		27.09	(0.01)	27.08
022-294-34	022-294-34		27.09	(0.01)	27.08
022-294-35	022-294-35		27.09	(0.01)	27.08
022-294-37	022-294-37		27.09	(0.01)	27.08
022-294-38	022-294-38		27.09	(0.01)	27.08

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Account ID	Property ID	DB	Levy	Other	Total
022-294-42	022-294-42		27.09	(0.01)	27.08
022-294-43	022-294-43		27.09	(0.01)	27.08
022-294-44	022-294-44		27.09	(0.01)	27.08
022-294-45	022-294-45		27.09	(0.01)	27.08
022-294-46	022-294-46		27.09	(0.01)	27.08
022-294-47	022-294-47		27.09	(0.01)	27.08
022-294-48	022-294-48		27.09	(0.01)	27.08
022-294-49	022-294-49		27.09	(0.01)	27.08
022-294-57	022-294-57		27.09	(0.01)	27.08
022-294-59	022-294-59		27.09	(0.01)	27.08
022-294-61	022-294-61		27.09	(0.01)	27.08
022-294-63	022-294-63		27.09	(0.01)	27.08
022-294-64	022-294-64		27.09	(0.01)	27.08
022-294-66	022-294-66		8.06	0.00	8.06
022-294-67	022-294-67		27.09	(0.01)	27.08
022-294-68	022-294-68		27.09	(0.01)	27.08
022-294-69	022-294-69		27.09	(0.01)	27.08
022-301-04	022-301-04		33.01	(0.01)	33.00
022-301-06	022-301-06		33.01	(0.01)	33.00
022-301-07	022-301-07		33.01	(0.01)	33.00
022-301-08	022-301-08		33.01	(0.01)	33.00
022-301-09	022-301-09		33.01	(0.01)	33.00
022-301-10	022-301-10		33.01	(0.01)	33.00
022-301-11	022-301-11		33.01	(0.01)	33.00
022-301-12	022-301-12		33.01	(0.01)	33.00
022-301-13	022-301-13		33.01	(0.01)	33.00
022-301-14	022-301-14		33.01	(0.01)	33.00
022-301-15	022-301-15		33.01	(0.01)	33.00
022-301-16	022-301-16		33.01	(0.01)	33.00
022-301-18	022-301-18		33.01	(0.01)	33.00
022-301-19	022-301-19		33.01	(0.01)	33.00
022-301-20	022-301-20		33.01	(0.01)	33.00
022-301-21	022-301-21		33.01	(0.01)	33.00
022-301-22	022-301-22		33.01	(0.01)	33.00
022-301-23	022-301-23		33.01	(0.01)	33.00
022-301-24	022-301-24		33.01	(0.01)	33.00
022-301-25	022-301-25		33.01	(0.01)	33.00
022-301-26	022-301-26		33.01	(0.01)	33.00

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022-301-27	022-301-27		33.01	(0.01)	33.00
022-301-28	022-301-28		33.01	(0.01)	33.00
022-301-29	022-301-29		33.01	(0.01)	33.00
022-301-30	022-301-30		33.01	(0.01)	33.00
022-301-31	022-301-31		33.01	(0.01)	33.00
022-301-32	022-301-32		33.01	(0.01)	33.00
022-301-33	022-301-33		33.01	(0.01)	33.00
022-301-35	022-301-35		33.01	(0.01)	33.00
022-301-41	022-301-41		33.01	(0.01)	33.00
022-301-42	022-301-42		62.64	0.00	62.64
022-311-01	022-311-01		27.09	(0.01)	27.08
022-311-02	022-311-02		33.01	(0.01)	33.00
022-311-07	022-311-07		27.09	(0.01)	27.08
022-311-14	022-311-14		27.09	(0.01)	27.08
022-311-15	022-311-15		27.09	(0.01)	27.08
022-311-16	022-311-16		27.09	(0.01)	27.08
022-311-17	022-311-17		27.09	(0.01)	27.08
022-311-19	022-311-19		27.09	(0.01)	27.08
022-311-22	022-311-22		27.09	(0.01)	27.08
022-311-23	022-311-23		27.09	(0.01)	27.08
022-311-28	022-311-28		27.09	(0.01)	27.08
022-311-34	022-311-34		27.09	(0.01)	27.08
022-311-36	022-311-36		27.09	(0.01)	27.08
022-311-39	022-311-39		27.09	(0.01)	27.08
022-311-41	022-311-41		27.09	(0.01)	27.08
022-311-42	022-311-42		27.09	(0.01)	27.08
022-311-45	022-311-45		27.09	(0.01)	27.08
022-311-47	022-311-47		27.09	(0.01)	27.08
022-311-49	022-311-49		27.09	(0.01)	27.08
022-312-01	022-312-01		27.09	(0.01)	27.08
022-312-02	022-312-02		27.09	(0.01)	27.08
022-312-03	022-312-03		27.09	(0.01)	27.08
022-312-04	022-312-04		27.09	(0.01)	27.08
022-312-05	022-312-05		27.09	(0.01)	27.08
022-312-06	022-312-06		27.09	(0.01)	27.08
022-312-07	022-312-07		27.09	(0.01)	27.08
022-312-08	022-312-08		27.09	(0.01)	27.08
022-312-09	022-312-09		27.09	(0.01)	27.08

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022-312-10	022-312-10		27.09	(0.01)	27.08
022-313-01	022-313-01		27.09	(0.01)	27.08
022-313-02	022-313-02		27.09	(0.01)	27.08
022-313-03	022-313-03		27.09	(0.01)	27.08
022-313-04	022-313-04		27.09	(0.01)	27.08
022-313-05	022-313-05		27.09	(0.01)	27.08
022-313-07	022-313-07		27.09	(0.01)	27.08
022-313-08	022-313-08		27.09	(0.01)	27.08
022-313-09	022-313-09		27.09	(0.01)	27.08
022-313-10	022-313-10		27.09	(0.01)	27.08
022-313-11	022-313-11		27.09	(0.01)	27.08
022-313-13	022-313-13		27.09	(0.01)	27.08
022-313-14	022-313-14		27.09	(0.01)	27.08
022-313-15	022-313-15		27.09	(0.01)	27.08
022-313-17	022-313-17		27.09	(0.01)	27.08
022-314-02	022-314-02		27.09	(0.01)	27.08
022-314-03	022-314-03		27.09	(0.01)	27.08
022-314-07	022-314-07		27.09	(0.01)	27.08
022-314-09	022-314-09		27.09	(0.01)	27.08
022-315-01	022-315-01		27.09	(0.01)	27.08
022-315-03	022-315-03		27.09	(0.01)	27.08
022-315-12	022-315-12		27.09	(0.01)	27.08
022-321-05	022-321-05		33.01	(0.01)	33.00
022-321-06	022-321-06		33.01	(0.01)	33.00
022-321-07	022-321-07		33.01	(0.01)	33.00
022-321-08	022-321-08		33.01	(0.01)	33.00
022-321-09	022-321-09		33.01	(0.01)	33.00
022-321-10	022-321-10		33.01	(0.01)	33.00
022-321-12	022-321-12		33.01	(0.01)	33.00
022-321-13	022-321-13		33.01	(0.01)	33.00
022-321-15	022-321-15		33.01	(0.01)	33.00
022-321-16	022-321-16		33.01	(0.01)	33.00
022-321-17	022-321-17		33.01	(0.01)	33.00
022-321-18	022-321-18		33.01	(0.01)	33.00
022-321-19	022-321-19		33.01	(0.01)	33.00
022-321-20	022-321-20		33.01	(0.01)	33.00
022-341-01	022-341-01		33.01	(0.01)	33.00
022-341-02	022-341-02		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-341-03	022-341-03		33.01	(0.01)	33.00
022-341-04	022-341-04		33.01	(0.01)	33.00
022-341-05	022-341-05		33.01	(0.01)	33.00
022-341-06	022-341-06		33.01	(0.01)	33.00
022-341-07	022-341-07		33.01	(0.01)	33.00
022-341-08	022-341-08		33.01	(0.01)	33.00
022-341-09	022-341-09		33.01	(0.01)	33.00
022-341-10	022-341-10		33.01	(0.01)	33.00
022-341-11	022-341-11		33.01	(0.01)	33.00
022-341-12	022-341-12		33.01	(0.01)	33.00
022-341-13	022-341-13		33.01	(0.01)	33.00
022-341-14	022-341-14		33.01	(0.01)	33.00
022-341-15	022-341-15		33.01	(0.01)	33.00
022-341-16	022-341-16		33.01	(0.01)	33.00
022-341-17	022-341-17		33.01	(0.01)	33.00
022-351-01	022-351-01		33.01	(0.01)	33.00
022-351-02	022-351-02		33.01	(0.01)	33.00
022-351-03	022-351-03		33.01	(0.01)	33.00
022-351-04	022-351-04		33.01	(0.01)	33.00
022-351-05	022-351-05		33.01	(0.01)	33.00
022-351-06	022-351-06		33.01	(0.01)	33.00
022-351-07	022-351-07		33.01	(0.01)	33.00
022-351-08	022-351-08		33.01	(0.01)	33.00
022-351-09	022-351-09		33.01	(0.01)	33.00
022-351-10	022-351-10		33.01	(0.01)	33.00
022-351-13	022-351-13		534.94	0.00	534.94
022-361-01	022-361-01		33.01	(0.01)	33.00
022-361-02	022-361-02		33.01	(0.01)	33.00
022-361-03	022-361-03		33.01	(0.01)	33.00
022-361-04	022-361-04		33.01	(0.01)	33.00
022-361-05	022-361-05		33.01	(0.01)	33.00
022-361-06	022-361-06		33.01	(0.01)	33.00
022-361-07	022-361-07		33.01	(0.01)	33.00
022-361-08	022-361-08		33.01	(0.01)	33.00
022-361-09	022-361-09		33.01	(0.01)	33.00
022-361-10	022-361-10		33.01	(0.01)	33.00
022-361-11	022-361-11		33.01	(0.01)	33.00
022-361-12	022-361-12		33.01	(0.01)	33.00

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022-361-13	022-361-13		33.01	(0.01)	33.00
022-361-14	022-361-14		33.01	(0.01)	33.00
022-361-15	022-361-15		33.01	(0.01)	33.00
022-361-16	022-361-16		33.01	(0.01)	33.00
022-361-17	022-361-17		33.01	(0.01)	33.00
022-361-18	022-361-18		33.01	(0.01)	33.00
022-361-19	022-361-19		33.01	(0.01)	33.00
022-361-20	022-361-20		33.01	(0.01)	33.00
022-361-21	022-361-21		33.01	(0.01)	33.00
022-361-22	022-361-22		33.01	(0.01)	33.00
022-361-23	022-361-23		33.01	(0.01)	33.00
022-361-24	022-361-24		33.01	(0.01)	33.00
022-361-25	022-361-25		33.01	(0.01)	33.00
022-361-26	022-361-26		33.01	(0.01)	33.00
022-361-27	022-361-27		33.01	(0.01)	33.00
022-361-28	022-361-28		33.01	(0.01)	33.00
022-371-01	022-371-01		33.01	(0.01)	33.00
022-371-02	022-371-02		33.01	(0.01)	33.00
022-371-03	022-371-03		33.01	(0.01)	33.00
022-371-04	022-371-04		33.01	(0.01)	33.00
022-371-05	022-371-05		33.01	(0.01)	33.00
022-371-06	022-371-06		33.01	(0.01)	33.00
022-371-07	022-371-07		33.01	(0.01)	33.00
022-371-08	022-371-08		33.01	(0.01)	33.00
022-371-09	022-371-09		33.01	(0.01)	33.00
022-371-10	022-371-10		33.01	(0.01)	33.00
022-381-01	022-381-01		33.01	(0.01)	33.00
022-381-02	022-381-02		33.01	(0.01)	33.00
022-381-03	022-381-03		33.01	(0.01)	33.00
022-381-04	022-381-04		33.01	(0.01)	33.00
022-381-05	022-381-05		33.01	(0.01)	33.00
022-381-06	022-381-06		33.01	(0.01)	33.00
022-381-07	022-381-07		33.01	(0.01)	33.00
022-381-08	022-381-08		33.01	(0.01)	33.00
022-381-09	022-381-09		33.01	(0.01)	33.00
022-381-10	022-381-10		33.01	(0.01)	33.00
022-381-11	022-381-11		33.01	(0.01)	33.00
022-391-01	022-391-01		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-391-02	022-391-02		33.01	(0.01)	33.00
022-391-03	022-391-03		33.01	(0.01)	33.00
022-391-04	022-391-04		33.01	(0.01)	33.00
022-391-05	022-391-05		33.01	(0.01)	33.00
022-391-06	022-391-06		33.01	(0.01)	33.00
022-391-07	022-391-07		33.01	(0.01)	33.00
022-391-08	022-391-08		33.01	(0.01)	33.00
022-391-09	022-391-09		33.01	(0.01)	33.00
022-391-10	022-391-10		33.01	(0.01)	33.00
022-391-11	022-391-11		33.01	(0.01)	33.00
022-391-12	022-391-12		33.01	(0.01)	33.00
022-391-13	022-391-13		33.01	(0.01)	33.00
022-391-14	022-391-14		33.01	(0.01)	33.00
022-391-15	022-391-15		33.01	(0.01)	33.00
022-401-01	022-401-01		33.01	(0.01)	33.00
022-401-02	022-401-02		33.01	(0.01)	33.00
022-401-03	022-401-03		33.01	(0.01)	33.00
022-401-04	022-401-04		33.01	(0.01)	33.00
022-401-05	022-401-05		33.01	(0.01)	33.00
022-401-06	022-401-06		33.01	(0.01)	33.00
022-401-07	022-401-07		33.01	(0.01)	33.00
022-401-08	022-401-08		33.01	(0.01)	33.00
022-401-09	022-401-09		33.01	(0.01)	33.00
022-401-10	022-401-10		33.01	(0.01)	33.00
022-401-11	022-401-11		33.01	(0.01)	33.00
022-401-12	022-401-12		33.01	(0.01)	33.00
022-401-13	022-401-13		33.01	(0.01)	33.00
022-401-14	022-401-14		33.01	(0.01)	33.00
022-401-15	022-401-15		33.01	(0.01)	33.00
022-401-16	022-401-16		33.01	(0.01)	33.00
022-401-17	022-401-17		33.01	(0.01)	33.00
022-401-18	022-401-18		33.01	(0.01)	33.00
022-401-19	022-401-19		33.01	(0.01)	33.00
022-401-20	022-401-20		33.01	(0.01)	33.00
022-401-24	022-401-24		33.01	(0.01)	33.00
022-401-25	022-401-25		33.01	(0.01)	33.00
022-401-26	022-401-26		33.01	(0.01)	33.00
022-401-27	022-401-27		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-401-28	022-401-28		33.01	(0.01)	33.00
022-401-29	022-401-29		33.01	(0.01)	33.00
022-401-30	022-401-30		33.01	(0.01)	33.00
022-401-31	022-401-31		33.01	(0.01)	33.00
022-401-32	022-401-32		33.01	(0.01)	33.00
022-401-43	022-401-43		33.01	(0.01)	33.00
022-401-44	022-401-44		33.01	(0.01)	33.00
022-401-45	022-401-45		33.01	(0.01)	33.00
022-401-47	022-401-47		33.01	(0.01)	33.00
022-401-48	022-401-48		33.01	(0.01)	33.00
022-441-01	022-441-01		41.47	(0.01)	41.46
022-441-02	022-441-02		41.47	(0.01)	41.46
022-441-03	022-441-03		33.01	(0.01)	33.00
022-441-04	022-441-04		33.01	(0.01)	33.00
022-441-05	022-441-05		33.01	(0.01)	33.00
022-451-01	022-451-01		5,034.54	0.00	5,034.54
022-451-02	022-451-02		167.59	(0.01)	167.58
022-451-05	022-451-05		33.01	(0.01)	33.00
022-451-07	022-451-07		1.63	(0.01)	1.62
022-451-11	022-451-11		650.32	0.00	650.32
022-451-12	022-451-12		4,943.73	(0.01)	4,943.72
022-451-14	022-451-14		2.93	(0.01)	2.92
022-451-15	022-451-15		2,178.46	0.00	2,178.46
022-461-02	022-461-02		33.01	(0.01)	33.00
022-461-03	022-461-03		33.01	(0.01)	33.00
022-461-04	022-461-04		33.01	(0.01)	33.00
022-461-05	022-461-05		33.01	(0.01)	33.00
022-461-06	022-461-06		33.01	(0.01)	33.00
022-461-07	022-461-07		33.01	(0.01)	33.00
022-461-08	022-461-08		33.01	(0.01)	33.00
022-461-09	022-461-09		33.01	(0.01)	33.00
022-461-10	022-461-10		33.01	(0.01)	33.00
022-461-11	022-461-11		33.01	(0.01)	33.00
022-471-02	022-471-02		41.47	(0.01)	41.46
022-471-03	022-471-03		33.01	(0.01)	33.00
022-471-04	022-471-04		41.47	(0.01)	41.46
022-471-05	022-471-05		41.47	(0.01)	41.46
022-471-06	022-471-06		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-471-07	022-471-07		41.47	(0.01)	41.46
022-471-09	022-471-09		41.47	(0.01)	41.46
022-471-13	022-471-13		41.47	(0.01)	41.46
022-471-14	022-471-14		33.01	(0.01)	33.00
022-471-15	022-471-15		86.98	0.00	86.98
022-471-16	022-471-16		604.35	(0.01)	604.34
022-481-02	022-481-02		2,469.02	0.00	2,469.02
022-481-03	022-481-03		748.24	0.00	748.24
022-481-05	022-481-05		2,062.74	0.00	2,062.74
022-481-06	022-481-06		1,679.31	(0.01)	1,679.30
022-481-07	022-481-07		540.87	(0.01)	540.86
022-481-11	022-481-11		33.01	(0.01)	33.00
022-481-12	022-481-12		33.01	(0.01)	33.00
022-481-13	022-481-13		33.01	(0.01)	33.00
022-481-14	022-481-14		33.01	(0.01)	33.00
022-481-15	022-481-15		33.01	(0.01)	33.00
022-481-16	022-481-16		33.01	(0.01)	33.00
022-481-20	022-481-20		3,251.83	(0.01)	3,251.82
022-481-21	022-481-21		4,053.67	(0.01)	4,053.66
022-491-04	022-491-04		1,737.71	(0.01)	1,737.70
022-491-05	022-491-05		329.26	0.00	329.26
022-491-06	022-491-06		646.67	(0.01)	646.66
022-491-07	022-491-07		1,545.57	(0.01)	1,545.56
022-491-08	022-491-08		1,392.37	(0.01)	1,392.36
022-491-12	022-491-12		594.19	(0.01)	594.18
022-491-13	022-491-13		1,442.31	(0.01)	1,442.30
022-491-14	022-491-14		446.07	(0.01)	446.06
022-491-15	022-491-15		1,410.15	(0.01)	1,410.14
022-491-17	022-491-17		1,706.39	(0.01)	1,706.38
022-491-18	022-491-18		125.27	(0.01)	125.26
022-491-19	022-491-19		125.27	(0.01)	125.26
022-491-20	022-491-20		125.27	(0.01)	125.26
022-491-23	022-491-23		1,617.52	0.00	1,617.52
022-491-25	022-491-25		448.23	(0.01)	448.22
022-491-26	022-491-26		974.61	(0.01)	974.60
022-491-27	022-491-27		1,250.17	(0.01)	1,250.16
022-501-01	022-501-01		3,976.51	(0.01)	3,976.50
022-501-03	022-501-03		990.32	0.00	990.32

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022-501-05	022-501-05		1,989.10	0.00	1,989.10
022-501-07	022-501-07		1,029.25	(0.01)	1,029.24
022-501-09	022-501-09		140.51	(0.01)	140.50
022-501-10	022-501-10		2,866.84	0.00	2,866.84
022-521-12	022-521-12		1,408.45	(0.01)	1,408.44
022-541-02	022-541-02		33.01	(0.01)	33.00
022-541-03	022-541-03		33.01	(0.01)	33.00
022-551-01	022-551-01		33.01	(0.01)	33.00
022-551-02	022-551-02		33.01	(0.01)	33.00
022-551-03	022-551-03		33.01	(0.01)	33.00
022-551-04	022-551-04		33.01	(0.01)	33.00
022-561-02	022-561-02		2,630.69	(0.01)	2,630.68
022-571-01	022-571-01		33.01	(0.01)	33.00
022-571-02	022-571-02		684.76	0.00	684.76
022-571-03	022-571-03		1,695.39	(0.01)	1,695.38
022-571-05	022-571-05		2,918.48	0.00	2,918.48
022-581-01	022-581-01		33.01	(0.01)	33.00
022-581-02	022-581-02		33.01	(0.01)	33.00
022-581-03	022-581-03		33.01	(0.01)	33.00
022-581-04	022-581-04		33.01	(0.01)	33.00
022-581-05	022-581-05		33.01	(0.01)	33.00
022-581-06	022-581-06		33.01	(0.01)	33.00
022-581-07	022-581-07		33.01	(0.01)	33.00
022-581-08	022-581-08		33.01	(0.01)	33.00
022-581-09	022-581-09		33.01	(0.01)	33.00
022-581-10	022-581-10		33.01	(0.01)	33.00
022-581-11	022-581-11		33.01	(0.01)	33.00
022-581-12	022-581-12		33.01	(0.01)	33.00
022-581-13	022-581-13		33.01	(0.01)	33.00
022-581-14	022-581-14		33.01	(0.01)	33.00
022-581-15	022-581-15		33.01	(0.01)	33.00
022-581-16	022-581-16		33.01	(0.01)	33.00
022-581-17	022-581-17		33.01	(0.01)	33.00
022-581-18	022-581-18		33.01	(0.01)	33.00
022-581-20	022-581-20		33.01	(0.01)	33.00
022-581-21	022-581-21		33.01	(0.01)	33.00
022-581-22	022-581-22		33.01	(0.01)	33.00
022-581-23	022-581-23		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-581-24	022-581-24		33.01	(0.01)	33.00
022-581-25	022-581-25		33.01	(0.01)	33.00
022-581-26	022-581-26		33.01	(0.01)	33.00
022-581-27	022-581-27		33.01	(0.01)	33.00
022-581-28	022-581-28		33.01	(0.01)	33.00
022-581-29	022-581-29		33.01	(0.01)	33.00
022-581-30	022-581-30		33.01	(0.01)	33.00
022-581-31	022-581-31		33.01	(0.01)	33.00
022-581-32	022-581-32		33.01	(0.01)	33.00
022-581-33	022-581-33		33.01	(0.01)	33.00
022-581-34	022-581-34		33.01	(0.01)	33.00
022-581-35	022-581-35		33.01	(0.01)	33.00
022-581-36	022-581-36		33.01	(0.01)	33.00
022-581-37	022-581-37		33.01	(0.01)	33.00
022-581-38	022-581-38		33.01	(0.01)	33.00
022-581-39	022-581-39		33.01	(0.01)	33.00
022-581-40	022-581-40		33.01	(0.01)	33.00
022-581-41	022-581-41		33.01	(0.01)	33.00
022-581-42	022-581-42		33.01	(0.01)	33.00
022-582-01	022-582-01		33.01	(0.01)	33.00
022-582-02	022-582-02		33.01	(0.01)	33.00
022-582-03	022-582-03		33.01	(0.01)	33.00
022-582-04	022-582-04		33.01	(0.01)	33.00
022-582-05	022-582-05		33.01	(0.01)	33.00
022-582-06	022-582-06		33.01	(0.01)	33.00
022-582-07	022-582-07		33.01	(0.01)	33.00
022-582-08	022-582-08		33.01	(0.01)	33.00
022-582-09	022-582-09		33.01	(0.01)	33.00
022-582-10	022-582-10		33.01	(0.01)	33.00
022-582-11	022-582-11		33.01	(0.01)	33.00
022-582-12	022-582-12		33.01	(0.01)	33.00
022-582-13	022-582-13		33.01	(0.01)	33.00
022-582-14	022-582-14		33.01	(0.01)	33.00
022-582-15	022-582-15		33.01	(0.01)	33.00
022-582-16	022-582-16		33.01	(0.01)	33.00
022-582-17	022-582-17		33.01	(0.01)	33.00
022-582-18	022-582-18		33.01	(0.01)	33.00
022-583-01	022-583-01		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-583-02	022-583-02		33.01	(0.01)	33.00
022-583-03	022-583-03		33.01	(0.01)	33.00
022-583-04	022-583-04		33.01	(0.01)	33.00
022-583-05	022-583-05		33.01	(0.01)	33.00
022-583-06	022-583-06		33.01	(0.01)	33.00
022-583-07	022-583-07		33.01	(0.01)	33.00
022-583-08	022-583-08		33.01	(0.01)	33.00
022-583-09	022-583-09		33.01	(0.01)	33.00
022-583-10	022-583-10		33.01	(0.01)	33.00
022-583-11	022-583-11		33.01	(0.01)	33.00
022-583-12	022-583-12		33.01	(0.01)	33.00
022-583-13	022-583-13		33.01	(0.01)	33.00
022-583-14	022-583-14		33.01	(0.01)	33.00
022-583-15	022-583-15		33.01	(0.01)	33.00
022-583-16	022-583-16		33.01	(0.01)	33.00
022-583-17	022-583-17		33.01	(0.01)	33.00
022-583-18	022-583-18		33.01	(0.01)	33.00
022-584-01	022-584-01		33.01	(0.01)	33.00
022-584-02	022-584-02		33.01	(0.01)	33.00
022-584-03	022-584-03		33.01	(0.01)	33.00
022-584-04	022-584-04		33.01	(0.01)	33.00
022-584-05	022-584-05		33.01	(0.01)	33.00
022-584-06	022-584-06		33.01	(0.01)	33.00
022-584-07	022-584-07		33.01	(0.01)	33.00
022-584-08	022-584-08		33.01	(0.01)	33.00
022-584-09	022-584-09		33.01	(0.01)	33.00
022-584-10	022-584-10		33.01	(0.01)	33.00
022-584-11	022-584-11		33.01	(0.01)	33.00
022-584-12	022-584-12		33.01	(0.01)	33.00
022-584-13	022-584-13		33.01	(0.01)	33.00
022-584-14	022-584-14		33.01	(0.01)	33.00
022-584-15	022-584-15		33.01	(0.01)	33.00
022-584-16	022-584-16		33.01	(0.01)	33.00
022-584-17	022-584-17		33.01	(0.01)	33.00
022-584-18	022-584-18		33.01	(0.01)	33.00
022-585-01	022-585-01		33.01	(0.01)	33.00
022-585-02	022-585-02		33.01	(0.01)	33.00
022-585-03	022-585-03		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-585-04	022-585-04		33.01	(0.01)	33.00
022-585-05	022-585-05		33.01	(0.01)	33.00
022-585-06	022-585-06		33.01	(0.01)	33.00
022-585-07	022-585-07		33.01	(0.01)	33.00
022-585-08	022-585-08		33.01	(0.01)	33.00
022-585-09	022-585-09		33.01	(0.01)	33.00
022-585-10	022-585-10		33.01	(0.01)	33.00
022-585-11	022-585-11		33.01	(0.01)	33.00
022-585-12	022-585-12		33.01	(0.01)	33.00
022-585-13	022-585-13		33.01	(0.01)	33.00
022-585-14	022-585-14		33.01	(0.01)	33.00
022-585-15	022-585-15		33.01	(0.01)	33.00
022-585-16	022-585-16		33.01	(0.01)	33.00
022-585-17	022-585-17		33.01	(0.01)	33.00
022-585-18	022-585-18		33.01	(0.01)	33.00
022-585-20	022-585-20		33.01	(0.01)	33.00
022-591-01	022-591-01		33.01	(0.01)	33.00
022-591-02	022-591-02		33.01	(0.01)	33.00
022-591-03	022-591-03		33.01	(0.01)	33.00
022-591-04	022-591-04		33.01	(0.01)	33.00
022-591-05	022-591-05		33.01	(0.01)	33.00
022-591-06	022-591-06		33.01	(0.01)	33.00
022-591-07	022-591-07		33.01	(0.01)	33.00
022-591-08	022-591-08		33.01	(0.01)	33.00
022-591-09	022-591-09		33.01	(0.01)	33.00
022-591-10	022-591-10		33.01	(0.01)	33.00
022-591-11	022-591-11		33.01	(0.01)	33.00
022-591-12	022-591-12		33.01	(0.01)	33.00
022-591-13	022-591-13		33.01	(0.01)	33.00
022-591-14	022-591-14		33.01	(0.01)	33.00
022-591-15	022-591-15		33.01	(0.01)	33.00
022-591-16	022-591-16		33.01	(0.01)	33.00
022-592-01	022-592-01		33.01	(0.01)	33.00
022-592-02	022-592-02		33.01	(0.01)	33.00
022-592-03	022-592-03		33.01	(0.01)	33.00
022-592-04	022-592-04		33.01	(0.01)	33.00
022-592-05	022-592-05		33.01	(0.01)	33.00
022-592-06	022-592-06		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-592-07	022-592-07		33.01	(0.01)	33.00
022-592-08	022-592-08		33.01	(0.01)	33.00
022-592-09	022-592-09		33.01	(0.01)	33.00
022-592-10	022-592-10		33.01	(0.01)	33.00
022-592-11	022-592-11		33.01	(0.01)	33.00
022-592-12	022-592-12		33.01	(0.01)	33.00
022-592-13	022-592-13		33.01	(0.01)	33.00
022-592-14	022-592-14		33.01	(0.01)	33.00
022-592-15	022-592-15		33.01	(0.01)	33.00
022-592-16	022-592-16		33.01	(0.01)	33.00
022-592-17	022-592-17		33.01	(0.01)	33.00
022-592-18	022-592-18		33.01	(0.01)	33.00
022-593-01	022-593-01		33.01	(0.01)	33.00
022-593-02	022-593-02		33.01	(0.01)	33.00
022-593-03	022-593-03		33.01	(0.01)	33.00
022-593-04	022-593-04		33.01	(0.01)	33.00
022-593-05	022-593-05		33.01	(0.01)	33.00
022-593-06	022-593-06		33.01	(0.01)	33.00
022-593-07	022-593-07		33.01	(0.01)	33.00
022-593-09	022-593-09		33.01	(0.01)	33.00
022-593-10	022-593-10		33.01	(0.01)	33.00
022-593-11	022-593-11		33.01	(0.01)	33.00
022-593-12	022-593-12		33.01	(0.01)	33.00
022-593-13	022-593-13		33.01	(0.01)	33.00
022-593-14	022-593-14		33.01	(0.01)	33.00
022-593-15	022-593-15		33.01	(0.01)	33.00
022-593-16	022-593-16		33.01	(0.01)	33.00
022-593-17	022-593-17		33.01	(0.01)	33.00
022-593-18	022-593-18		33.01	(0.01)	33.00
022-594-01	022-594-01		33.01	(0.01)	33.00
022-594-02	022-594-02		33.01	(0.01)	33.00
022-594-03	022-594-03		33.01	(0.01)	33.00
022-594-04	022-594-04		33.01	(0.01)	33.00
022-594-05	022-594-05		33.01	(0.01)	33.00
022-594-06	022-594-06		33.01	(0.01)	33.00
022-594-07	022-594-07		33.01	(0.01)	33.00
022-594-08	022-594-08		33.01	(0.01)	33.00
022-594-09	022-594-09		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-594-10	022-594-10		33.01	(0.01)	33.00
022-594-11	022-594-11		33.01	(0.01)	33.00
022-594-12	022-594-12		33.01	(0.01)	33.00
022-594-13	022-594-13		33.01	(0.01)	33.00
022-594-14	022-594-14		33.01	(0.01)	33.00
022-594-15	022-594-15		33.01	(0.01)	33.00
022-594-16	022-594-16		33.01	(0.01)	33.00
022-594-17	022-594-17		33.01	(0.01)	33.00
022-594-18	022-594-18		33.01	(0.01)	33.00
022-601-01	022-601-01		1,967.94	0.00	1,967.94
022-601-02	022-601-02		396.97	(0.01)	396.96
022-601-04	022-601-04		734.70	0.00	734.70
022-601-05	022-601-05		111.09	(0.01)	111.08
022-601-15	022-601-15		359.73	(0.01)	359.72
022-601-17	022-601-17		968.10	0.00	968.10
022-601-18	022-601-18		7,242.23	(0.01)	7,242.22
022-611-01	022-611-01		89.72	0.00	89.72
022-611-02	022-611-02		33.01	(0.01)	33.00
022-611-03	022-611-03		33.01	(0.01)	33.00
022-631-18	022-631-18		29.62	0.00	29.62
022-631-19	022-631-19		33.01	(0.01)	33.00
022-631-22	022-631-22		1,070.64	0.00	1,070.64
022-641-01	022-641-01		33.01	(0.01)	33.00
022-641-02	022-641-02		42.48	0.00	42.48
022-641-03	022-641-03		33.01	(0.01)	33.00
022-641-04	022-641-04		65.17	(0.01)	65.16
022-641-05	022-641-05		33.01	(0.01)	33.00
022-641-06	022-641-06		33.01	(0.01)	33.00
022-641-09	022-641-09		36.32	0.00	36.32
022-641-10	022-641-10		33.01	(0.01)	33.00
022-641-11	022-641-11		33.01	(0.01)	33.00
022-641-13	022-641-13		33.01	(0.01)	33.00
022-641-14	022-641-14		33.01	(0.01)	33.00
022-651-02	022-651-02		28.68	0.00	28.68
022-651-03	022-651-03		33.01	(0.01)	33.00
022-651-04	022-651-04		43.19	(0.01)	43.18
022-651-05	022-651-05		33.01	(0.01)	33.00
022-651-06	022-651-06		41.24	0.00	41.24

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022-651-07	022-651-07		44.85	(0.01)	44.84
022-651-08	022-651-08		62.64	0.00	62.64
022-651-09	022-651-09		33.01	(0.01)	33.00
022-651-10	022-651-10		33.01	(0.01)	33.00
022-651-13	022-651-13		33.01	(0.01)	33.00
022-691-01	022-691-01		33.01	(0.01)	33.00
022-691-02	022-691-02		33.01	(0.01)	33.00
022-691-03	022-691-03		33.01	(0.01)	33.00
022-691-06	022-691-06		33.01	(0.01)	33.00
022-691-07	022-691-07		33.01	(0.01)	33.00
022-691-08	022-691-08		33.01	(0.01)	33.00
022-691-09	022-691-09		33.01	(0.01)	33.00
022-691-11	022-691-11		33.01	(0.01)	33.00
022-691-12	022-691-12		33.01	(0.01)	33.00
022-691-13	022-691-13		33.01	(0.01)	33.00
022-691-14	022-691-14		33.01	(0.01)	33.00
022-691-15	022-691-15		33.01	(0.01)	33.00
022-691-16	022-691-16		33.01	(0.01)	33.00
022-691-17	022-691-17		33.01	(0.01)	33.00
022-691-18	022-691-18		33.01	(0.01)	33.00
022-691-20	022-691-20		33.01	(0.01)	33.00
022-691-21	022-691-21		33.01	(0.01)	33.00
022-692-01	022-692-01		33.01	(0.01)	33.00
022-692-02	022-692-02		33.01	(0.01)	33.00
022-692-03	022-692-03		33.01	(0.01)	33.00
022-692-04	022-692-04		33.01	(0.01)	33.00
022-692-05	022-692-05		33.01	(0.01)	33.00
022-692-06	022-692-06		33.01	(0.01)	33.00
022-692-07	022-692-07		33.01	(0.01)	33.00
022-692-08	022-692-08		33.01	(0.01)	33.00
022-692-09	022-692-09		33.01	(0.01)	33.00
022-692-10	022-692-10		33.01	(0.01)	33.00
022-692-11	022-692-11		33.01	(0.01)	33.00
022-692-12	022-692-12		33.01	(0.01)	33.00
022-692-13	022-692-13		33.01	(0.01)	33.00
022-692-14	022-692-14		33.01	(0.01)	33.00
022-692-15	022-692-15		33.01	(0.01)	33.00
022-692-16	022-692-16		33.01	(0.01)	33.00

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022-692-17	022-692-17		33.01	(0.01)	33.00
022-692-18	022-692-18		33.01	(0.01)	33.00
022-692-19	022-692-19		33.01	(0.01)	33.00
022-692-20	022-692-20		33.01	(0.01)	33.00
022-692-21	022-692-21		33.01	(0.01)	33.00
022-692-22	022-692-22		33.01	(0.01)	33.00
022-692-23	022-692-23		33.01	(0.01)	33.00
022-692-24	022-692-24		33.01	(0.01)	33.00
022-692-25	022-692-25		33.01	(0.01)	33.00
022-693-01	022-693-01		33.01	(0.01)	33.00
022-693-03	022-693-03		33.01	(0.01)	33.00
022-693-04	022-693-04		33.01	(0.01)	33.00
022-693-05	022-693-05		33.01	(0.01)	33.00
022-693-06	022-693-06		33.01	(0.01)	33.00
022-693-07	022-693-07		33.01	(0.01)	33.00
022-693-08	022-693-08		33.01	(0.01)	33.00
022-693-09	022-693-09		33.01	(0.01)	33.00
022-693-10	022-693-10		33.01	(0.01)	33.00
022-693-11	022-693-11		33.01	(0.01)	33.00
022-701-01	022-701-01		33.01	(0.01)	33.00
022-701-02	022-701-02		33.01	(0.01)	33.00
022-701-03	022-701-03		33.01	(0.01)	33.00
022-701-04	022-701-04		33.01	(0.01)	33.00
022-701-05	022-701-05		33.01	(0.01)	33.00
022-701-06	022-701-06		33.01	(0.01)	33.00
022-701-07	022-701-07		33.01	(0.01)	33.00
022-701-09	022-701-09		33.01	(0.01)	33.00
022-701-10	022-701-10		33.01	(0.01)	33.00
022-701-11	022-701-11		33.01	(0.01)	33.00
022-701-12	022-701-12		33.01	(0.01)	33.00
022-701-13	022-701-13		33.01	(0.01)	33.00
022-701-14	022-701-14		33.01	(0.01)	33.00
022-701-15	022-701-15		33.01	(0.01)	33.00
022-702-01	022-702-01		33.01	(0.01)	33.00
022-702-02	022-702-02		33.01	(0.01)	33.00
022-702-03	022-702-03		33.01	(0.01)	33.00
022-702-04	022-702-04		33.01	(0.01)	33.00
022-702-05	022-702-05		33.01	(0.01)	33.00

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022-702-06	022-702-06		33.01	(0.01)	33.00
022-702-07	022-702-07		33.01	(0.01)	33.00
022-702-08	022-702-08		33.01	(0.01)	33.00
022-702-09	022-702-09		33.01	(0.01)	33.00
022-702-10	022-702-10		33.01	(0.01)	33.00
022-702-11	022-702-11		33.01	(0.01)	33.00
022-702-12	022-702-12		33.01	(0.01)	33.00
022-702-13	022-702-13		33.01	(0.01)	33.00
022-702-14	022-702-14		33.01	(0.01)	33.00
022-702-15	022-702-15		33.01	(0.01)	33.00
022-702-16	022-702-16		33.01	(0.01)	33.00
022-702-17	022-702-17		33.01	(0.01)	33.00
022-702-18	022-702-18		33.01	(0.01)	33.00
022-702-19	022-702-19		33.01	(0.01)	33.00
022-702-20	022-702-20		33.01	(0.01)	33.00
022-702-21	022-702-21		33.01	(0.01)	33.00
022-702-22	022-702-22		33.01	(0.01)	33.00
022-702-26	022-702-26		33.01	(0.01)	33.00
022-702-27	022-702-27		33.01	(0.01)	33.00
022-702-28	022-702-28		33.01	(0.01)	33.00
022-702-29	022-702-29		33.01	(0.01)	33.00
022-702-30	022-702-30		33.01	(0.01)	33.00
022-702-31	022-702-31		33.01	(0.01)	33.00
022-702-32	022-702-32		33.01	(0.01)	33.00
022-702-33	022-702-33		33.01	(0.01)	33.00
022-702-34	022-702-34		33.01	(0.01)	33.00
022-702-36	022-702-36		33.01	(0.01)	33.00
022-702-37	022-702-37		33.01	(0.01)	33.00
022-703-01	022-703-01		33.01	(0.01)	33.00
022-703-02	022-703-02		33.01	(0.01)	33.00
022-703-03	022-703-03		33.01	(0.01)	33.00
022-703-04	022-703-04		33.01	(0.01)	33.00
022-711-01	022-711-01		33.01	(0.01)	33.00
022-711-02	022-711-02		33.01	(0.01)	33.00
022-711-03	022-711-03		33.01	(0.01)	33.00
022-711-04	022-711-04		33.01	(0.01)	33.00
022-711-05	022-711-05		33.01	(0.01)	33.00
022-711-06	022-711-06		33.01	(0.01)	33.00

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022-711-07	022-711-07		33.01	(0.01)	33.00
022-711-08	022-711-08		33.01	(0.01)	33.00
022-711-09	022-711-09		33.01	(0.01)	33.00
022-711-10	022-711-10		33.01	(0.01)	33.00
022-711-11	022-711-11		33.01	(0.01)	33.00
022-711-12	022-711-12		33.01	(0.01)	33.00
022-711-13	022-711-13		33.01	(0.01)	33.00
022-711-14	022-711-14		33.01	(0.01)	33.00
022-711-15	022-711-15		33.01	(0.01)	33.00
022-711-16	022-711-16		33.01	(0.01)	33.00
022-711-17	022-711-17		33.01	(0.01)	33.00
022-711-18	022-711-18		33.01	(0.01)	33.00
022-711-19	022-711-19		33.01	(0.01)	33.00
022-711-20	022-711-20		33.01	(0.01)	33.00
022-711-21	022-711-21		33.01	(0.01)	33.00
022-711-22	022-711-22		33.01	(0.01)	33.00
022-711-23	022-711-23		33.01	(0.01)	33.00
022-711-24	022-711-24		33.01	(0.01)	33.00
022-711-25	022-711-25		33.01	(0.01)	33.00
022-711-26	022-711-26		33.01	(0.01)	33.00
022-711-27	022-711-27		33.01	(0.01)	33.00
022-711-28	022-711-28		33.01	(0.01)	33.00
022-711-29	022-711-29		33.01	(0.01)	33.00
022-711-30	022-711-30		33.01	(0.01)	33.00
022-711-31	022-711-31		33.01	(0.01)	33.00
022-711-32	022-711-32		33.01	(0.01)	33.00
022-711-33	022-711-33		33.01	(0.01)	33.00
022-711-34	022-711-34		33.01	(0.01)	33.00
022-711-35	022-711-35		33.01	(0.01)	33.00
022-711-36	022-711-36		33.01	(0.01)	33.00
022-711-38	022-711-38		33.01	(0.01)	33.00
022-711-39	022-711-39		33.01	(0.01)	33.00
022-711-40	022-711-40		33.01	(0.01)	33.00
022-711-41	022-711-41		33.01	(0.01)	33.00
022-711-42	022-711-42		33.01	(0.01)	33.00
022-711-43	022-711-43		33.01	(0.01)	33.00
022-711-44	022-711-44		33.01	(0.01)	33.00
022-711-45	022-711-45		33.01	(0.01)	33.00

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022-711-46	022-711-46		33.01	(0.01)	33.00
022-711-47	022-711-47		33.01	(0.01)	33.00
022-712-01	022-712-01		33.01	(0.01)	33.00
022-712-03	022-712-03		33.01	(0.01)	33.00
022-712-04	022-712-04		33.01	(0.01)	33.00
022-712-05	022-712-05		33.01	(0.01)	33.00
022-712-06	022-712-06		33.01	(0.01)	33.00
022-712-07	022-712-07		33.01	(0.01)	33.00
022-712-08	022-712-08		33.01	(0.01)	33.00
022-712-09	022-712-09		33.01	(0.01)	33.00
022-712-10	022-712-10		33.01	(0.01)	33.00
022-712-11	022-712-11		33.01	(0.01)	33.00
022-712-12	022-712-12		33.01	(0.01)	33.00
022-712-13	022-712-13		33.01	(0.01)	33.00
022-712-14	022-712-14		33.01	(0.01)	33.00
022-712-15	022-712-15		33.01	(0.01)	33.00
022-712-16	022-712-16		33.01	(0.01)	33.00
022-712-17	022-712-17		33.01	(0.01)	33.00
022-712-18	022-712-18		33.01	(0.01)	33.00
022-712-19	022-712-19		33.01	(0.01)	33.00
022-712-20	022-712-20		33.01	(0.01)	33.00
022-712-21	022-712-21		33.01	(0.01)	33.00
022-713-01	022-713-01		33.01	(0.01)	33.00
022-713-02	022-713-02		33.01	(0.01)	33.00
022-713-03	022-713-03		33.01	(0.01)	33.00
022-713-04	022-713-04		33.01	(0.01)	33.00
022-713-05	022-713-05		33.01	(0.01)	33.00
022-713-06	022-713-06		33.01	(0.01)	33.00
022-713-07	022-713-07		33.01	(0.01)	33.00
022-713-08	022-713-08		33.01	(0.01)	33.00
022-713-09	022-713-09		33.01	(0.01)	33.00
022-713-10	022-713-10		33.01	(0.01)	33.00
022-713-11	022-713-11		33.01	(0.01)	33.00
022-713-12	022-713-12		33.01	(0.01)	33.00
022-713-13	022-713-13		33.01	(0.01)	33.00
022-713-14	022-713-14		33.01	(0.01)	33.00
022-713-15	022-713-15		33.01	(0.01)	33.00
022-713-16	022-713-16		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-713-17	022-713-17		33.01	(0.01)	33.00
022-721-07	022-721-07		0.00	0.00	0.00
022-721-08	022-721-08		0.00	0.00	0.00
022-721-09	022-721-09		0.00	0.00	0.00
022-731-01	022-731-01		125.27	(0.01)	125.26
022-731-02	022-731-02		125.27	(0.01)	125.26
022-731-03	022-731-03		125.27	(0.01)	125.26
022-731-04	022-731-04		93.95	(0.01)	93.94
022-731-05	022-731-05		33.01	(0.01)	33.00
022-731-06	022-731-06		33.01	(0.01)	33.00
022-731-08	022-731-08		33.01	(0.01)	33.00
022-731-09	022-731-09		33.01	(0.01)	33.00
022-731-10	022-731-10		33.01	(0.01)	33.00
022-731-11	022-731-11		33.01	(0.01)	33.00
022-731-12	022-731-12		33.01	(0.01)	33.00
022-731-13	022-731-13		0.00	0.00	0.00
022-731-15	022-731-15		33.01	(0.01)	33.00
022-731-16	022-731-16		33.01	(0.01)	33.00
022-731-17	022-731-17		33.01	(0.01)	33.00
022-731-18	022-731-18		33.01	(0.01)	33.00
022-731-19	022-731-19		33.01	(0.01)	33.00
022-731-20	022-731-20		33.01	(0.01)	33.00
022-731-21	022-731-21		33.01	(0.01)	33.00
022-732-01	022-732-01		34.42	0.00	34.42
022-732-02	022-732-02		250.54	0.00	250.54
022-732-48	022-732-48		53.68	0.00	53.68
022-741-01	022-741-01		205.26	0.00	205.26
022-741-02	022-741-02		33.01	(0.01)	33.00
022-741-03	022-741-03		33.01	(0.01)	33.00
022-741-04	022-741-04		62.64	0.00	62.64
022-741-05	022-741-05		33.01	(0.01)	33.00
022-741-06	022-741-06		62.64	0.00	62.64
022-741-07	022-741-07		62.64	0.00	62.64
022-741-08	022-741-08		33.01	(0.01)	33.00
022-741-09	022-741-09		187.91	(0.01)	187.90
022-741-10	022-741-10		33.01	(0.01)	33.00
022-741-12	022-741-12		62.64	0.00	62.64
022-741-13	022-741-13		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-741-14	022-741-14		62.64	0.00	62.64
022-741-15	022-741-15		93.95	(0.01)	93.94
022-741-16	022-741-16		33.01	(0.01)	33.00
022-741-17	022-741-17		62.64	0.00	62.64
022-741-18	022-741-18		33.01	(0.01)	33.00
022-741-20	022-741-20		187.91	(0.01)	187.90
022-741-21	022-741-21		239.12	0.00	239.12
022-741-23	022-741-23		33.01	(0.01)	33.00
022-741-24	022-741-24		33.01	(0.01)	33.00
022-741-25	022-741-25		33.01	(0.01)	33.00
022-741-26	022-741-26		62.64	0.00	62.64
022-741-27	022-741-27		33.01	(0.01)	33.00
022-741-28	022-741-28		33.01	(0.01)	33.00
022-741-30	022-741-30		62.64	0.00	62.64
022-751-01	022-751-01		33.01	(0.01)	33.00
022-751-02	022-751-02		33.01	(0.01)	33.00
022-751-03	022-751-03		33.01	(0.01)	33.00
022-751-04	022-751-04		33.01	(0.01)	33.00
022-751-05	022-751-05		33.01	(0.01)	33.00
022-751-06	022-751-06		33.01	(0.01)	33.00
022-751-07	022-751-07		33.01	(0.01)	33.00
022-751-08	022-751-08		33.01	(0.01)	33.00
022-751-10	022-751-10		33.01	(0.01)	33.00
022-751-12	022-751-12		33.01	(0.01)	33.00
022-761-01	022-761-01		33.01	(0.01)	33.00
022-761-02	022-761-02		33.01	(0.01)	33.00
022-771-01	022-771-01		33.01	(0.01)	33.00
022-771-02	022-771-02		33.01	(0.01)	33.00
022-771-03	022-771-03		33.01	(0.01)	33.00
022-771-04	022-771-04		33.01	(0.01)	33.00
022-771-06	022-771-06		33.01	(0.01)	33.00
022-771-07	022-771-07		33.01	(0.01)	33.00
022-771-08	022-771-08		33.01	(0.01)	33.00
022-771-09	022-771-09		33.01	(0.01)	33.00
022-771-10	022-771-10		33.01	(0.01)	33.00
022-771-11	022-771-11		33.01	(0.01)	33.00
022-771-12	022-771-12		33.01	(0.01)	33.00
022-771-13	022-771-13		33.01	(0.01)	33.00

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022-771-14	022-771-14		33.01	(0.01)	33.00
022-771-15	022-771-15		33.01	(0.01)	33.00
022-781-01	022-781-01		33.01	(0.01)	33.00
022-781-02	022-781-02		33.01	(0.01)	33.00
022-781-03	022-781-03		33.01	(0.01)	33.00
022-781-04	022-781-04		33.01	(0.01)	33.00
022-781-05	022-781-05		33.01	(0.01)	33.00
022-781-06	022-781-06		33.01	(0.01)	33.00
022-781-07	022-781-07		33.01	(0.01)	33.00
022-781-08	022-781-08		33.01	(0.01)	33.00
022-781-09	022-781-09		33.01	(0.01)	33.00
022-781-10	022-781-10		33.01	(0.01)	33.00
022-781-11	022-781-11		33.01	(0.01)	33.00
022-781-12	022-781-12		33.01	(0.01)	33.00
022-781-13	022-781-13		33.01	(0.01)	33.00
022-781-14	022-781-14		33.01	(0.01)	33.00
022-791-01	022-791-01		33.01	(0.01)	33.00
022-791-02	022-791-02		33.01	(0.01)	33.00
022-791-03	022-791-03		33.01	(0.01)	33.00
022-791-04	022-791-04		33.01	(0.01)	33.00
022-791-05	022-791-05		33.01	(0.01)	33.00
022-791-06	022-791-06		33.01	(0.01)	33.00
022-791-07	022-791-07		33.01	(0.01)	33.00
022-791-08	022-791-08		33.01	(0.01)	33.00
022-791-09	022-791-09		33.01	(0.01)	33.00
022-791-10	022-791-10		33.01	(0.01)	33.00
022-791-11	022-791-11		33.01	(0.01)	33.00
022-791-12	022-791-12		33.01	(0.01)	33.00
022-791-13	022-791-13		33.01	(0.01)	33.00
022-791-14	022-791-14		33.01	(0.01)	33.00
022-791-15	022-791-15		33.01	(0.01)	33.00
022-791-16	022-791-16		33.01	(0.01)	33.00
022-791-17	022-791-17		33.01	(0.01)	33.00
022-791-18	022-791-18		33.01	(0.01)	33.00
022-791-19	022-791-19		33.01	(0.01)	33.00
022-791-20	022-791-20		33.01	(0.01)	33.00
022-801-01	022-801-01		33.01	(0.01)	33.00
022-801-02	022-801-02		33.01	(0.01)	33.00

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022-801-03	022-801-03		33.01	(0.01)	33.00
022-801-04	022-801-04		33.01	(0.01)	33.00
022-801-06	022-801-06		33.01	(0.01)	33.00
022-801-07	022-801-07		33.01	(0.01)	33.00
022-801-08	022-801-08		33.01	(0.01)	33.00
022-801-11	022-801-11		0.00	0.00	0.00
022-801-12	022-801-12		33.01	(0.01)	33.00
022-801-13	022-801-13		33.01	(0.01)	33.00
022-801-14	022-801-14		33.01	(0.01)	33.00
022-801-15	022-801-15		71.95	(0.01)	71.94
022-801-16	022-801-16		33.01	(0.01)	33.00
022-811-01	022-811-01		33.01	(0.01)	33.00
022-811-02	022-811-02		33.01	(0.01)	33.00
022-811-03	022-811-03		33.01	(0.01)	33.00
022-811-04	022-811-04		33.01	(0.01)	33.00
022-811-05	022-811-05		33.01	(0.01)	33.00
022-811-06	022-811-06		33.01	(0.01)	33.00
022-811-07	022-811-07		33.01	(0.01)	33.00
022-811-08	022-811-08		33.01	(0.01)	33.00
022-811-09	022-811-09		33.01	(0.01)	33.00
022-811-10	022-811-10		192.74	0.00	192.74
022-811-11	022-811-11		618.74	0.00	618.74
022-821-01	022-821-01		33.01	(0.01)	33.00
022-821-02	022-821-02		33.01	(0.01)	33.00
022-821-03	022-821-03		33.01	(0.01)	33.00
022-821-04	022-821-04		33.01	(0.01)	33.00
022-831-01	022-831-01		33.01	(0.01)	33.00
022-831-02	022-831-02		33.01	(0.01)	33.00
022-831-03	022-831-03		33.01	(0.01)	33.00
022-831-04	022-831-04		33.01	(0.01)	33.00
022-831-05	022-831-05		33.01	(0.01)	33.00
022-831-06	022-831-06		33.01	(0.01)	33.00
022-831-07	022-831-07		33.01	(0.01)	33.00
022-841-01	022-841-01		33.01	(0.01)	33.00
022-841-02	022-841-02		33.01	(0.01)	33.00
022-841-03	022-841-03		33.01	(0.01)	33.00
022-841-04	022-841-04		33.01	(0.01)	33.00
022-841-05	022-841-05		33.01	(0.01)	33.00

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022-841-06	022-841-06		33.01	(0.01)	33.00
022-841-07	022-841-07		33.01	(0.01)	33.00
022-841-08	022-841-08		33.01	(0.01)	33.00
022-841-09	022-841-09		33.01	(0.01)	33.00
022-841-10	022-841-10		33.01	(0.01)	33.00
022-841-11	022-841-11		33.01	(0.01)	33.00
022-841-12	022-841-12		33.01	(0.01)	33.00
022-841-13	022-841-13		33.01	(0.01)	33.00
022-851-01	022-851-01		33.01	(0.01)	33.00
022-851-02	022-851-02		33.01	(0.01)	33.00
022-851-03	022-851-03		33.01	(0.01)	33.00
022-851-04	022-851-04		33.01	(0.01)	33.00
022-851-05	022-851-05		33.01	(0.01)	33.00
022-851-06	022-851-06		33.01	(0.01)	33.00
022-851-07	022-851-07		33.01	(0.01)	33.00
022-861-01	022-861-01		156.06	0.00	156.06
022-861-03	022-861-03		33.01	(0.01)	33.00
022-861-04	022-861-04		33.01	(0.01)	33.00
022-861-05	022-861-05		33.01	(0.01)	33.00
022-861-06	022-861-06		33.01	(0.01)	33.00
022-861-07	022-861-07		33.01	(0.01)	33.00
022-861-08	022-861-08		33.01	(0.01)	33.00
022-861-09	022-861-09		33.01	(0.01)	33.00
022-861-10	022-861-10		33.01	(0.01)	33.00
022-861-11	022-861-11		33.01	(0.01)	33.00
022-861-12	022-861-12		33.01	(0.01)	33.00
022-861-13	022-861-13		78.80	0.00	78.80
022-861-14	022-861-14		33.01	(0.01)	33.00
022-861-17	022-861-17		0.00	0.00	0.00
022-861-18	022-861-18		33.01	(0.01)	33.00
022-861-19	022-861-19		33.01	(0.01)	33.00
022-861-20	022-861-20		33.01	(0.01)	33.00
022-861-23	022-861-23		33.01	(0.01)	33.00
022-861-24	022-861-24		33.01	(0.01)	33.00
022-871-02	022-871-02		10.05	(0.01)	10.04
022-871-03	022-871-03		10.05	(0.01)	10.04
022-871-04	022-871-04		10.58	0.00	10.58
022-871-05	022-871-05		10.58	0.00	10.58

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022-871-06	022-871-06		10.58	0.00	10.58
022-871-07	022-871-07		11.64	0.00	11.64
022-871-08	022-871-08		13.23	(0.01)	13.22
022-871-09	022-871-09		13.23	(0.01)	13.22
022-871-10	022-871-10		12.17	(0.01)	12.16
022-871-11	022-871-11		12.70	0.00	12.70
022-871-13	022-871-13		33.01	(0.01)	33.00
022-871-14	022-871-14		33.01	(0.01)	33.00
022-871-15	022-871-15		33.01	(0.01)	33.00
022-871-16	022-871-16		33.01	(0.01)	33.00
022-871-17	022-871-17		33.01	(0.01)	33.00
022-871-18	022-871-18		33.01	(0.01)	33.00
022-871-19	022-871-19		33.01	(0.01)	33.00
022-871-20	022-871-20		33.01	(0.01)	33.00
022-881-12	022-881-12		423.21	(0.01)	423.20
022-891-01	022-891-01		125.27	(0.01)	125.26
022-891-02	022-891-02		33.01	(0.01)	33.00
022-891-04	022-891-04		62.64	0.00	62.64
022-891-05	022-891-05		33.01	(0.01)	33.00
022-891-06	022-891-06		10.75	(0.01)	10.74
022-891-07	022-891-07		13.91	(0.01)	13.90
022-891-08	022-891-08		9.48	0.00	9.48
022-891-09	022-891-09		15.80	0.00	15.80
022-891-10	022-891-10		33.01	(0.01)	33.00
022-891-11	022-891-11		873.51	(0.01)	873.50
022-891-13	022-891-13		33.01	(0.01)	33.00
022-891-14	022-891-14		33.01	(0.01)	33.00
022-891-15	022-891-15		33.01	(0.01)	33.00
022-891-16	022-891-16		1.47	(0.01)	1.46
022-901-01	022-901-01		86.34	0.00	86.34
022-901-02	022-901-02		25.39	(0.01)	25.38
022-902-01	022-902-01		33.01	(0.01)	33.00
022-902-02	022-902-02		219.22	0.00	219.22
022-902-03	022-902-03		125.27	(0.01)	125.26
022-902-04	022-902-04		1,129.98	0.00	1,129.98
022-902-07	022-902-07		33.01	(0.01)	33.00
022-902-08	022-902-08		33.01	(0.01)	33.00
022-902-09	022-902-09		33.01	(0.01)	33.00

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022-902-10	022-902-10		33.01	(0.01)	33.00
022-902-11	022-902-11		33.01	(0.01)	33.00
022-902-12	022-902-12		287.78	0.00	287.78
022-902-13	022-902-13		741.47	(0.01)	741.46
022-902-16	022-902-16		34.07	(0.01)	34.06
022-911-01	022-911-01		33.01	(0.01)	33.00
022-911-02	022-911-02		33.01	(0.01)	33.00
022-911-03	022-911-03		33.01	(0.01)	33.00
022-911-04	022-911-04		33.01	(0.01)	33.00
022-911-05	022-911-05		33.01	(0.01)	33.00
022-911-06	022-911-06		33.01	(0.01)	33.00
022-911-07	022-911-07		33.01	(0.01)	33.00
022-911-08	022-911-08		33.01	(0.01)	33.00
022-911-09	022-911-09		33.01	(0.01)	33.00
022-911-10	022-911-10		33.01	(0.01)	33.00
022-911-11	022-911-11		33.01	(0.01)	33.00
022-911-12	022-911-12		33.01	(0.01)	33.00
022-911-13	022-911-13		33.01	(0.01)	33.00
022-911-14	022-911-14		33.01	(0.01)	33.00
022-911-15	022-911-15		33.01	(0.01)	33.00
022-911-16	022-911-16		33.01	(0.01)	33.00
022-911-17	022-911-17		33.01	(0.01)	33.00
022-911-18	022-911-18		33.01	(0.01)	33.00
022-911-19	022-911-19		33.01	(0.01)	33.00
022-911-20	022-911-20		33.01	(0.01)	33.00
022-911-21	022-911-21		33.01	(0.01)	33.00
022-911-22	022-911-22		33.01	(0.01)	33.00
022-911-23	022-911-23		33.01	(0.01)	33.00
022-911-24	022-911-24		33.01	(0.01)	33.00
022-911-25	022-911-25		33.01	(0.01)	33.00
022-911-26	022-911-26		33.01	(0.01)	33.00
022-911-27	022-911-27		33.01	(0.01)	33.00
022-911-28	022-911-28		33.01	(0.01)	33.00
022-911-29	022-911-29		33.01	(0.01)	33.00
022-911-30	022-911-30		33.01	(0.01)	33.00
022-911-31	022-911-31		33.01	(0.01)	33.00
022-911-32	022-911-32		33.01	(0.01)	33.00
022-911-33	022-911-33		33.01	(0.01)	33.00

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022-911-34	022-911-34		33.01	(0.01)	33.00
022-911-35	022-911-35		33.01	(0.01)	33.00
022-911-36	022-911-36		33.01	(0.01)	33.00
022-911-37	022-911-37		33.01	(0.01)	33.00
022-911-38	022-911-38		33.01	(0.01)	33.00
022-911-39	022-911-39		33.01	(0.01)	33.00
022-911-40	022-911-40		33.01	(0.01)	33.00
022-911-41	022-911-41		33.01	(0.01)	33.00
022-911-42	022-911-42		33.01	(0.01)	33.00
022-911-43	022-911-43		33.01	(0.01)	33.00
022-911-44	022-911-44		33.01	(0.01)	33.00
022-911-45	022-911-45		33.01	(0.01)	33.00
022-911-46	022-911-46		33.01	(0.01)	33.00
022-911-47	022-911-47		0.00	0.00	0.00
022-911-48	022-911-48		0.00	0.00	0.00
022-911-49	022-911-49		0.00	0.00	0.00
022-911-50	022-911-50		0.00	0.00	0.00
022-911-51	022-911-51		0.00	0.00	0.00
022-911-52	022-911-52		0.00	0.00	0.00
022-911-53	022-911-53		0.00	0.00	0.00
022-911-54	022-911-54		0.00	0.00	0.00
022-911-55	022-911-55		0.00	0.00	0.00
022-911-56	022-911-56		0.00	0.00	0.00
022-911-57	022-911-57		0.00	0.00	0.00
022-911-58	022-911-58		0.00	0.00	0.00
022-911-59	022-911-59		0.00	0.00	0.00
022-911-60	022-911-60		0.00	0.00	0.00
022-911-61	022-911-61		0.00	0.00	0.00
022-911-62	022-911-62		0.00	0.00	0.00
022-911-63	022-911-63		0.00	0.00	0.00
022-911-64	022-911-64		0.00	0.00	0.00
022-921-01	022-921-01		33.01	(0.01)	33.00
022-921-02	022-921-02		33.01	(0.01)	33.00
022-921-03	022-921-03		33.01	(0.01)	33.00
022-921-04	022-921-04		33.01	(0.01)	33.00
022-921-05	022-921-05		33.01	(0.01)	33.00
022-921-06	022-921-06		33.01	(0.01)	33.00
022-921-07	022-921-07		33.01	(0.01)	33.00

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022-921-08	022-921-08		33.01	(0.01)	33.00
022-921-09	022-921-09		33.01	(0.01)	33.00
022-921-10	022-921-10		33.01	(0.01)	33.00
022-921-11	022-921-11		33.01	(0.01)	33.00
022-921-12	022-921-12		33.01	(0.01)	33.00
022-921-13	022-921-13		33.01	(0.01)	33.00
022-921-14	022-921-14		33.01	(0.01)	33.00
022-921-15	022-921-15		33.01	(0.01)	33.00
022-921-16	022-921-16		33.01	(0.01)	33.00
022-921-17	022-921-17		33.01	(0.01)	33.00
022-921-18	022-921-18		33.01	(0.01)	33.00
022-921-19	022-921-19		33.01	(0.01)	33.00
022-921-20	022-921-20		33.01	(0.01)	33.00
022-921-21	022-921-21		33.01	(0.01)	33.00
022-921-22	022-921-22		33.01	(0.01)	33.00
022-921-23	022-921-23		33.01	(0.01)	33.00
022-921-24	022-921-24		33.01	(0.01)	33.00
022-921-25	022-921-25		33.01	(0.01)	33.00
022-921-26	022-921-26		33.01	(0.01)	33.00
022-921-27	022-921-27		33.01	(0.01)	33.00
022-921-28	022-921-28		33.01	(0.01)	33.00
022-921-29	022-921-29		33.01	(0.01)	33.00
022-921-30	022-921-30		33.01	(0.01)	33.00
022-921-31	022-921-31		33.01	(0.01)	33.00
022-921-32	022-921-32		33.01	(0.01)	33.00
022-921-33	022-921-33		33.01	(0.01)	33.00
022-921-34	022-921-34		33.01	(0.01)	33.00
022-921-35	022-921-35		33.01	(0.01)	33.00
022-921-36	022-921-36		33.01	(0.01)	33.00
022-921-37	022-921-37		33.01	(0.01)	33.00
022-921-38	022-921-38		33.01	(0.01)	33.00
022-921-39	022-921-39		33.01	(0.01)	33.00
022-921-40	022-921-40		33.01	(0.01)	33.00
022-921-41	022-921-41		33.01	(0.01)	33.00
022-921-42	022-921-42		33.01	(0.01)	33.00
022-921-43	022-921-43		33.01	(0.01)	33.00
022-921-44	022-921-44		33.01	(0.01)	33.00
022-921-45	022-921-45		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
022-921-46	022-921-46		33.01	(0.01)	33.00
022-921-47	022-921-47		33.01	(0.01)	33.00
022-921-48	022-921-48		33.01	(0.01)	33.00
022-921-49	022-921-49		33.01	(0.01)	33.00
022-921-51	022-921-51		0.00	0.00	0.00
022-921-52	022-921-52		0.00	0.00	0.00
022-921-53	022-921-53		0.00	0.00	0.00
022-921-54	022-921-54		0.00	0.00	0.00
022-921-55	022-921-55		0.00	0.00	0.00
022-921-56	022-921-56		0.00	0.00	0.00
022-921-57	022-921-57		0.00	0.00	0.00
022-921-58	022-921-58		0.00	0.00	0.00
022-921-59	022-921-59		0.00	0.00	0.00
022-921-60	022-921-60		0.00	0.00	0.00
022-921-61	022-921-61		0.00	0.00	0.00
022-921-62	022-921-62		0.00	0.00	0.00
022-921-63	022-921-63		0.00	0.00	0.00
022-921-64	022-921-64		0.00	0.00	0.00
022-921-65	022-921-65		0.00	0.00	0.00
022-921-66	022-921-66		0.00	0.00	0.00
022-921-67	022-921-67		0.00	0.00	0.00
022-921-68	022-921-68		0.00	0.00	0.00
022-921-69	022-921-69		0.00	0.00	0.00
022-921-70	022-921-70		0.00	0.00	0.00
022-921-71	022-921-71		0.00	0.00	0.00
022-921-72	022-921-72		0.00	0.00	0.00
022-921-73	022-921-73		0.00	0.00	0.00
022-921-74	022-921-74		0.00	0.00	0.00
022-921-75	022-921-75		0.00	0.00	0.00
022-921-76	022-921-76		0.00	0.00	0.00
022-922-09	022-922-09		0.00	0.00	0.00
022-922-10	022-922-10		1,355.02	0.00	1,355.02
022-922-11	022-922-11		0.00	0.00	0.00
022-922-12	022-922-12		1,396.29	(0.01)	1,396.28
022-922-13	022-922-13		0.00	0.00	0.00
022-922-14	022-922-14		1,368.33	(0.01)	1,368.32
022-922-15	022-922-15		0.00	0.00	0.00
022-922-16	022-922-16		0.00	0.00	0.00

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022-931-01	022-931-01		0.00	0.00	0.00
022-931-02	022-931-02		0.00	0.00	0.00
022-931-03	022-931-03		0.00	0.00	0.00
022-931-04	022-931-04		0.00	0.00	0.00
022-931-05	022-931-05		0.00	0.00	0.00
022-931-06	022-931-06		0.00	0.00	0.00
023-011-03	023-011-03		33.01	(0.01)	33.00
023-011-04	023-011-04		33.01	(0.01)	33.00
023-011-05	023-011-05		33.01	(0.01)	33.00
023-011-06	023-011-06		33.01	(0.01)	33.00
023-011-07	023-011-07		33.01	(0.01)	33.00
023-011-08	023-011-08		33.01	(0.01)	33.00
023-011-09	023-011-09		33.01	(0.01)	33.00
023-011-10	023-011-10		33.01	(0.01)	33.00
023-011-11	023-011-11		33.01	(0.01)	33.00
023-011-13	023-011-13		33.01	(0.01)	33.00
023-011-14	023-011-14		33.01	(0.01)	33.00
023-011-15	023-011-15		33.01	(0.01)	33.00
023-011-16	023-011-16		33.01	(0.01)	33.00
023-011-17	023-011-17		33.01	(0.01)	33.00
023-011-18	023-011-18		33.01	(0.01)	33.00
023-011-19	023-011-19		33.01	(0.01)	33.00
023-011-20	023-011-20		33.01	(0.01)	33.00
023-011-21	023-011-21		33.01	(0.01)	33.00
023-011-22	023-011-22		33.01	(0.01)	33.00
023-011-23	023-011-23		33.01	(0.01)	33.00
023-011-28	023-011-28		33.01	(0.01)	33.00
023-011-29	023-011-29		33.01	(0.01)	33.00
023-011-30	023-011-30		33.01	(0.01)	33.00
023-011-35	023-011-35		33.01	(0.01)	33.00
023-011-36	023-011-36		219.22	0.00	219.22
023-021-01	023-021-01		14.69	(0.01)	14.68
023-021-02	023-021-02		20.74	0.00	20.74
023-021-03	023-021-03		15.58	0.00	15.58
023-021-04	023-021-04		20.03	(0.01)	20.02
023-021-08	023-021-08		33.01	(0.01)	33.00
023-021-10	023-021-10		62.64	0.00	62.64
023-021-11	023-021-11		33.01	(0.01)	33.00

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023-021-14	023-021-14		33.01	(0.01)	33.00
023-021-16	023-021-16		386.25	(0.01)	386.24
023-031-04	023-031-04		62.64	0.00	62.64
023-031-06	023-031-06		33.01	(0.01)	33.00
023-031-07	023-031-07		33.01	(0.01)	33.00
023-031-12	023-031-12		33.01	(0.01)	33.00
023-031-14	023-031-14		62.64	0.00	62.64
023-031-18	023-031-18		9.66	0.00	9.66
023-031-21	023-031-21		42.30	0.00	42.30
023-031-22	023-031-22		10.66	0.00	10.66
023-031-24	023-031-24		10.25	(0.01)	10.24
023-031-25	023-031-25		252.05	(0.01)	252.04
023-032-02	023-032-02		33.01	(0.01)	33.00
023-032-03	023-032-03		62.64	0.00	62.64
023-032-06	023-032-06		33.01	(0.01)	33.00
023-032-10	023-032-10		33.01	(0.01)	33.00
023-032-11	023-032-11		33.01	(0.01)	33.00
023-032-12	023-032-12		33.01	(0.01)	33.00
023-033-01	023-033-01		19.61	(0.01)	19.60
023-033-02	023-033-02		19.37	(0.01)	19.36
023-033-03	023-033-03		33.01	(0.01)	33.00
023-033-04	023-033-04		33.01	(0.01)	33.00
023-041-03	023-041-03		33.01	(0.01)	33.00
023-041-04	023-041-04		33.01	(0.01)	33.00
023-041-05	023-041-05		62.64	0.00	62.64
023-041-06	023-041-06		33.01	(0.01)	33.00
023-041-07	023-041-07		33.01	(0.01)	33.00
023-041-18	023-041-18		33.01	(0.01)	33.00
023-041-19	023-041-19		33.01	(0.01)	33.00
023-041-20	023-041-20		33.01	(0.01)	33.00
023-041-23	023-041-23		33.01	(0.01)	33.00
023-041-24	023-041-24		33.01	(0.01)	33.00
023-051-01	023-051-01		33.01	(0.01)	33.00
023-051-02	023-051-02		33.01	(0.01)	33.00
023-051-03	023-051-03		33.01	(0.01)	33.00
023-051-04	023-051-04		33.01	(0.01)	33.00
023-051-05	023-051-05		33.01	(0.01)	33.00
023-051-06	023-051-06		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-051-07	023-051-07		33.01	(0.01)	33.00
023-051-08	023-051-08		33.01	(0.01)	33.00
023-051-09	023-051-09		33.01	(0.01)	33.00
023-051-11	023-051-11		93.95	(0.01)	93.94
023-051-12	023-051-12		33.01	(0.01)	33.00
023-051-13	023-051-13		33.01	(0.01)	33.00
023-051-14	023-051-14		33.01	(0.01)	33.00
023-051-16	023-051-16		33.01	(0.01)	33.00
023-051-17	023-051-17		33.01	(0.01)	33.00
023-061-07	023-061-07		62.64	0.00	62.64
023-061-14	023-061-14		33.01	(0.01)	33.00
023-061-15	023-061-15		33.01	(0.01)	33.00
023-061-16	023-061-16		33.01	(0.01)	33.00
023-061-17	023-061-17		33.01	(0.01)	33.00
023-061-18	023-061-18		33.01	(0.01)	33.00
023-071-01	023-071-01		33.01	(0.01)	33.00
023-071-02	023-071-02		33.01	(0.01)	33.00
023-071-03	023-071-03		33.01	(0.01)	33.00
023-071-04	023-071-04		33.01	(0.01)	33.00
023-071-05	023-071-05		62.64	0.00	62.64
023-071-07	023-071-07		33.01	(0.01)	33.00
023-071-08	023-071-08		33.01	(0.01)	33.00
023-071-09	023-071-09		33.01	(0.01)	33.00
023-071-10	023-071-10		33.01	(0.01)	33.00
023-071-11	023-071-11		33.01	(0.01)	33.00
023-071-12	023-071-12		33.01	(0.01)	33.00
023-071-13	023-071-13		33.01	(0.01)	33.00
023-071-14	023-071-14		19.61	(0.01)	19.60
023-071-16	023-071-16		33.01	(0.01)	33.00
023-072-02	023-072-02		33.01	(0.01)	33.00
023-072-04	023-072-04		33.01	(0.01)	33.00
023-072-05	023-072-05		33.01	(0.01)	33.00
023-073-01	023-073-01		33.01	(0.01)	33.00
023-073-02	023-073-02		33.01	(0.01)	33.00
023-073-03	023-073-03		33.01	(0.01)	33.00
023-073-04	023-073-04		33.01	(0.01)	33.00
023-073-06	023-073-06		33.01	(0.01)	33.00
023-073-07	023-073-07		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-073-08	023-073-08		33.01	(0.01)	33.00
023-073-10	023-073-10		33.01	(0.01)	33.00
023-073-11	023-073-11		62.64	0.00	62.64
023-073-12	023-073-12		29.62	0.00	29.62
023-073-13	023-073-13		33.01	(0.01)	33.00
023-073-14	023-073-14		62.64	0.00	62.64
023-073-15	023-073-15		33.01	(0.01)	33.00
023-073-16	023-073-16		29.62	0.00	29.62
023-073-17	023-073-17		33.01	(0.01)	33.00
023-073-18	023-073-18		33.01	(0.01)	33.00
023-073-19	023-073-19		33.01	(0.01)	33.00
023-073-20	023-073-20		33.01	(0.01)	33.00
023-073-21	023-073-21		33.01	(0.01)	33.00
023-073-22	023-073-22		33.01	(0.01)	33.00
023-073-23	023-073-23		33.01	(0.01)	33.00
023-073-24	023-073-24		33.01	(0.01)	33.00
023-073-25	023-073-25		33.01	(0.01)	33.00
023-073-26	023-073-26		33.01	(0.01)	33.00
023-074-01	023-074-01		93.95	(0.01)	93.94
023-074-02	023-074-02		33.01	(0.01)	33.00
023-074-04	023-074-04		33.01	(0.01)	33.00
023-074-07	023-074-07		33.01	(0.01)	33.00
023-074-08	023-074-08		29.62	0.00	29.62
023-074-09	023-074-09		33.01	(0.01)	33.00
023-081-01	023-081-01		33.01	(0.01)	33.00
023-081-02	023-081-02		33.01	(0.01)	33.00
023-081-03	023-081-03		33.01	(0.01)	33.00
023-081-04	023-081-04		33.01	(0.01)	33.00
023-081-05	023-081-05		33.01	(0.01)	33.00
023-081-06	023-081-06		62.64	0.00	62.64
023-081-07	023-081-07		62.64	0.00	62.64
023-081-08	023-081-08		33.01	(0.01)	33.00
023-081-09	023-081-09		33.01	(0.01)	33.00
023-081-11	023-081-11		62.64	0.00	62.64
023-082-02	023-082-02		33.01	(0.01)	33.00
023-082-04	023-082-04		62.64	0.00	62.64
023-082-05	023-082-05		33.01	(0.01)	33.00
023-082-06	023-082-06		62.64	0.00	62.64

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Account ID	Property ID	DB	Levy	Other	Total
023-082-07	023-082-07		33.01	(0.01)	33.00
023-082-08	023-082-08		29.62	0.00	29.62
023-082-09	023-082-09		33.01	(0.01)	33.00
023-082-10	023-082-10		33.01	(0.01)	33.00
023-082-12	023-082-12		33.01	(0.01)	33.00
023-082-13	023-082-13		33.01	(0.01)	33.00
023-082-14	023-082-14		62.64	0.00	62.64
023-082-15	023-082-15		33.01	(0.01)	33.00
023-082-16	023-082-16		33.01	(0.01)	33.00
023-082-18	023-082-18		33.01	(0.01)	33.00
023-082-19	023-082-19		33.01	(0.01)	33.00
023-082-20	023-082-20		33.01	(0.01)	33.00
023-082-21	023-082-21		62.64	0.00	62.64
023-082-22	023-082-22		33.01	(0.01)	33.00
023-082-23	023-082-23		33.01	(0.01)	33.00
023-082-24	023-082-24		33.01	(0.01)	33.00
023-082-28	023-082-28		33.01	(0.01)	33.00
023-082-29	023-082-29		62.64	0.00	62.64
023-082-30	023-082-30		33.01	(0.01)	33.00
023-083-01	023-083-01		33.01	(0.01)	33.00
023-083-02	023-083-02		33.01	(0.01)	33.00
023-083-03	023-083-03		33.01	(0.01)	33.00
023-083-04	023-083-04		33.01	(0.01)	33.00
023-083-06	023-083-06		33.01	(0.01)	33.00
023-083-07	023-083-07		33.01	(0.01)	33.00
023-091-07	023-091-07		33.01	(0.01)	33.00
023-091-08	023-091-08		33.01	(0.01)	33.00
023-091-09	023-091-09		33.01	(0.01)	33.00
023-091-10	023-091-10		33.01	(0.01)	33.00
023-091-11	023-091-11		33.01	(0.01)	33.00
023-091-12	023-091-12		33.01	(0.01)	33.00
023-102-03	023-102-03		33.01	(0.01)	33.00
023-102-04	023-102-04		62.64	0.00	62.64
023-102-05	023-102-05		33.01	(0.01)	33.00
023-102-06	023-102-06		33.01	(0.01)	33.00
023-102-07	023-102-07		33.01	(0.01)	33.00
023-102-09	023-102-09		33.01	(0.01)	33.00
023-102-10	023-102-10		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-102-11	023-102-11		33.01	(0.01)	33.00
023-102-12	023-102-12		33.01	(0.01)	33.00
023-102-13	023-102-13		33.01	(0.01)	33.00
023-102-14	023-102-14		33.01	(0.01)	33.00
023-102-15	023-102-15		698.30	0.00	698.30
023-103-01	023-103-01		0.00	0.00	0.00
023-103-02	023-103-02		33.01	(0.01)	33.00
023-103-03	023-103-03		29.62	0.00	29.62
023-103-04	023-103-04		29.62	0.00	29.62
023-103-06	023-103-06		33.01	(0.01)	33.00
023-103-07	023-103-07		33.01	(0.01)	33.00
023-103-08	023-103-08		33.01	(0.01)	33.00
023-112-01	023-112-01		33.01	(0.01)	33.00
023-112-03	023-112-03		33.01	(0.01)	33.00
023-112-05	023-112-05		33.01	(0.01)	33.00
023-112-06	023-112-06		33.01	(0.01)	33.00
023-113-02	023-113-02		33.01	(0.01)	33.00
023-113-03	023-113-03		33.01	(0.01)	33.00
023-113-04	023-113-04		33.01	(0.01)	33.00
023-113-05	023-113-05		33.01	(0.01)	33.00
023-113-06	023-113-06		33.01	(0.01)	33.00
023-113-07	023-113-07		33.01	(0.01)	33.00
023-113-08	023-113-08		33.01	(0.01)	33.00
023-113-09	023-113-09		33.01	(0.01)	33.00
023-113-10	023-113-10		33.01	(0.01)	33.00
023-113-11	023-113-11		33.01	(0.01)	33.00
023-113-14	023-113-14		33.01	(0.01)	33.00
023-113-15	023-113-15		33.01	(0.01)	33.00
023-113-16	023-113-16		33.01	(0.01)	33.00
023-113-17	023-113-17		33.01	(0.01)	33.00
023-113-18	023-113-18		33.01	(0.01)	33.00
023-113-19	023-113-19		33.01	(0.01)	33.00
023-113-20	023-113-20		33.01	(0.01)	33.00
023-113-22	023-113-22		33.01	(0.01)	33.00
023-113-23	023-113-23		33.01	(0.01)	33.00
023-113-24	023-113-24		33.01	(0.01)	33.00
023-113-26	023-113-26		33.01	(0.01)	33.00
023-113-27	023-113-27		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-113-28	023-113-28		33.01	(0.01)	33.00
023-113-29	023-113-29		33.01	(0.01)	33.00
023-113-30	023-113-30		62.64	0.00	62.64
023-113-32	023-113-32		33.01	(0.01)	33.00
023-113-34	023-113-34		33.01	(0.01)	33.00
023-113-35	023-113-35		33.01	(0.01)	33.00
023-113-36	023-113-36		358.88	0.00	358.88
023-113-37	023-113-37		33.01	(0.01)	33.00
023-113-40	023-113-40		33.01	(0.01)	33.00
023-113-42	023-113-42		33.01	(0.01)	33.00
023-113-43	023-113-43		33.01	(0.01)	33.00
023-113-44	023-113-44		33.01	(0.01)	33.00
023-113-45	023-113-45		29.62	0.00	29.62
023-121-08	023-121-08		1,191.77	(0.01)	1,191.76
023-121-15	023-121-15		129.50	0.00	129.50
023-131-07	023-131-07		33.01	(0.01)	33.00
023-131-08	023-131-08		33.01	(0.01)	33.00
023-131-10	023-131-10		33.01	(0.01)	33.00
023-131-11	023-131-11		33.01	(0.01)	33.00
023-131-12	023-131-12		33.01	(0.01)	33.00
023-132-06	023-132-06		33.01	(0.01)	33.00
023-132-09	023-132-09		33.01	(0.01)	33.00
023-132-10	023-132-10		33.01	(0.01)	33.00
023-132-12	023-132-12		33.01	(0.01)	33.00
023-132-13	023-132-13		33.01	(0.01)	33.00
023-132-14	023-132-14		33.01	(0.01)	33.00
023-132-17	023-132-17		33.01	(0.01)	33.00
023-132-19	023-132-19		33.01	(0.01)	33.00
023-132-20	023-132-20		33.01	(0.01)	33.00
023-132-21	023-132-21		33.01	(0.01)	33.00
023-132-22	023-132-22		33.01	(0.01)	33.00
023-132-24	023-132-24		33.01	(0.01)	33.00
023-132-25	023-132-25		33.01	(0.01)	33.00
023-132-26	023-132-26		33.01	(0.01)	33.00
023-132-27	023-132-27		33.01	(0.01)	33.00
023-132-28	023-132-28		33.01	(0.01)	33.00
023-132-29	023-132-29		33.01	(0.01)	33.00
023-132-30	023-132-30		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-141-01	023-141-01		33.01	(0.01)	33.00
023-141-02	023-141-02		33.01	(0.01)	33.00
023-141-06	023-141-06		33.01	(0.01)	33.00
023-141-08	023-141-08		33.01	(0.01)	33.00
023-141-09	023-141-09		33.01	(0.01)	33.00
023-141-11	023-141-11		33.01	(0.01)	33.00
023-141-16	023-141-16		33.01	(0.01)	33.00
023-141-18	023-141-18		33.01	(0.01)	33.00
023-141-19	023-141-19		33.01	(0.01)	33.00
023-141-20	023-141-20		33.01	(0.01)	33.00
023-141-23	023-141-23		33.01	(0.01)	33.00
023-141-24	023-141-24		33.01	(0.01)	33.00
023-141-25	023-141-25		33.01	(0.01)	33.00
023-141-26	023-141-26		33.01	(0.01)	33.00
023-141-27	023-141-27		33.01	(0.01)	33.00
023-141-29	023-141-29		33.01	(0.01)	33.00
023-141-30	023-141-30		33.01	(0.01)	33.00
023-141-32	023-141-32		33.01	(0.01)	33.00
023-141-33	023-141-33		33.01	(0.01)	33.00
023-141-34	023-141-34		33.01	(0.01)	33.00
023-141-35	023-141-35		33.01	(0.01)	33.00
023-141-36	023-141-36		33.01	(0.01)	33.00
023-141-37	023-141-37		33.01	(0.01)	33.00
023-141-38	023-141-38		33.01	(0.01)	33.00
023-141-39	023-141-39		33.01	(0.01)	33.00
023-141-40	023-141-40		33.01	(0.01)	33.00
023-141-41	023-141-41		33.01	(0.01)	33.00
023-141-42	023-141-42		33.01	(0.01)	33.00
023-141-43	023-141-43		33.01	(0.01)	33.00
023-141-44	023-141-44		33.01	(0.01)	33.00
023-151-05	023-151-05		579.80	0.00	579.80
023-151-06	023-151-06		746.55	(0.01)	746.54
023-151-07	023-151-07		536.63	(0.01)	536.62
023-151-08	023-151-08		311.48	0.00	311.48
023-161-01	023-161-01		33.01	(0.01)	33.00
023-161-02	023-161-02		33.01	(0.01)	33.00
023-161-03	023-161-03		33.01	(0.01)	33.00
023-161-04	023-161-04		33.01	(0.01)	33.00

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023-161-05	023-161-05		33.01	(0.01)	33.00
023-161-06	023-161-06		33.01	(0.01)	33.00
023-161-07	023-161-07		33.01	(0.01)	33.00
023-161-08	023-161-08		33.01	(0.01)	33.00
023-162-02	023-162-02		33.01	(0.01)	33.00
023-162-03	023-162-03		33.01	(0.01)	33.00
023-162-04	023-162-04		33.01	(0.01)	33.00
023-162-05	023-162-05		33.01	(0.01)	33.00
023-171-03	023-171-03		29.62	0.00	29.62
023-171-04	023-171-04		29.62	0.00	29.62
023-171-05	023-171-05		54.17	(0.01)	54.16
023-171-06	023-171-06		64.33	(0.01)	64.32
023-171-09	023-171-09		33.01	(0.01)	33.00
023-171-12	023-171-12		33.01	(0.01)	33.00
023-171-13	023-171-13		33.01	(0.01)	33.00
023-171-17	023-171-17		33.01	(0.01)	33.00
023-171-18	023-171-18		33.01	(0.01)	33.00
023-171-19	023-171-19		33.01	(0.01)	33.00
023-171-20	023-171-20		33.01	(0.01)	33.00
023-172-01	023-172-01		323.33	(0.01)	323.32
023-181-07	023-181-07		33.01	(0.01)	33.00
023-181-08	023-181-08		33.01	(0.01)	33.00
023-181-09	023-181-09		33.01	(0.01)	33.00
023-181-10	023-181-10		33.01	(0.01)	33.00
023-181-18	023-181-18		33.01	(0.01)	33.00
023-181-19	023-181-19		33.01	(0.01)	33.00
023-181-21	023-181-21		33.01	(0.01)	33.00
023-181-22	023-181-22		33.01	(0.01)	33.00
023-181-23	023-181-23		33.01	(0.01)	33.00
023-181-25	023-181-25		33.01	(0.01)	33.00
023-181-26	023-181-26		33.01	(0.01)	33.00
023-181-27	023-181-27		33.01	(0.01)	33.00
023-181-28	023-181-28		33.01	(0.01)	33.00
023-181-29	023-181-29		33.01	(0.01)	33.00
023-181-30	023-181-30		33.01	(0.01)	33.00
023-181-32	023-181-32		33.01	(0.01)	33.00
023-181-33	023-181-33		33.01	(0.01)	33.00
023-181-34	023-181-34		33.01	(0.01)	33.00

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Account ID	Property ID	DB	Levy	Other	Total
023-181-35	023-181-35		33.01	(0.01)	33.00
023-181-36	023-181-36		33.01	(0.01)	33.00
023-181-37	023-181-37		33.01	(0.01)	33.00
023-181-38	023-181-38		33.01	(0.01)	33.00
023-181-39	023-181-39		33.01	(0.01)	33.00
023-181-40	023-181-40		33.01	(0.01)	33.00
023-181-41	023-181-41		33.01	(0.01)	33.00
023-181-42	023-181-42		33.01	(0.01)	33.00
023-181-43	023-181-43		33.01	(0.01)	33.00
023-181-44	023-181-44		33.01	(0.01)	33.00
023-181-45	023-181-45		33.01	(0.01)	33.00
023-181-46	023-181-46		33.01	(0.01)	33.00
023-181-47	023-181-47		33.01	(0.01)	33.00
023-181-48	023-181-48		33.01	(0.01)	33.00
023-181-49	023-181-49		33.01	(0.01)	33.00
023-181-50	023-181-50		33.01	(0.01)	33.00
023-181-51	023-181-51		33.01	(0.01)	33.00
023-181-52	023-181-52		33.01	(0.01)	33.00
023-181-53	023-181-53		33.01	(0.01)	33.00
023-181-54	023-181-54		33.01	(0.01)	33.00
023-181-55	023-181-55		33.01	(0.01)	33.00
023-181-56	023-181-56		33.01	(0.01)	33.00
023-181-57	023-181-57		33.01	(0.01)	33.00
023-181-58	023-181-58		33.01	(0.01)	33.00
023-181-59	023-181-59		33.01	(0.01)	33.00
023-181-60	023-181-60		33.01	(0.01)	33.00
023-181-61	023-181-61		64.33	(0.01)	64.32
023-181-62	023-181-62		33.01	(0.01)	33.00
023-182-01	023-182-01		33.01	(0.01)	33.00
023-182-02	023-182-02		33.01	(0.01)	33.00
023-182-03	023-182-03		33.01	(0.01)	33.00
023-182-04	023-182-04		33.01	(0.01)	33.00
023-182-06	023-182-06		33.01	(0.01)	33.00
023-182-07	023-182-07		33.01	(0.01)	33.00
023-191-02	023-191-02		33.01	(0.01)	33.00
023-191-03	023-191-03		33.01	(0.01)	33.00
023-191-05	023-191-05		33.01	(0.01)	33.00
023-191-06	023-191-06		33.01	(0.01)	33.00

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023-191-08	023-191-08		33.01	(0.01)	33.00
023-191-09	023-191-09		33.01	(0.01)	33.00
023-191-12	023-191-12		33.01	(0.01)	33.00
023-191-13	023-191-13		33.01	(0.01)	33.00
023-201-03	023-201-03		33.01	(0.01)	33.00
023-201-07	023-201-07		219.22	0.00	219.22
023-201-09	023-201-09		33.01	(0.01)	33.00
023-201-10	023-201-10		33.01	(0.01)	33.00
023-201-11	023-201-11		33.01	(0.01)	33.00
023-201-12	023-201-12		33.01	(0.01)	33.00
023-202-04	023-202-04		33.01	(0.01)	33.00
023-202-05	023-202-05		62.64	0.00	62.64
023-202-08	023-202-08		33.01	(0.01)	33.00
023-202-09	023-202-09		33.01	(0.01)	33.00
023-202-10	023-202-10		33.01	(0.01)	33.00
023-202-11	023-202-11		33.01	(0.01)	33.00
023-202-16	023-202-16		33.01	(0.01)	33.00
023-202-17	023-202-17		33.01	(0.01)	33.00
023-202-18	023-202-18		33.01	(0.01)	33.00
023-202-20	023-202-20		33.01	(0.01)	33.00
023-202-22	023-202-22		33.01	(0.01)	33.00
023-202-23	023-202-23		33.01	(0.01)	33.00
023-202-24	023-202-24		33.01	(0.01)	33.00
023-202-25	023-202-25		33.01	(0.01)	33.00
023-202-26	023-202-26		33.01	(0.01)	33.00
023-202-27	023-202-27		33.01	(0.01)	33.00
023-211-03	023-211-03		33.01	(0.01)	33.00
023-211-09	023-211-09		33.01	(0.01)	33.00
023-211-10	023-211-10		33.01	(0.01)	33.00
023-211-11	023-211-11		33.01	(0.01)	33.00
023-211-12	023-211-12		33.01	(0.01)	33.00
023-211-14	023-211-14		33.01	(0.01)	33.00
023-211-15	023-211-15		35.55	(0.01)	35.54
023-211-16	023-211-16		33.01	(0.01)	33.00
023-211-19	023-211-19		35.55	(0.01)	35.54
023-211-24	023-211-24		51.49	(0.01)	51.48
023-211-25	023-211-25		33.01	(0.01)	33.00
023-211-26	023-211-26		33.01	(0.01)	33.00

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023-221-02	023-221-02		33.01	(0.01)	33.00
023-221-04	023-221-04		33.01	(0.01)	33.00
023-221-06	023-221-06		33.01	(0.01)	33.00
023-221-07	023-221-07		33.01	(0.01)	33.00
023-221-08	023-221-08		33.01	(0.01)	33.00
023-231-02	023-231-02		33.01	(0.01)	33.00
023-231-03	023-231-03		1,968.69	(0.01)	1,968.68
023-231-04	023-231-04		91.01	(0.01)	91.00
023-251-08	023-251-08		33.01	(0.01)	33.00
023-251-09	023-251-09		33.01	(0.01)	33.00
023-251-10	023-251-10		33.01	(0.01)	33.00
023-251-11	023-251-11		33.01	(0.01)	33.00
023-252-01	023-252-01		33.01	(0.01)	33.00
023-252-04	023-252-04		33.01	(0.01)	33.00
023-252-05	023-252-05		33.01	(0.01)	33.00
023-261-01	023-261-01		33.01	(0.01)	33.00
023-261-03	023-261-03		33.01	(0.01)	33.00
023-261-04	023-261-04		33.01	(0.01)	33.00
023-261-06	023-261-06		33.01	(0.01)	33.00
023-261-07	023-261-07		33.01	(0.01)	33.00
023-261-08	023-261-08		33.01	(0.01)	33.00
023-261-10	023-261-10		29.62	0.00	29.62
023-261-11	023-261-11		33.01	(0.01)	33.00
023-262-01	023-262-01		33.01	(0.01)	33.00
023-262-02	023-262-02		33.01	(0.01)	33.00
023-262-03	023-262-03		33.01	(0.01)	33.00
023-262-04	023-262-04		29.62	0.00	29.62
023-281-01	023-281-01		33.01	(0.01)	33.00
023-281-02	023-281-02		33.01	(0.01)	33.00
023-281-03	023-281-03		33.01	(0.01)	33.00
023-281-04	023-281-04		33.01	(0.01)	33.00
023-281-05	023-281-05		33.01	(0.01)	33.00
023-281-06	023-281-06		33.01	(0.01)	33.00
023-281-07	023-281-07		33.01	(0.01)	33.00
023-281-08	023-281-08		33.01	(0.01)	33.00
023-281-09	023-281-09		33.01	(0.01)	33.00
023-281-10	023-281-10		33.01	(0.01)	33.00
023-281-11	023-281-11		33.01	(0.01)	33.00

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023-281-12	023-281-12		33.01	(0.01)	33.00
023-281-13	023-281-13		33.01	(0.01)	33.00
023-281-14	023-281-14		33.01	(0.01)	33.00
023-281-15	023-281-15		33.01	(0.01)	33.00
023-281-16	023-281-16		33.01	(0.01)	33.00
023-281-17	023-281-17		33.01	(0.01)	33.00
023-281-18	023-281-18		33.01	(0.01)	33.00
023-291-01	023-291-01		33.01	(0.01)	33.00
023-291-02	023-291-02		33.01	(0.01)	33.00
023-291-03	023-291-03		33.01	(0.01)	33.00
023-291-04	023-291-04		33.01	(0.01)	33.00
023-291-05	023-291-05		33.01	(0.01)	33.00
023-291-06	023-291-06		33.01	(0.01)	33.00
023-291-07	023-291-07		33.01	(0.01)	33.00
023-291-08	023-291-08		33.01	(0.01)	33.00
023-291-09	023-291-09		33.01	(0.01)	33.00
023-291-10	023-291-10		33.01	(0.01)	33.00
023-301-01	023-301-01		33.01	(0.01)	33.00
023-301-02	023-301-02		33.01	(0.01)	33.00
023-301-03	023-301-03		33.01	(0.01)	33.00
023-301-04	023-301-04		33.01	(0.01)	33.00
023-301-05	023-301-05		33.01	(0.01)	33.00
023-301-06	023-301-06		33.01	(0.01)	33.00
023-301-07	023-301-07		33.01	(0.01)	33.00
023-301-08	023-301-08		33.01	(0.01)	33.00
023-301-09	023-301-09		33.01	(0.01)	33.00
023-301-10	023-301-10		33.01	(0.01)	33.00
023-301-11	023-301-11		33.01	(0.01)	33.00
023-301-12	023-301-12		33.01	(0.01)	33.00
023-301-13	023-301-13		33.01	(0.01)	33.00
023-301-14	023-301-14		33.01	(0.01)	33.00
023-301-15	023-301-15		33.01	(0.01)	33.00
023-301-16	023-301-16		33.01	(0.01)	33.00
023-301-17	023-301-17		33.01	(0.01)	33.00
023-301-18	023-301-18		33.01	(0.01)	33.00
023-301-19	023-301-19		33.01	(0.01)	33.00
023-301-20	023-301-20		33.01	(0.01)	33.00
023-301-21	023-301-21		33.01	(0.01)	33.00

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023-301-23	023-301-23		33.01	(0.01)	33.00
023-301-24	023-301-24		33.01	(0.01)	33.00
023-301-25	023-301-25		33.01	(0.01)	33.00
023-301-26	023-301-26		33.01	(0.01)	33.00
023-301-27	023-301-27		33.01	(0.01)	33.00
023-301-28	023-301-28		33.01	(0.01)	33.00
023-301-29	023-301-29		33.01	(0.01)	33.00
023-301-30	023-301-30		33.01	(0.01)	33.00
023-301-31	023-301-31		33.01	(0.01)	33.00
023-301-32	023-301-32		33.01	(0.01)	33.00
023-301-33	023-301-33		33.01	(0.01)	33.00
023-301-34	023-301-34		33.01	(0.01)	33.00
023-311-01	023-311-01		33.01	(0.01)	33.00
023-311-02	023-311-02		33.01	(0.01)	33.00
023-311-03	023-311-03		33.01	(0.01)	33.00
023-311-04	023-311-04		33.01	(0.01)	33.00
023-311-05	023-311-05		33.01	(0.01)	33.00
023-311-06	023-311-06		33.01	(0.01)	33.00
023-311-07	023-311-07		33.01	(0.01)	33.00
023-311-08	023-311-08		33.01	(0.01)	33.00
023-311-09	023-311-09		33.01	(0.01)	33.00
023-311-10	023-311-10		33.01	(0.01)	33.00
023-311-11	023-311-11		33.01	(0.01)	33.00
023-311-12	023-311-12		33.01	(0.01)	33.00
023-311-13	023-311-13		33.01	(0.01)	33.00
023-311-14	023-311-14		33.01	(0.01)	33.00
023-311-15	023-311-15		33.01	(0.01)	33.00
023-311-16	023-311-16		33.01	(0.01)	33.00
023-311-17	023-311-17		33.01	(0.01)	33.00
023-311-18	023-311-18		33.01	(0.01)	33.00
023-311-19	023-311-19		33.01	(0.01)	33.00
023-311-20	023-311-20		33.01	(0.01)	33.00
023-311-21	023-311-21		33.01	(0.01)	33.00
023-311-22	023-311-22		33.01	(0.01)	33.00
023-311-23	023-311-23		33.01	(0.01)	33.00
023-311-24	023-311-24		33.01	(0.01)	33.00
023-311-25	023-311-25		33.01	(0.01)	33.00
023-311-26	023-311-26		33.01	(0.01)	33.00

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023-311-27	023-311-27		33.01	(0.01)	33.00
023-311-28	023-311-28		33.01	(0.01)	33.00
023-311-29	023-311-29		33.01	(0.01)	33.00
023-311-30	023-311-30		33.01	(0.01)	33.00
023-311-31	023-311-31		33.01	(0.01)	33.00
023-311-32	023-311-32		33.01	(0.01)	33.00
023-311-33	023-311-33		33.01	(0.01)	33.00
023-311-34	023-311-34		33.01	(0.01)	33.00
023-311-35	023-311-35		33.01	(0.01)	33.00
023-311-36	023-311-36		33.01	(0.01)	33.00
023-321-01	023-321-01		33.01	(0.01)	33.00
023-321-02	023-321-02		33.01	(0.01)	33.00
023-321-03	023-321-03		33.01	(0.01)	33.00
023-321-04	023-321-04		33.01	(0.01)	33.00
023-321-05	023-321-05		33.01	(0.01)	33.00
023-321-06	023-321-06		33.01	(0.01)	33.00
023-321-12	023-321-12		33.01	(0.01)	33.00
023-321-13	023-321-13		33.01	(0.01)	33.00
023-321-14	023-321-14		33.01	(0.01)	33.00
023-321-15	023-321-15		33.01	(0.01)	33.00
023-321-16	023-321-16		33.01	(0.01)	33.00
023-321-17	023-321-17		33.01	(0.01)	33.00
023-321-19	023-321-19		33.01	(0.01)	33.00
023-321-20	023-321-20		33.01	(0.01)	33.00
023-321-21	023-321-21		33.01	(0.01)	33.00
023-321-22	023-321-22		33.01	(0.01)	33.00
023-321-25	023-321-25		33.01	(0.01)	33.00
023-321-26	023-321-26		33.01	(0.01)	33.00
023-321-27	023-321-27		33.01	(0.01)	33.00
023-321-28	023-321-28		33.01	(0.01)	33.00
023-321-29	023-321-29		33.01	(0.01)	33.00
023-321-30	023-321-30		33.01	(0.01)	33.00
023-321-31	023-321-31		33.01	(0.01)	33.00
023-321-32	023-321-32		33.01	(0.01)	33.00
023-321-33	023-321-33		33.01	(0.01)	33.00
023-321-34	023-321-34		33.01	(0.01)	33.00
023-321-35	023-321-35		33.01	(0.01)	33.00
023-321-36	023-321-36		33.01	(0.01)	33.00

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023-321-37	023-321-37		33.01	(0.01)	33.00
023-321-39	023-321-39		33.01	(0.01)	33.00
023-321-40	023-321-40		33.01	(0.01)	33.00
023-321-41	023-321-41		33.01	(0.01)	33.00
023-321-42	023-321-42		33.01	(0.01)	33.00
023-321-43	023-321-43		33.01	(0.01)	33.00
023-321-44	023-321-44		33.01	(0.01)	33.00
023-331-01	023-331-01		33.01	(0.01)	33.00
023-331-02	023-331-02		33.01	(0.01)	33.00
023-331-03	023-331-03		33.01	(0.01)	33.00
023-331-04	023-331-04		33.01	(0.01)	33.00
023-331-05	023-331-05		33.01	(0.01)	33.00
023-331-06	023-331-06		33.01	(0.01)	33.00
023-331-07	023-331-07		33.01	(0.01)	33.00
023-341-01	023-341-01		33.01	(0.01)	33.00
023-341-02	023-341-02		33.01	(0.01)	33.00
023-341-03	023-341-03		33.01	(0.01)	33.00
023-341-04	023-341-04		62.64	0.00	62.64
023-341-09	023-341-09		33.01	(0.01)	33.00
023-352-02	023-352-02		33.01	(0.01)	33.00
023-362-01	023-362-01		33.01	(0.01)	33.00
023-362-02	023-362-02		33.01	(0.01)	33.00
023-362-03	023-362-03		33.01	(0.01)	33.00
023-381-01	023-381-01		33.01	(0.01)	33.00
023-381-02	023-381-02		33.01	(0.01)	33.00
023-381-03	023-381-03		33.01	(0.01)	33.00
023-381-04	023-381-04		33.01	(0.01)	33.00
023-381-05	023-381-05		33.01	(0.01)	33.00
023-381-06	023-381-06		33.01	(0.01)	33.00
023-381-07	023-381-07		33.01	(0.01)	33.00
023-381-08	023-381-08		33.01	(0.01)	33.00
023-381-09	023-381-09		33.01	(0.01)	33.00
023-381-10	023-381-10		33.01	(0.01)	33.00
023-381-11	023-381-11		33.01	(0.01)	33.00
023-381-12	023-381-12		33.01	(0.01)	33.00
023-381-13	023-381-13		33.01	(0.01)	33.00
023-381-14	023-381-14		33.01	(0.01)	33.00
023-381-15	023-381-15		33.01	(0.01)	33.00

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023-391-02	023-391-02		300.28	0.00	300.28
023-401-01	023-401-01		33.01	(0.01)	33.00
023-401-02	023-401-02		33.01	(0.01)	33.00
023-401-03	023-401-03		33.01	(0.01)	33.00
023-401-04	023-401-04		33.01	(0.01)	33.00
023-401-05	023-401-05		33.01	(0.01)	33.00
023-401-06	023-401-06		33.01	(0.01)	33.00
023-401-07	023-401-07		33.01	(0.01)	33.00
023-401-08	023-401-08		33.01	(0.01)	33.00
023-401-09	023-401-09		33.01	(0.01)	33.00
023-401-10	023-401-10		33.01	(0.01)	33.00
023-401-11	023-401-11		62.64	0.00	62.64
023-401-14	023-401-14		33.01	(0.01)	33.00
023-401-15	023-401-15		33.01	(0.01)	33.00
023-401-16	023-401-16		33.01	(0.01)	33.00
023-401-17	023-401-17		33.01	(0.01)	33.00
023-401-18	023-401-18		33.01	(0.01)	33.00
023-401-19	023-401-19		33.01	(0.01)	33.00
023-401-20	023-401-20		33.01	(0.01)	33.00
023-401-21	023-401-21		33.01	(0.01)	33.00
023-401-22	023-401-22		33.01	(0.01)	33.00
023-401-23	023-401-23		33.01	(0.01)	33.00
023-401-24	023-401-24		33.01	(0.01)	33.00
023-401-27	023-401-27		33.01	(0.01)	33.00
023-401-28	023-401-28		33.01	(0.01)	33.00
023-401-29	023-401-29		33.01	(0.01)	33.00
023-401-30	023-401-30		187.91	(0.01)	187.90
023-401-33	023-401-33		33.01	(0.01)	33.00
023-401-34	023-401-34		33.01	(0.01)	33.00
023-401-35	023-401-35		33.01	(0.01)	33.00
023-401-36	023-401-36		33.01	(0.01)	33.00
023-411-01	023-411-01		587.34	0.00	587.34
023-411-02	023-411-02		33.01	(0.01)	33.00
023-411-03	023-411-03		33.01	(0.01)	33.00
023-441-01	023-441-01		33.01	(0.01)	33.00
023-441-02	023-441-02		33.01	(0.01)	33.00
023-441-03	023-441-03		2.51	(0.01)	2.50
023-441-04	023-441-04		33.01	(0.01)	33.00

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023-441-05	023-441-05		33.01	(0.01)	33.00
023-441-06	023-441-06		33.01	(0.01)	33.00
023-441-07	023-441-07		1.78	0.00	1.78
023-441-08	023-441-08		33.01	(0.01)	33.00
023-441-09	023-441-09		33.01	(0.01)	33.00
023-441-10	023-441-10		33.01	(0.01)	33.00
023-441-11	023-441-11		33.01	(0.01)	33.00
023-441-12	023-441-12		33.01	(0.01)	33.00
023-441-13	023-441-13		33.01	(0.01)	33.00
023-441-14	023-441-14		33.01	(0.01)	33.00
024-011-03	024-011-03		33.01	(0.01)	33.00
024-011-05	024-011-05		33.01	(0.01)	33.00
024-011-06	024-011-06		33.01	(0.01)	33.00
024-011-07	024-011-07		62.64	0.00	62.64
024-011-08	024-011-08		33.01	(0.01)	33.00
024-011-09	024-011-09		33.01	(0.01)	33.00
024-011-10	024-011-10		33.01	(0.01)	33.00
024-011-11	024-011-11		33.01	(0.01)	33.00
024-011-14	024-011-14		33.01	(0.01)	33.00
024-011-15	024-011-15		33.01	(0.01)	33.00
024-011-16	024-011-16		33.01	(0.01)	33.00
024-011-17	024-011-17		33.01	(0.01)	33.00
024-011-18	024-011-18		33.01	(0.01)	33.00
024-011-19	024-011-19		33.01	(0.01)	33.00
024-011-20	024-011-20		33.01	(0.01)	33.00
024-011-22	024-011-22		33.01	(0.01)	33.00
024-011-23	024-011-23		33.01	(0.01)	33.00
024-011-24	024-011-24		33.01	(0.01)	33.00
024-011-27	024-011-27		33.01	(0.01)	33.00
024-011-28	024-011-28		33.01	(0.01)	33.00
024-011-29	024-011-29		33.01	(0.01)	33.00
024-011-30	024-011-30		33.01	(0.01)	33.00
024-011-31	024-011-31		214.13	(0.01)	214.12
024-011-32	024-011-32		33.01	(0.01)	33.00
024-011-33	024-011-33		33.01	(0.01)	33.00
024-011-34	024-011-34		10.90	0.00	10.90
024-021-02	024-021-02		33.01	(0.01)	33.00
024-021-05	024-021-05		33.01	(0.01)	33.00

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024-021-18	024-021-18		33.01	(0.01)	33.00
024-021-24	024-021-24		33.01	(0.01)	33.00
024-021-28	024-021-28		33.01	(0.01)	33.00
024-021-29	024-021-29		0.00	0.00	0.00
024-021-30	024-021-30		190.19	(0.01)	190.18
024-021-31	024-021-31		433.12	0.00	433.12
024-021-32	024-021-32		0.00	0.00	0.00
024-021-33	024-021-33		0.00	0.00	0.00
024-021-34	024-021-34		0.00	0.00	0.00
024-021-35	024-021-35		161.16	0.00	161.16
024-031-03	024-031-03		62.64	0.00	62.64
024-031-04	024-031-04		33.01	(0.01)	33.00
024-031-05	024-031-05		33.01	(0.01)	33.00
024-031-10	024-031-10		517.17	(0.01)	517.16
024-031-11	024-031-11		829.50	0.00	829.50
024-031-12	024-031-12		33.01	(0.01)	33.00
024-031-14	024-031-14		33.01	(0.01)	33.00
024-031-15	024-031-15		33.01	(0.01)	33.00
024-031-16	024-031-16		2,124.53	(0.01)	2,124.52
024-031-18	024-031-18		60.43	(0.01)	60.42
024-031-19	024-031-19		146.94	0.00	146.94
024-031-20	024-031-20		140.42	0.00	140.42
024-031-21	024-031-21		0.00	0.00	0.00
024-052-01	024-052-01		33.01	(0.01)	33.00
024-052-03	024-052-03		33.01	(0.01)	33.00
024-052-06	024-052-06		33.01	(0.01)	33.00
024-052-09	024-052-09		33.01	(0.01)	33.00
024-052-13	024-052-13		33.01	(0.01)	33.00
024-052-19	024-052-19		33.01	(0.01)	33.00
024-052-22	024-052-22		33.01	(0.01)	33.00
024-052-23	024-052-23		33.01	(0.01)	33.00
024-052-24	024-052-24		33.01	(0.01)	33.00
024-052-25	024-052-25		33.01	(0.01)	33.00
024-052-26	024-052-26		33.01	(0.01)	33.00
024-061-01	024-061-01		62.64	0.00	62.64
024-061-02	024-061-02		33.01	(0.01)	33.00
024-061-03	024-061-03		33.01	(0.01)	33.00
024-061-04	024-061-04		33.01	(0.01)	33.00

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024-061-05	024-061-05		33.01	(0.01)	33.00
024-061-06	024-061-06		33.01	(0.01)	33.00
024-061-08	024-061-08		33.01	(0.01)	33.00
024-061-09	024-061-09		33.01	(0.01)	33.00
024-061-10	024-061-10		33.01	(0.01)	33.00
024-061-11	024-061-11		33.01	(0.01)	33.00
024-061-12	024-061-12		33.01	(0.01)	33.00
024-061-13	024-061-13		33.01	(0.01)	33.00
024-061-14	024-061-14		33.01	(0.01)	33.00
024-061-16	024-061-16		33.01	(0.01)	33.00
024-061-19	024-061-19		33.01	(0.01)	33.00
024-061-20	024-061-20		33.01	(0.01)	33.00
024-061-23	024-061-23		62.64	0.00	62.64
024-061-24	024-061-24		33.01	(0.01)	33.00
024-061-25	024-061-25		33.01	(0.01)	33.00
024-062-04	024-062-04		33.01	(0.01)	33.00
024-062-05	024-062-05		33.01	(0.01)	33.00
024-062-06	024-062-06		33.01	(0.01)	33.00
024-062-07	024-062-07		29.62	0.00	29.62
024-062-08	024-062-08		33.01	(0.01)	33.00
024-062-09	024-062-09		33.01	(0.01)	33.00
024-062-14	024-062-14		33.01	(0.01)	33.00
024-062-16	024-062-16		33.01	(0.01)	33.00
024-062-17	024-062-17		33.01	(0.01)	33.00
024-062-19	024-062-19		33.01	(0.01)	33.00
024-062-20	024-062-20		33.01	(0.01)	33.00
024-062-21	024-062-21		33.01	(0.01)	33.00
024-062-22	024-062-22		33.01	(0.01)	33.00
024-062-23	024-062-23		33.01	(0.01)	33.00
024-062-26	024-062-26		33.01	(0.01)	33.00
024-062-27	024-062-27		33.01	(0.01)	33.00
024-062-28	024-062-28		33.01	(0.01)	33.00
024-062-29	024-062-29		33.01	(0.01)	33.00
024-071-01	024-071-01		33.01	(0.01)	33.00
024-071-03	024-071-03		33.01	(0.01)	33.00
024-071-04	024-071-04		33.01	(0.01)	33.00
024-071-05	024-071-05		33.01	(0.01)	33.00
024-071-06	024-071-06		33.01	(0.01)	33.00

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024-071-08	024-071-08		33.01	(0.01)	33.00
024-071-09	024-071-09		33.01	(0.01)	33.00
024-071-10	024-071-10		33.01	(0.01)	33.00
024-071-11	024-071-11		33.01	(0.01)	33.00
024-071-16	024-071-16		33.01	(0.01)	33.00
024-071-17	024-071-17		33.01	(0.01)	33.00
024-071-18	024-071-18		33.01	(0.01)	33.00
024-071-19	024-071-19		33.01	(0.01)	33.00
024-071-21	024-071-21		33.01	(0.01)	33.00
024-071-22	024-071-22		33.01	(0.01)	33.00
024-071-24	024-071-24		33.01	(0.01)	33.00
024-071-25	024-071-25		33.01	(0.01)	33.00
024-071-26	024-071-26		33.01	(0.01)	33.00
024-072-01	024-072-01		33.01	(0.01)	33.00
024-072-03	024-072-03		33.01	(0.01)	33.00
024-072-04	024-072-04		33.01	(0.01)	33.00
024-072-05	024-072-05		33.01	(0.01)	33.00
024-072-06	024-072-06		33.01	(0.01)	33.00
024-072-08	024-072-08		33.01	(0.01)	33.00
024-072-09	024-072-09		29.62	0.00	29.62
024-073-03	024-073-03		33.01	(0.01)	33.00
024-073-04	024-073-04		33.01	(0.01)	33.00
024-073-05	024-073-05		33.01	(0.01)	33.00
024-073-06	024-073-06		33.01	(0.01)	33.00
024-073-07	024-073-07		33.01	(0.01)	33.00
024-073-08	024-073-08		33.01	(0.01)	33.00
024-073-09	024-073-09		33.01	(0.01)	33.00
024-073-10	024-073-10		33.01	(0.01)	33.00
024-073-12	024-073-12		33.01	(0.01)	33.00
024-081-01	024-081-01		33.01	(0.01)	33.00
024-081-02	024-081-02		33.01	(0.01)	33.00
024-081-03	024-081-03		33.01	(0.01)	33.00
024-081-05	024-081-05		33.01	(0.01)	33.00
024-081-06	024-081-06		33.01	(0.01)	33.00
024-081-08	024-081-08		33.01	(0.01)	33.00
024-081-11	024-081-11		33.01	(0.01)	33.00
024-081-12	024-081-12		33.01	(0.01)	33.00
024-081-13	024-081-13		33.01	(0.01)	33.00

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024-081-14	024-081-14		33.01	(0.01)	33.00
024-081-15	024-081-15		33.01	(0.01)	33.00
024-082-01	024-082-01		33.01	(0.01)	33.00
024-082-02	024-082-02		33.01	(0.01)	33.00
024-082-04	024-082-04		33.01	(0.01)	33.00
024-082-06	024-082-06		33.01	(0.01)	33.00
024-082-09	024-082-09		33.01	(0.01)	33.00
024-082-10	024-082-10		33.01	(0.01)	33.00
024-082-11	024-082-11		33.01	(0.01)	33.00
024-082-12	024-082-12		33.01	(0.01)	33.00
024-082-13	024-082-13		33.01	(0.01)	33.00
024-082-14	024-082-14		33.01	(0.01)	33.00
024-082-15	024-082-15		33.01	(0.01)	33.00
024-083-01	024-083-01		29.62	0.00	29.62
024-083-02	024-083-02		33.01	(0.01)	33.00
024-083-05	024-083-05		33.01	(0.01)	33.00
024-091-04	024-091-04		33.01	(0.01)	33.00
024-091-06	024-091-06		33.01	(0.01)	33.00
024-091-07	024-091-07		33.01	(0.01)	33.00
024-091-08	024-091-08		33.01	(0.01)	33.00
024-093-01	024-093-01		33.01	(0.01)	33.00
024-093-02	024-093-02		33.01	(0.01)	33.00
024-094-01	024-094-01		33.01	(0.01)	33.00
024-094-02	024-094-02		33.01	(0.01)	33.00
024-094-08	024-094-08		33.01	(0.01)	33.00
024-094-09	024-094-09		33.01	(0.01)	33.00
024-094-11	024-094-11		33.01	(0.01)	33.00
024-094-12	024-094-12		33.01	(0.01)	33.00
024-094-15	024-094-15		33.01	(0.01)	33.00
024-094-21	024-094-21		33.01	(0.01)	33.00
024-094-22	024-094-22		33.01	(0.01)	33.00
024-094-23	024-094-23		33.01	(0.01)	33.00
024-094-25	024-094-25		33.01	(0.01)	33.00
024-101-03	024-101-03		33.01	(0.01)	33.00
024-101-04	024-101-04		33.01	(0.01)	33.00
024-101-05	024-101-05		33.01	(0.01)	33.00
024-101-06	024-101-06		33.01	(0.01)	33.00
024-101-07	024-101-07		33.01	(0.01)	33.00

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024-101-08	024-101-08		33.01	(0.01)	33.00
024-101-09	024-101-09		33.01	(0.01)	33.00
024-101-10	024-101-10		33.01	(0.01)	33.00
024-101-11	024-101-11		33.01	(0.01)	33.00
024-101-12	024-101-12		33.01	(0.01)	33.00
024-101-13	024-101-13		33.01	(0.01)	33.00
024-101-14	024-101-14		33.01	(0.01)	33.00
024-102-02	024-102-02		33.01	(0.01)	33.00
024-102-03	024-102-03		33.01	(0.01)	33.00
024-102-04	024-102-04		33.01	(0.01)	33.00
024-102-05	024-102-05		33.01	(0.01)	33.00
024-102-06	024-102-06		33.01	(0.01)	33.00
024-102-08	024-102-08		33.01	(0.01)	33.00
024-102-10	024-102-10		33.01	(0.01)	33.00
024-102-14	024-102-14		29.62	0.00	29.62
024-102-15	024-102-15		33.01	(0.01)	33.00
024-102-17	024-102-17		33.01	(0.01)	33.00
024-102-19	024-102-19		33.01	(0.01)	33.00
024-102-20	024-102-20		33.01	(0.01)	33.00
024-102-21	024-102-21		33.01	(0.01)	33.00
024-102-26	024-102-26		33.01	(0.01)	33.00
024-102-27	024-102-27		33.01	(0.01)	33.00
024-102-28	024-102-28		33.01	(0.01)	33.00
024-102-29	024-102-29		33.01	(0.01)	33.00
024-102-31	024-102-31		33.01	(0.01)	33.00
024-102-32	024-102-32		33.01	(0.01)	33.00
024-102-34	024-102-34		33.01	(0.01)	33.00
024-102-35	024-102-35		33.01	(0.01)	33.00
024-102-37	024-102-37		33.01	(0.01)	33.00
024-102-38	024-102-38		33.01	(0.01)	33.00
024-102-40	024-102-40		33.01	(0.01)	33.00
024-102-41	024-102-41		33.01	(0.01)	33.00
024-102-42	024-102-42		33.01	(0.01)	33.00
024-102-43	024-102-43		33.01	(0.01)	33.00
024-102-44	024-102-44		33.01	(0.01)	33.00
024-102-45	024-102-45		33.01	(0.01)	33.00
024-102-46	024-102-46		33.01	(0.01)	33.00
024-102-48	024-102-48		33.01	(0.01)	33.00

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024-102-49	024-102-49		33.01	(0.01)	33.00
024-102-52	024-102-52		33.01	(0.01)	33.00
024-102-54	024-102-54		33.01	(0.01)	33.00
024-102-55	024-102-55		62.64	0.00	62.64
024-102-57	024-102-57		33.01	(0.01)	33.00
024-102-58	024-102-58		33.01	(0.01)	33.00
024-103-01	024-103-01		33.01	(0.01)	33.00
024-103-02	024-103-02		33.01	(0.01)	33.00
024-103-04	024-103-04		33.01	(0.01)	33.00
024-103-05	024-103-05		33.01	(0.01)	33.00
024-103-06	024-103-06		33.01	(0.01)	33.00
024-103-07	024-103-07		33.01	(0.01)	33.00
024-103-08	024-103-08		33.01	(0.01)	33.00
024-111-01	024-111-01		33.01	(0.01)	33.00
024-111-02	024-111-02		33.01	(0.01)	33.00
024-111-03	024-111-03		33.01	(0.01)	33.00
024-111-04	024-111-04		33.01	(0.01)	33.00
024-111-05	024-111-05		33.01	(0.01)	33.00
024-111-06	024-111-06		33.01	(0.01)	33.00
024-111-07	024-111-07		33.01	(0.01)	33.00
024-111-08	024-111-08		33.01	(0.01)	33.00
024-111-09	024-111-09		33.01	(0.01)	33.00
024-111-14	024-111-14		33.01	(0.01)	33.00
024-111-16	024-111-16		33.01	(0.01)	33.00
024-111-17	024-111-17		33.01	(0.01)	33.00
024-111-19	024-111-19		33.01	(0.01)	33.00
024-111-20	024-111-20		33.01	(0.01)	33.00
024-111-21	024-111-21		33.01	(0.01)	33.00
024-111-22	024-111-22		33.01	(0.01)	33.00
024-111-23	024-111-23		33.01	(0.01)	33.00
024-111-24	024-111-24		33.01	(0.01)	33.00
024-111-27	024-111-27		33.01	(0.01)	33.00
024-111-28	024-111-28		33.01	(0.01)	33.00
024-111-30	024-111-30		33.01	(0.01)	33.00
024-111-31	024-111-31		33.01	(0.01)	33.00
024-111-32	024-111-32		33.01	(0.01)	33.00
024-111-34	024-111-34		33.01	(0.01)	33.00
024-111-37	024-111-37		33.01	(0.01)	33.00

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024-111-39	024-111-39		33.01	(0.01)	33.00
024-111-40	024-111-40		33.01	(0.01)	33.00
024-122-04	024-122-04		33.01	(0.01)	33.00
024-122-09	024-122-09		29.62	0.00	29.62
024-122-10	024-122-10		33.01	(0.01)	33.00
024-122-13	024-122-13		33.01	(0.01)	33.00
024-122-14	024-122-14		33.01	(0.01)	33.00
024-122-15	024-122-15		33.01	(0.01)	33.00
024-122-16	024-122-16		33.01	(0.01)	33.00
024-122-17	024-122-17		33.01	(0.01)	33.00
024-123-14	024-123-14		33.01	(0.01)	33.00
024-123-17	024-123-17		33.01	(0.01)	33.00
024-123-21	024-123-21		33.01	(0.01)	33.00
024-123-22	024-123-22		33.01	(0.01)	33.00
024-123-23	024-123-23		33.01	(0.01)	33.00
024-123-24	024-123-24		33.01	(0.01)	33.00
024-123-27	024-123-27		33.01	(0.01)	33.00
024-123-29	024-123-29		33.01	(0.01)	33.00
024-123-34	024-123-34		33.01	(0.01)	33.00
024-123-37	024-123-37		33.01	(0.01)	33.00
024-123-39	024-123-39		33.01	(0.01)	33.00
024-123-42	024-123-42		33.01	(0.01)	33.00
024-123-43	024-123-43		33.01	(0.01)	33.00
024-123-44	024-123-44		33.01	(0.01)	33.00
024-131-01	024-131-01		62.64	0.00	62.64
024-131-02	024-131-02		33.01	(0.01)	33.00
024-131-03	024-131-03		33.01	(0.01)	33.00
024-131-04	024-131-04		33.01	(0.01)	33.00
024-131-06	024-131-06		33.01	(0.01)	33.00
024-131-07	024-131-07		33.01	(0.01)	33.00
024-131-08	024-131-08		33.01	(0.01)	33.00
024-131-09	024-131-09		33.01	(0.01)	33.00
024-131-11	024-131-11		33.01	(0.01)	33.00
024-131-12	024-131-12		33.01	(0.01)	33.00
024-131-13	024-131-13		33.01	(0.01)	33.00
024-131-15	024-131-15		33.01	(0.01)	33.00
024-131-16	024-131-16		33.01	(0.01)	33.00
024-131-17	024-131-17		33.01	(0.01)	33.00

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024-131-18	024-131-18		33.01	(0.01)	33.00
024-131-19	024-131-19		33.01	(0.01)	33.00
024-131-20	024-131-20		29.62	0.00	29.62
024-131-21	024-131-21		33.01	(0.01)	33.00
024-131-22	024-131-22		33.01	(0.01)	33.00
024-131-23	024-131-23		33.01	(0.01)	33.00
024-141-02	024-141-02		33.01	(0.01)	33.00
024-141-03	024-141-03		33.01	(0.01)	33.00
024-141-04	024-141-04		33.01	(0.01)	33.00
024-141-08	024-141-08		33.01	(0.01)	33.00
024-141-09	024-141-09		33.01	(0.01)	33.00
024-141-10	024-141-10		33.01	(0.01)	33.00
024-141-12	024-141-12		33.01	(0.01)	33.00
024-141-13	024-141-13		33.01	(0.01)	33.00
024-141-14	024-141-14		33.01	(0.01)	33.00
024-141-17	024-141-17		33.01	(0.01)	33.00
024-141-18	024-141-18		33.01	(0.01)	33.00
024-141-20	024-141-20		33.01	(0.01)	33.00
024-141-21	024-141-21		33.01	(0.01)	33.00
024-141-23	024-141-23		33.01	(0.01)	33.00
024-141-26	024-141-26		33.01	(0.01)	33.00
024-141-27	024-141-27		33.01	(0.01)	33.00
024-141-28	024-141-28		33.01	(0.01)	33.00
024-141-29	024-141-29		33.01	(0.01)	33.00
024-141-30	024-141-30		33.01	(0.01)	33.00
024-142-01	024-142-01		33.01	(0.01)	33.00
024-142-02	024-142-02		33.01	(0.01)	33.00
024-142-03	024-142-03		33.01	(0.01)	33.00
024-142-04	024-142-04		33.01	(0.01)	33.00
024-142-05	024-142-05		33.01	(0.01)	33.00
024-151-01	024-151-01		125.27	(0.01)	125.26
024-151-02	024-151-02		93.95	(0.01)	93.94
024-151-03	024-151-03		93.95	(0.01)	93.94
024-151-04	024-151-04		125.27	(0.01)	125.26
024-151-05	024-151-05		125.27	(0.01)	125.26
024-151-06	024-151-06		62.64	0.00	62.64
024-151-07	024-151-07		33.01	(0.01)	33.00
024-151-12	024-151-12		33.01	(0.01)	33.00

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024-151-16	024-151-16		33.01	(0.01)	33.00
024-151-17	024-151-17		33.01	(0.01)	33.00
024-151-22	024-151-22		33.01	(0.01)	33.00
024-151-23	024-151-23		33.01	(0.01)	33.00
024-151-24	024-151-24		33.01	(0.01)	33.00
024-151-25	024-151-25		33.01	(0.01)	33.00
024-152-01	024-152-01		33.01	(0.01)	33.00
024-152-02	024-152-02		33.01	(0.01)	33.00
024-152-05	024-152-05		33.01	(0.01)	33.00
024-152-07	024-152-07		33.01	(0.01)	33.00
024-152-08	024-152-08		33.01	(0.01)	33.00
024-152-10	024-152-10		33.01	(0.01)	33.00
024-152-11	024-152-11		33.01	(0.01)	33.00
024-152-12	024-152-12		33.01	(0.01)	33.00
024-152-13	024-152-13		33.01	(0.01)	33.00
024-152-14	024-152-14		33.01	(0.01)	33.00
024-152-15	024-152-15		33.01	(0.01)	33.00
024-152-16	024-152-16		33.01	(0.01)	33.00
024-152-17	024-152-17		33.01	(0.01)	33.00
024-152-20	024-152-20		33.01	(0.01)	33.00
024-152-21	024-152-21		33.01	(0.01)	33.00
024-152-22	024-152-22		33.01	(0.01)	33.00
024-152-23	024-152-23		33.01	(0.01)	33.00
024-152-25	024-152-25		33.01	(0.01)	33.00
024-152-26	024-152-26		33.01	(0.01)	33.00
024-152-27	024-152-27		25.48	0.00	25.48
024-152-28	024-152-28		25.56	0.00	25.56
024-152-29	024-152-29		29.35	(0.01)	29.34
024-152-30	024-152-30		27.11	(0.01)	27.10
024-161-02	024-161-02		33.01	(0.01)	33.00
024-161-04	024-161-04		33.01	(0.01)	33.00
024-161-06	024-161-06		33.01	(0.01)	33.00
024-161-07	024-161-07		33.01	(0.01)	33.00
024-161-08	024-161-08		33.01	(0.01)	33.00
024-161-10	024-161-10		33.01	(0.01)	33.00
024-161-11	024-161-11		33.01	(0.01)	33.00
024-161-12	024-161-12		33.01	(0.01)	33.00
024-161-13	024-161-13		33.01	(0.01)	33.00

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024-161-14	024-161-14		33.01	(0.01)	33.00
024-161-15	024-161-15		33.01	(0.01)	33.00
024-161-17	024-161-17		33.01	(0.01)	33.00
024-171-03	024-171-03		33.01	(0.01)	33.00
024-171-04	024-171-04		33.01	(0.01)	33.00
024-171-05	024-171-05		33.01	(0.01)	33.00
024-171-06	024-171-06		33.01	(0.01)	33.00
024-171-07	024-171-07		33.01	(0.01)	33.00
024-171-08	024-171-08		33.01	(0.01)	33.00
024-171-09	024-171-09		33.01	(0.01)	33.00
024-171-10	024-171-10		33.01	(0.01)	33.00
024-171-11	024-171-11		33.01	(0.01)	33.00
024-172-01	024-172-01		62.64	0.00	62.64
024-172-02	024-172-02		33.01	(0.01)	33.00
024-172-06	024-172-06		33.01	(0.01)	33.00
024-172-07	024-172-07		33.01	(0.01)	33.00
024-172-17	024-172-17		33.01	(0.01)	33.00
024-172-18	024-172-18		33.01	(0.01)	33.00
024-172-19	024-172-19		33.01	(0.01)	33.00
024-172-20	024-172-20		33.01	(0.01)	33.00
024-172-23	024-172-23		33.01	(0.01)	33.00
024-172-24	024-172-24		33.01	(0.01)	33.00
024-172-25	024-172-25		33.01	(0.01)	33.00
024-172-26	024-172-26		33.01	(0.01)	33.00
024-172-28	024-172-28		33.01	(0.01)	33.00
024-172-30	024-172-30		33.01	(0.01)	33.00
024-172-33	024-172-33		33.01	(0.01)	33.00
024-172-34	024-172-34		33.01	(0.01)	33.00
024-172-35	024-172-35		33.01	(0.01)	33.00
024-173-02	024-173-02		33.01	(0.01)	33.00
024-173-03	024-173-03		29.62	0.00	29.62
024-173-04	024-173-04		29.62	0.00	29.62
024-173-06	024-173-06		33.01	(0.01)	33.00
024-174-01	024-174-01		33.01	(0.01)	33.00
024-174-02	024-174-02		33.01	(0.01)	33.00
024-174-03	024-174-03		33.01	(0.01)	33.00
024-181-02	024-181-02		33.01	(0.01)	33.00
024-181-03	024-181-03		33.01	(0.01)	33.00

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024-181-06	024-181-06		33.01	(0.01)	33.00
024-181-07	024-181-07		33.01	(0.01)	33.00
024-181-08	024-181-08		33.01	(0.01)	33.00
024-181-12	024-181-12		33.01	(0.01)	33.00
024-181-15	024-181-15		33.01	(0.01)	33.00
024-181-16	024-181-16		33.01	(0.01)	33.00
024-181-17	024-181-17		33.01	(0.01)	33.00
024-181-18	024-181-18		33.01	(0.01)	33.00
024-181-19	024-181-19		33.01	(0.01)	33.00
024-182-01	024-182-01		33.01	(0.01)	33.00
024-182-04	024-182-04		33.01	(0.01)	33.00
024-182-05	024-182-05		33.01	(0.01)	33.00
024-182-06	024-182-06		29.62	0.00	29.62
024-182-07	024-182-07		29.62	0.00	29.62
024-182-08	024-182-08		29.62	0.00	29.62
024-182-10	024-182-10		33.01	(0.01)	33.00
024-182-11	024-182-11		33.01	(0.01)	33.00
024-182-12	024-182-12		33.01	(0.01)	33.00
024-182-13	024-182-13		33.01	(0.01)	33.00
024-183-01	024-183-01		33.01	(0.01)	33.00
024-183-02	024-183-02		33.01	(0.01)	33.00
024-183-03	024-183-03		33.01	(0.01)	33.00
024-183-04	024-183-04		33.01	(0.01)	33.00
024-183-05	024-183-05		33.01	(0.01)	33.00
024-183-06	024-183-06		33.01	(0.01)	33.00
024-183-08	024-183-08		33.01	(0.01)	33.00
024-183-10	024-183-10		33.01	(0.01)	33.00
024-191-02	024-191-02		33.01	(0.01)	33.00
024-191-06	024-191-06		33.01	(0.01)	33.00
024-191-07	024-191-07		33.01	(0.01)	33.00
024-191-09	024-191-09		33.01	(0.01)	33.00
024-191-11	024-191-11		33.01	(0.01)	33.00
024-191-12	024-191-12		62.64	0.00	62.64
024-191-13	024-191-13		33.01	(0.01)	33.00
024-191-16	024-191-16		33.01	(0.01)	33.00
024-191-17	024-191-17		0.00	0.00	0.00
024-191-18	024-191-18		33.01	(0.01)	33.00
024-191-21	024-191-21		33.01	(0.01)	33.00

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024-191-22	024-191-22		33.01	(0.01)	33.00
024-191-23	024-191-23		33.01	(0.01)	33.00
024-191-24	024-191-24		33.01	(0.01)	33.00
024-191-27	024-191-27		33.01	(0.01)	33.00
024-191-28	024-191-28		0.00	0.00	0.00
024-191-30	024-191-30		33.01	(0.01)	33.00
024-191-31	024-191-31		33.01	(0.01)	33.00
024-191-32	024-191-32		33.01	(0.01)	33.00
024-191-33	024-191-33		33.01	(0.01)	33.00
024-202-02	024-202-02		33.01	(0.01)	33.00
024-202-03	024-202-03		33.01	(0.01)	33.00
024-202-04	024-202-04		33.01	(0.01)	33.00
024-202-05	024-202-05		33.01	(0.01)	33.00
024-202-09	024-202-09		33.01	(0.01)	33.00
024-202-10	024-202-10		33.01	(0.01)	33.00
024-202-11	024-202-11		33.01	(0.01)	33.00
024-202-12	024-202-12		33.01	(0.01)	33.00
024-202-14	024-202-14		33.01	(0.01)	33.00
024-202-15	024-202-15		33.01	(0.01)	33.00
024-202-16	024-202-16		33.01	(0.01)	33.00
024-202-17	024-202-17		33.01	(0.01)	33.00
024-202-18	024-202-18		33.01	(0.01)	33.00
024-202-20	024-202-20		33.01	(0.01)	33.00
024-202-21	024-202-21		33.01	(0.01)	33.00
024-202-28	024-202-28		33.01	(0.01)	33.00
024-202-31	024-202-31		33.01	(0.01)	33.00
024-202-33	024-202-33		33.01	(0.01)	33.00
024-202-34	024-202-34		33.01	(0.01)	33.00
024-202-35	024-202-35		33.01	(0.01)	33.00
024-202-36	024-202-36		0.00	0.00	0.00
024-202-37	024-202-37		33.01	(0.01)	33.00
024-202-38	024-202-38		33.01	(0.01)	33.00
024-202-43	024-202-43		62.64	0.00	62.64
024-202-44	024-202-44		33.01	(0.01)	33.00
024-211-05	024-211-05		29.62	0.00	29.62
024-211-06	024-211-06		33.01	(0.01)	33.00
024-211-12	024-211-12		250.54	0.00	250.54
024-211-15	024-211-15		33.01	(0.01)	33.00

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024-211-18	024-211-18		33.01	(0.01)	33.00
024-211-19	024-211-19		33.01	(0.01)	33.00
024-211-20	024-211-20		37.41	(0.01)	37.40
024-211-22	024-211-22		597.44	0.00	597.44
024-222-01	024-222-01		33.01	(0.01)	33.00
024-222-02	024-222-02		29.62	0.00	29.62
024-222-03	024-222-03		33.01	(0.01)	33.00
024-222-07	024-222-07		610.27	(0.01)	610.26
024-222-08	024-222-08		279.32	0.00	279.32
024-231-03	024-231-03		33.01	(0.01)	33.00
024-231-05	024-231-05		33.01	(0.01)	33.00
024-231-06	024-231-06		33.01	(0.01)	33.00
024-231-07	024-231-07		33.01	(0.01)	33.00
024-231-08	024-231-08		33.01	(0.01)	33.00
024-231-09	024-231-09		33.01	(0.01)	33.00
024-231-10	024-231-10		33.01	(0.01)	33.00
024-231-11	024-231-11		33.01	(0.01)	33.00
024-231-12	024-231-12		33.01	(0.01)	33.00
024-231-13	024-231-13		33.01	(0.01)	33.00
024-231-14	024-231-14		33.01	(0.01)	33.00
024-231-19	024-231-19		33.01	(0.01)	33.00
024-231-20	024-231-20		33.01	(0.01)	33.00
024-231-21	024-231-21		33.01	(0.01)	33.00
024-231-22	024-231-22		33.01	(0.01)	33.00
024-231-23	024-231-23		33.01	(0.01)	33.00
024-231-26	024-231-26		33.01	(0.01)	33.00
024-231-27	024-231-27		33.01	(0.01)	33.00
024-231-28	024-231-28		33.01	(0.01)	33.00
024-231-29	024-231-29		33.01	(0.01)	33.00
024-231-30	024-231-30		33.01	(0.01)	33.00
024-231-31	024-231-31		33.01	(0.01)	33.00
024-231-32	024-231-32		33.01	(0.01)	33.00
024-231-33	024-231-33		33.01	(0.01)	33.00
024-231-34	024-231-34		33.01	(0.01)	33.00
024-231-35	024-231-35		33.01	(0.01)	33.00
024-231-36	024-231-36		33.01	(0.01)	33.00
024-231-39	024-231-39		33.01	(0.01)	33.00
024-231-40	024-231-40		33.01	(0.01)	33.00

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024-231-41	024-231-41		33.01	(0.01)	33.00
024-231-42	024-231-42		29.62	0.00	29.62
024-231-43	024-231-43		33.01	(0.01)	33.00
024-231-44	024-231-44		33.01	(0.01)	33.00
024-231-45	024-231-45		33.01	(0.01)	33.00
024-231-49	024-231-49		33.01	(0.01)	33.00
024-231-50	024-231-50		33.01	(0.01)	33.00
024-231-51	024-231-51		33.01	(0.01)	33.00
024-231-52	024-231-52		33.01	(0.01)	33.00
024-231-53	024-231-53		33.01	(0.01)	33.00
024-231-54	024-231-54		33.01	(0.01)	33.00
024-231-55	024-231-55		33.01	(0.01)	33.00
024-231-56	024-231-56		33.01	(0.01)	33.00
024-231-59	024-231-59		33.01	(0.01)	33.00
024-231-60	024-231-60		62.64	0.00	62.64
024-241-02	024-241-02		62.64	0.00	62.64
024-241-03	024-241-03		33.01	(0.01)	33.00
024-241-04	024-241-04		33.01	(0.01)	33.00
024-242-06	024-242-06		33.01	(0.01)	33.00
024-242-07	024-242-07		33.01	(0.01)	33.00
024-242-08	024-242-08		33.01	(0.01)	33.00
024-251-04	024-251-04		33.01	(0.01)	33.00
024-251-05	024-251-05		33.01	(0.01)	33.00
024-251-07	024-251-07		33.01	(0.01)	33.00
024-251-08	024-251-08		33.01	(0.01)	33.00
024-251-09	024-251-09		33.01	(0.01)	33.00
024-251-10	024-251-10		33.01	(0.01)	33.00
024-251-11	024-251-11		33.01	(0.01)	33.00
024-251-15	024-251-15		33.01	(0.01)	33.00
024-251-16	024-251-16		33.01	(0.01)	33.00
024-251-18	024-251-18		33.01	(0.01)	33.00
024-251-19	024-251-19		33.01	(0.01)	33.00
024-261-06	024-261-06		3,575.62	0.00	3,575.62
024-261-09	024-261-09		2,713.85	(0.01)	2,713.84
024-261-10	024-261-10		3,729.56	0.00	3,729.56
024-271-06	024-271-06		33.01	(0.01)	33.00
024-271-07	024-271-07		33.01	(0.01)	33.00
024-271-08	024-271-08		33.01	(0.01)	33.00

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
024-271-09	024-271-09		33.01	(0.01)	33.00
024-271-10	024-271-10		33.01	(0.01)	33.00
024-271-11	024-271-11		33.01	(0.01)	33.00
024-271-12	024-271-12		33.01	(0.01)	33.00
024-271-13	024-271-13		33.01	(0.01)	33.00
024-271-14	024-271-14		33.01	(0.01)	33.00
024-271-15	024-271-15		33.01	(0.01)	33.00
024-271-16	024-271-16		33.01	(0.01)	33.00
024-271-17	024-271-17		33.01	(0.01)	33.00
024-271-18	024-271-18		33.01	(0.01)	33.00
024-271-19	024-271-19		33.01	(0.01)	33.00
024-271-20	024-271-20		33.01	(0.01)	33.00
024-271-21	024-271-21		33.01	(0.01)	33.00
024-271-22	024-271-22		33.01	(0.01)	33.00
024-271-23	024-271-23		33.01	(0.01)	33.00
024-271-24	024-271-24		33.01	(0.01)	33.00
024-271-25	024-271-25		33.01	(0.01)	33.00
024-271-26	024-271-26		33.01	(0.01)	33.00
024-271-27	024-271-27		33.01	(0.01)	33.00
024-271-28	024-271-28		33.01	(0.01)	33.00
024-271-29	024-271-29		33.01	(0.01)	33.00
024-271-30	024-271-30		33.01	(0.01)	33.00
024-271-31	024-271-31		33.01	(0.01)	33.00
024-271-32	024-271-32		33.01	(0.01)	33.00
024-271-33	024-271-33		33.01	(0.01)	33.00
024-271-34	024-271-34		33.01	(0.01)	33.00
024-271-35	024-271-35		33.01	(0.01)	33.00
024-271-36	024-271-36		33.01	(0.01)	33.00
024-271-37	024-271-37		33.01	(0.01)	33.00
024-271-38	024-271-38		33.01	(0.01)	33.00
024-271-39	024-271-39		33.01	(0.01)	33.00
024-271-40	024-271-40		33.01	(0.01)	33.00
024-271-41	024-271-41		33.01	(0.01)	33.00
024-271-42	024-271-42		33.01	(0.01)	33.00
024-271-43	024-271-43		33.01	(0.01)	33.00
024-271-44	024-271-44		33.01	(0.01)	33.00
024-271-45	024-271-45		33.01	(0.01)	33.00
024-271-46	024-271-46		33.01	(0.01)	33.00

City of Scotts Valley
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Account ID	Property ID	DB	Levy	Other	Total
024-271-47	024-271-47		33.01	(0.01)	33.00
024-271-49	024-271-49		33.01	(0.01)	33.00
024-271-50	024-271-50		33.01	(0.01)	33.00
024-271-51	024-271-51		33.01	(0.01)	33.00
024-271-52	024-271-52		33.01	(0.01)	33.00
024-271-53	024-271-53		33.01	(0.01)	33.00
024-271-54	024-271-54		33.01	(0.01)	33.00
024-271-55	024-271-55		33.01	(0.01)	33.00
024-281-01	024-281-01		669.82	0.00	669.82
024-281-03	024-281-03		1,913.35	(0.01)	1,913.34
024-281-04	024-281-04		4,852.56	0.00	4,852.56
024-291-01	024-291-01		184.10	0.00	184.10
024-291-02	024-291-02		33.01	(0.01)	33.00
024-291-03	024-291-03		33.01	(0.01)	33.00
024-291-04	024-291-04		33.01	(0.01)	33.00
024-291-05	024-291-05		33.01	(0.01)	33.00
024-291-06	024-291-06		33.01	(0.01)	33.00
024-291-07	024-291-07		33.01	(0.01)	33.00
024-291-08	024-291-08		33.01	(0.01)	33.00
024-291-09	024-291-09		33.01	(0.01)	33.00
024-291-10	024-291-10		33.01	(0.01)	33.00
024-291-12	024-291-12		19.08	0.00	19.08
024-291-13	024-291-13		33.01	(0.01)	33.00
024-311-01	024-311-01		33.01	(0.01)	33.00
024-311-02	024-311-02		33.01	(0.01)	33.00
024-311-03	024-311-03		33.01	(0.01)	33.00
024-311-04	024-311-04		33.01	(0.01)	33.00
024-311-05	024-311-05		62.64	0.00	62.64
024-311-06	024-311-06		33.01	(0.01)	33.00
024-311-07	024-311-07		33.01	(0.01)	33.00
024-311-08	024-311-08		33.01	(0.01)	33.00
024-311-09	024-311-09		33.01	(0.01)	33.00
024-311-10	024-311-10		33.01	(0.01)	33.00
024-311-11	024-311-11		33.01	(0.01)	33.00
024-311-12	024-311-12		33.01	(0.01)	33.00
024-311-13	024-311-13		33.01	(0.01)	33.00
024-311-14	024-311-14		33.01	(0.01)	33.00
024-311-15	024-311-15		33.01	(0.01)	33.00

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
024-311-16	024-311-16		33.01	(0.01)	33.00
024-321-01	024-321-01		33.01	(0.01)	33.00
024-321-03	024-321-03		62.64	0.00	62.64
024-321-04	024-321-04		33.01	(0.01)	33.00
024-321-06	024-321-06		14.16	0.00	14.16
024-321-07	024-321-07		14.81	(0.01)	14.80
024-321-10	024-321-10		33.01	(0.01)	33.00
024-321-11	024-321-11		33.01	(0.01)	33.00
024-321-12	024-321-12		33.01	(0.01)	33.00
024-321-13	024-321-13		33.01	(0.01)	33.00
024-321-15	024-321-15		33.01	(0.01)	33.00
024-321-16	024-321-16		33.01	(0.01)	33.00
024-331-01	024-331-01		33.01	(0.01)	33.00
024-331-02	024-331-02		33.01	(0.01)	33.00
024-331-03	024-331-03		33.01	(0.01)	33.00
024-331-04	024-331-04		33.01	(0.01)	33.00
024-331-06	024-331-06		33.01	(0.01)	33.00
024-331-07	024-331-07		33.01	(0.01)	33.00
024-341-01	024-341-01		33.01	(0.01)	33.00
024-341-02	024-341-02		33.01	(0.01)	33.00
024-341-03	024-341-03		33.01	(0.01)	33.00
024-341-04	024-341-04		33.01	(0.01)	33.00
024-341-05	024-341-05		33.01	(0.01)	33.00
024-351-01	024-351-01		33.01	(0.01)	33.00
024-351-02	024-351-02		33.01	(0.01)	33.00
024-351-03	024-351-03		33.01	(0.01)	33.00
024-351-05	024-351-05		33.01	(0.01)	33.00
024-351-06	024-351-06		33.01	(0.01)	33.00
024-351-07	024-351-07		33.01	(0.01)	33.00
024-351-08	024-351-08		33.01	(0.01)	33.00
024-351-09	024-351-09		33.01	(0.01)	33.00
024-351-10	024-351-10		33.01	(0.01)	33.00
024-351-11	024-351-11		33.01	(0.01)	33.00
024-351-12	024-351-12		33.01	(0.01)	33.00
024-351-13	024-351-13		33.01	(0.01)	33.00
024-351-14	024-351-14		33.01	(0.01)	33.00
024-351-15	024-351-15		0.00	0.00	0.00
024-351-16	024-351-16		0.00	0.00	0.00

City of Scotts Valley
Community Facilities District No. 97-1
Preliminary Billing Detail Report for the 08/01/2018 Billing

Account ID	Property ID	DB	Levy	Other	Total
024-351-17	024-351-17		33.01	(0.01)	33.00
024-361-01	024-361-01		19.57	(0.01)	19.56
024-361-02	024-361-02		26.45	(0.01)	26.44
024-361-03	024-361-03		25.39	(0.01)	25.38
024-361-04	024-361-04		21.16	0.00	21.16
024-361-05	024-361-05		21.16	0.00	21.16
024-361-06	024-361-06		21.16	0.00	21.16
024-361-07	024-361-07		21.16	0.00	21.16
024-361-08	024-361-08		21.69	(0.01)	21.68
024-361-09	024-361-09		21.16	0.00	21.16
024-361-10	024-361-10		18.54	0.00	18.54
3697 Accounts			\$429,971.80	(\$33.08)	\$429,938.72

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: June 20, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **SECOND READING AND ADOPTION OF ORDINANCE NO. 76.2 OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY AMENDING CHAPTER 3.24 OF TITLE 3 (REVENUE AND FINANCE) OF THE CITY'S MUNICIPAL CODE REGARDING UNIFORM TRANSIENT OCCUPANCY TAXES (TOT)**

SUMMARY OF ISSUE

Is it recommended that the City Council approve the second reading and adoption of Ordinance No. 76.2 approving administrative changes to the City's Uniform Transient Occupancy Tax (TOT) ordinance, codified in Chapter 3.24 of Title 3 (Revenue and Finance) of the City's Municipal Code. The revisions are administrative in nature and do not impose, extend or increase the tax amount that would otherwise require approval by voters under the provisions of Proposition 218.

A review of TOT ordinances in other agencies in the County and in Santa Clara and San Mateo counties was conducted to determine best practices relative to administration and clarification of TOT collection and remittance practices and has been incorporated into the proposed changes to the ordinance.

The changes are summarized below.

Remittance and Reporting

The City currently requires remittance of TOT revenues on a quarterly basis. To allow for better cash flow to the City, the ordinance has been revised to require monthly remittance of TOT revenues, which is the standard used in most other agencies with a significant number of hotels in operation.

The ordinance is further revised to require operators to report TOT revenues using the City's TOT tax return forms to streamline collection processing and analysis for the City's Finance Department. This is the current practice; however, codification of this requirement will enforce streamlined reporting and recordkeeping for the City.

Finally, a minor revision was made that indicates that payment shall be made to the City in a form of payment acceptable to the City, which would allow the City to receive payment in the form of cash, check, credit card, electronic transfer, or other means of payment to

the extent allowed by the City Finance Director by administrative policy applicable to all other revenue collections.

These changes are incorporated in the Reporting and Remitting section (section 3.24.070).

Long-term Corporate Rentals

A growing area of contention in other cities, especially those close to regional or international airports, comes from corporations that enter into long-term rentals of a block of rooms at local hotels. To the extent that those agreements extend for periods longer than 30 days, cities have experienced claims that those corporations, considered “persons” in the ordinances, are exempt from TOT collection in that TOT is not collected for stays greater than 30 days, yet the individuals in those rooms are not the same.

In order to close this loophole, a best practice used by other agencies is to require collection of TOT for any type of entity other than an individual, but continue to exempt individuals that stay longer than 30 days. The definition of “transient” has been modified to rectify this matter and allow the City to collect tax revenues for any type of agreements with corporate entities (section 3.24.020F).

Penalties for Intentional Misrepresentation

The current ordinance exacts a penalty of 25% of the delinquent tax in cases of fraud. This section has been expanded to include intentional, material misrepresentations or omissions that might not otherwise be considered fraud. (section 3.24.100)

Recordkeeping Requirements

The recordkeeping requirements section has been expanded to indicate that records shall be maintained at the operator’s premise or otherwise be made available to the City within one week of request. This prevents the City from the cost burden of obtaining or reviewing records that may not be located within a reasonable distance to the City. Revisions have also been proposed to provide the minimum records requirements in order for the City to ensure it is collecting the proper tax amounts. The existing ordinance already allows the city to review/audit such records, and that provision is maintained. (section 3.24.150)

Refunds

The current ordinance allows for a claim of refund to be filed by an operator or transient within three years from date of payment. Other agencies limit this to a period of less than three years (as low as one year). It is recommended that the refund period be limited to two years from date of payment. (section 3.24.160A)

Penalties

The current ordinance provides that any violation of the ordinance constitutes a misdemeanor. A TOT ordinance that includes criminal penalties for violations will be subject to greater scrutiny for unconstitutional vagueness and restrictions on the freedom of expression or freedom of movement; therefore, the proposed ordinance eliminates this section. Failure to pay the amount due under the TOT will be handled under Section 3.24.100.

Administrative/Clerical Revisions

Several other minor revisions have been included for grammar, clarification, and to remove gender-identifying references.

The City Council held the first reading and introduction of this ordinance at their June 20, 2018 regular City Council meeting.

FISCAL IMPACT

There is no fiscal impact associated with the proposed revisions to the TOT ordinance.

STAFF RECOMMENDATION

It is recommended that the City Council approve the second reading of Ordinance No. 76.2 amending Chapter 3.24 of the Scotts Valley Municipal Code and waive the reading thereof.

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ORDINANCE NO. 76.2

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY AMENDING CHAPTER 3.24 TO TITLE 3 OF THE SCOTTS VALLEY MUNICIPAL CODE REGARDING UNIFORM TRANSIENT OCCUPANCY TAXES

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY AS
FOLLOWS:**

SECTION 1. Section 3.24.020 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.020 - Definitions.

Except where the context otherwise requires, the definitions given in this section govern the construction of this chapter.

- A. "City" means the City of Scotts Valley.
- B. "Finance Director" means the director of finance as defined in Chapter 2.08 of the City's Municipal Code.
- C. "Hotel" means any structure or any portion of any structure in the City, including but not limited to, any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, guesthouse, bed and breakfast inn, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes. The term "hotel" shall also include any space in a mobile home park, travel trailer park or similar facility which is occupied or intended or designed for occupancy by transients who occupy the space with a mobile home, travel trailer, camper or similar vehicle or portion thereof for dwelling, lodging or sleeping purposes
- D. "Occupancy" means the use or possession, or the right to the use or possession of any room or rooms or portion thereof, in any hotel for dwelling, lodging or sleeping purposes. The term "occupancy" shall also include the use or possession or the right to the use or possession of any space or portion thereof in a mobile home park, travel trailer park or similar facility by a person who occupies or has the right to occupy the space with a mobile home, travel trailer, camper or similar vehicle designed for dwelling, lodging or sleeping purposes.
- E. "Operator" means the person who is proprietor of the hotel, whether in the capacity of owner, lessee, sub-lessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs its functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as its principal. Compliance with the

provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

- F. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.
- G. "Rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and service of any kind or nature, without any deduction therefrom whatsoever.
- H. "Transient" means:
 - 1. Any person, other than an individual, who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement, for any period of time; or
 - 2. Any individual who personally exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement, for a period of thirty (30) consecutive calendar days or less, counting portions of calendar days as full days. Any such individual so occupying space in a hotel shall be deemed to be a transient until the period of thirty (30) days has expired unless there is an agreement in writing between the operator and the occupant providing for a longer period of occupancy."

SECTION 2. Section 3.24.040 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

"3.24.040 - Exemptions.

- A. No tax shall be imposed upon:
 - 1. Any person as to whom, or any occupancy as to which, it is beyond the power of the city to impose the tax herein provided;
 - 2. Any federal or state officers or employees when on official business;
 - 3. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.
- B. No exemption shall be granted except upon a claim therefor made at the time rent is collected, and under penalty of perjury, upon a form prescribed by the Finance Director."

SECTION 3. Section 3.24.060 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.060 - Registration.

Not later than thirty days after commencing business, each operator of any hotel renting occupancy to transients shall register the hotel with the city Finance Director and obtain a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. The certificate shall, among other things, state the following:

- A. The name of the operator;
- B. The address of the hotel;
- C. The date upon which the certificate was issued;
- D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax Ordinance of the City of Scotts Valley by registering with the City Finance Director for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the City Finance Director. This certificate does not authorize any person to conduct any unlawful business in an unlawful manner, nor to operate a hotel without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department or office of this City. This certificate does not constitute a permit."

SECTION 4. Section 3.24.070 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.070 - Reporting and remitting.

- A. Each operator shall, on or before the last day of each calendar month, prepare a tax return to the city Finance Director, on forms provided by the City, of the total rents charged and received and the amount of tax collected for transient occupancies for the preceding calendar month. At the time the tax return is filed, the full amount of the tax collected shall be remitted in a form of payment acceptable to the city.
- B. All tax returns shall be completed on forms provided by the Finance Director.”

SECTION 5. Section 3.24.100 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.100 - Penalty—Intentional Misrepresentation/Fraud.

If the city Finance Director determines that the failure to remit any tax on or before the due date set forth in this chapter is because of an intentional, material misrepresentation or omission, or fraud by the operator, the Finance Director shall impose an additional penalty in the amount of twenty-five percent (25%) of the delinquent tax.”

SECTION 6. Section 3.24.130 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.130 - Failure to collect and report tax— Determination of tax by city Finance Director.

- A. If any operator fails or refuses to collect the tax and to make, within the time provided in this chapter, any report and remittance of the tax or any portion thereof required by this chapter, the city Finance Director shall proceed in such manner deemed best to obtain facts and information on which to base the estimate of the tax due.
- B. As soon as the city Finance Director procures such facts and information as the director is able to obtain upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, the director shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this chapter. In case such determination is made, the city Finance Director shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at the operator’s last known place of address.
- C. Such operator may within ten days after the serving or mailing of such notice make application in writing to the city Finance Director for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the city Finance Director shall become final and conclusive and immediately due and payable.
- D. If such application is made, the city Finance Director shall give not less than five days’ written notice in the manner prescribed in this section to the operator to show cause at a time and place fixed in the notice why the amount specified therein should not be fixed for such tax, interest and penalties.
- E. At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the city Finance Director shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed in this section of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after fifteen days unless an appeal is made as provided in Section 3.24.140.”

SECTION 7. Section 3.24.140 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.140 - Appeal.

Any operator aggrieved by any decision of the city Finance Director with respect to the amount of such tax, interest and penalties, if any, may appeal to the council by filing a notice of appeal with the city clerk within fifteen days of the serving or mailing of the determination of tax due. The council shall fix a time and place for hearing such appeal,

and the city clerk shall give notice in writing to such operator at its last known place of address. The findings of the council shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of the notice.”

SECTION 8. Section 3.24.150 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.150 – Recordkeeping requirements.

It shall be the duty of every operator liable for the collection and payment to the city of any tax imposed by this chapter to keep and preserve, for a period of three years, all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of and payment to the city, which records the city Finance Director shall have the right to inspect at all reasonable times. Such records shall be maintained at the operator’s premises or shall be available for delivery to the city Finance Director within one week after request. The records shall include at least the following:

- A. Daily summary of room occupancies, rents charged, and tax imposed and collected;
- B. A record of each occupancy charge for which an exemption is claimed, including the name of the individual occupying the room, dates of occupancy, and reasons for exemption.
- C. List of bad debts claimed for exemption, including names and addresses of debtor and amount of room rent unpaid.”

SECTION 8. Section 3.24.160 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby amended to read as follows:

“3.24.160 - Refunds.

- A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the city under this chapter, it may be refunded as provided in subsections B and C of this section, provided a written claim for refund, stating under penalty of perjury, the specific grounds upon which the claim is founded, is filed with the city Finance Director within two years of the date of payment. The claim shall be on forms furnished by the city Finance Director.
- B. An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the city Finance Director that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.

- C. A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the city by filing a claim in the manner provided in subsection A of this section, but only when the tax was paid by the transient directly to the city Finance Director, or when the transient having paid the tax to the operator, establishes to the satisfaction of the city Finance Director that the transient has been unable to obtain a refund from the operator who collected the tax.
- D. No refund shall be paid under the provisions of this section unless the claimant establishes its right thereto by written records showing entitlement thereto.”

SECTION 9. Section 3.24.180 of Chapter 3.24 of Title 3 of the Scotts Valley Municipal Code is hereby repealed.

SECTION 10. SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision of such Ordinance and shall not affect the validity of the remaining portions thereof.

SECTION 11. REPEALS CONFLICTING ORDINANCES. All other ordinances of the City of Scotts Valley or provisions of the Scotts Valley Municipal Code which are in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 12. CEQA. The City Council finds and determines that the enactment of this Ordinance is statutorily exempt from environmental review pursuant to the State CEQA Guideline Section 15061(b)(3) because the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 13. EFFECTIVE DATE. This Ordinance shall take effect thirty (30) days after the date of its adoption. Prior to the expiration of fifteen (15) days from the date of adoption, this Ordinance shall be published in at least three (3) public places.

* * * * *

This Ordinance was introduced on the 20th day of June, 2018, and passed and adopted by the City Council of the City of Scotts Valley on the 1st day of August, 2018, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____
Jim Reed, Mayor

ATTEST:

Tracy A. Ferrara, City Clerk

APPROVED AS TO FORM:

Kirsten Powell, City Attorney

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Michelle Edwards, Senior Planner

APPROVED: Jenny D. Haruyama, City Manager

SUBJECT: **SECOND READING AND ADOPTION OF ORDINANCE NO. 16-ZC-227 APPROVING: 1) PRE-ZONE NO. PRE-ZC17-002 TO PRE- ZONE 1.52 ACRES AT 374 HACIENDA DRIVE (COUNTY BOETZER PROPERTY / APN 070-331-09) FROM A MOUNTAIN RESIDENTIAL ZONE (R-MT) TO A RURAL RESIDENTIAL ZONE (R-R-2.5) TO BE ANNEXED INTO 54 CUMBRE LANE (CITY CHAPMAN PROPERTY / APN 023-161-04), AND 2) AMENDMENT TO THE CITY'S SPHERE OF INFLUENCE MAP TO INCLUDE THE 1.52 ACRES TO BE ANNEXED**

SUMMARY OF ISSUE

The applicant proposes to annex 1.52 acres from a developed County residential property (Boetzer) into a developed City residential property (Chapman) (Attachment 1 – Location Map). The annexation will give the Chapmans a desired area to extend their back yard, which the Boetzers cannot easily access and use because of steep slopes (Attachment 2 – Project Plans). The proposal requires City approval of a change in General Plan Land Use Designation, Pre-zone, Annexation, and a subsequent Lot Line Adjustment. Although the Chapman's current objective is to obtain and preserve the wooded area, a guest house or accessory dwelling unit could be proposed in the future.

On May 10, 2018, the Planning Commission held a public hearing to review the proposal, heard public testimony, and recommended approval as proposed to the City Council, subject to Conditions of Approval (Attachment 3 – Planning Commission Action Meeting Minutes). More details about the proposal are provided in the Planning Commission Staff Report, applicant cover letter, and submitted information (Attachment 4a-d – Planning Commission Staff Report).

The City Council held a public hearing, heard public testimony, and approved the first reading and introduction of Ordinance No. 16-ZC-227 at their regular meeting of June 20, 2018.

PUBLIC COMMENT

On June 8, 2018, Public Hearing Notices were posted at City Hall, the Scotts Valley Branch Public Library, and the Scotts Valley Senior Center, and were mailed to surrounding property owners located within 300 feet of the subject property, pursuant to the City’s Municipal Code and State law. The City portion of the Chapman property has also been posted with a notice of development sign.

At the Planning Commission public hearing, the property owner opposed to the proposal requested an “Open Space” pre-zone instead of the proposed “Rural Residential” to limit future development on the 1.52 acres. The Planning Commission approved the proposed “Rural Residential” pre-zone in a unanimous vote.

For the Scotts Valley Water District to provide service to the 1.52 acres to be annexed, the applicant must amend the Water District’s service map through the Santa Cruz Local Agency Formation Committee (LAFCO) process.

NEXT STEPS

Approval of the annexation request from LAFCO is also required. Once the City Council has acted on the pre-zoning and annexation application the applicant will then apply for LAFCO approval. After which, the matter will return to the City Council for approval of a negotiated exchange of property tax revenues, pursuant to California Revenue and Taxation Code Section 99.

FISCAL IMPACT

The existing City Chapman property is already developed with a single-family residence. Therefore, the annexation is anticipated to have a neutral fiscal impact on the City. However, future development of the 1.52 acres to be annexed will be subject to applicable permit fees and/or development impact fees in effect at the time of building permit issuance.

STAFF RECOMMENDATION

It is recommended that the City Council approve second reading and adoption of Ordinance No. 16-ZC-227 approving: 1) Pre-Zone No. PRE-ZC17-002 to Pre-Zone 1.52 acres at 374 Hacienda Drive (County Boetzer Property/APN 070-331-09) from a Mountain Residential Zone (R-MT) to a Rural Residential Zone (R-R-2.5) to be annexed into 54 Cumbre Lane (City Chapman Property/APN 023-161-04); and, 2) Amendment to the City’s Sphere of Influence Map to Include the 1.52 acres to be annexed.

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ORDINANCE NO. 16-ZC-227

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY APPROVING: 1) PRE-ZONE NO. PRE-ZC17-002 TO PRE-ZONE 1.52 ACRES AT 374 HACIENDA DRIVE (COUNTY BOETZER PROPERTY / APN 070-331-09) FROM A MOUNTAIN RESIDENTIAL ZONE (R-MT) TO A RURAL RESIDENTIAL ZONE (R-R-2.5) TO BE ANNEXED INTO 54 CUMBRE LANE (CITY CHAPMAN PROPERTY / APN 023-161-04), AND 2) AMENDMENT TO THE CITY'S SPHERE OF INFLUENCE MAP TO INCLUDE THE 1.52 ACRES TO BE ANNEXED

WHEREAS, the Planning Department of the City of Scotts Valley has received the General Plan Amendment, Pre-zoning, and Annexation applications filed by Ken Hart with Swift Consulting, on behalf of property owners Chapman Family Trust and Boetzer Family Trust to pre-zone 1.52 acres from 374 Hacienda Drive / APN 070-331-09 (in the County of Santa Cruz) into 54 Cumbre Lane / APN 023-161-04 (in the City of Scotts Valley); and,

WHEREAS, Ken Hart (referred to as "applicant") has presented substantial evidence which supports the application; and

WHEREAS, the application is a "project" pursuant to the California Environmental Quality Act ("CEQA"); and

WHEREAS, the project is Categorically Exempt from the California Environmental Quality Act (CEQA) under Section 15319, Class 19, Annexations of Existing Facilities and Lots for Exempt Facilities; and

WHEREAS, the Planning Commission held a duly published and noticed public hearing on May 10, 2018, pursuant to the requirements of the Scotts Valley Municipal Code and State Law, to review and consider the requested planning permits (entitlements), hear public testimony, and provide comments and recommendations to the City Council; and, they recommended approval in a 5/0/0 vote, subject to Conditions of Approval via Planning Commission Resolution No. 1731; and

WHEREAS, the City Council held a duly published and noticed public hearing on the proposed project on June 20, 2018, pursuant to the requirements of the Scotts Valley Municipal Code and State Law, to review and consider the requested planning permits (entitlements), hear public testimony; and, they approved General Plan Amendment GPA17-002, subject to a General Plan Land Use Designation Map in Exhibit A, via City Council Resolution No. 1951.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Scotts Valley as follows:

SECTION 1: The City Council of the City of Scotts Valley does hereby make the following findings, as further clarified in the staff report dated January 20, 2010:

- 1. The property is within the City's Sphere of Influence and is designated on the City of Scotts Valley General Plan Map as Rural Residential.*** The project complies with this finding in that the existing developed City Chapman residential property is located within the City limits, and therefore the existing Sphere of Influence. The proposal will require amending the City's Sphere of Influence Map to include the 1.52 acres to be annexed. Also, the Rural Residential zone (R-R-2.5) is consistent with the City's General Plan Land Use Designation of Rural Residential.

NOW THEREFORE, BE IT FURTHER RESOLVED that, after careful consideration of the application and related materials, plans, maps, facts, exhibits, staff report, testimony and other evidence submitted in this matter, and incorporated herein by this reference, the City Council approves Pre-Zoning application No. PRE-ZC17-002 to change the zone of the 1.52 acres from 374 Hacienda Drive (County Boetzer Property / APN 070-331-09) from a Mountain Residential zone (R-MT) to a Rural Residential zone (R-R-2.5) at 54 Cumbre Lane (City Chapman Property / APN 023-161-04), subject to a Pre-zone Map, set forth in Exhibit A, which is attached hereto and incorporated herein by this reference, effective upon annexation into the City.

This Ordinance No. 16-ZC-227 was introduced on the 20th day of June, 2018, and passed and adopted on the 1st day of August, 2018, at a duly held meeting of the City Council of the City of Scotts Valley by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Approved: _____

Jim Reed, Mayor

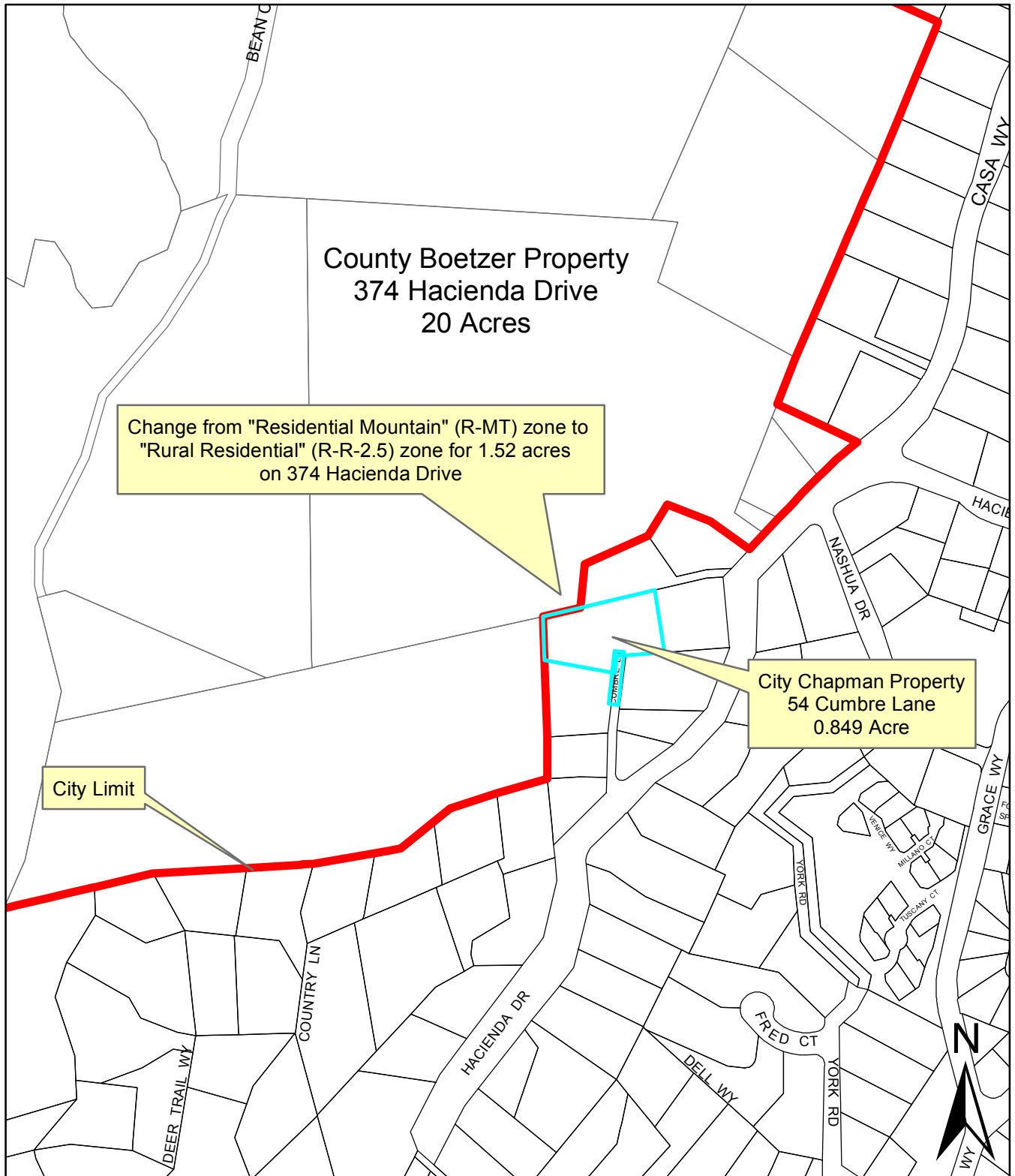
ATTEST:

Tracy Ferrara, City Clerk

APPROVED AS TO FORM:

Kirsten Powell, City Attorney

City of Scotts Valley City Council Ordinance No. 16-ZC-227
Exhibit A - Pre-zone Map



Pre-zone PRE-ZC17-002
for Annexation A17-001 of 1.52 acres from
374 Hacienda Dr (APN 070-331-09) into 54 Cumbre Lane (APN 023-161-04)

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **APPROVE AGREEMENT BETWEEN THE CITY OF CAPITOLA
AND CITY OF SCOTTS VALLEY FOR SHARED CHIEF
BUILDING OFFICIAL SERVICES**

SUMMARY OF ISSUE

The City of Scotts Valley currently contracts with CSG consulting for building services. Services include plan review, permit technician and building inspection, and administrative support. Building official services, however, are limited and provided on an on-call basis. Given the City's increase in development activity, the lack of a building official on-site has impacted service levels and the City's ability to effectively address building code issues.

On April 18, 2018, the Council unanimously supported the concept of a building official shared services model with the City of Capitola. The Council directed staff to work with Capitola to bring back an agreement reflecting such a model.

Staff has negotiated the attached agreement with Capitola reflects the following terms:

- Shared building official model, employed by Capitola but also serves as building official in Scotts Valley.
- Building official would work approximately 50 percent for each jurisdiction.
- Term – three years.
- Termination - either party must provide three months' notice of termination during the first year of the contract; thereafter either party may terminate the agreement on July 1 of any given year with notice prior to December 31.
- Contract is terminated if building official is no longer employed by the City of Capitola.
- Capitola would provide a building official vehicle; those costs would be incorporated into the contract.
- Scotts Valley share of total costs would not exceed \$105,000 per year.
- Each party would be solely responsible for any claims arising out of employee's work for each jurisdiction.
- Scotts Valley would participate in the interview and selection process.
- Annual employee evaluation would be completed in coordination with both jurisdictions.

FISCAL IMPACT

Enhancing building official services through a contractual shared services model with Capitola would increase the City’s existing general fund building subsidy no more than approximately \$105,000. The proposed FY 2018/19 budget assumes this expense. However, this increase does not take into consideration the current city-wide fee study that was recently completed or potential reductions in the City’s existing contractual costs, which would depend on the qualifications of the new building official. If modest revenue and expenditure assumptions were made, the general fund subsidy could remain the same or be slightly lower.

STAFF RECOMMENDATION

It is recommended that Council approve the attached agreement with Capitola for shared building official services and authorize the City Manager to sign the agreement.

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**AGREEMENT BETWEEN THE CITY OF CAPITOLA
AND THE CITY OF SCOTTS VALLEY FOR SHARING
OF CHIEF BUILDING OFFICIAL SERVICES**

THIS AGREEMENT, effective as of _____, 2018 by and between the CITY OF CAPITOLA ("Capitola") and the CITY OF SCOTTS VALLEY ("Scotts Valley"), (referred to individually as a "Party" and collectively as the "Parties") is made with reference to the following facts:

A. Scotts Valley desires to obtain the services of a Chief Building Official.

B. Capitola is willing to provide such services by hiring a Chief Building Official and sharing with Scotts Valley this position, as herein set forth.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Hiring Process. Capitola shall hire a Chief Building Official in consultation with Scotts Valley. Selection of Chief Building Official shall be mutually agreed upon by both parties.

2. Sharing of Services. The Chief Building Official shall act as the Chief Building Official for both Capitola and Scotts Valley, with approximately half of his or her total working time being devoted to each Party.

3. Employment of Chief Building Official by Capitola. The Chief Building Official shall at all times during the term of this Agreement remain a full-time employee of Capitola and shall continue to receive all of his or her salary, health insurance, and other employment benefits from Capitola. During the course of this Agreement, it is expected that the Chief Building Official will take time off from employment for eligible leaves as provided under Capitola's applicable personnel rules and regulations. Scotts Valley agrees that such leaves will not constitute a breach of this Agreement, and Capitola agrees that it will provide reasonable notice of all scheduled leaves as well as prompt notice of all unscheduled leaves. Capitola will coordinate with Scotts Valley to minimize any potential scheduling impacts. It is understood that the Chief Building Official may elect to leave the employment of Capitola at any time. In such event, Capitola shall provide prompt notice of such departure to Scotts Valley.

4. Work for Capitola and Scotts Valley. For purposes of this Agreement, the Chief Building Official shall be deemed to be working for a Party once he or she begins the commute, in a vehicle owned by Capitola, to the Party's city hall or the Party's work site, and/or performing services for that particular Party.

5. Automobile Use. Capitola shall provide a vehicle owned by Capitola for the Chief Building Official's use when conducting business for either Party. The vehicle may be used to commute to and from work within Santa Cruz County. The vehicle shall not be used for personal business by the Building Official.

6. Services for Scotts Valley. The Chief Building Official shall perform the customary and usual duties of Chief Building Official for Scotts Valley and shall report directly to the Scotts Valley Community Development Director. His or her duties for the City of Scotts Valley shall include the Essential Duties and Responsibilities outlined in the City of Capitola Building Official job description.

7. Term of Agreement. The term of this Agreement shall be for (3) three years, unless terminated by either Party pursuant to section 12 herein.

8. Payment.

(a) Scotts Valley agrees to pay Capitola fifty percent (50%) of the following:

- (i) Actual salary;
- (ii) Actual Health Care Premium;
- (iii) Actual Employer PERS costs;
- (iv) Overhead costs (ISFs, liability, worker's compensation insurance, payroll, HR costs, etc.) which is calculated as 40% of Actual Salary; and
- (v) \$750 per month for vehicle operation, maintenance, and replacement costs.

(b) The Parties agree that Scotts Valley's share of the total costs shall not exceed one hundred and five thousand dollars (\$105,000) annually.

(c) Such costs shall be payable in monthly installments in response to invoices from Capitola showing the amount due for the preceding month. In the event an invoice covers only a portion of the month, the amount shall be pro-rated based upon the actual number of days in that month. Invoices shall be paid by Scotts Valley within thirty (30) days after receipt.

(d) Any proposed adjustment by Capitola to the total salary and benefit package for the Chief Building Official during the term of this Agreement shall be submitted to Scotts Valley for review and approval at least 60 days prior to the effective date of the adjustment, which will not be unreasonably withheld.

9. Employee Evaluations. The Parties shall meet and confer on an as needed basis to prepare a joint annual employee evaluation for the Chief Building Official. Either as part of the evaluation or otherwise, both Parties may establish performance goals and objectives, as appropriate.

10. Schedule. The Parties agree the Building Official will spend approximately 50% of their time working for each Party. Within 30 days from the effective date of this Agreement, the City Managers of Capitola and Scotts Valley, and the Building Official, shall develop a work schedule for review and approval by the City Manager of each Party. The Parties agree that this schedule may be modified based on changes in workload by prior mutual written consent of the Parties.

11. Independent Contractor. It is understood that Capitola and its employees, in the performance of the services agreed to be performed hereunder, shall act as and be an independent contractor and not an agent or employee of Scotts Valley. As an independent contractor, no employee of Capitola shall obtain any rights to retirement benefits, medical benefits, leave, or any other benefits that accrue to Scotts Valley employees. Capitola agrees to make its employees available to testify in any litigation brought regarding the subject of the work performed for Scotts Valley under this Agreement. Should such need arise following the termination of this Agreement, Capitola shall be compensated for its employees' costs and expenses in preparing for, traveling to, and testifying in such matters at its then current hourly rates of compensation, plus 40% overhead costs, unless such litigation is brought by Capitola or is based on allegations of Capitola's negligent performance or wrongdoing.

12. Termination. During the first year of this Agreement, either Party may terminate this Agreement with or without cause, by providing ninety (90) days' notice. After the first year of this Agreement, either Party may terminate the Agreement, with or without cause, on July 1 of any given year, by providing prior written notice to the other Party by December 31. However if at any time the Chief Building Official commits acts of gross negligence and/or willful misconduct, the City of Scotts Valley shall have the right to terminate this contract with 60-days notice, or upon termination of the Chief Building Official, whichever occurs first

As the employer, Capitola reserves its full rights to make employment decisions regarding the Chief Building Official, and will agree to provide reasonable notice of any such employment decisions to Scotts Valley, to the extent such notice is consistent with local and state laws and regulations. If the Chief Building Official for any reason is no longer a full-time employee of Capitola, this Agreement shall terminate immediately.

13. Indemnification. Each Party ("Indemnitor") agrees to defend, indemnify, and hold harmless the other Party, its respective officials, officers, employees and agents (collectively "Indemnitees") from any and all claims, demands, losses, damages, legal defense costs, liability of any kind or nature ("Claims"), which Indemnitee may sustain or incur or which may be imposed upon it, but only in proportion to and to the extent such Claims result from, arise out of, or in any manner are caused by the Chief Building Official's acts or omissions on behalf of the Indemnitor, provided that such hold harmless and indemnity shall not extend to liabilities or damages caused by the sole negligence or willful misconduct of Indemnitees. Capitola and Scotts Valley shall maintain any right to subrogation which any insurer for either party may acquire against the other by virtue of payment of any loss arising out of the Chief Building Official performing services or work for that party.

14. Insurance. Capitola shall maintain workers' compensation and employment liability insurance coverage or self-insurance for the Chief Building Official as required to be provided by Capitola to its employees under California law. This Agreement shall require both Parties to continue participation in Monterey Bay Area Self Insurance Authority (MBASIA) or other comparable insurance.

15. Waiver. No failure on the part of either Party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that Party may have hereunder, nor does waiver of a breach or default under this Agreement constitute a continuing waiver of a subsequent breach of the same or any other provision of this Agreement.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any action regarding this Agreement shall be in the Superior Court of the County of Santa Cruz.

17. Disputes. In the event legal action shall become necessary in order to enforce or interpret this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and costs.

18. Review of Service Sharing Arrangement. Within six months from the effective date of this Agreement, the City Managers of Capitola and Scotts Valley and the Chief Building Official shall meet and evaluate the implementation of this Agreement and determine whether any changes should be made to the arrangement for sharing the services of the Chief Building Official. Thereafter, additional evaluation meetings may be scheduled at any time upon the request of the City Manager of Capitola or Scotts Valley or the Chief Building Official.

19. Notices. If either Party shall desire or is required to give notice to the other, such notice shall be given in writing, addressed to recipient as follows:

City of Capitola:
Community Development Director
420 Capitola Ave.
Capitola, CA 95010

City of Scotts Valley:
Community Development Director
One Civic Center Drive
Scotts Valley, CA 95066

20. Severability. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal.

21. Entire Agreement. This Agreement constitutes the entire agreement between Capitola and Scotts Valley and supersedes and cancels any prior agreement or understanding, whether written or verbal. No modification, waiver, mutual termination, or amendment of this Agreement is effective unless made in writing and signed by Capitola and Scotts Valley.

22. Counterparts. The Parties may execute this Agreement in two or more counterparts, which shall, in the aggregate, be deemed an original but all of which, together, shall constitute one and the same instrument. Electronic signatures and fully executed copies of this Agreement are deemed valid as originals.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the day and year first above written.

CITY OF CAPITOLA

CITY OF SCOTTS VALLEY

By: _____
Jamie Goldstein, City Manager

By: _____
Jenny Haruyama, City Manager

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Anthony Condotti, City Attorney

Kirsten Powell, City Attorney

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **CONSIDERATION OF OFFERING BALLOT ARGUMENTS AND
REBUTTAL FOR THE TOT BALLOT MEASURE AT THE
NOVEMBER 6, 2018 GENERAL ELECTION**

SUMMARY OF ISSUE

On June 20, 2018, the City Council approved Resolution No. 1949.2 requesting submission to the voters of a local ballot measure regarding an increase in the City's Transient Occupancy Tax from 10% to 11% for inclusion on the November 6, 2018 Consolidated General Election Ballot and directing the City Attorney to prepare an Impartial Analysis and Administrative Services Director to prepare a fiscal analysis. In addition to these actions, the City Council can authorize arguments for or against the ballot measure and rebuttal arguments.

Arguments For or Against the Ballot Measure

The City Council may authorize the Council, or a member or members of the Council, to submit ballot arguments for or against the measure. Presumably, if the City council chooses to place the Resolution on the ballot, and chooses to authorize an argument on behalf of the City Council or by its member(s), it would be an argument in favor of the measure. No argument may exceed 300 words in length. Elections Code § 9282(c). Up to 5 individuals may sign a ballot argument. *Id.* § 9283. If more than one argument is submitted for or against a measure, the City Clerk must select one argument for, and one argument against, based on the priorities set forth in Elections Code § 9287. This section gives first priority to arguments submitted by the City Council, or member(s) of the City Council authorized by the City Council.

Rebuttal Arguments and Argument Deadlines

The City Council must decide whether to authorize rebuttal arguments for and against the Measure. Elections Code § 9285(b). If it does so, the author or a majority of the authors of an argument for or against the measure may submit a rebuttal argument not exceeding 250 words, or may authorize in writing any other person(s) to prepare, submit, or sign the rebuttal argument. Arguments and rebuttals to those arguments, as well as the impartial analysis are distributed with the sample ballot.

If the City Council authorizes rebuttal arguments for this measure, rebuttal arguments will also be authorized for any other measures at municipal elections thereafter, unless the City Council later repeals the authorization. Rebuttal arguments are typically authorized for local measures, and accordingly, it is recommended that they be authorized here.

The County Registrar of Voters has set the following deadlines for ballot arguments for the November 6, 2018 election:

- Arguments for and against a measure are due August 17, 2018.
- Rebuttal arguments are due August 24, 2018.

FISCAL IMPACT

Placing a measure on the ballot for the November 6, 2018 election is estimated to have a nominal cost (less than \$1,000) for incremental printing costs. Authorizing arguments for or against the ballot measure and rebuttal arguments will have no fiscal impact on the City.

STAFF RECOMMENDATION

Staff recommends that the City Council adopt the attached resolutions regarding arguments and rebuttal arguments:

1. Resolution No. 1949.3 of the City Council of the City of Scotts Valley Providing for Written Arguments Regarding a City Measure
2. Resolution No. 1949.4 of the City Council of the City of Scotts Valley Providing for the Filing of Rebuttal Arguments for City Measures Submitted at Municipal Elections

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RESOLUTION NO. 1949.3

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SCOTTS VALLEY PROVIDING FOR WRITTEN ARGUMENTS
REGARDING A CITY MEASURE**

WHEREAS, a General Municipal Election is to be held in the City of Scotts Valley, California, on November 6, 2018, at which there will be submitted to the voters the following measure:

Shall the City of Scotts Valley adopt an ordinance amending Section 3.24.030 of the Municipal Code raising the transient occupancy tax rate from 10% to 11%?	Yes	
	No	

NOW, THEREFORE, BE IT RESOLVED AND ORDERED as follows:

SECTION 1. That the primary arguments for and against this ballot measure shall be submitted to the City Clerk by 5:00 p.m. on August 17, 2018, and shall not exceed 300 words.

SECTION 2. That pursuant to separate resolution, the City Council has provided for the filing of rebuttal arguments concerning this measure. Rebuttal arguments shall be submitted to the City Clerk by 5:00 p.m. on August 24, 2018, and shall not exceed 250 words.

SECTION 3. That all arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. The arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument to be provided by the City Clerk.

The above and foregoing resolution was duly and regularly adopted by the City Council of the City of Scotts Valley at a regular meeting held on the 1st day of August, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Jim Reed, Mayor

Attest: _____
Tracy A. Ferrara, City Clerk

RESOLUTION NO. 1949.4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES SUBMITTED AT MUNICIPAL ELECTIONS

WHEREAS, Section 9282 of the Elections Code of the State of California provides for written arguments to be filed in favor of or against city measures not to exceed 300 words in length; and,

WHEREAS, Section 9285 of the Elections Code of the State of California authorizes the City Council, by majority vote, to adopt provisions to provide for the filing of rebuttal arguments for city measures submitted at municipal elections.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED as follows:

SECTION 1. That pursuant to Section 9285 of the Elections Code of the State of California, when the elections official has selected the arguments for and against the measure (not exceeding 300 words each) which will be printed and distributed to the voters, the elections official shall send a copy of an argument in favor of the proposition to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receiving the arguments.

The author or a majority of the authors of an argument relating to a city measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

A rebuttal argument may not be signed by more than five authors.

The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument, by the deadline established by the City Council. The rebuttal arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument to be provided by the City Clerk.

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 2. That all previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

SECTION 3. That the provisions of Section 1 shall apply at the next ensuing municipal election and at each municipal election after that time.

The above and foregoing resolution was duly and regularly adopted by the City Council of the City of Scotts Valley at a regular meeting held on the 1st day of August, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Jim Reed, Mayor

Attest: _____
Tracy A. Ferrara, City Clerk

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **CONSIDER APPROVAL OF PROPOSED FY 2018/19 MASTER FEES AND CHARGES**

SUMMARY OF ISSUE

Consistent with the City Council FY 2017/18 goals, the City Manager engaged NBS to complete a comprehensive fee study to evaluate the City's cost recovery levels and determine if adjustments were warranted. A Council study session was held on June 6, 2018 to review and discuss the fee study methodology and results, and approaches to implement recommended changes. Given the volume of information presented, the item was scheduled for further discussion on June 20, 2018.

As part of the annual budget process, the Council reviews the Master Fee Schedule. This schedule includes all services and charges that are charged by the City in providing services to the community. Fees such as building permit fees, encroachment permits, inspections, fingerprinting, copying and duplication charges are examples of the fees charged to residents. The Master Fee Schedule is subject to a public hearing prior to adoption. At the conclusion of the public hearing this evening, and subject to any modifications, the Council could then adopt the Master Fee Schedule through approval of the attached resolution. The fees and charges would go into effect on Monday, October 1, 2018, to comply with state law concerning fees related to development projects.

Proposed FY 2018/19 Master Fee Schedule – Overview

The Proposed FY 2018/19 Master Fee Schedule is included as Exhibit A to this staff report. Fee changes are indicated below.

Parks, Recreation and Senior Center Services

The City conducted a cost study on the fees and charges related to recreation programs and facility rental charges in FY 2017/18. One fee change is being recommended – the fee for late pickup from the childcare program is recommended to change as follows based on costs associated with late pick-up and a review of fees charged by other childcare programs in the region:

Recommended Fees for Childcare Program Late Pick-Up

Fee Title	Current Fee	Recommended Fee
Childcare program late pick-up	\$5.50 for 1 st 15 minutes or portion thereof; \$11.00 per extra 15 minutes or portion thereof	\$1.00 per minute

In addition, the existing fees associated with advertising in the Senior Center Newsletter have been included in the fee schedule.

Staff does not recommend any other increases to recreation programs at this time. The cost study for parks, recreation and senior center services will be updated and fees reevaluated in anticipation of the FY 2019/20 budget.

Planning and Building, Public Works, Police, and Administration Fees

Fees for planning, building, public works, police services as well as other administrative charges were the subject of a fee study conducted by NBS. The results of the fee study were reviewed by the City Council at its June 6 and June 20, 2018 meetings. In some cases, fees were set to achieve 100% cost recovery where in other cases the fees were set to achieve an amount lower than full cost recovery. In an effort to mitigate impacts on customers, a three-year phased in approach was proposed to achieve the targeted cost recovery level by FY 2020/21. Fees that were generating revenues above the cost of services were proposed to be lowered in FY 2018/19 to the cost of providing those services (100% cost recovery). Based on prior Council direction, the master fees and charges schedule for FY 2018/19 has been prepared to include the approaches described above.

Other Fee Schedule Changes for Council Consideration

During the review of the fee study, the City Council requested additional information to evaluate options for increased or additional fees. These are discussed below. Staff is seeking policy direction regarding these three fee categories prior to approving the FY 2018/19 Master Fees and Charges Schedule.

Solar Building Permits for Residential Projects

The City Council's current policy has been to not charge for permits associated with residential projects. Several cities were pushing environmental sustainability and renewable energy efforts over the past ten years and waiving those fees. Cities are allowed to charge for solar permits up to the cost of providing those permitting services. The City Council requested that alternatives be identified for Council consideration to charge for those services starting in FY 2018/19.

During 2017, the City processed 46 solar/photovoltaic building permits for residential projects at no cost to the property owner. As part of the fee study, NBS estimated the cost of providing solar building permits to be \$539 per permit. The Council could

consider imposing fees on residential property owners for their projects. Alternatives could include charging for full cost recovery of those services, or a discounted cost recovery of 50% of the cost to provide those services. If the City Council wished to charge for residential solar building permits, the fees using a three-year phased in approach are estimated to be as follows:

Alternatives for Solar/Photovoltaic Residential Building Permits

Targeted Cost Recovery	Current Cost of Services	Proposed Fees Alternatives		
		FY 2018/19	FY 2019/20	FY 2020/21
50%	\$539	\$125	\$218	\$378
100%	\$539	\$250	\$435	\$755

Any changes to the residential solar fees will require the City Council to rescind its August 2009 resolution eliminating permit fees for residential solar. It should be noted that fees charged for solar photovoltaic permits cannot exceed the cap established by the State of California.

Pre-discussion Fees for Planning Applications

On June 20, 2018, the City Council requested information related to recovering for costs associated with staff time for pre-application discussions involving a General Plan Amendment (GPA) and/or zone change. Currently, the City does not charge for the time it takes to address questions/identify actions required for consideration and/or approval by the City Council. In some cases, those discussions can incur a significant number of planning staff hours.

One option to recover these costs would be to charge developers for staff time incurred over a de minimis number of hours. In staff's experience, it is not unreasonable to assume that four hours of staff time on average is spent with potential applicants in advance of an application submittal for a GPA and/or zone change. Should the Council wish to recover costs associated with pre-planning application discussions, it is recommended that an hourly fee apply *after* the first four hours of staff time. The planning division's fully burdened hourly rate of \$224 would be charged after the first four hours; a deposit would be required for subsequent discussions/meetings.

If the City Council chose to implement this fee, the master fee schedule would be updated accordingly.

Police False Alarm Charges

The City charges property owners for false alarm responses starting with the fourth false alarm. No costs are charged for the first three false alarms. The City Council asked staff to consider a change that would start charging for false alarm responses starting with the third false alarm. The Police Department has considered this change and is recommending that the City start charging after the third false alarm, allowing for

two false alarms without cost. The fee schedule has been updated to reflect this change. If the Council wishes to reconsider this change, staff would request policy direction in that regard.

Implementation Date

California Government Code §66016 et seq provides the laws regarding setting fees and charges for a municipality. Cal GC §66017(a) requires that any fees associated with processing applications and permits relative to development projects (as defined) may not be effective sooner than 60 days after final action is taken on the fees after a public hearing. These would impact most of the Planning and Building divisions’ fee schedule, and much of Public Works Engineering’s fees. This makes the earliest implementation date for those fees October 1, 2018. Other fees could go into effect immediately if the City Council so chose. Instead of implementing fees on mixed dates, staff is recommending that all fees and charges be implemented on October 1, 2018.

FISCAL IMPACT

Based on 2017 activity levels and an effective date of October 1, 2018, City master fee and charges revenue is estimated to increase by an estimated \$150,000 for FY 2018/19 (9 out of 12 months). A full fiscal year would yield an increase of approximately \$200,000.

Adjustments to the proposed Master Fees and Charges Schedule this evening will be incorporated into the Mid-Year Financial Review that is scheduled to be held in late January or early February 2019. Any adjustments to projected revenues will be incorporated into a proposed budget adjustment at that time.

STAFF RECOMMENDATION

Staff recommends that the City Council provide policy direction concerning solar/photovoltaic residential building permits, pre-planning application meetings, and police false alarm charges as indicated above. Based on that policy direction, it is recommended that the City Council consider the following actions:

- 1. Adopt the Resolution No. 1198.69 approving the Proposed FY 2018/19 Master Fees and Charges Schedule
- 2. Adopt Resolution No. 1198.57.1, rescinding Resolution No. 1198.57 should the Council want to recover costs associated with the issuance of residential solar/photovoltaic permits.

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City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: June 20, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **DISCUSSION OF USER FEE STUDY RESULTS AND POLICY DIRECTION REGARDING FY 2018/19 PLANNING, BUILDING, PUBLIC WORKS, POLICE AND ADMINISTRATIVE FEES AND CHARGES**

SUMMARY OF ISSUE

The City Council held a study session on June 6, 2018 to review the results of the user fee study. NBS provided an overview of their independent user fee study analysis of the City's fees and charges for planning, building, public works (non-utility), police and administrative services. A copy of the materials from the June 6, 2018 study session are attached to this staff report (Attachment A).

At the June 6, 2018 study session, the Council requested that the fee study be scheduled for further discussion on June 20, 2018. Subject to policy direction received from the City Council, the master fees and charges schedule will be prepared and a public hearing notice will be issued to consider changes to the City's master fees and charges schedule at a future meeting.

BACKGROUND and ANALYSIS

The results of the user fee study conducted by NBS, along with the consultant presentation and City staff report from the June 6, 2018 study session, are attached for reference to this staff report (Attachment A).

The staff report from June 6 indicated a recommendation from staff that the City Council consider a three-year phased-in approach in establishing fees and charges for FY 2018/19 given the significant increases anticipated in several fees. This would allow the City to move towards attaining its cost recovery objectives for fees and charges paid by users of those services while being sensitive to the increases being proposed and their impacts on property owners, developers, and users of city services.

Staff has prepared a master fees and charges schedule that is attached to the staff report that would identify the fees and charges for each item using the three-year phased-in approach and based on the recommended cost recovery for each item. This schedule may be helpful as the City Council establishes its policy direction regarding establishing

user fees and charges for FY 2018/19. It is not expected that the City Council would adopt fees for a three-year period. Rather, the phased approach provides an illustration as to how fees would be phased towards achieving the City Council's cost recovery objectives. Subject to City Council policy direction, a master fees and charges schedule would be prepared for FY 2018/19 in anticipation of a public hearing for Council's adoption of those fees and charges.

FISCAL IMPACT

There is no fiscal impact associated with the review of the results of the user fee study. Final adoption of fees and charges for FY 2018/19 would be considered at a public hearing scheduled for August 1, 2018. Adoption of fees and charges would be incorporated into revenue estimates for as a budget amendment for FY 2018/19 upon adoption. Fees related to development services (i.e., planning, building, and some public works fees) would require a 60-day waiting period to go into effect by state law. It is recommended that all fees and charges included herein be implemented together on or after Monday, October 1, 2018.

STAFF RECOMMENDATION

It is recommended that the City Council provide policy direction on setting user fees and charges for FY 2018/19. Recommended policy questions for the City Council to address are as follows:

1. Is there any additional information that the City Council requires in order to determine the appropriate cost recovery targets for the fees included in this study?
 - **Staff recommendation:** N/A
2. Does the City Council have any changes that it wishes to make to the proposed cost recovery targets as indicated in this staff report?
 - **Staff recommendation:** N/A
3. Does the City Council wish to implement a phased approach for increasing fees to achieve the targeted cost recovery levels?
 - **Staff recommendation:** Staff recommends that the City Council consider a three-year phased-in approach to achieve the targeted cost recovery levels for each fee that would be incorporated into the policy direction and authorizing resolution in establishing the FY 2018/19 fees and charges.

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City of Scotts Valley

User Fee Study

Final Report Presentation

City of Scotts Valley - City Council

June 6, 2018

Presentation Outline

1

Project Scope

2

Methodology and Approach

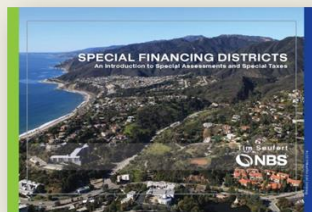
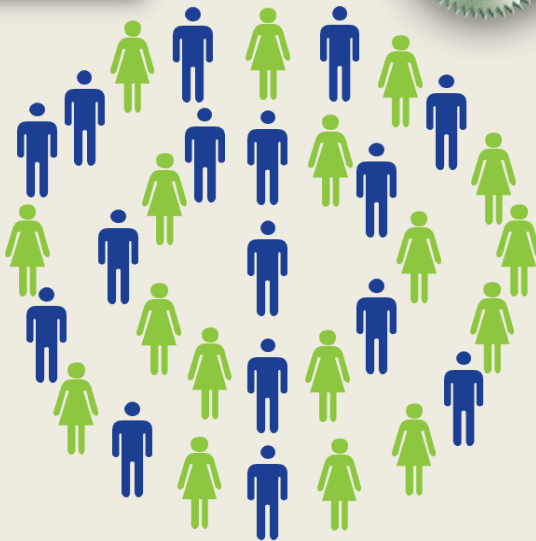
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Summary of Findings

4

Cost Recovery Policy / Next Steps

About NBS



Company Structure

Established: May 13, 1996
Structure: California S-Corporation

Legal Name: NBS Government Finance Group
DBA: NBS
Headquarters: Temecula, CA
Address: 32605 Temecula Pkwy., Suite 100
 Temecula, CA 92592
Regional Office: San Francisco, CA
Employees: 39
Shareholders: 100 % Employee Owned (ESOP)

Contact: Nicole Kissam
Telephone: 800.676.7516
Email: nkissam@nbsgov.com
Location: Temecula Office

Individual Authorized to Negotiate and Execute Agreement

Name: Michael Rentner
Title: President
Address: 32605 Temecula Pkwy., Suite 100
 Temecula, CA 92592
Telephone: 800.676.7516
Fax: 951.296.1998
Email: mrentner@nbsgov.com

Scope: Cost Allocation Plan and User Fee Study

1

**Cost
Allocation
Plan (CAP)**

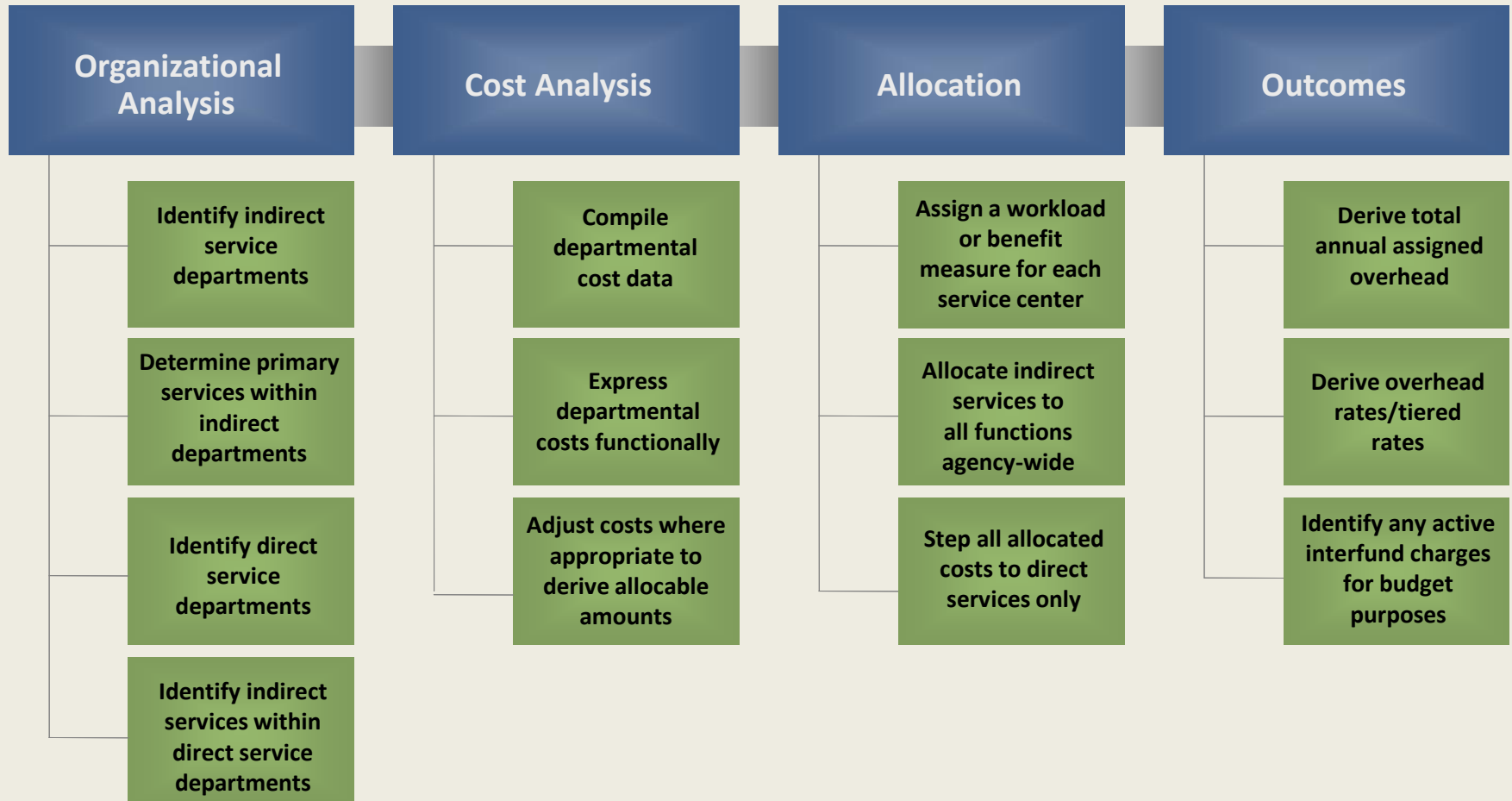
*Fair and reasonable
allocation of
administrative and
support services costs*

2

**User Fee
Study**

*Determines the total
estimated and
reasonable cost of
services for which a fee
can be charged*

Cost Allocation Plan - Approach



Cost Allocation Plan - Summary Results

FUND/ DEPT ACCOUNT NUMBER	NAME	001-51- Police	001-61- Community Development - Planning	001-62- Community Development - Building	001-71- Public Works - Engineering	Total
BLDG	Building Use	\$ 19,368	\$ 3,228	\$ 3,228	\$ -	\$ 62,666
EQUIP	Equipment Use ²	21,231	-	-	-	28,440
001-41	LEGISLATIVE	22,387	2,405	3,443	3,048	278,747
001-42	LEGAL	49,873	5,359	7,670	6,790	188,129
001-43	GENERAL GOVERNMENT	161,868	25,742	24,895	22,036	396,030
001-44	ADMINISTRATION	164,740	17,701	25,337	22,428	394,561
001-45	FINANCE DEPARTMENT	283,869	37,302	38,525	40,605	690,931
001-46	HUMAN RESOURCES DEPARTMENT	36,967	3,972	5,686	5,033	88,538
001-47	INFORMATION TECHNOLOGY DEPARTMENT	47,943	5,151	7,374	6,527	114,826
001-48	RISK MANAGEMENT DEPARTMENT	47,461	5,100	7,299	6,461	113,671
Allocated Costs		\$ 855,705	\$ 105,960	\$ 123,456	\$ 112,928	\$ 2,356,538

User Fee Study – Project Purpose

1

Understand
Full Cost of
Providing
Services

2

Set
Municipal
Fees
Accordingly

User Fees



User Fee Guidance

- **Proposition 26**

- Article XIII C §1(e)(3) Inspections and Regulatory Permits are exempt from the definition of a *TAX* ...however are still limited to the local government's reasonable costs.

- **CA Government Code §66014(a)**

- “Those fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged”

- Must Pair Revenues to Costs –
What are the Costs?



Benefits of Realignment User Fees

1	Reduce General Fund subsidy
2	Free up resources for community services
3	Fund departments efficiently
4	Set realistic and local expectations for cost recovery

User Fee Study

Departments
Included:



Administrative & Misc.



Police



Planning

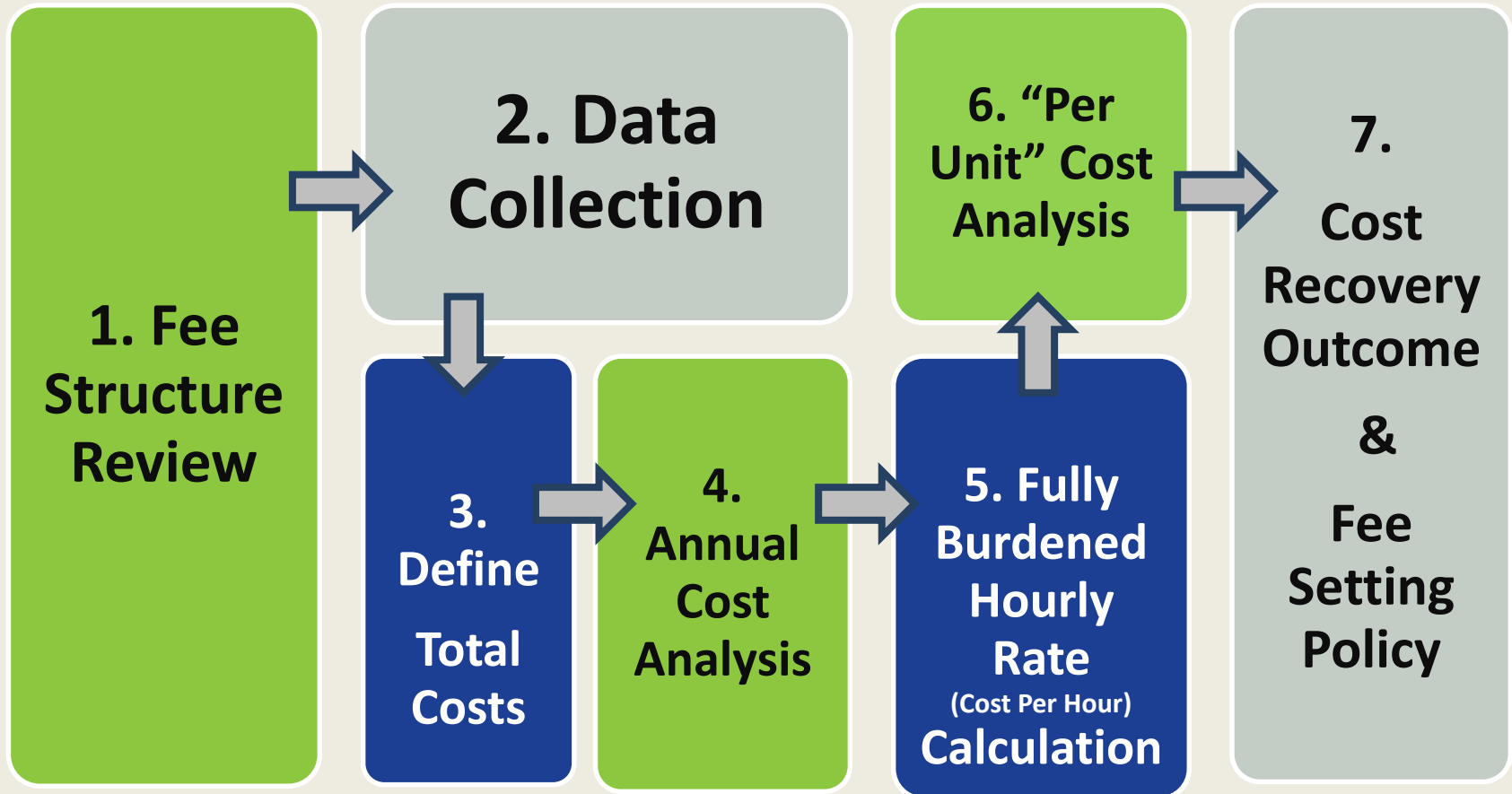


Engineering



Building

User Fee Study Project Approach



Fee Structure Review

Flat Fees

Variable Fees Based on Project Characteristics

Variable Fees Based on Actual Time Tracked (with Deposits
Managed as Needed)

Data Collection

1	FY 17/18 adopted budget and staffing
2	Workload from last complete FY
3	Time estimates per fee item
4	Current / recommended fees

Total Costs

Direct

- Salaries and benefits
- Services and supplies

Indirect

- Program, Division, Departmental and Agency wide

Support

- Review required from internal departments for approval

Systems and maintenance

- Technology needs, General Plan update/maintenance

Annual Cost Analysis

Estimated and/or Tracked Efforts

Direct Services

Intake and Processing

Plan Review – Initial and Iterations

Inspection – Initial and Re-inspections

Permit Issuance

Commission Review

Project Close Out

Indirect / Other Services

Public Information and Assistance

Code, Policy, and Procedure Improvement

Code Enforcement

Support / Overhead

Training

Divisional Administration

Departmental Administration

Support / Indirect Services

Fully Burdened Hourly Rate Calculation

Direct Case Work

Indirect Services

Support / Overhead

/ Hours

=

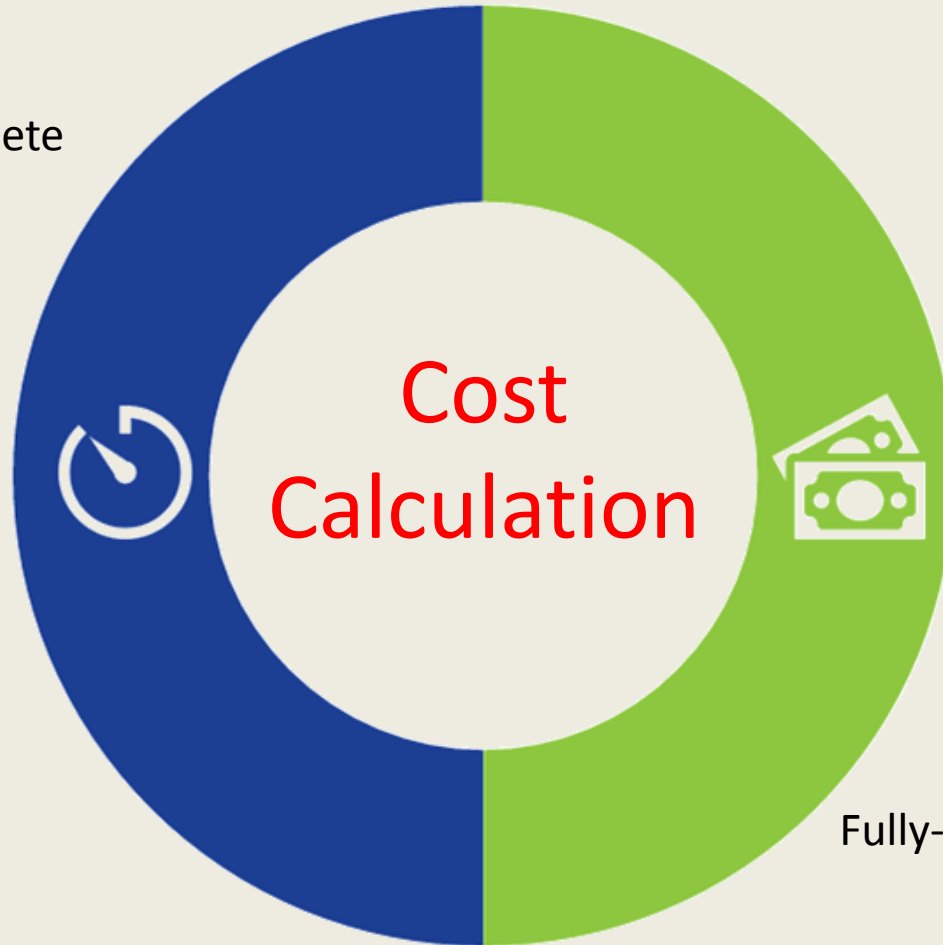
\$-per hour

Hourly Rate Outcomes

- **Admin.** \$109 Clerk;
\$151 Finance
- **Police** \$196 Sworn;
\$143 Non-sworn
- **Planning** \$224
- **Engineering** \$256
- **Building** \$154

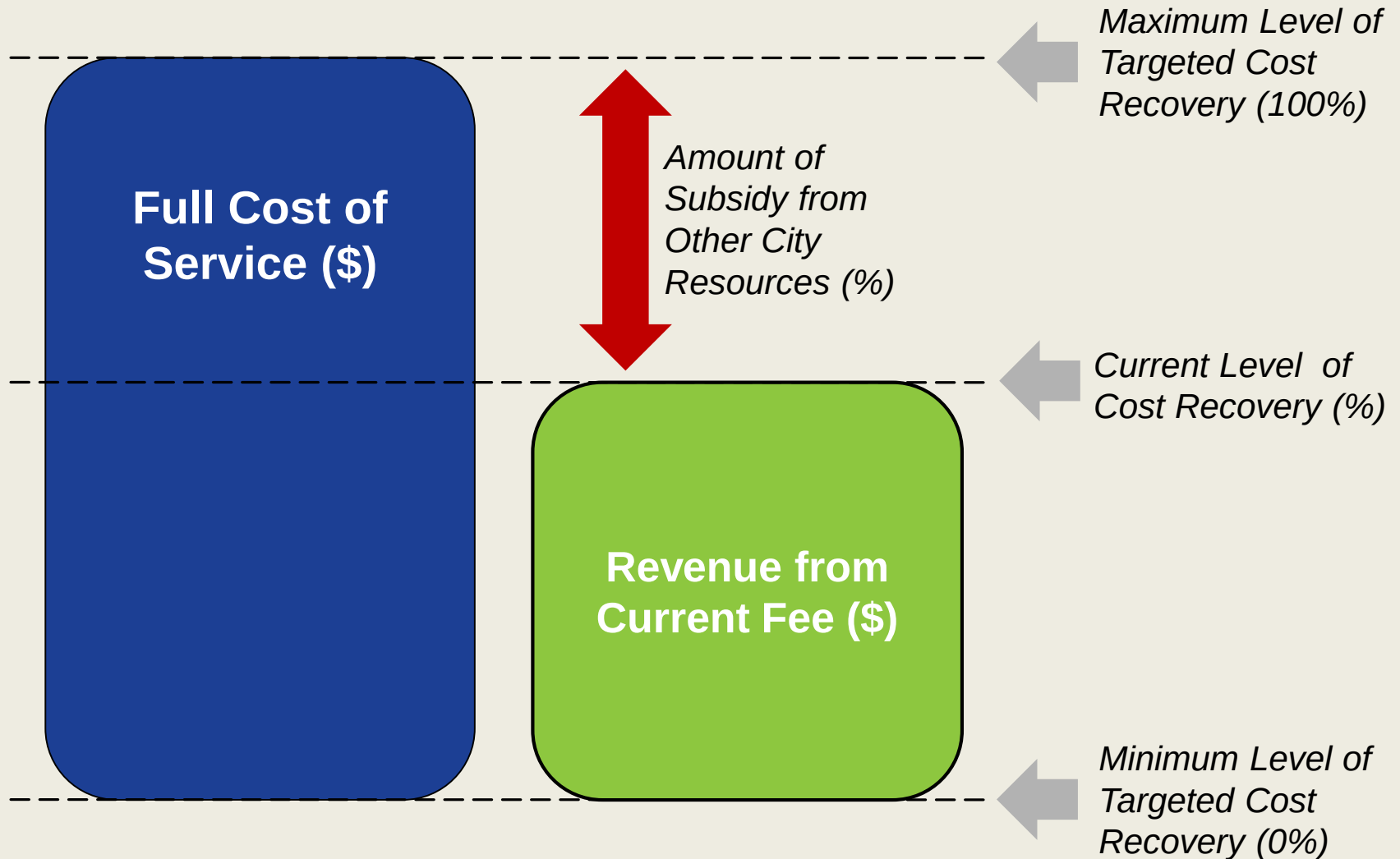
Per Unit Cost Analysis

Time to Complete



Fully-Burdened Hourly Rate

Fee Study Methodology - Cost vs. Price



Cost Recovery Policy - Decision Matrix

PUBLIC BENEFIT

- Police Emergency Response
- Park Maintenance

BLENDED BENEFIT

- Library/Recreation / Community Services
- Fire Suppression/ Prevention

PRIVATE BENEFIT

- Police citation sign-off
- Variance Application
- Engineering Plan Review

TAX FUNDED

FEE FUNDED

Industry Trends in Cost Recovery Policy

Planning



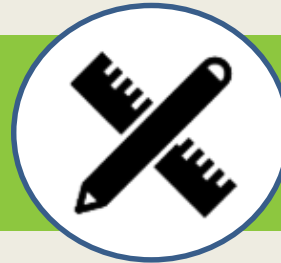
75%-100%

Building



100%

Engineering



100%

Recreation



0%-75%

Fire



75% - 100%

Police



75% - 100%

Administration/ Misc..



75% - 100%

Fee Study Methodology - Summary Results

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Administrative & Miscellaneous	\$ 584	\$ 2,374	\$ (1,790)	25%	\$ 1,504	63%
Police	\$ 24,305	\$ 67,884	\$ (43,579)	36%	\$ 33,230	49%
Planning	\$ 176,784	\$ 499,526	\$ (322,742)	35%	\$ 356,299	71%
Engineering	\$ 409,202	\$ 364,148	\$ 45,054	112%	\$ 357,594	98%
Building	\$ 220,647	\$ 400,011	\$ (179,364)	55%	\$ 338,095	85%
Total	\$ 831,522	\$ 1,333,942	\$ (502,420)	62%	\$ 1,086,722	81%

Fee Comparison

Agencies
Compared:



Comparison Methodology and Outcomes

- Scope = basic comparison of information available on the internet
- “Apples to Apples” comparison is very difficult
- Provides a sense of the “market” for services.
- Where comparison was possible, Scotts Valley’s current fees are:
 - ✓ Admin fees - low end
 - ✓ Police fees - mid to high end except CCW permits (low end)
 - ✓ Planning fees - low to mid range
 - ✓ Engineering fees - low end for minor encroachment permits, mid to high end for major encroachment permits, many fee types not comparable
 - ✓ Building permit and plan check fees - within the range of several comparable agencies; misc. permits – low to mid range

Fee Study Best Management Practices

1	Comprehensive fee study every 3 - 5 years
2	Annual Increase Mechanism
3	Combined Municipal Fee Schedule
4	Official Cost Recovery Policy

Questions and Comments

Nicole Kissam

Director

Financial Consulting Group

800.676.7516



nkissam@nbsgov.com



Arielle Plourde

Financial Analyst

Financial Consulting Group

800.676.7516



aplourde@nbsgov.com



City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: June 6, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

SUBJECT: **DISCUSSION OF USER FEE STUDY RESULTS AND POLICY DIRECTION REGARDING FY 2018/19 PLANNING, BUILDING, PUBLIC WORKS, POLICE AND ADMINISTRATIVE FEES AND CHARGES**

SUMMARY OF ISSUE

The City engaged NBS to conduct an independent user fee study analysis of the City's fees and charges for planning, building, public works (non-utility), police and administrative services. It had been several years since the City had conducted a comprehensive fee study. This study reviewed the current service delivery methods, staffing and costs to determine the appropriate fee structures and costs of services provided for each service.

NBS will present the results of the user fee study during the Council meeting. They will present an overview of fee setting requirements for local agencies in California, the methodology used in completing the fee study, and a cost recovery analysis of each of the fees for services within the scope of the study. At the end of NBS' presentation, and subject to any questions that the City Council may have, staff will then provide an analysis and recommendations regarding the level of cost recovery that Council may wish to consider for the various fees and charges, and the timing in which that level of cost recovery might reasonably be achieved.

All the fees and charges in the study represent General Fund revenues. The result of the fee study indicates that the City is currently recovering 62% of the costs associated with the provision of services included in the study. If the fees and charges were increased to the levels included in staff's preliminary recommendations, the General Fund will experience an increase in annual revenues totaling approximately \$255,000 when the increases go into full effect. Staff is recommending that Council consider a phased approach to increase fees over a three-year period starting in FY 2018/19.

Subject to policy direction received from the City Council, the master fees and charges schedule will be prepared and a public hearing notice will be issued for a public hearing to consider changes to the City's master fees and charges schedule at the June 20, 2018 City Council meeting.

BACKGROUND

During the FY 2017/18 annual budget deliberations, the City Council provided direction for staff to conduct a user fee study on the City's fees and charges in anticipation of the FY 2018/19 annual budget. Subject to a request for proposal process soliciting proposals from qualified firms, staff selected NBS to perform the work. The scope of the project included the following: 1) preparation of a cost allocation plan for the allocation of administrative support costs to city operations; 2) a review of the fee structure associated with the provision of planning, building, public works (non-utility), police and administrative services; 3) a cost recovery analysis of the associated fees and charges; and, 4) comparative research of fees and charges assessed by other agencies in the region.

Over the past six months, NBS worked with staff to identify proposed changes to the fee structure to make fees more relevant to services being delivered in today's development and service delivery environment. Staff provided time estimates to NBS for the provision of each service. NBS incorporated the FY 2017/18 budget and volume of activity for each type of services to analyze the costs and the current revenue associated with each fee to determine their individual cost recovery level.

Staff then reviewed each fee's cost recovery level to determine the impact on the General Fund budget as well as on customers to determine a preliminary recommendation on cost recovery levels.

ANALYSIS

COST ALLOCATION PLAN

NBS prepared a cost allocation plan that allocates the costs associated with the provision of administrative support services such as City Council, City Attorney, City Manager, City Clerk, Finance, Human Resources, Risk Management and Information Technology. The proposed cost allocation plan forms one of the elements in determining the citywide overhead costs attributable to each department and, thus, to the costs of services provided in the fee study.

FEE STRUCTURE CHANGES

The fee structure was reviewed carefully to determine that fees were relevant, appropriate to service delivery methods, and consistent with industry best practices. Changes to the fee structure include new fees for services that are not being paid for, streamlining existing fee structures to reflect current business practices and to ease administration, and elimination of certain fees that are no longer applicable based on the services currently provided. A more detailed analysis of the recommended fee structure changes are attached as Attachment B to this staff report.

COST RECOVERY ANALYSIS/IMPLICATIONS TO FEE RECOMMENDATIONS

The cost recovery analysis prepared by NBS is a snapshot in time that uses FY 2017/18 budget information and volume of activity as a basis for determining the cost recovery

percentages and dollar impacts for each fee. It is not assumed that every fee should attain 100% cost recovery. However, the cost recovery analysis does provide an indication to the extent that the General Fund is not recovering the costs of providing services to customers of these fees.

In general, fees related to building, police, public works and administrative services are typically set by agencies at or near full cost recovery. Planning fee cost recovery levels are set based on several considerations such as economic development initiatives, the level and extent of undeveloped or potentially redeveloped property, and the development marketplace relative to other communities within the region.

As indicated in NBS' report, current cost recovery for each fee category ranges from 25% for Administrative and Miscellaneous fees to 112% for Engineering fees. State law indicates that the fees studied in this project are not allowed to be set higher than the cost of providing services. The fee recommendations, when taken as a whole in each fee category, should strive to set fees at no higher than the cost of providing services.

As indicated earlier, the cost recovery analysis is a snapshot in time. In establishing fees for FY 2018/19 and future years, consideration must be given to cost increases that are anticipated in the next several years. The General Fund 10-Year Financial Forecast indicates that personnel costs – the most significant cost driver in setting fees and charges – will increase over the next several years due, in large part, to the anticipated increases in pension costs associated with the CalPERS discount rate reduction. Staff's initial estimates indicate that the costs for providing services could increase as much as 15% per year over the next three years given those assumptions.

FEE RECOMMENDATIONS

Staff has incorporated into the cost recovery analysis prepared by NBS a recommended cost recovery level for each fee. Overall, staff is recommending that the City target full (100%) cost recovery in the long-term for all of its fees and charges as part of this study, with the exceptions listed in Table 1.

Table 1 - User Fees and Charges Recommended for Lower than 100% Cost Recovery

Category	Fee Description	Target Cost Recovery Level	Comments
Planning	Addressing Fee	43%	Charge equivalent of 3 hours of staff time (typical permit requires 7 hours)
Planning	Bee Keeping Permit	14%	Charge equivalent of 1 hour of staff time (typical permit requires 7 hours)
Planning	Design Review – Commercial/Industrial	50%	Base fee includes 20 hours of staff time, discounted to equivalent of 10 hours (typical permit requires 20 hours), or 50%; more than 20 hours charged at 100%

Category	Fee Description	Target Cost Recovery Level	Comments
Planning	Design Review – Residential	67%	Base fee includes 20 hours of staff time, discounted to equivalent of 10 hours (typical permit requires 15 hours), or 67%; more than 20 hours charged at 100%
Planning	Design Review – Freestanding Signs	40%	Charge equivalent of 6 hours of staff time (typical permit requires 15 hours)
Planning	Design Review – Signs with Staff Level Review	30%	Charge equivalent of 3 hours staff time (typical permit requires 10 hours)
Planning	Santa Cruz County Sandhills Interim Programmatic Habitat Conservation Plan (IPHCP) Certificate of Inclusion	67%	Cost recovery percentage is established based upon enacting resolution to the Plan
Planning	Mitigated Negative Declaration	75%/100%	Base fee includes 40 hours of staff time, discounted to equivalent of 30 hours (typical permit requires 40 hours), or 75%; more than 40 hours charged at 100%
Planning	Public Hearing Notice and Radius Noticing – Planning Commission Meeting	60%	Charge equivalent of 1.5 hours staff time (typical noticing requires 2.5 hours)
Planning	Public Hearing Notice and Radius Noticing – City Council Meeting	75%	Charge equivalent of 1.5 hours staff time (typical noticing requires 2 hours)
Planning	Tree Removal Permit – Protected Tree	11%	Charge equivalent of 0.5 hour staff time (typical permit requires 4.5 hours)
Planning	Use Permit – Commercial or Industrial or Residential - Minor	31%	Base fee includes 32 hours of staff time, discounted to equivalent of 10 hours, or 31%; more than 40 hours charged at 100%
Planning	Use Permit – Commercial or Industrial or Residential - Major	32%	Base fee includes 62 hours of staff time, discounted to equivalent of 40 hours, or 32%; more than 62 hours charged at 100%
Planning	Variance Application	53%	Charge equivalent of 20 hour staff time (typical permit requires 38 hours)
Building	Solar/PV Permit – Residential	0%	Waive fees for residential solar permits per Council policy
Public Works	Transportation/Hauling – Transportation Permit (per trip)	12%	Limited to \$16 per state law (requires 0.5 hour staff time to prepare)
Police	Junior Police Academy	9%	Limit cost to participants to \$60 to encourage participation
Administrative	Entertainment Permit – Initial and Renewal	56%	Limit cost to \$150 for initial permit, \$103 for renewals

Increasing fees immediately to the targeted cost recovery levels, in some cases, will require percentage increases from 50% to 300%. A phased approach should be given consideration as well as the anticipated volume of development activity over the next several years that may impact building, planning, and public works fees. Staff recommends City Council consider a phased approach that would transition all fee

changes over a three-year period to the targeted cost recovery level, with the exceptions listed in Table 2. The fees below are recommended to be implemented at the full cost recovery in the first year because either the proposed adjustment is not substantive or it is lower than the current fee because prior fee levels exceeded the cost of the service.

Table 2 – User Fees and Charges Recommended for Immediate Implementation

Category	Fee Description	Current Cost Recovery Amount	Targeted Cost Recovery Amount
Administrative	Solicitor's Permit	\$32	\$86
Administrative	Returned Check Charges	\$12	\$25
Administrative	Digital Copies on CD or DVD	\$0.27	\$0.25
Administrative	Photocopies	\$0.13	\$0.10
Police	Auto Abatement	\$182	\$204
Police	Clearance Letter	\$41	\$47
Police	Taxicab Driver's Permit	\$84	\$72
Planning	Environmental Impact Report, Administration – Minimum Deposit	\$26,231	\$15,000
Public Works	Annexation	\$929	\$512
Public Works	Subdivision/Tentative Map Recordation	\$1,208	\$1,280
Public Works	Lot Line Adjustment (or Lot Merger)	\$853	\$768
Public Works	Certificate of Correction	\$596	\$768
Public Works	Easement/Abandonment Request	\$3,812	\$768
Public Works	Encroachment Permits - Major	Various	Various ¹
Public Works	Parcel Map or Amending Parcel Map Check (4 lots or less) – City Processing Fee	\$2,109	\$640
Public Works	Final Map or Amending Final Map Check (5 lots or more) – City Processing Fee (first 4 lots)	\$2,109	\$640
Public Works	Final Map or Amending Final Map Check (5 lots or more) – City Processing Fee (per lot over 4)	\$183	\$640
Public Works	On-Site Civil Permit Inspection (Private Property	Various	Various ²

¹ – Encroachment permit fees are currently exceeding cost recovery at all levels and are recommended to be reduced to their respective full (100%) cost recovery amounts.

² – On-site civil permit inspection fees, taken as a whole, are currently exceeding cost recovery and are recommended to be matched to their respective full (100%) cost recovery amounts at every level.

It is not necessary for the City Council to establish fees for the next three years, however the approach and methodology should be incorporated into policy direction provided to staff and in the approving resolution so that future updates to the master fees and charges schedule will incorporate the phased approach into the fee determinations.

Table 3 illustrates the phased in approach for a representative sample of fees. The target amounts in the third year (FY 2020/21) include the estimated cost increases driven by increases in salaries and benefits (including the CalPERS cost increases) assumed in the General Fund's 10-Year Financial Forecast (Baseline Scenario). The City would need to estimate cost increases to fees and charges based upon proposed annual budgets for each year after FY 2018/19.

Table3 – Illustrative Fees and Charges Phased In over Three Year Period

Category	Fee Description	Current Amount	FY 2018/19	FY 2019/20	FY 2020/21
Administrative	Entertainment Permit	\$66	\$114	\$162	\$210
Police	Police Alarm Services Subscribers				
	Annual subscriber registration fee	\$32	\$40	\$48	\$55
	Fourth False Alarm in One Month	\$39	\$100	\$161	\$222
	Any False Alarm Over Four	\$87	\$132	\$177	\$222
Planning	Design Review				
	Commercial/Industrial (base fee includes 20 hours)	\$894	\$1,644	\$2,394	\$3,146
	Residential (based fee includes 20 hours)	\$894	\$1,644	\$2,394	\$3,146
	Residential with Hillside	\$1,194	\$2,891	\$4,588	\$6,285
Planning	Development Agreement				
	Minimum Deposit	\$3,731	\$5,000	\$7,500	\$7,500
	Per hour charge	\$148	\$204	\$260	\$315
Planning	Tree Removal Permit				
	Heritage Tree	\$713	\$2,046	\$3,379	\$4,713
	Protected Tree	\$50	\$85	\$120	\$157
Engineering	Design Review				
	Commercial/Industrial	\$54	\$276	\$498	\$720
	Residential	\$54	\$156	\$258	\$360
	Residential with Hillside	\$77	\$171	\$265	\$360
	Encroachment Permits – Minor	\$106	\$191	\$276	\$360
Building	Building Permits				
	\$5,000 valuation	\$111	\$134	\$161	\$195
	Each additional \$1,000 or fraction thereof	\$14	\$18	\$23	\$29
	\$25,000 valuation	\$392	\$494	\$621	\$775
	Each additional \$1,000 or fraction thereof	\$10	\$12	\$18	\$27
	\$100,000 valuation	\$994	\$1,406	\$1,987	\$2,811
	Each additional \$1,000 or fraction thereof	\$6	\$8	\$10	\$14
	\$500,000 valuation	\$3,234	\$4,414	\$6,026	\$8,217
	Each additional \$1,000 or fraction thereof	\$5	\$6	\$8	\$10
	\$1,000,000 valuation	\$5,609	\$7,415	\$9,803	\$12,973
	Each additional \$1,000 or fraction thereof	\$4	\$3	\$3	\$3
	\$5,000,000 valuation	\$20,209	\$21,341	\$22,536	\$23,784

If a three-year phased approach is implemented, Staff estimates that the total cost recovery gap for FY 2018/19 would be reduced by approximately \$150,000, thereby increasing General Fund revenues by that estimated amount in FY 2018/19. This would provide a balance approach of easing the impact on customers but reducing the General Fund structural deficit as the City Council considers solutions in its Fiscal Sustainability Plan.

Included in the presentation by NBS is an analysis of comparative fees charged by other communities. Agencies chosen for comparison include the cities of Capitola, Santa Cruz and Watsonville, the Town of Los Gatos, and the County of Santa Clara. The proposed cost recovery targets would generate fees that are overall consistent with the fees charged by other agencies. The ultimate comparison of development-related project fees would require a detailed calculation of various project scenarios from other agencies which was beyond the NBS scope for the project. If the City Council needed this

information, staff would need to reach out to each agency with a set of parameters for various projects (see below) and request that each agency prepare a fee analysis for each project. However, the information provided by NBS is informative regarding the level of fees that developers may experience in other communities.

FEE SETTING IMPACTS ON BUILDING PERMIT PROJECTS

It is difficult to understand the impacts of individual fee increases as indicated in the cost recovery analyses on building permit projects, which incorporate several fees and charges prior to permit issuance. Staff has developed a set of five project scenarios to estimate the impacts on property owners/developers if the recommended cost recovery levels were implemented. The five project scenarios are based on typical projects that the City has approved over the past five years. Those projects are summarized in the table below.

#	Category	Project Description	Estimated Valuation	Estimated size (sq. ft.)
1	Residential	Bathroom Remodel – remodel of an existing bathroom in a single-family residence (SFR)	\$20,000	80
2	Residential	SFR Addition – addition to an existing single-family residence	\$90,000	480
3	Residential	New SFR – construction of a new single-family residential unit on a parcel with entitlements in place	\$400,000	2,500
4	Commercial	Office Tenant Improvement – tenant improvement in an existing commercial office building	\$100,000	3,000
5	Commercial	New Office Building – construction of a new office building on an approved parcel with entitlements in place	\$1,500,000	10,000

A comparison of the current fees and *full cost recovery (FCR)* fees is presented below:

Project Scenario	Current/ FCR Fees	Permit Fees	Other Fees	Total Fees	Fees % of Valuation
1 – Bathroom remodel (valuation - \$20,000)	Current	691	102	793	4.0%
	FCR	2,251	102	2,353	11.8%
	Increase	1,560	-	1,560	7.8%
2 – SFR Addition (valuation - \$90,000)	Current	1,881	457	2,338	2.6%
	FCR	4,722	457	5,179	5.8%
	Increase	2,841	-	2,841	3.2%
3 – New SFR (valuation – \$400,000)	Current	6,108	2,028	8,136	2.0%
	FCR	12,412	2,028	14,440	3.6%
	Increase	6,304		6,304	1.6%
4 – Office Tenant Improvement (valuation - \$100,000)	Current	2,708	522	3,230	3.2%
	FCR	5,399	522	5,921	5.9%
	Increase	2,691	-	2,691	2.7%

Project Scenario	Current/ FCR Fees	Permit Fees	Other Fees	Total Fees	Fees % of Valuation
5 – New Office Building (valuation - \$1.5 million)	Current	18,260	7,830	26,090	1.7%
	FCR	29,606	7,830	37,436	2.5%
	Increase	11,346	-	11,346	0.8%

This table indicates what the fee levels would be at full cost recovery. The percentage increases based on project valuation is larger for smaller sized projects than they are for larger projects due primarily to two factors: 1) the increase in the FBHR from \$148 to \$154; and, 2) the number of hours that are required for staff to review smaller projects, on a percentage of valuation basis, is higher than for projects with a higher valuation.

As indicated earlier, if the City Council determined to phase in the increases over a three-year period, the increases in any one year would be cut by roughly one-third (1/3).

FISCAL IMPACT

There is no fiscal impact associated with the review of the results of the user fee study. Final adoption of fees and charges for FY 2018/19 would be considered at a public hearing scheduled for June 20, 2018. Adoption of fees and charges would be incorporated into the revenue estimates for the final budget for FY 2018/19. Fees related to development services (i.e., planning, building, and some public works fees) would require a 60-day waiting period to go into effect by state law. It is recommended that all fees and charges included herein be implemented together on or after Monday, August 20, 2018.

STAFF RECOMMENDATION

It is recommended that the City Council provide policy direction on setting user fees and charges for FY 2018/19. Recommended policy questions for the City Council to address are as follows:

1. Is there any additional information that the City Council requires in order to determine the appropriate cost recovery targets for the fees included in this study?
 - **Staff recommendation:** N/A
2. Does the City Council have any changes that it wishes to make to the proposed cost recovery targets as indicated in this staff report?
 - **Staff recommendation:** N/A
3. Does the City Council wish to implement a phased approach for increasing fees to achieve the targeted cost recovery levels?
 - **Staff recommendation:** Staff recommends that the City Council consider a three-year phased-in approach to achieve the targeted cost recovery levels for each fee that would be incorporated into the policy direction and authorizing resolution in establishing the FY 2018/19 fees and charges.

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ATTACHMENT A

NBS USER FEE STUDY
DRAFT FINAL REPORT

MAY 31, 2018



City of Scotts Valley

User Fee Study

DRAFT Final Report

May 31, 2018

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.434.8349 Fax: 951.296.1998

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Appendix A

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Comparative Fee Survey

Administrative & Miscellaneous Fees
Police Fees
Planning Fees
Engineering Fees
Building Fees

Appendix B

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Executive Summary

NBS performed a User Fees and Charges Study (Study) for the City of Scotts Valley (City). The purpose of this report is to describe the Study's findings and recommendations, which intend to defensibly update and establish user and regulatory fees for service for the City of Scotts Valley, California.

California cities impose user fees and regulatory fees for services and activities they provide through provisions of the State Constitution. First, cities may perform broad activities related to their local policing power and other service authority as defined in Article XI, Sections 7 and 9. Second, cities may establish fees for service through the framework defined in Article XIII C, Section 1. Under this latter framework, a fee may not exceed the estimated reasonable cost of providing the service or performing the activity. For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this Study fall outside requirements for imposition of taxes, special taxes, or fees imposed as incidences of property ownership.

The City's chief purposes in conducting this Study were to ensure that existing fees do not exceed the costs of service and to provide an opportunity for the City Council to re-align fee amounts with the adopted cost recovery policies.

Outcomes

This Study examined user and regulatory fees managed by the following City departments and programs:

- Administrative and Finance departments, and other miscellaneous programs
- Police Department
- Planning Department
- Engineering Division of the Public Works Department
- Building Department

The Study identified approximately \$832,000 currently collected per year from fees for service, versus approximately \$1.3 million of eligible costs for recovery from fees for service. The following table provides a summary of results for each service area studied:

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Administrative & Miscellaneous	\$ 584	\$ 2,374	\$ (1,790)	25%	\$ 1,504	63%
Police	\$ 24,305	\$ 67,884	\$ (43,579)	36%	\$ 33,230	49%
Planning	\$ 176,784	\$ 499,526	\$ (322,742)	35%	\$ 356,299	71%
Engineering	\$ 409,202	\$ 364,148	\$ 45,054	112%	\$ 357,594	98%
Building	\$ 220,647	\$ 400,011	\$ (179,364)	55%	\$ 338,095	85%
Total	\$ 831,522	\$ 1,333,942	\$ (502,420)	62%	\$ 1,086,722	81%

As shown, the City is recovering approximately 62% of costs associated with providing user and regulatory fee related services. Should the Council elect to adopt fee levels at 100% of the full cost recovery amounts determined by this Study, approximately an additional \$502,000 in costs could be recovered. However, as discussed in Section 1 of this report, there are reasons for adopting a fee at less than the calculated full cost recovery amount. As such, City staff provided initial recommended fee amounts for consideration. If Council elects to adopt fee levels at staff's initial recommendations, an additional \$255,000 in costs could be recovered, or an 81% cost recovery outcome for services provided.

Report Format

This report documents analytical methods and data sources used throughout the Study, presents findings regarding current levels of cost recovery achieved from user and regulatory fees, discusses recommended fee amounts, and provides a comparative survey of fees to neighboring agencies for similar services.

- Section 1 of the report outlines the foundation of the Study and general approach.
- Sections 2 through 6 discuss the results of the cost of service analysis performed, segmented by category of fee and/or department. The analysis applied to each category/department falls into studies of: the fully burdened hourly rate(s), the calculation of the costs of providing service, the cost recovery policies of each fee category, and the staff-recommended fees for providing services.
- Section 7 provides the grand scope conclusions of the analysis provided in the preceding sections.
- Appendices to this report include additional analytical details for each department or division studied, and a comparison of fees imposed by neighboring agencies for similar services.

Section 1 – Introduction and Fundamentals

Scope of Study

The following is a summarized list of fees for each City department or program studied:

- Administrative & Miscellaneous fees include:
 - Entertainment Permits
 - Solicitor's and Sales Permits
 - Returned Check, Notary Service, and Copy fees
- Police Department fees include:
 - Alarm Subscriptions & False Alarm Responses
 - Vehicle Releases, and Police Reports
 - Miscellaneous Permits, Licenses, Records
 - Firearm Permits
- Planning Department fees include:
 - Planning Entitlements
 - Environmental Assessment and Review
 - Planning Permits
 - Land Development Review in support of Public Works
- Engineering Division fees include:
 - Parcel/Subdivision Maps
 - Encroachment Permits and Public/On-Site Improvements
 - Stormwater Regulation as pertains to development
 - Transportation and Hauling
 - Miscellaneous user fees for Wastewater Operations
 - Planning Application Review and Support
- Building Department fees include:
 - Building Permits and Plan Checks
 - Miscellaneous Minor Residential Permits
 - Mechanical, Plumbing, Electrical Permits

The fees examined in this Study specifically excluded utility rates, development impact fees, and special assessments, all of which fall under distinct analytical and procedural requirements different from the body of user/regulatory fees analyzed in this effort. Additionally, this Study and the resultant Master Fee Schedule excluded fees and charges associated with recreation programs, facility and equipment rental rates, as well as most of fines and penalties that may be imposed by the City for violations to its requirements or code. (The City is not limited to the costs of service when charging for entrance to or use of government property, or when imposing fines and penalties.)

Methods of Analysis

There are three phases of analysis completed for each City department or program studied:

- 1) Cost of service analysis
- 2) Fee establishment

3) Cost recovery evaluation

Cost of Service Analysis

This cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. There are two primary types of costs considered: direct and indirect costs. Direct costs are those that specifically relate to the activity in question, including the real-time provision of the service. Indirect costs are those that support provision of services in general, but cannot be directly assigned to the fee for service in question.

Components of the full cost of service include direct labor costs; indirect labor costs, specific direct non-labor costs where applicable, allocated non-labor costs, and allocated Citywide overhead. Definitions of these cost components are as follows:

- **Labor costs** – Salary, wages and benefits expenses for City personnel specifically involved in the provision of services and activities to the public.
- **Indirect labor costs** – Personnel expenses supporting the provision of services and activities. This can include line supervision and departmental management, administrative support within a department, and staff involved in technical activities related to the direct services provided to the public.
- **Specific direct non-labor costs** – Where applicable, discrete expenses incurred by the City due to a specific service or activity performed, such as contractor costs, third-party charges, and very specific materials used in the service or activity.
- **Allocated indirect non-labor costs** – Expenses other than labor for the departments involved in the provision of services. In most cases, these costs are allocated across all services provided by a department, rather than directly assigned to fee categories.
- **Allocated indirect organization-wide overhead** – These are expenses, both labor and non-labor, related to agency-wide support services. Support services include general administrative services such as City Council, City Manager, City Clerk, City Attorney, Human Resources, Finance, etc. An agency's support services departments assist the direct providers of public service. The amount of costs attributable to each department or program included in this Study were sourced from a separate Cost Allocation Plan, prepared by NBS.¹

All cost components in this Study use annual (or annualized) figures, representing a twelve-month cycle of expenses incurred by the City in the provision of all services and activities agency-wide.²

Nearly all of the fees under review in this Study require specific actions on the part of City staff to provide the service or conduct the activity. Because labor is the primary underlying factor in these activities, the Study expresses the full cost of service as a fully burdened cost per labor hour. NBS calculates a composite, fully burdened, hourly rate for each department, division, program, or activity, as applicable to the specific organization and needs of each area studied. The rate serves as the basis for further quantifying the average full cost of providing individual services and activities.

Deriving the fully burdened labor rate for each department, and various functional divisions within a department, requires two figures: the full costs of service and the number of hours available to perform those services. The full

¹ Scotts Valley - Cost Allocation Plan for Fiscal Year 2017-2018, Title 2 CFR Cost Iteration

² This Study relied primarily on the City's adopted budget for Fiscal Year 2017-18. See Data Sources.

costs of service are quantified through the earlier steps described in this analysis. NBS derives the hours available from a complete listing of all personnel employed by the City.

A full-time employee equates to 2,080 hours per year of regular time. Using this as an initial benchmark of labor time, the Study removes the average employee's eligible annual leave from the total number of regular paid hours to generate the total number of available labor hours for each City department or program. These available hours represent the amount of productive time available for providing both fee-recoverable and non-fee recoverable services and activities. The productive labor hours divided into the annual full costs of service equals the composite fully burdened labor rate. Some agencies also use the resulting rates for other purposes than setting fees, such as when the need arises to calculate the full cost of general services, or structure a cost recovery agreement with another agency or third party.

Fully burdened labor rates applied at the individual fee level estimate an average full cost of providing each service or activity. This step required the development of staff time estimates for the services and activities listed in the City's fee schedule. In some fee programs, the City's time tracking records were useful in identifying time spent providing general categories of service (e.g. plan review, inspection, public assistance, etc.). However, the City does not systematically track activity service time for all departments or all fee services provided. Consequently, interviews and questionnaires were used to develop the necessary data sets describing estimated labor time. In most cases, City staff estimated the average amount of time (in minutes and hours) it would take to complete a typical occurrence of each service or activity considered. Every attempt was made to ensure that each department having a direct role in the provision of each service or activity provided a time estimate.

It should be noted that the development of these time estimates was not a one-step process: estimates received were carefully reviewed by both consultant and departmental management to assess the reasonableness of such estimates. Based on this review, the City reconsidered its time estimates until both parties were comfortable that the fee models reasonably reflected the average service level provided by the City. Then, staff's time estimates were applied to the appropriate fully burdened labor rate to yield an average full cost of the service or activity.

The average full cost of service is just that: an average cost at the individual fee level. The City does not currently have the systems in place to impose fees for every service or activity based on the actual amount of time it takes to serve each individual. Moreover, such an approach is almost universally infeasible without significant – if not unreasonable – investments in costly technology. Much of the City's fee schedule is composed of flat fees, which by definition, are linked to an average cost of service; thus, use of this average cost method is the predominant approach in proceeding toward a schedule of revised fees. Flat fee structures based on average costs of service are widely applied among other California municipalities, and it is a generally accepted approach. (Refer to the subsection below regarding "Fee Establishment" for further discussion.)

Subsequent chapters and the appendices of this report discuss the completed cost of service analysis developed for each department or division.

Fee Establishment

Because most of the City's fees are flat fees, they correspond directly to the average full cost of service result. For the few activities where estimating an average was impossible – due to the highly variable nature of the service – use of fully burdened hourly rates coupled with time tracking is the preferred fee structure. (In other words, the City would impose a fee per hour of staff time, requiring some degree of time estimation or outright time-tracking at the case level.)

Establishing fees also includes a range of considerations, as described below:

- **Addition to and deletion of fees** – The Study’s process provided each department the opportunity to propose additions and deletions to their fee schedules, as well as rename, reorganize, and clarify fees imposed. Many such revisions better conform fees to current practices, as well as improve the calculation of fees owed by an individual, the application of said fees, and the collection of revenues. In other words, as staff is more knowledgeable and comfortable working with the fee schedule, the accuracy achieved in both imposing fees on users and collecting revenues for the City is greater. Beyond this, some additions to the fee schedule were simply identification of existing services or activities performed by City staff for which no fee is currently charged.
- **Revision to the structure of fees** – In most cases, the current structure of fees did not change; the focus is to recalibrate the fee amount to match the costs of service. In several cases, however, fee categories and fee names were simplified or re-structured to increase the likelihood of full cost recovery, or to enhance the fairness of how the fee applies to various types of fee payers.
- **Documentation of tools to calculate special cost recovery** – The City’s fee schedule should include the list of fully burdened rates developed by the Study. Documenting these rates in the fee schedule provides an opportunity for the City Council to approve rates for cost recovery under a “time and materials” approach. It also provides clear publication of those rates, so fee payers of any uniquely determined fee can reference the amounts. The fee schedule should provide language that supports special forms of cost recovery for activities and services not contemplated by the adopted master fee schedule. These rare instances use the published rates to estimate a flat fee, or bill on an hourly basis, at the discretion of the director of each department.

Cost Recovery Evaluation

The NBS fee model compares the existing fee for each service or activity to the average full cost of service quantified through this analysis. A cost recovery rate of 0% identifies no current recovery of costs from fee revenues (or insufficient information available for evaluation). A rate of 100% means that the fee currently recovers the full cost of service. A rate between 0% and 100% indicates partial recovery of the full cost of service through fees. A rate greater than 100% means that the fee exceeded the full cost of service.

User fees and regulatory fees examined in this Study should not exceed the full cost of service. In other words, the cost recovery rate achieved by a fee should not be greater than 100%. In most cases, imposing a fee above this threshold could require the consensus of the voters.

NBS also assists with modeling the “recommended” or “targeted” level of cost recovery for each fee, always established at 100%, or less, than the calculated full cost of service. Targets and recommendations always reflect agency-specific judgments linked to a variety of factors, such as existing City policies, agency-wide or departmental revenue objectives, economic goals, community values, market conditions, level of demand, and others.

A general means of selecting an appropriate cost recovery target is to consider the public and private benefits of the service or activity in question.

- To what degree does the public at large benefit from the service?
- To what degree does the individual or entity requesting, requiring, or causing the service benefit?

When a service or activity completely benefits the public at large, there is generally little to no recommended fee amount (i.e., 0% cost recovery), reflecting that a truly public-benefit service is best funded by the general resources of the City, such as General Fund revenues (e.g., taxes). Conversely, when a service or activity completely benefits an individual or entity, there is generally closer to or equal to 100% of cost recovery from fees, collected from the individual or entity. An example of a completely private benefit service may be a request for exemption from a City regulation or process.

In some cases, a strict public-versus-private benefit judgment may not be sufficient to finalize a cost recovery target. Any of the following other factors and considerations may influence or supplement the public/private benefit perception of a service or activity:

- If optimizing revenue potential is an overriding goal, is it feasible to recover the full cost of service?
- Will increasing fees result in non-compliance or public safety problems?
- Are there desired behaviors or modifications to behaviors of the service population helped or hindered through the degree of pricing for the activities?
- Does current demand for services support a fee increase without adverse impact to the citizenry served or current revenue levels? (In other words, would fee increases have the unintended consequence of driving away the population served?)
- Is there a good policy basis for differentiating between type of users (e.g., residents and non-residents, residential and commercial, non-profit entities and business entities)?
- Are there broader City objectives that inform a less than full cost recovery target from fees, such as economic development goals and local social values?

Because this element of the Study is subjective, NBS provides the full cost of service calculation information and the framework for considering fees, while those closest to the fee-paying population – the City departments and programs – have considered appropriate cost recovery levels at or below that full cost for the Council’s review.

Comparative Fee Survey

Often policy makers request a comparison of their jurisdiction’s fees to surrounding or similar communities. The purpose of a comparison is to provide a sense of the local market pricing for services, and to use that information to gauge the impact of recommendations for fee adjustments.

Appendix B presents the results of the Comparative Fee Survey for the City of Scotts Valley. NBS worked with the City to choose five comparative agencies, the Cities of Santa Cruz, Capitola, Watsonville, the Town of Los Gatos, and the County of Santa Cruz.

NBS notes the following about the approach to, and use of, comparative survey data:

- Comparative surveys do not provide information about the cost recovery policies or procedures inherent in each comparison agency.
- A “market based” decision to price services below the full cost of service calculation, is the same as making a decision to subsidize that service.
- Comparative agencies may or may not base their fee amounts on the estimated and reasonable cost of providing services. NBS did not perform the same level of analysis provided for this Study on the comparative agencies’ fees.
- Comparative fee survey efforts are often non-conclusive for many fee categories. Comparison agencies typically use varied terminology for provision of similar services.

In general, NBS reasonably attempts to source each comparison agency’s fee schedule from the Internet, and compile a comparison of fee categories and amounts for the most readily comparable fee items that match the client’s existing fee structure.

Data Sources

The following City-published data sources were used to support the cost of service analysis and fee establishment phases of this Study:

- The City of Scotts Valley’s Adopted Budget for Fiscal Year 2017-18.
- A complete listing of all currently filled and/or approved City positions for the Fiscal Year 2017-18 budget, salary/wage rates, regular hours, paid benefits, and paid leave amounts – provided by the Finance Department. Contracted positions and associated costs were also incorporated where applicable.
- Various correspondences with the City staff supporting the adopted budgets and current fees, including budget notes and expenditure detail not shown in the published document.
- Prevailing fee schedules provided by each involved department.
- Annual workload data from the prior fiscal year provided by each involved department.

The City’s adopted budget is the most significant source of information affecting cost of service results. NBS did not audit or validate the City’s financial management and budget practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This Study has accepted the City’s budget as a legislatively adopted directive describing the most appropriate and reasonable level of City spending. Consultants accept the City Council’s deliberative process and ultimate acceptance of the budget plan and further assert that through that legislative process, the City has yielded a reasonable expenditure plan, valid for use in setting cost-based fees.

Original data sets also support the work of this Study: primarily, estimated staff time at various levels of detail. To develop these data sets, consultants prepared questionnaires and conducted interviews with individual departments. In the fee establishment phase of the analysis, departmental staff provided estimates of average time spent providing a service or activity corresponding with an existing or new fee. Consultants and departmental management reviewed and questioned responses to ensure the best possible set of estimates.

Section 2 – Administrative & Miscellaneous Fees

The Administrative & Miscellaneous fees listed in the fee study are supported by the City Clerk and Administrative Services departments. The Administrative Services Department is a newly formed department under the direction of an Administrative Services Director that encompasses the following five divisions: Finance Division, Human Resources and Administration Division, Information Technology Division and the Risk Management Division.

Cost of Service Analysis

The City Clerk and Administrative Services departments provide a minor amount of fee for service activities as pertains to this Study. For purposes of establishing the full cost of providing fee for service activities, NBS developed composite fully burdened blended hourly rates for the City Clerk Department and the Finance Division of the Administrative Services Department.

Cost Element	Clerk Direct Services	Finance Direct Services
Labor	\$ 71,281	\$ 344,736
Recurring Non-Labor	2,353	\$ 9,240
Citywide Overhead	11,097	\$ 66,521
Division Administration	2,854	\$ 272,598
Department Total	\$ 87,584	\$ 693,095
Fully Burdened Hourly Rate	\$ 109	\$ 151
Reference: Direct Hours Only	806	4,596

Section 1, Cost of Service Analysis, of this report describes the types of expenditures and allocated costs considered in the development of these rates. All subsequent fee calculations will incorporate the fully burdened hourly rate of \$109 for Clerk services and \$151 for Finance services.

Fee Establishment

The list of fees as shown in Appendix A.1 to this report reflects several changes from the City's prior fee schedule. Highlights include:

- Fees that were redundant or unused were deleted
- Return Check fee amounts were updated to match State guidelines, and a fee for "Each Additional Returned Check" was added
- Digital and print copy charges were simplified

Section 1, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

Cost Recovery Evaluation

Appendix A.1 presents the results of the detailed cost recovery analysis for the Administrative & Miscellaneous fees. The "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the

corresponding service identified in the “Fee Name” list. This Cost of Service per Activity is reflective of the City Clerk and Administrative Services departments’ costs for review of each permit, as well as any supporting department/division’s review as required by the City’s established permit review processes.

The City’s current Administrative & Miscellaneous fees recover approximately 25% of the City’s total cost of providing services. As shown in the following table, the City collects approximately \$584 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately \$2,400.

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Administrative & Miscellaneous	\$ 584	\$ 2,374	\$ (1,790)	25%	\$ 1,504	63%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The “Recommended Fee Level/Deposit” column in Appendix A.1 displays City staff’s initial recommended cost recovery targets for each fee item. Staff recommends all fees to recover 100% of the costs of providing services, except, Entertainment Permits and Entertainment Permit Renewals.

These initial recommendations for adjusted fee amounts recover approximately an additional \$900 in costs. Recommended fee amounts will recover approximately 63% of the total costs of providing fee related services, assuming current demand for services stays constant.

Section 3 – Police Fees

The Police Department provides public safety for the Scotts Valley community through community partnerships, proactive law enforcement and professionalism. Under the Office of the Police Chief, the department is organized into two divisions: Operations and Services. Operations encompass uniformed patrol services, whereas the Services division is comprised of the Investigation Unit and Communications/Records.

Cost of Service Analysis

The majority of services provided by the Police Department are not recoverable through user/regulatory fees for service. For purposes of establishing the full cost of service for each recoverable fee for service provided by Police, NBS calculated the following fully burdened hourly rates for Support Services for Sworn and Non-Sworn staff in the Police Department.

Cost Element	Sworn Direct Services	Non-Sworn Dispatch/ Records Direct Services
Labor	\$ 2,480,532	\$ 390,127
Recurring Non-Labor	161,431	20,600
Citywide Overhead	469,802	73,888
Division Administration	1,825,917	220,506
Department Total	\$ 4,937,682	\$ 705,121
Fully Burdened Hourly Rate	\$ 196	\$ 143
<i>Reference: Direct Hours Only</i>	25,229	4,923

Section 1, Cost of Service Analysis, of this report describes the types of expenditures and allocated costs considered in the development of these rates. All subsequent Police Department fee calculations will incorporate the fully burdened hourly rates of \$196, and \$143, respectively.

Fee Establishment

The list of fees as shown in Appendix A.2 to this report reflect the following changes to the City's prior fee schedule for the Police Department:

- Simplification of Alarm System Registration and False Alarm Response fees
- Addition of new fees: Bingo Games License Renewal, Surrendered Firearm Storage Per Day after First 30 Days, Tobacco Retail License, Second Hand Dealer License, Massage Permit, Bodycam Video Release/Editing, and Appeals fees

Section 1, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

Cost Recovery Evaluation

Appendix A.2 presents the results of the detailed cost recovery analysis for the City's Police fees. The "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the corresponding service identified in the "Fee Name" list.

The City's Police fees currently recover approximately 36% of the Department's cost of providing services. As shown in the following table, the City collects approximately \$24,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would generate approximately \$68,000.

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Police	\$ 24,305	\$ 67,884	\$ (43,579)	36%	\$ 33,230	49%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee Level / Deposit" column in Appendix A.2 displays City staff's initial recommended cost recovery targets for each fee item. These initial recommendations for adjusted fee amounts recover approximately an additional \$9,000 of the Police Department's costs annually. Fees at recommended amounts would recover approximately 49% of the total costs of providing fee related services.

Section 4 – Planning Fees

The Planning Department provides policy recommendations to the City Manager, Planning Commission and City Council. The Department develops guiding policies in the City's General Plan and reviews new construction through zoning, subdivision regulations, community design guidelines and review of building permits and code enforcement issues. Planning involves the complex interaction of individuals, neighborhood groups, business organizations, environmental groups, land developers and contractors.

Cost of Service Analysis

The following categorizes the Planning Department's costs across both fee and non-fee related services, resulting in the fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Cost Element	Support to Building	Public Information/ General Counter	Advance Planning/ Long Range Planning	Code Enforcement/ Complaints	Direct Permitting Services - Current Planning/ Development Review	Total
Labor	\$ 29,823	\$ 166,314	\$ 26,882	\$ 3,353	\$ 183,295	\$ 409,666
Recurring Non-Labor	1,517	8,458	1,367	171	9,321	20,833
Citywide Overhead	6,283	35,041	5,664	706	38,619	86,313
Allocated Common Activities	8,564	47,758	7,719	963	52,634	117,638
Department Total	\$ 46,187	\$ 257,570	\$ 41,632	\$ 5,192	\$ 283,868	\$ 634,450
Cost Recovery Targeted from Fees	0%	60%	0%	0%	100%	69%
Amount Targeted for Consideration in Billings/Fees	-	154,542	-	-	283,868	438,410
Amount Requiring Another Funding Source	46,187	103,028	41,632	5,192	-	196,040
Fully Burdened Hourly Rate	\$ -	\$ 79	\$ -	\$ -	\$ 145	\$ 224
<i>Reference: Direct Hours Only</i>						1,959

All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **\$224**, with approximate recovery of \$438,000 in costs from fees for service.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Support to Building** – Activities associated with administering and managing the Community Development Department as a whole. These costs are not considered for recovery in Planning fees, but are further allocated to Building services for recovery in Building fees.
- **Public Information / General Counter**– Activities associated with responding to phone calls and general information requests that support the development review process. Typically, some portion of costs for provision of general public information and assistance do not apply toward recovery from fees, and are considered a basic function of governmental services to the public. Planning staff estimated that approximately 60% of these costs support land use application review activities, while the remaining costs are not considered in the calculation of fees for services.

- **Advance / Long Range Planning** – Planning staff support the ongoing maintenance and cyclical update of the City’s General Plan and local zoning ordinances. These costs are not considered for recovery from Planning fees, but are commonly recovered as part of a separate “Long Range Planning” or “General Plan Maintenance” surcharge on top of relevant planning and building permits in other California cities. These costs are not considered in the calculation of Planning’s fees for service.
- **Non-Fee Support to Other City Departments** – Planning staff provide support to other City Departments on a variety of projects and special requests. These costs are not considered for recovery from Planning fees.
- **Direct Permitting Services – Current Planning/ Development Review** – Development review and approval comprises the majority of this Division’s work efforts. 100% of these costs may be recovered from the Division’s routine types of fees for service.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the fee is charged.

Fee Establishment

The list of fees as shown in Appendix A.3 to this report reflects changes from the City’s prior fee schedule. Highlights include:

- Overall, the fee schedule was restructured to consider services that are best charged on a deposit (time and materials) versus flat/fixed fee basis.
- Fees that were redundant or unused were deleted
- New fee categories were added for Addressing and Appeal Processing

Section 1, *Methods of Analysis*, provides additional discussion on the Study’s approach to adding, deleting, and revising fee categories.

Cost Recovery Evaluation

Appendix A.3 presents the results of the detailed cost recovery analysis for the City’s Planning fees. The “Cost of Service per Activity” column establishes the maximum adoptable fee amount for the corresponding service identified in the “Fee Name” list. This Cost of Service per Activity is reflective of the Planning Division’s costs for review of each entitlement/permit.

The City’s current Planning fees recover approximately 35% of the City’s total cost of providing services. As shown in the following table, the City collects approximately \$177,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately \$500,000.

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Planning	\$ 176,784	\$ 499,526	\$ (322,742)	35%	\$ 356,299	71%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The “Recommended Fee Level/Deposit” column in Appendix A. 3 displays City staff’s initial recommended cost recovery targets for each fee item. Staff recommends all fees to recover 100% of the costs of providing services except for the following items:

- Addressing Fee
- Appeals
- Bee Keeping Permit
- IPHCP Certificate of Inclusion
- Design Review (w/out Hillside)
- Free Standing Signs
- Signs with Staff Level Review
- Mitigated Negative Declaration
- Protected Tree Permit
- Public Hearing Notice and Radius Noticing
- Use Permits
- Variance Application

These initial recommendations for adjusted fee amounts recover nearly an additional \$180,000 of the Planning Department’s costs annually. Fees at recommended amounts would recover approximately 71% of the total costs of providing fee related services.

Section 5 – Engineering Fees

The Engineering Division oversees and supports the planning, design, construction and inspection of improvements for all public works infrastructure projects including streets, storm facilities, curbs, gutters, sidewalks, landscaping, lighting and traffic control systems constructed within the City as part of the capital improvement program (CIP) or new development. The Division also provides ancillary support to other Departments through private development plan review.

Cost of Service Analysis

The following table categorizes the Engineering's costs across both fee and non-fee related services, resulting in the fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Cost Element	Public Information/ General Counter	Support to Capital Improvement	Stormwater Compliance/ Other Utility Support	Direct Permitting Services	Total
Labor	\$ 55,792	\$ 61,653	\$ 55,764	\$ 128,608	\$ 301,818
Recurring Non-Labor	3,107	3,433	3,105	39,161	48,807
Citywide Overhead	12,739	14,078	12,733	29,366	68,915
Allocated Common Activities	42,262	46,702	42,241	116,297	247,501
Department Total	\$ 113,901	\$ 125,866	\$ 113,842	\$ 313,432	\$ 667,041
Cost Recovery Targeted from Fees	50%	0%	0%	100%	56%
Amount Targeted for Consideration in Billings/Fees	56,950	-	-	313,432	370,382
Amount Requiring Another Funding Source	56,950	125,866	113,842	-	296,658
Fully Burdened Hourly Rate	\$ 39	\$ -	\$ -	\$ 217	\$ 256
<i>Reference: Direct Hours Only</i>					1,447

All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **\$256**, with approximate recovery of \$370,000 in costs from fees for service.

The cost category columns shown in the table above were adapted and summarized from staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Public Information / General Counter**– Activities associated with responding to phone calls and general information requests that support the development review process. Typically, some portion of costs for general public information and assistance do not apply toward recovery from fees, and providing general information is considered a basic function of governmental services to the public. Engineering staff estimates approximately 50% of this activity supports building plan review and inspection activities, while 50% of the remaining costs are not considered fee recoverable.
- **Support to Capital Improvement**– Engineering staff support the review and implementation of various City capital improvement projects (CIP). These costs are not recoverable from Engineering's fees for service and instead should be recovered from individual improvement project budgets or another funding source.
- **Stormwater Operations** – Stormwater-Engineering staff support Stormwater quality management and compliance for the City. These costs are not recommended for recovery in Engineering fees.

- **Direct Permitting Services** – Work activities associated with an active Engineering permit application. 100% of these costs are recoverable in Engineering user and regulatory fees for service.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the fee is charged

Fee Establishment

The list of fees as shown in Appendix A.4 to this report reflect the following changes to the City’s prior fee schedule for Engineering:

- Fees that were redundant or unused were deleted
- New and/or revised fee categories were considered for Encroachment Permits, On-site Civil Permit Inspection, and Public Improvement (ROW) Inspection.

Section 1, *Methods of Analysis*, provides additional discussion on the Study’s approach to adding, deleting, and revising fee categories.

Cost Recovery Evaluation

Appendix A.4 presents the results of the detailed cost recovery analysis for the City’s Engineering fees. The “Cost of Service per Activity” column establishes the maximum adoptable fee amount for the corresponding service identified in the “Fee Name” list. This “Cost of Service per Activity” is reflective of the Engineering’s costs for review of each permit or service request for which a fee is charged.

The City’s Engineering fees currently recover approximately 112% of the Engineering’s cost of providing services. As shown in the following table, the City collects approximately \$409,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately \$364,000.

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Engineering	\$ 409,202	\$ 364,148	\$ 45,054	112%	\$ 357,594	98%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The “Recommended Fee Level/Deposit” column in Appendix A.4 displays City staff’s initial recommended cost recovery targets for each fee item. Staff recommends all fees to recover 100% of the costs of providing services except for Transportation/ Hauling permits, for which the State sets specific fee amounts.

These initial recommendations for adjusted fee amounts reduce fee revenues by approximately \$52,000 annually. Fees at recommended amounts would recover approximately 98% of the total costs of providing fee related services.

Section 6 – Building Fees

The Building Department is responsible for overseeing all construction activities including compliance with the Building, Electrical and Plumbing Codes. The Building Department reviews proposed construction plans for conformance to code requirements and monitors construction activities on a continuing basis to ensure structural integrity and safety. The Department identifies violations and necessitates corrections. The Division also provides information, processing, issuance and administration of all building permits. Generating reports and providing data to various agencies is also an important function of the Building Division.

Cost of Service Analysis

The following categorizes the Building Department's costs across both fee and non-fee related services, resulting in the fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Cost Element	Public Information/ General Information	Direct Permitting Services	Total
Labor	\$ -	\$ -	\$ -
Recurring Non-Labor (incl. contract PC/INSP services)	36,396	231,844	268,240
Department and Citywide Overhead	19,916	126,861	146,777
Allocated Common Activities	8,773	55,884	64,657
Department Total	\$ 65,085	\$ 414,588	\$ 479,673
Cost Recovery Targeted from Fees	80.00%	100.00%	97.29%
Amount Targeted for Consideration in Billings/Fees	52,068	414,588	466,656
Amount Requiring Another Funding Source	13,017	-	13,017
Fully Burdened Hourly Rate	\$ 17	\$ 137	\$ 154
	<i>Reference: Direct Hours Only</i>		3,031

All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **\$154**, with approximate recovery of \$467,000 in costs from fees for service.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Public Information/ General Information** –Staff time devoted to responding to phone calls and public inquiries not specifically associated with an active permit. Typically, some portion of costs for provision of general public information and assistance are not recovered from building fees. Building staff estimates approximately 80% of this activity supports building plan review and inspection services resulting in or pertaining to an active project, while 20% of the remaining costs should not be considered fee recoverable.
- **Direct Permitting Services** - Work activities associated with an active building permit application. 100% of these costs are recoverable in Building's user and regulatory fees for service.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the fee is charged.

Fee Establishment

The list of fees as shown in Appendix A.5 to this report reflect the following changes to the City’s prior fee schedule for Building:

- Fees for Building plan check and permitting were generally restructured and modernized. The City’s current fee schedule referenced an outdated version of the Uniform Building Code and had not been updated in many years.
- The Photo Voltaic System (Solar) residential and commercial fees were restructured to align with recent Government Code changes
- Fees that were redundant or unused were deleted

Section 1, *Methods of Analysis*, provides additional discussion on the Study’s approach to adding, deleting, and revising fee categories.

Cost Recovery Evaluation

Appendix A.5 presents the results of the detailed cost recovery analysis for the City’s Building fees. The “Cost of Service per Activity” column establishes the maximum adoptable fee amount for the corresponding service identified in the “Fee Name” list. This Cost of Service per Activity is reflective of the Building Division’s costs for processing, plan checking, and/or inspection of active projects.

The City’s Building fees currently recover approximately 55% of the Division’s cost of providing services. As shown in the following table, the City collects approximately \$221,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would generate approximately \$400,000.

Fee Category	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Cost Recovery Surplus/ Deficit	Existing Cost Recovery Percentage	Annual Estimated Revenues at Recommended Cost Recovery Fee	Recommended Cost Recovery Percentage
Building	\$ 220,647	\$ 400,011	\$ (179,364)	55%	\$ 338,095	85%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The “Recommended Fee Level / Deposit” column in Appendix A.5 displays City staff’s initial recommended cost recovery targets for each fee item. Staff recommends all fees to recover 100% of the costs of providing services except for Building Permits and Plan Check with construction value below \$50,000 in order to keep those affordable and encourage public safety for Scotts Valley Residents. Residential Solar Permits continue to be recommended at no fee per Council policy. Commercial Solar permits are recommended at fee amounts that align with current Government Code recommendations.

These initial recommendations for adjusted fee amounts recover an additional \$117,000 of the City's annual costs of providing Building permitting services. Fees at recommended amounts would recover approximately 85% of the total costs of providing fee related services.

Section 7 – Conclusion

Based on the Cost of Service Analysis, Cost Recovery Evaluation, and Proposed Fee phases of analysis in this Study, the proposed master schedule of fees formatted for implementation has been prepared by City Staff and included in the City's accompanying staff report.

As discussed throughout this report, the proposed fee schedule includes fee increases intended to greatly improve the City's recovery of costs incurred to provide individual services, as well as to adjust fees downward where fees charge exceed the average costs incurred.

Predicting the amount to which any adopted fee increases will affect Department revenues is difficult to quantify. For the near-term, the City should not count on increased revenues to meet any specific expenditure plan. Experience with these fee increases should be gained first before revenue projections are revised. However, unless there is some significant, long-term change in activity levels at the City, proposed fee amendments should – over time – enhance the City's revenue capabilities, providing it the ability to stretch other resources further for the benefit of the public at large.

The City's Master Fee Schedule should become a living document but handled with care:

- A fundamental purpose of the fee schedule is to provide clarity and transparency to the public and to staff regarding fees imposed by the City. Once adopted by the Council, the fee schedule is the final word on the amount and manner in which fees should be imposed by the departments. Old fee schedules should be superseded by the new master document. If the master document is found to be missing fees, those fees need eventually to be added to the master schedule and should not continue to exist outside the consolidated, master framework.
- The City should consider adjusting these user fees and regulatory fees on an annual basis to keep pace at least with cost inflation. For all fees and charges, the City could use either a Consumer Price Index adjustment or a percentage of Labor Cost increase, and that practice would be well applied to the new fee schedule. Conducting a comprehensive user fee Study is not an annual requirement; it becomes worthwhile only over time as significant shifts in organization, local practices, legislative values, or legal requirements change. In NBS' experience, a comprehensive analysis such as this should be performed every three to five years. It should be noted that when an automatic adjustment is applied annually not all fees need to be adjusted, especially when there are good policy reasons for an alternate course or a fee is set by State law. The full cost of service is the City's only limit in setting its fees.

As a final note in this Study, it is worth acknowledging the path that fees in general have taken in California. The public demands ever more precise and equitable accounting of the basis for governmental fees and a greater say in when and how they are imposed. It is inevitable in the not too distant future that user fees and regulatory fees will demand an even greater level of analysis and supporting data to meet the public's evolving expectations. Technology systems will play an increased and significant role in an agency's ability to accomplish this. Continuous improvement and refinement of time tracking abilities will greatly enhance the City's ability to set fees for service and identify unfunded activities in years to come.

In preparing this report and the opinions and recommendations included herein, NBS has relied on a number of principal assumptions and considerations with regard to financial matters, conditions and events that may occur in the future. This information and assumptions, including the City's budgets, time estimate data, and workload

information from City staff, were provided by sources we believe to be reliable; however, NBS has not independently verified such information and assumptions.

While we believe NBS' use of such information and assumptions is reasonable for the purpose of this report, some assumptions will invariably not materialize as stated herein and may vary significantly due to unanticipated events and circumstances. Therefore, the actual results can be expected to vary from those projected to the extent that actual future conditions differ from those assumed by us or provided to us by others.

APPENDIX A. 1

Cost of Service Analysis – Administrative & Miscellaneous Fees

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Fee No.	Fee Name	Notes	Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
			Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
1	Entertainment permit												
	Finance Review		0.33	\$ 151	\$ 50								
	Planning Review		0.33	\$ 224	\$ 75								
	Police Review		1.00	\$ 143	\$ 143								
	Subtotal		1.67		\$ 268	\$ 66	25%	\$ 150	56%	6	\$ 396	\$ 1,608	\$ 900
2	Entertainment permit renewal												
	Finance Review		0.33	\$ 151	\$ 50								
	Planning Review		0.17	\$ 224	\$ 37								
	Police Review		0.67	\$ 143	\$ 96								
	Subtotal		1.17		\$ 184	\$ 29	16%	\$ 103	56%	2	\$ 58	\$ 367	\$ 206
3	Rental of Council chambers	[3]				\$ 21		\$ 21					
4	Solicitor's Permit (per person/day)												
	Finance Review		0.33	\$ 151	\$ 50								
	Police Review		0.25	\$ 143	\$ 36								
	Subtotal		0.58		\$ 86	\$ 32	37%	\$ 86	100%	2	\$ 64	\$ 172	\$ 172
5	Occasional Sales Permit		0.25	\$ 151	\$ 38	\$ 11	29%	\$ 38	100%	6	\$ 66	\$ 226	\$ 226
6	Returned check charges												
	First returned check	[2]				\$ 12		\$ 25					
	Each additional check	[2]				New		\$ 35					
7	Notary service fee (per signature)	[2]				\$ 15		\$ 15					
8	Digital copies on CD or DVD	[4]				\$ 0.27		\$ 0.25					
9	Photocopies	[2]				\$ 0.13		\$ 0.10					
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.												
TOTAL											584	2,374	1,504

[Notes]

- [1] Sourced from "9a - Scotts Valley Master Fee Charges Schedule FY 2017-18 Effective 20170807.pdf"
- [2] Fee Set by the State of California
- [3] Fee for facility rental; not analyzed by NBS
- [4] Fee Set by City Policy at actual cost

APPENDIX A. 2

Cost of Service Analysis – Police Fees

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Fee No.	Fee Name	Notes	Activity Service Cost Analysis						Cost Recovery Analysis				Annual Estimated Revenue Analysis			
			SWORN Estimated Average Labor Time Per Activity (hours)	NON SWORN Estimated Average Labor Time Per Activity (hours)	Total Estimated Average Labor Time Per Activity (hours)	SWORN FBHR	NON- SWORN FBHR	Total Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommend ed Fee
1	POLICE ALARM SERVICES SUBSCRIBERS:	[1]														
	Annual Subscriber Registration Fee		0.00	0.27	0.27	\$ 196	\$ 143	\$ 39	\$ 32	83%	\$ 39	100%	367	\$ 11,744	\$ 14,192	\$ 14,192
	Fourth False Alarm In One Month		0.50	0.42	0.92	\$ 196	\$ 143	\$ 158	\$ 39	25%	\$ 158	100%	-	\$ -	\$ -	\$ -
	Any False Alarm Over Four		0.50	0.42	0.92	\$ 196	\$ 143	\$ 158	\$ 87	55%	\$ 158	100%	-	\$ -	\$ -	\$ -
2	Release of Stored Vehicles (Auto Impound)		0.75	0.25	1.00	\$ 196	\$ 143	\$ 183	\$ 102	56%	\$ 183	100%	79	\$ 8,058	\$ 14,425	\$ 14,425
3	Repossession Verification Fee (Auto Repo Release)	[4]							\$ 15		\$ 15					
4	Auto Abatement		0.75	0.40	1.15	\$ 196	\$ 143	\$ 204	\$ 182	89%	\$ 204	100%	-	\$ -	\$ -	\$ -
5	Bingo Games License Fee	[2]														
	Initial		0.50	0.08	0.58	\$ 196	\$ 143	\$ 109	\$ 87	80%	\$ 109	100%	-	\$ -	\$ -	\$ -
	Renewal		0.25	0.08	0.33	\$ 196	\$ 143	\$ 60	NEW	%	\$ 60	100%	-	\$ -	\$ -	\$ -
6	Clearance Letter		0.00	0.33	0.33	\$ 196	\$ 143	\$ 47	\$ 41	87%	\$ 47	100%	3	\$ 123	\$ 142	\$ 142
7	Parking Citations Copies															
	Single Sided		n/a	n/a	n/a	n/a	n/a	n/a	\$ 0.13	%	\$ 0	%	-	\$ -	\$ -	\$ -
	Double Sided		n/a	n/a	n/a	n/a	n/a	n/a	\$ 0.16	%	\$ 0	%	-	\$ -	\$ -	\$ -
8	Police Photograph Sale:															
	Disc		n/a	n/a	n/a	n/a	n/a	n/a	\$ 3	%	n/a	%	-	\$ -	\$ -	\$ -
	Per Page		n/a	n/a	n/a	n/a	n/a	n/a	\$ 0.27	%	n/a	%	-	\$ -	\$ -	\$ -
9	Police Report / Document															
	Single Sided		n/a	n/a	n/a	n/a	n/a	n/a	\$ 0.13	%	\$ 0	%	-	\$ -	\$ -	\$ -
	Double Sided		n/a	n/a	n/a	n/a	n/a	n/a	\$ 0.16	%	\$ 0	%	-	\$ -	\$ -	\$ -
10	Special security service incurred in responding to loud or unruly gathering following 1st response (per minute)	[3]	0.0200	0.0200	0.04	\$ 196	\$ 143	\$ 7	\$ 2.24	33%	\$ 7	100%	-	\$ -	\$ -	\$ -
11	Taxicab Driver's Permit		0.00	0.50	0.50	\$ 196	\$ 143	\$ 72	\$ 84	117%	\$ 72	100%	-	\$ -	\$ -	\$ -
12	Fire Arms:															
	CCW permit - 2 yr. standard permit (new)		3.00	0.00	3.00	\$ 196	\$ 143	\$ 587	\$ 190	32%	\$ 587	100%	-	\$ -	\$ -	\$ -
	CCW permit - 2 yr. standard (renewal)		1.50	0.00	1.50	\$ 196	\$ 143	\$ 294	\$ 42	14%	\$ 294	100%	-	\$ -	\$ -	\$ -
	CCW permit - 3 yr. judge permit (new)		3.00	0.00	3.00	\$ 196	\$ 143	\$ 587	\$ 90	15%	\$ 587	100%	-	\$ -	\$ -	\$ -
	CCW permit - 3 yr. judge (renewal)		1.50	0.00	1.50	\$ 196	\$ 143	\$ 294	\$ 59	20%	\$ 294	100%	-	\$ -	\$ -	\$ -
	Surrendered Firearm Storage Fee - Per firearm, 30 Day Initial		0.00	0.50	0.50	\$ 196	\$ 143	\$ 72	\$ 65	91%	\$ 72	100%	12	\$ 780	\$ 859	\$ 859
	Surrendered Firearm Storage Fee - Per Day after 1st 30 Days		0.00	0.02	0.02	\$ 196	\$ 143	\$ 2	NEW	%	\$ 1	42%	12	\$ -	\$ 29	\$ 12
	Filing Fee for appeal to City Council of firearms decision by Chief of Police		1.00	1.00	2.00	\$ 196	\$ 143	\$ 339	\$ 41	12%	\$ 339	100%	-	\$ -	\$ -	\$ -
13	Tobacco Retail License		0.50	0.00	0.50	\$ 196	\$ 143	\$ 98	NEW	%	\$ 98	100%	-	\$ -	\$ -	\$ -

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			Activity Service Cost Analysis						Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	SWORN Estimated Average Labor Time Per Activity (hours)	NON SWORN Estimated Average Labor Time Per Activity (hours)	Total Estimated Average Labor Time Per Activity (hours)	SWORN FBHR	NON- SWORN FBHR	Total Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommend ed Fee
14	Second Hand Dealer License		0.50	0.00	0.50	\$ 196	\$ 143	\$ 98	NEW	%	\$ 98	100%	-	\$ -	\$ -	\$ -
15	Massage Permit		1.25	0.00	1.25	\$ 196	\$ 143	\$ 245	NEW	%	\$ 245	100%	-	\$ -	\$ -	\$ -
16	JPA (Junior Police Academy)		3.00	0.35	3.35	\$ 196	\$ 143	\$ 637	\$ 60	9%	\$ 60	9%	60	\$ 3,600	\$ 38,237	\$ 3,600
17	Body Cam Video Release/Editing		0.00	0.50	0.50	\$ 196	\$ 143	\$ 72	NEW	%	\$ 72	100%	-	\$ -	\$ -	\$ -
18	Appeals															
	City Council		2.40	1.00	3.40	\$ 196	\$ 143	\$ 613	NEW	%	\$ 613	100%	-	\$ -	\$ -	\$ -
	Commission		1.50	0.75	2.25	\$ 196	\$ 143	\$ 401	NEW	%	\$ 401	100%	-	\$ -	\$ -	\$ -
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.															
TOTAL														24,305	67,884	33,230

Notes

- [1] The City Ordinance regarding false alarms can be found under SVMC 5.26.080, and is worded as a "fee," established by City Resolution.
- [2] Fee set 326.5 of the Penal Code
- [3] The City Ordinance regarding social host ordinance info can be found under SVMC 9.20.020 / 9.20.030 / 9.20.040. This one appears to include a "fine", as outlined in 9.20.050 for the actual violation in addition to the "cost recovery" associated with the "special security detail".
- [4] Fee set by CA Vehicle Code

APPENDIX A. 3

Cost of Service Analysis – Planning Fees

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Fee No.	Fee Name	Fee Type / Unit	Notes	Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
				Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
1	Addressing Fee	FLAT		7.00	\$ 224	\$ 1,566	NEW	%	\$ 672	43%	0	\$ -	\$ -	\$ -
2	Application Intake & File Maintenance													
	Minor or Singular Discretionary Permit Applications (per planning application)	FLAT		2.00	\$ 224	\$ 448	\$ 77	17%	\$ 448	100%	0	\$ -	\$ -	\$ -
	Major Discretionary Permits or Multiple Applications Filed for One Project (per planning application)	FLAT		4.00	\$ 224	\$ 895	\$ 148	17%	\$ 895	100%	0	\$ -	\$ -	\$ -
3	Annexation Fee													
	Minimum Deposit	DEPOSIT		35.00	\$ 224	\$ 7,831	\$ 3,731	48%	\$ 7,831	100%	1	\$ 3,731	\$ 7,831	\$ 7,831
	per hour in excess of 35 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
4	Amendment - Minor - per hearing	FLAT		10.00	\$ 224	\$ 2,238	\$ 894	40%	\$ 2,238	100%	0	\$ -	\$ -	\$ -
5	Amendment - Major													
	Minimum Deposit	DEPOSIT		10.00	\$ 224	\$ 2,238	\$ 894	40%	\$ 2,238	100%	1	\$ 894	\$ 2,238	\$ 2,238
	per hour in excess of 10 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
6	Appeal Processing:	FLAT	[1]				NEW		25% of original permit fee or approved application with minimum fee of \$224					
7	Bee Keeping Permit			7.00	\$ 224	\$ 1,566	\$ 148	9%	\$ 224	14%	1	\$ 148	\$ 1,566	\$ 224
8	Certificate of Compliance													
	Minimum Deposit	DEPOSIT		10.00	\$ 224	\$ 2,238	\$ 746	33%	\$ 2,238	100%	0	\$ -	\$ -	\$ -
	per hour in excess of 10 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
	Plus any additional research required by the City Attorney		[6]											
9	Code Compliance (per hour)	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
10	Cultural Resource Alteration	FLAT		8.00	\$ 224	\$ 1,790	\$ 894	50%	\$ 1,790	100%	1	\$ 894	\$ 1,790	\$ 1,790

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Fee No.	Fee Name	Fee Type / Unit	Notes	Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
				Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
11	Design Review:											\$ -	\$ -	\$ -
	Commercial / Industrial (Base Fee Includes 20 Hours)	FLAT	[8]	20.00	\$ 224	\$ 4,475	\$ 894	20%	\$ 2,240	50%	4	\$ 3,576	\$ 17,900	\$ 8,960
	Residential (Base Fee Includes 20 Hours)	FLAT	[8]	15.00	\$ 224	\$ 3,356	\$ 894	27%	\$ 2,240	67%	2	\$ 1,788	\$ 6,713	\$ 4,480
	Residential with Hillside	FLAT		20.00	\$ 224	\$ 4,475	\$ 1,194	27%	\$ 4,475	100%	2	\$ 2,388	\$ 8,950	\$ 8,950
	Sign Programs	FLAT		20.00	\$ 224	\$ 4,475	\$ 370	8%	\$ 4,475	100%	3	\$ 1,110	\$ 13,425	\$ 13,425
	Freestanding Signs	FLAT		15.00	\$ 224	\$ 3,356	\$ 370	11%	\$ 1,344	40%	3	\$ 1,110	\$ 10,069	\$ 4,032
	Signs with Staff Level Review	FLAT		10.00	\$ 224	\$ 2,238	\$ 148	7%	\$ 672	30%	3	\$ 444	\$ 6,713	\$ 2,016
12	Development Agreement													
	Minimum Deposit	DEPOSIT		35.00	\$ 224	\$ 7,831	\$ 3,731	48%	\$ 7,831	100%	1	\$ 3,731	\$ 7,831	\$ 7,831
	per hour in excess of 35 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
13	Environment Assessment	FLAT		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	24	\$ 3,552	\$ 5,370	\$ 5,370
14	Environmental Impact Report, Administration		[3]											
	Minimum Deposit	DEPOSIT		74.00	\$ 224	\$ 16,558	\$ 26,231	158%	\$ 16,558	100%	1	\$ 26,231	\$ 16,558	\$ 16,558
	per hour in excess of 74 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
15	Final Inspection	FLAT		6.00	\$ 224	\$ 1,343	\$ 336	25%	\$ 1,343	100%	5	\$ 1,680	\$ 6,713	\$ 6,713
16	Fish & Game Certification:													
	City Filing Fee	FLAT		2.00	\$ 224	\$ 448	\$ 148	33%	\$ 448	100%	0	\$ -	\$ -	\$ -
	F & G Negative Declaration Fee	FLAT	[2]				As set by Fish and Game		As set by Fish and Game					
	F & G EIR Fee	FLAT	[2]				As set by Fish and Game		As set by Fish and Game					
17	General Plan and/or Specific Plan Amendment													
	Minimum Deposit	DEPOSIT		35.00	\$ 224	\$ 7,831	\$ 3,731	48%	\$ 7,831	100%	4	\$ 14,924	\$ 31,325	\$ 31,325
	per hour in excess of 35 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
18	Historical Landmark Determination	FLAT		20.00	\$ 224	\$ 4,475	\$ 1,194	27%	\$ 4,475	100%	0	\$ -	\$ -	\$ -
19	Home Occupation Review	FLAT		0.75	\$ 224	\$ 168	\$ 93	55%	\$ 168	100%	0	\$ -	\$ -	\$ -
20	IPHCP Certificate of Inclusion	FLAT	[6]	3.00	\$ 224	\$ 671	\$ 336	50%	\$ 448	67%	0	\$ -	\$ -	\$ -

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				Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type / Unit	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
	LAND DIVISIONS:													
21	Subdivision / Tentative Map Entitlement (5 lots or more)													
	Minimum Deposit	DEPOSIT		35.00	\$ 224	\$ 7,831	\$ 3,731	48%	\$ 7,831	100%	3	\$ 11,193	\$ 23,494	\$ 23,494
	per hour in excess of 35 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
22	Subdivision / Tentative Map Recordation - Approval (5 lots or more)													
	Minimum Deposit	DEPOSIT		20.00	\$ 224	\$ 4,475	\$ 1,194	27%	\$ 4,475	100%	3	\$ 3,582	\$ 13,425	\$ 13,425
	per hour in excess of 20 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
23	Minor Land Division / Parcel Map - Tentative (4 lots or less)													
	Minimum Deposit	DEPOSIT		35.00	\$ 224	\$ 7,831	\$ 3,731	48%	\$ 7,831	100%	4	\$ 14,924	\$ 31,325	\$ 31,325
	per hour in excess of 35 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
24	Minor Land Division / Parcel Map - Final (4 lots or less)													
	Minimum Deposit	DEPOSIT		10.00	\$ 224	\$ 2,238	\$ 596	27%	\$ 2,238	100%	4	\$ 2,384	\$ 8,950	\$ 8,950
	per hour in excess of 10 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
25	Lot Line Adjustment Review	FLAT		2.00	\$ 224	\$ 448	\$ 148	33%	\$ 448	100%	1	\$ 148	\$ 448	\$ 448
26	Mitigation Monitoring													
	Minimum Deposit	DEPOSIT		10.00	\$ 224	\$ 2,238	\$ 740	33%	\$ 2,238	100%	3	\$ 2,220	\$ 6,713	\$ 6,713
	per hour in excess of 10 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
27	Mitigated Negative Declaration													
	Base Fee (Includes 40 Hours)	FLAT	[8]	40.00	\$ 224	\$ 8,950	\$ 5,976	67%	\$ 6,720	75%	3	\$ 17,928	\$ 26,850	\$ 20,160
	per hour in excess of 40 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
28	Negative Declaration													
	Minimum Deposit	DEPOSIT		20.00	\$ 224	\$ 4,475	\$ 2,989	67%	\$ 4,475	100%	4	\$ 11,956	\$ 17,900	\$ 17,900
	per hour in excess of 20 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
29	Notice of Determination:													
	City Filing Fee	FLAT		1.50	\$ 224	\$ 336	\$ 148	44%	\$ 336	100%	3	\$ 444	\$ 1,007	\$ 1,007
	County Fee (subject to change)	FLAT	[7]				As set by County		As set by County					
30	Planned Development													
	Minimum Deposit	DEPOSIT		26.00	\$ 224	\$ 5,818	\$ 3,731	64%	\$ 5,818	100%	4	\$ 14,924	\$ 23,270	\$ 23,270
	per hour in excess of 26 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -

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Fee No.	Fee Name	Fee Type / Unit	Notes	Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
				Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
31	Preliminary Review	FLAT		25.00	\$ 224	\$ 5,594	\$ 1,194	21%	\$ 5,594	100%	0	\$ -	\$ -	\$ -
32	Public Hearing Notice and Radius Noticing:	FLAT												
	Planning Commission Meeting			2.50	\$ 224	\$ 559	\$ 203	36%	\$ 336	60%	9	\$ 1,827	\$ 5,034	\$ 3,024
	City Council Meeting			2.00	\$ 224	\$ 448	\$ 203	45%	\$ 336	75%	3	\$ 609	\$ 1,343	\$ 1,008
33	Recordation Fee:													
	City Filing Fee	FLAT		1.50	\$ 224	\$ 336	\$ 148	44%	\$ 336	100%	7	\$ 1,036	\$ 2,349	\$ 2,349
	County Recorder Fee (subject to change)	FLAT	[6]				\$7 first page, \$3 per page after		\$7 first page, \$3 per page after					
34	Road Name Change	FLAT		7.00	\$ 224	\$ 1,566	\$ 148	9%	\$ 1,566	100%	0	\$ -	\$ -	\$ -
35	Time Extension:													
	Planning Commission Meeting	FLAT		10.00	\$ 224	\$ 2,238	\$ 882	39%	\$ 2,238	100%	0	\$ -	\$ -	\$ -
	City Council Meeting	FLAT		12.00	\$ 224	\$ 2,685	\$ 1,187	44%	\$ 2,685	100%	0	\$ -	\$ -	\$ -
36	Tree Removal Permit:													
	Heritage Tree	FLAT		15.00	\$ 224	\$ 3,356	\$ 713	21%	\$ 3,356	100%	0	\$ -	\$ -	\$ -
	Protected Tree	FLAT		4.50	\$ 224	\$ 1,007	\$ 50	5%	\$ 112	11%	60	\$ 3,000	\$ 60,413	\$ 6,720
37	Use Permit:													
	Commercial or Industrial or Residential - Minor - Base Fee (Includes 32 Hours)	FLAT	[8]	32.00	\$ 224	\$ 7,160	\$ 882	12%	\$ 2,240	31%	4	\$ 3,528	\$ 28,640	\$ 8,960
	Commercial or Industrial - Major - Base Fee (Includes 62 Hours)	FLAT	[8]	62.00	\$ 224	\$ 13,873	\$ 1,489	11%	\$ 4,480	32%	4	\$ 5,956	\$ 55,490	\$ 17,920
38	Variance Application - Base Fee (Includes 38 Hours)	FLAT	[8]	38.00	\$ 224	\$ 8,503	\$ 2,239	26%	\$ 4,480	53%	0	\$ -	\$ -	\$ -
39	Zone Change													
	Minimum Deposit	DEPOSIT		26.00	\$ 224	\$ 5,818	\$ 3,731	64%	\$ 5,818	100%	4	\$ 14,924	\$ 23,270	\$ 23,270
	per hour in excess of 26 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
40	Zoning Ordinance Amendment													
	Minimum Deposit	DEPOSIT		26.00	\$ 224	\$ 5,818	\$ 3,731	64%	\$ 5,818	100%	0	\$ -	\$ -	\$ -
	per hour in excess of 26 hours	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -

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				Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type / Unit	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
41	Zoning Plan Check:													
	Over the counter	FLAT		0.50	\$ 224	\$ 112	\$ 77	69%	Hourly - 1 hour minimum \$224	%	0	\$ -	\$ -	\$ -
	Minor	FLAT		2.50	\$ 224	\$ 559	\$ 370	66%		0%	0	\$ -	\$ -	\$ -
	Major	FLAT		8.00	\$ 224	\$ 1,790	\$ 596	33%		0%	0	\$ -	\$ -	\$ -
	Hillside	FLAT		5.00	\$ 224	\$ 1,119	\$ 746	67%		0%	0	\$ -	\$ -	\$ -
42	Zoning Research / Letters (per hour)	HOURLY		1.00	\$ 224	\$ 224	\$ 148	66%	\$ 224	100%	0	\$ -	\$ -	\$ -
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.													
TOTAL												176,784	499,526	356,299

[Notes]

- [1] Sourced from "9a - Scotts Valley Master Fee Charges Schedule FY 2017-18 Effective 20170807.pdf"
- [2] Fee Set by the State of California
- [3] Consultant costs are charged separately against the deposit in addition to staff time
- [5] Modification Fee Policy: *To be determined by City- Staff Level Hearing Required(?)*
- [6] Fee set by City Policy; NBS did not evaluate
- [7] Fee set by County; NBS did not evaluate
- [8] Base Fee represents the total amount an applicant can expect to pay unless City staff effort exceeds initial hours specified

APPENDIX A. 4

Cost of Service Analysis – Engineering Fees

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Fee No.	Fee Name	Notes	Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
			Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
	PLANNING APPLICATION REVIEW/ SUPPORT												
1	Annexation	[4]	2.00	\$ 256	\$ 512	\$ 929	181%	\$ 512	100%	0	\$ -	\$ -	\$ -
2	Design Review:												
	Commercial/ Industrial	[4]	2.00	\$ 256	\$ 512	\$ 54	11%	\$ 512	100%	4	\$ 216	\$ 2,048	\$ 2,048
	Residential		1.00	\$ 256	\$ 256	\$ 54	21%	\$ 256	100%	0	\$ -	\$ -	\$ -
	Residential with Hillside		1.00	\$ 256	\$ 256	\$ 77	30%	\$ 256	100%	0	\$ -	\$ -	\$ -
3	Development Agreement		2.00	\$ 256	\$ 512	\$ 265	52%	\$ 512	100%	0	\$ -	\$ -	\$ -
4	Environmental Assessment		3.00	\$ 256	\$ 768	NEW	%	\$ 768	100%	24	\$ -	\$ 18,436	\$ 18,436
5	Environmental Impact Report, Administration		3.00	\$ 256	\$ 768	\$ 448	58%	\$ 768	100%	0	\$ -	\$ -	\$ -
6	General Plan Amendment		1.00	\$ 256	\$ 256	\$ 189	74%	\$ 256	100%	4	\$ 756	\$ 1,024	\$ 1,024
7	Minor Land Division / Parcel Map (4 lots or less)	[4]	8.50	\$ 256	\$ 2,176	\$ 569	26%	\$ 2,176	100%	4	\$ 2,276	\$ 8,706	\$ 8,706
8	Minor Land Division / Parcel Map Record Approval (4 lots or less)	[4]	1.50	\$ 256	\$ 384	\$ 114	30%	\$ 384	100%	4	\$ 456	\$ 1,536	\$ 1,536
9	Planned Development	[4]	1.00	\$ 256	\$ 256	NEW	%	\$ 256	100%	4	\$ -	\$ 1,024	\$ 1,024
10	Subdivision / Tentative Map Application (5 lots or more)	[4]	5.00	\$ 256	\$ 1,280	\$ 1,268	99%	\$ 1,280	100%	3	\$ 3,804	\$ 3,841	\$ 3,841
11	Subdivision / Tentative Map Recordation Approval (5 lots or more)		3.00	\$ 256	\$ 768	\$ 403	52%	\$ 768	100%	3	\$ 1,209	\$ 2,304	\$ 2,304
12	Tentative Map Extension / Modification	[4]	2.00	\$ 256	\$ 512	NEW	%	\$ 512	100%	0	\$ -	\$ -	\$ -
13	Use Permit	[4]											
	Commercial or Industrial - Minor		1.00	\$ 256	\$ 256	\$ 194	76%	\$ 256	100%	4	\$ 776	\$ 1,024	\$ 1,024
	Commercial or Industrial - Major		3.50	\$ 256	\$ 896	\$ 332	37%	\$ 896	100%	0	\$ -	\$ -	\$ -
	Residential		1.00	\$ 256	\$ 256	\$ 194	76%	\$ 256	100%	0	\$ -	\$ -	\$ -
14	Variance	[4]	1.00	\$ 256	\$ 256	\$ 77	30%	\$ 256	100%	0	\$ -	\$ -	\$ -

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
15	Zone Change / Zoning Ordinance Amendment	[4]	0.50	\$ 256	\$ 128	NEW	%	\$ 128	100%	0	\$ -	\$ -	\$ -
	LAND DEVELOPMENT ENGINEERING FEES												
16	Application Intake Fee - Final Map		1.00	\$ 256	\$ 256	\$ 77	30%	\$ 256	100%	2	\$ 154	\$ 512	\$ 512
17	Lot Line Adjustment (or Lot Merger)		3.00	\$ 256	\$ 768	\$ 853	111%	\$ 768	100%	2	\$ 1,706	\$ 1,536	\$ 1,536
	plus recording fee		0.50	\$ 256	\$ 128	Actual Cost	%	\$ 128	100%	0	\$ -	\$ -	\$ -
18	Certificate of Correction		3.00	\$ 256	\$ 768	\$ 596	78%	\$ 768	100%	0	\$ -	\$ -	\$ -
19	Certification of Compliance (deposit)		2.00	\$ 256	\$ 512	NEW	%	\$ 512	100%	0	\$ -	\$ -	\$ -
20	Easement/Abandonment Request		3.00	\$ 256	\$ 768	\$ 3,812	496%	\$ 768	100%	10	\$ 38,120	\$ 7,682	\$ 7,682
	ENCROACHMENT PERMITS												
21	Minor: Non-development-related curb, gutter, sidewalk, driveway; up to 3 potholes on the same street; up to 3 monitoring wells on the same street; one latera street opening; routine maintenance by a utility company; street tree planting.		1.00	\$ 256	\$ 256	\$ 106	41%	\$ 256	100%	55	\$ 5,830	\$ 14,083	\$ 14,083
22	Major: Work on construction requiring extended impact to traffic, multiple inspections or other on-going disturbances such as utility mains, street widening and major undergrounding.												
	\$ 10,000		2.00	\$ 256	\$ 512	\$ 600	117%	\$ 512.11	100%	35	\$ 21,000	\$ 17,924	\$ 17,924
	each additional \$1,000 or fraction thereof		0.125	\$ 256	\$ 32	\$ 60	187%	\$ 32.01	100%	104	\$ 6,240	\$ 3,329	\$ 3,329
	\$ 50,000		7.00	\$ 256	\$ 1,792	\$ 3,000	167%	\$ 1,792.37	100%	1	\$ 3,000	\$ 1,792	\$ 1,792
	each additional \$1,000 or fraction thereof		0.060	\$ 256	\$ 15	\$ 60	391%	\$ 15.36	100%	0	\$ -	\$ -	\$ -
	\$ 100,000		10.00	\$ 256	\$ 2,561	\$ 6,000	234%	\$ 2,560.53	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.038	\$ 256	\$ 10	\$ 60	625%	\$ 9.60	100%	0	\$ -	\$ -	\$ -
	\$ 500,000		25.00	\$ 256	\$ 6,401	\$ 30,000	469%	\$ 6,401.32	100%	1	\$ 30,000	\$ 6,401	\$ 6,401
	each additional \$1,000 or fraction thereof		0.030	\$ 256	\$ 8	\$ 60	781%	\$ 7.68	100%	311	\$ 18,660	\$ 2,389	\$ 2,389
	\$ 1,000,000		40.00	\$ 256	\$ 10,242	\$ 60,000	586%	\$ 10,242.12	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.040	\$ 256	\$ 10	\$ 60	586%	\$ 10.24	100%	0	\$ -	\$ -	\$ -
23	Permit Extensions		0.50	\$ 256	\$ 128	NEW	%	\$ 128	100%	4	\$ -	\$ 512	\$ 512
24	Utility - Annual Blanket Permit (Processing Fee)	[3]	3.50	\$ 256	\$ 896	NEW	%	\$ 896	100%	1	\$ -	\$ 896	\$ 896

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
25	Parcel Map or Amending Parcel Map Check (4 lots or less)												
	City Processing Fee		2.50	\$ 256	\$ 640	\$ 2,109	329%	\$ 640	100%	0	\$ -	\$ -	\$ -
	Surveyor Fee		n/a	\$ 256	\$ -	Actual Costs over \$1,156	%	\$ -	%	0	\$ -	\$ -	\$ -
26	Final Map or Amending Final Map Check (5 lots or more)												
	City Processing Fee (first 4 lots)		2.50	\$ 256	\$ 640	\$ 2,109	329%	\$ 640	100%	1	\$ 2,109	\$ 640	\$ 640
	City Processing Fee (per lot over 4)		2.50	\$ 256	\$ 640	\$ 183	29%	\$ 640	100%	1	\$ 183	\$ 640	\$ 640
	Surveyor Fee				Actual Costs over \$1,176 plus \$147 per lot over 4								
27	Traffic Study Review		2.50	\$ 256	\$ 640	NEW	%	\$ 640	100%	3	\$ -	\$ 1,920	\$ 1,920
28	Request for Letter (e.g. Flood Hazard Confirmation)		1.00	\$ 256	\$ 256	\$ 67	26%	\$ 256	100%	3	\$ 201	\$ 768	\$ 768
29	On-site Civil Engineering Plan Review Fee (per page)		1.50	\$ 256	\$ 384	\$ 191	50%	\$ 384	100%	11	\$ 2,101	\$ 4,225	\$ 4,225
30	On-site Civil Permit / Inspection (Private Property)												
	\$ 10,000		6.00	\$ 256	\$ 1,536	\$ 87	6%	\$ 1,536.32	100%		\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.350	\$ 256	\$ 90	\$ 60	n/a	\$ 89.62	n/a	0	\$ -	\$ -	\$ -
	\$ 50,000		20.00	\$ 256	\$ 5,121	\$ 3,000	59%	\$ 5,121.06	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.200	\$ 256	\$ 51	\$ 60	n/a	\$ 51.21	n/a	0	\$ -	\$ -	\$ -
	\$ 100,000		30.00	\$ 256	\$ 7,682	\$ 6,000	78%	\$ 7,681.59	100%	2	\$ 12,000	\$ 15,363	\$ 15,363
	each additional \$1,000 or fraction thereof		0.100	\$ 256	\$ 26	\$ 60	n/a	\$ 25.61	n/a	342	\$ 20,496	\$ 8,747	\$ 8,747
	\$ 500,000		70.00	\$ 256	\$ 17,924	\$ 30,000	167%	\$ 17,923.70	100%	1	\$ 30,000	\$ 17,924	\$ 17,924
	each additional \$1,000 or fraction thereof		0.060	\$ 256	\$ 15	\$ 30	n/a	\$ 15.36	n/a	361	\$ 10,841	\$ 5,552	\$ 5,552
	\$ 1,000,000		100.00	\$ 256	\$ 25,605	\$ 45,000	176%	\$ 25,605.29	100%	3	\$ 135,000	\$ 76,816	\$ 76,816
	each additional \$1,000 or fraction thereof		0.100	\$ 256	\$ 26	\$ 20	n/a	\$ 25.61	n/a	2593	\$ 51,860	\$ 66,395	\$ 66,395
31	Public Improvements (ROW) - Inspection												
	\$ 10,000		6.00	\$ 256	\$ 1,536	NEW	%	\$ 1,536.32	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.350	\$ 256	\$ 90	NEW	%	\$ 89.62	n/a	0	\$ -	\$ -	\$ -
	\$ 50,000		20.00	\$ 256	\$ 5,121	NEW	%	\$ 5,121.06	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.200	\$ 256	\$ 51	NEW	%	\$ 51.21	n/a	0	\$ -	\$ -	\$ -
	\$ 100,000		30.00	\$ 256	\$ 7,682	NEW	%	\$ 7,681.59	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.100	\$ 256	\$ 26	NEW	%	\$ 25.61	n/a	0	\$ -	\$ -	\$ -
	\$ 500,000		70.00	\$ 256	\$ 17,924	NEW	%	\$ 17,923.70	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.060	\$ 256	\$ 15	NEW	%	\$ 15.36	n/a	0	\$ -	\$ -	\$ -
	\$ 1,000,000		100.00	\$ 256	\$ 25,605	NEW	%	\$ 25,605.29	100%	0	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.100	\$ 256	\$ 26	NEW	%	\$ 25.61	n/a	0	\$ -	\$ -	\$ -

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
32	Agreements		4.00	\$ 256	\$ 1,024	NEW	%	\$ 1,024	100%	3	\$ -	\$ 3,073	\$ 3,073
33	Reversion to Acreage		5.00	\$ 256	\$ 1,280	\$ 364	28%	\$ 1,280	100%	0	\$ -	\$ -	\$ -
34	Revision to Plan Check		1.00	\$ 256	\$ 256	\$ 148	58%	\$ 256	100%	18	\$ 2,664	\$ 4,609	\$ 4,609
35	Retrieval of Illegal Signs		1.00	\$ 143	\$ 143	\$ 44	31%	\$ 143	100%	20	\$ 880	\$ 2,865	\$ 2,865
36	Storm Water Compliance Project Plan Review												
	Tier 1 (flat)		3.50	\$ 256	\$ 896	\$ 191	21%	\$ 896	100%	4	\$ 764	\$ 3,585	\$ 3,585
	Tier 2 (flat- 2 pages)		3.50	\$ 256	\$ 896	\$ 382	43%	\$ 896	100%	4	\$ 1,528	\$ 3,585	\$ 3,585
	Tier 3 - City Admin Cost (consultant costs are passed through to applicant) - deposit		13.00	\$ 256	\$ 3,329	NEW	%	\$ 3,329	100%	2	\$ -	\$ 6,657	\$ 6,657
	Tier 4 - City Admin Cost (consultant costs are passed through to applicant) - deposit		13.00	\$ 256	\$ 3,329	NEW	%	\$ 3,329	100%	1	\$ -	\$ 3,329	\$ 3,329
37	Review of Annual Reports of privately maintained post-construction treatment devices		1.00	\$ 256	\$ 256	NEW	%	\$ 256	100%	12	\$ -	\$ 3,073	\$ 3,073
38	Storm Water Pollution Prevention Plan (SWPPP)		2.00	\$ 256	\$ 512	NEW	%	\$ 512	100%	12	\$ -	\$ 6,145	\$ 6,145
39	Transportation/ Hauling												
	Transportation Permit (per trip)	[5]	0.50	\$ 256	\$ 128	NEW	%	\$ 16	12%	0	\$ -	\$ -	\$ -
	Hauling		0.50	\$ 256	\$ 128	NEW	%	\$ 128	100%	0	\$ -	\$ -	\$ -
	Oversize Load (per hour)	[2]	0.50	\$ 256	\$ 128	NEW	%	\$ 50	39%	84	\$ -	\$ 10,754	\$ 4,200
	House Moving		0.50	\$ 256	\$ 128	NEW	%	\$ 128	100%	0	\$ -	\$ -	\$ -
	Hazardous Waste Hauling		1.00	\$ 256	\$ 256	NEW	%	\$ 256	100%	0	\$ -	\$ -	\$ -
40	Hourly Rates												
	Engineering Services		1.00	\$ 256	\$ 256	NEW	%	\$ 256	100%	0	\$ -	\$ -	\$ -
	Inspection Services		1.00	\$ 256	\$ 256	NEW	%	\$ 256	100%	0	\$ -	\$ -	\$ -
	Miscellaneous Services		1.00	\$ 256	\$ 256	\$ 148	58%	\$ 256	100%	0	\$ -	\$ -	\$ -
	Peer Review by City consultant					Actual Cost		Actual Cost		8	\$ -	\$ -	\$ -
	Records Research - Engineering		1.00	\$ 256	\$ 256	\$ 148	58%	\$ 256	100%	0	\$ -	\$ -	\$ -
41	WASTEWATER OPERATIONS												
	Discharge report review		2.00	\$ 256	\$ 512	\$ 389	76%	\$ 512	100%	8	\$ 3,112	\$ 4,097	\$ 4,097
	Wastewater stoppage investigation		4.00	\$ 256	\$ 1,024	\$ 90	9%	\$ 1,024	100%	8	\$ 720	\$ 8,194	\$ 8,194
	Direct Discharge Permit		8.00	\$ 256	\$ 2,048	\$ 135	7%	\$ 2,048	100%	4	\$ 540	\$ 8,194	\$ 8,194

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.												
TOTALS											409,202	364,148	357,594

Notes

- [1] Sourced from "9a - Scotts Valley Master Fee Charges Schedule FY 2017-18 Effective 20170807.pdf"
- [2] Fee Set by the State of California
- [3] Administrative Processing Fee only. Actual costs to the City are billed as work is performed.
- [4] Volume estimates taken from engineering estimated annual volume
- [5] Per Vehicle Code section 35795(b)(1)

APPENDIX A. 5

Cost of Service Analysis – Building Fees

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
NEW CONSTRUCTION, ADDITIONS, REMODELS													
1	Building Permits												
	\$ 5,000		3.00	\$ 154	\$ 462	\$ 111	24%	\$ 139	30%	90	\$ 10,013	\$ 41,564	\$ 12,469
	each additional \$1,000 or fraction thereof		0.13	\$ 154	\$ 19	\$ 14	n/a	\$ 21	n/a	436	\$ 6,110	\$ 8,398	\$ 8,986
	\$ 25,000		5.50	\$ 154	\$ 847	\$ 392	46%	\$ 550	65%	39	\$ 15,278	\$ 33,020	\$ 21,463
	each additional \$1,000 or fraction thereof		0.10	\$ 154	\$ 15	\$ 10	n/a	\$ 19	n/a	1,024	\$ 10,342	\$ 15,763	\$ 19,809
	\$ 100,000		13.00	\$ 154	\$ 2,001	\$ 994	50%	\$ 2,001	100%	29	\$ 28,819	\$ 58,036	\$ 58,036
	each additional \$1,000 or fraction thereof		0.06	\$ 154	\$ 10	\$ 6	n/a	\$ 10	n/a	2,467	\$ 13,818	\$ 23,740	\$ 23,740
	\$ 500,000		38.00	\$ 154	\$ 5,850	\$ 3,234	55%	\$ 5,850	100%	3	\$ 9,701	\$ 17,549	\$ 17,549
	each additional \$1,000 or fraction thereof		0.04	\$ 154	\$ 7	\$ 5	n/a	\$ 7	n/a	640	\$ 3,040	\$ 4,335	\$ 4,335
	\$ 1,000,000		60.00	\$ 154	\$ 9,236	\$ 5,609	61%	\$ 9,236	100%	5	\$ 28,044	\$ 46,182	\$ 46,182
	each additional \$1,000 or fraction thereof		0.01	\$ 154	\$ 2	\$ 4	n/a	\$ 2	n/a	3,031	\$ 11,063	\$ 5,832	\$ 5,832
	\$ 5,000,000		110.00	\$ 154	\$ 16,933	\$ 20,209	119%	\$ 16,933	100%	2	\$ 40,418	\$ 33,867	\$ 33,867
	each additional \$1,000 or fraction thereof		0.02	\$ 154	\$ 3	\$ 4	n/a	\$ 3	n/a	4,250	\$ 15,513	\$ 14,393	\$ 14,393
2	Building Plan Check and Processing (deposit)												
	\$ 5,000		3.00	\$ 154	\$ 462	\$ 72	16%	\$ 138.55	30%	2	\$ 145	\$ 924	\$ 277
	each additional \$1,000 or fraction thereof		0.15	\$ 154	\$ 23	\$ 9	n/a	\$ 23.09	n/a	12	\$ 105	\$ 266	\$ 266
	\$ 25,000		6.00	\$ 154	\$ 924	\$ 255	28%	\$ 600.37	65%	1	\$ 255	\$ 924	\$ 600
	each additional \$1,000 or fraction thereof		0.12	\$ 154	\$ 18	\$ 5	n/a	\$ 22.78	n/a	65	\$ 339	\$ 1,201	\$ 1,481
	\$ 100,000		15.00	\$ 154	\$ 2,309	\$ 646	28%	\$ 2,309.11	100%	1	\$ 646	\$ 2,309	\$ 2,309
	each additional \$1,000 or fraction thereof		0.08	\$ 154	\$ 12	\$ 4	n/a	\$ 11.55	n/a	200	\$ 728	\$ 2,309	\$ 2,309
	\$ 500,000		45.00	\$ 154	\$ 6,927	\$ 2,102	30%	\$ 6,927.34	100%	-	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.07	\$ 154	\$ 11	\$ 3	n/a	\$ 10.78	n/a	-	\$ -	\$ -	\$ -
	\$ 1,000,000		80.00	\$ 154	\$ 12,315	\$ 3,646	30%	\$ 12,315.27	100%	-	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.01	\$ 154	\$ 1	\$ 2	n/a	\$ 1.15	n/a	-	\$ -	\$ -	\$ -
	\$ 5,000,000		110.00	\$ 154	\$ 16,933	\$ 13,136	78%	\$ 16,933.50	100%	-	\$ -	\$ -	\$ -
	each additional \$1,000 or fraction thereof		0.02	\$ 154	\$ 3	\$ 3	78%	\$ 3.39	100%	-	\$ -	\$ -	\$ -
3	Building Permit - Electrical Work Inspection Fee												
	Per Square Foot		0.0005	\$ 154	\$ 0.08	NEW	%	\$ 0.08	100%	-	\$ -	\$ -	\$ -
	Minimum Fee		1.5	\$ 154	\$ 231	NEW	%	\$ 230.91	100%	-	\$ -	\$ -	\$ -
4	Building Permit - Mechanical Work Inspection Fee												
	Per Square Foot		0.0005	\$ 154	\$ 0.08	NEW	%	\$ 0.08	100%	-	\$ -	\$ -	\$ -
	Minimum Fee		1.5	\$ 154	\$ 231	NEW	%	\$ 230.91	100%	-	\$ -	\$ -	\$ -
5	Building Permit - Plumbing Work Inspection Fee												
	Per Square Foot		0.0005	\$ 154	\$ 0.08	NEW	%	\$ 0.08	100%	-	\$ -	\$ -	\$ -
	Minimum Fee		1.5	\$ 154	\$ 231	NEW	%	\$ 230.91	100%	-	\$ -	\$ -	\$ -

[illegible]

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			Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
18	Inspections outside of normal business hours (per hour - minimum charge 2 hours)		1.00	\$ 154	\$ 154	\$ 47	31%	\$ 154	100%	-	\$ -	\$ -	\$ -
19	Other misc. inspections & reinspections (per inspection / trip)		1.00	\$ 154	\$ 154	\$ 96	62%	\$ 154	100%	-	\$ -	\$ -	\$ -
20	Additional plan review required by changes, additions or revisions to plans (per hour - minimum charge - one half hour)												
	First hour		1.00	\$ 154	\$ 154	\$ 47	31%	\$ 154	100%	-	\$ -	\$ -	\$ -
	Each Additional 1/2 Hour		0.50	\$ 154	\$ 77	\$ 24	31%	\$ 77	100%	-	\$ -	\$ -	\$ -
21	For use of outside consultants for plan checking and inspection, or both					Actual Costs		Actual Costs					
22	General Plan Maintenance	[3]				.0049 per \$1 building valuation (all building permits)		.0049 per \$1 building valuation (all building permits)					
23	Planning Application Review (per request/review)		1.50	\$ 154	\$ 231	\$ -	0%	\$ 231	100%	75	\$ -	\$ 17,318	\$ 17,318
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.												
TOTAL											220,647	400,011	338,095

[Notes]

- [1] Fee structure as proposed by GC 66015.
[2] See list of MPE items defined as Simple and Complex per City policy
[3] Fee set by City policy; NBS did not evaluate

APPENDIX B. 1

Comparative Survey – Administrative & Miscellaneous Fees

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Fee No.	Fee Description	Notes	Scotts Valley		Comparative Agencies				
			Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
1	Entertainment permit		\$ 66	\$ 150	\$ 752	\$407 (community events); \$495 minor; \$1,237 major	\$155 minor; \$557 major	\$ 134	No comparison
2	Entertainment permit renewal		\$ 29	\$ 103	\$ 458	No comparison	No comparison	No comparison	No comparison
3	Rental of Council Chambers		\$ 21	\$ 21	\$32 - \$42/hr.	No comparison	No comparison	No comparison	No comparison
4	Solicitor's Permit		\$ 32	\$ 86	No comparison	No comparison	No comparison	\$ 252	\$ 117
5	Occasional Sales Permit		\$ 11	\$ 38	No comparison	No comparison	No comparison	\$ 24	No comparison
6	Returned check charges								
	First returned check		\$ 12	\$ 25	No comparison	\$ 40	\$ 37	\$ 25	\$ 25
	Each additional check		New	\$ 35					\$ 35
7	Notary service fee (per signature)		\$ 15.00	\$ 15	\$ 15	\$15 1 st page; \$3 each add'l	No comparison	No comparison	No comparison
8	Digital copies on CD or DVD		\$ 0.27	\$ 0.25	No comparison	\$ 75	\$50 plus cost of material; \$25/hr. each add'l hour	\$ 50	\$20 - \$30
9	Photocopies (per page)		\$ 0.13	\$ 0.10	No comparison	No comparison	\$ 0.10	\$ 0.10	\$ 0.25

Notes

- [1] Source: "Watsonville PLNG_BLDG_Fees 17_18 All Others.pdf"
- [2] Source: "Los Gatos_FY2017-2018 Fee Schedule.pdf"
- [3] Source: "City of Santa Crus_FeeSchedule2017.pdf"
- [4] Source: "Capitola_4077_5086_2017-18fee_schedule_amended.pdf"
- [5] Source: "Santa Cruz County Fee Schedule 4.28.18.pdf"

APPENDIX B. 2

Comparative Survey – Police Fees

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Fee No.	Fee Description	Scotts Valley		Comparative Agencies				
		Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
	POLICE ALARM SERVICES SUBSCRIBERS:							
1	Annual Subscriber Registration Fee	\$ 32	\$ 39	\$ 35	\$ 40	No comparison	\$ 58	\$ 53
	Fourth False Alarm In One Month	\$ 39	\$ 158	\$ 387	\$ 50		\$ 69	\$ 282
	Any False Alarm Over Four	\$ 87	\$ 158					\$422 - \$318
2	Release of Stored Vehicles (Auto Impound)	\$ 102	\$ 183	\$ 181	\$ 35	\$ 122		\$ 15
3	Repossession Verification Fee (Auto Repo Release)	\$ 15	\$ 15	\$ 15	\$ 15	No comparison	\$ 162	No comparison
4	Auto Abatement	\$ 182	\$ 204	No comparison	\$ 90	No comparison	\$ 285	No comparison
5	Bingo Games License Fee							
	Initial	\$ 87	\$ 109	\$ 70	No comparison	\$ 60	\$ 23	No comparison
	Renewal	New	\$ 60	\$ 57				
6	Clearance Letter	\$ 41	\$ 47	No comparison	No comparison	\$ -	\$ 35	\$ 29
7	Parking Citations Copies							
	Single Sided	\$ 0.13	\$ 0.10	\$ 0.25	\$ 1	\$ 0.25	No comparison	No comparison
	Double Sided	\$ 0.16	\$ 0.10	\$ 0.50	\$ 1	No comparison		
8	Police Photograph Sale:							
	Disc	\$ 3	n/a	\$ 1	No comparison	\$18 plus administration fee	\$ 44	\$ 62
	Per Page	\$ 0.27	n/a	\$ 0.25	\$2 - \$15		Actual cost	\$42 for first 3 plus \$13 for each add'l
9	Police Report / Document							
	Single Sided	\$ 0.13	\$ 0.10	\$ 0.25	No comparison	\$ 0.25	\$ 24	\$26 plus \$0.25 for each page over 20
	Double Sided	\$ 0.16	\$ 0.10	\$ 0.50		No comparison		
10	Special security service incurred in responding to loud or unruly gathering following 1st response (per minute)	\$ 2	\$ 7	Full Cost	No comparison	No comparison	No comparison	Billing Rate
11	Taxicab Driver's Permit	\$ 84	\$ 72	\$ 56	\$ 50	Set by state	\$ 322	\$ 300

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Fee No.	Fee Description	Scotts Valley		Comparative Agencies				
		Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
12	Fire Arms:							
	CCW permit - 2 yr. standard permit (new)	\$ 190	\$ 587	\$ 859	\$ 220	Set by state	\$ 100	No comparison
	CCW permit - 2 yr. standard (renewal)	\$ 42	\$ 294	\$ 324	\$ 77		\$ 100	
	CCW permit - 3 yr. judge permit (new)	\$ 90	\$ 587	\$ 859	\$ 242		\$ 100	
	CCW permit - 3 yr. judge (renewal)	\$ 59	\$ 294	\$ 324	\$ 99		\$ 100	
	Surrendered Firearm Storage Fee - Per firearm, 30	\$ 65	\$ 72	No comparison	\$ 75	No comparison	No comparison	\$125 admin fee plus \$1/day
	Surrendered Firearm Storage Fee - Per Day after 1st	New	\$ 1		\$ 1			No comparison
	Filing Fee for appeal to City Council of firearms	\$ 41	\$ 339		No comparison	No comparison		No comparison
13	Tobacco Retail License	New	\$ 98	No comparison	No comparison	No comparison	No comparison	No comparison
14	Second Hand Dealer License	New	\$ 98	\$ 112	\$ 233	Set by state	\$ 158	\$ 766
15	Massage Permit	New	\$ 245	\$ 150	No comparison	No comparison	\$ 258	\$ 213
16	JPA (Junior Police Academy)	\$ 160	\$ 60	No comparison	No comparison	No comparison	No comparison	No comparison
17	Body Cam Video Release/Editing	New	\$ 72	No comparison	\$ 40	\$50 plus cost of material; \$25/hr. each add'l hour	No comparison	No comparison
18	Appeals							
	City Council	New	\$ 613	No comparison	No comparison	\$ 500	\$ 207	No comparison
	Commission	New	\$ 401				No comparison	

Notes

- [1] Source: "Watsonville PLNG_BLDG_Fees 17_18 All Others.pdf"
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- [3] Source: "City of Santa Cruz_FeeSchedule2017.pdf"
- [4] Source: "Capitola_4077_5086_2017-18fee_schedule_amended.pdf"
- [5] Source: "Santa Cruz County Fee Schedule 4.28.18.pdf"

APPENDIX B. 3

Comparative Survey – Planning Fees

Draft Copy - Do not Cite / Distribute

		Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
1	Addressing Fee	New	\$ 672	No comparison	\$ 33	No comparison	No comparison	\$ 272
2	Application Intake & File Maintenance							
	Minor or Singular Discretionary Permit Applications (per planning application)	\$ 77	\$ 448	\$ 60	\$ 165	No comparison	No comparison	No comparison
	Major Discretionary Permits or Multiple Applications Filed for One Project (per planning application)	\$ 148	\$ 895	\$ 120				
3	Annexation Fee							
	Minimum Deposit	\$ 3,731	\$ 7,831	\$ 5,140	Determined by acreage and parcels	\$3,000 deposit	\$36,250 - \$38,284	\$533 - \$3,201
	per hour in excess of 35 hours	\$ 148	\$ 224	No comparison				
4	Amendment - Minor - per hearing	\$ 894	\$ 2,238	No comparison				
5	Amendment							
	Minimum Deposit	\$ 894	\$ 2,238	No comparison	\$ 329	50% of initial cost	\$ 6,963	\$5,000 deposit
	per hour in excess of 10 hours	\$ 148	\$ 224					
6	Appeal Processing:	New	25% of original permit fee or approved application with minimum fee of \$224	\$ 600	\$ 1,250	\$ 500	\$ 207	\$381 Residential; \$1,533 Commercial
7	Bee Keeping Permit	\$ 148	\$ 224	\$ 1,043	No comparison	No comparison	\$ 124	No comparison
8	Certificate of Compliance							
	Minimum Deposit	\$ 746	\$ 2,238	\$ 1,526	At cost	\$ 529	\$ 1,570	\$ 3,711
	per hour in excess of 10 hours	\$ 148	\$ 224	No comparison				
9	Code Compliance (per hour)	\$ 148	\$ 224	Actual cost	No comparison	\$ 250	No comparison	No comparison
10	Cultural Resource Alteration	\$ 894	\$ 1,790	No comparison	No comparison	No comparison	No comparison	No comparison

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		Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
11	Design Review:							
	Commercial / Industrial	\$ 894	\$ 2,240	No comparison	\$1,000 deposit	\$4,000 deposit	\$ 2,091	No comparison
	Residential	\$ 894	\$ 2,240		\$433 per unit	\$773- \$3,701		
	Residential with Hillside	\$ 1,194	\$ 4,475					
				\$ 311	No comparison	\$3,000 deposit	\$ 143	\$ 1,923
	Sign Programs	\$ 370	\$ 4,475			\$ 128		
	Freestanding Signs	\$ 370	\$ 1,344					
	Signs with Staff Level Review	\$ 148	\$ 672					
12	Development Agreement							
	Minimum Deposit	\$ 3,731	\$ 7,831	\$ 1,017	No comparison	\$5,000 deposit	\$ 22,492	No comparison
	per hour in excess of 35 hours	\$ 148	\$ 224					
13	Environment Assessment	\$ 148	\$ 224	\$ 127	No comparison	No comparison	\$ 353	\$ 5,000
14	Environmental Impact Report, Administration							
	Minimum Deposit	\$ 26,231	\$ 16,558	25% of consultant cost	At cost	\$10,000 deposit (cost + 17% of consultant cost)	\$ 27,172	\$12,184 plus 10% of EIR cost
	per hour in excess of 74 hours	\$ 148	\$ 224	No comparison				
15	Final Inspection	\$ 336	\$ 1,343	No comparison	No comparison	20% of building permit fee	No comparison	No comparison
16	Fish & Game Certification:							
	City Filing Fee	\$ 148	\$ 448	No comparison				
	F & G Negative Declaration Fee	Set by Fish and Game						
	F & G EIR Fee							
17	General Plan and/or Specific Plan Amendment							
	Minimum Deposit	\$ 3,731	\$ 7,831	\$5,000 deposit	At cost	\$5,000 deposit	\$ 6,963	\$5,000 deposit
	per hour in excess of 35 hours	\$ 148	\$ 224					
18	Historical Landmark Determination	\$ 1,194	\$ 4,475	\$ 2,558	No comparison			
19	Home Occupation Review	\$ 93	\$ 168	\$ 163	At cost	\$ 159	\$ 202	\$ 167
20	IPHCP Certificate of Inclusion	\$ 336	\$ 448	No comparison				

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		Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
	LAND DIVISIONS:							
21	Subdivision / Tentative Map Entitlement (5 lots or more)							
	Minimum Deposit	\$ 3,731	\$ 7,831	\$ 1,272	At cost	No comparison	\$18,792 (1st 10 lots) \$491 each add'l lot	\$ 12,260
	per hour in excess of 35 hours	\$ 148	\$ 224	No comparison				
22	Subdivision / Tentative Map Recordation - Approval (5 lots or more)							
	Minimum Deposit	\$ 1,194	\$ 4,475	\$ 1,272	No comparison	No comparison	\$ 421	No comparison
	per hour in excess of 20 hours	\$ 148	\$ 224	\$ 360				
23	Minor Land Division / Parcel Map - Tentative (5 lots or more)							
	Minimum Deposit	\$ 3,731	\$ 7,831	No comparison	No comparison	No comparison	\$ 6,797	No comparison
	per hour in excess of 35 hours	\$ 148	\$ 224					
24	Minor Land Division / Parcel Map - Final (4 lots or less)							
	Minimum Deposit	\$ 596	\$ 2,238	No comparison	No comparison	\$3,000 deposit	No comparison	\$ 7,733
	per hour in excess of 10 hours	\$ 148	\$ 224					
25	Lot Line Adjustment Review	\$ 148	\$ 448	\$ 1,023	at cost	No comparison	\$ 1,396	\$ 1,850
26	Mitigation Monitoring							
	Minimum Deposit	\$ 740	\$ 2,238	No comparison	No comparison	Cost plus 21%	\$223 (Flat)	Actual cost
	per hour in excess of 5 hours	\$ 148	\$ 224					
						No comparison		
27	Mitigated Negative Declaration							
	Minimum Deposit	\$ 5,976	\$ 6,720	No comparison	No comparison	\$2,000 deposit	No comparison	No comparison
	per hour in excess of 40 hours	\$ 148	\$ 224					
28	Negative Declaration							
	Minimum Deposit	\$ 2,989	\$ 4,475	\$ 3,530	No comparison	\$2,000 deposit	\$ 3,130	No comparison
	per hour in excess of 20 hours	\$ 148	\$ 224					
29	Notice of Determination:							
	City Filing Fee	\$ 148	\$ 336	No comparison				
	County Fee (subject to change)	As set by County						

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Fee No.	Fee Description	Scotts Valley		Comparative Agencies				
		Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
30	Planned Development							
	Minimum Deposit	\$ 3,731	\$ 5,818	\$ 4,615	No comparison	\$3,500 deposit	\$ 32,873	Actual cost
	per hour in excess of 26 hours	\$ 148	\$ 224					
31	Preliminary Review	\$ 1,194	\$ 5,594	\$600 (Planning only); \$2,000 (all departments)	At cost	\$ 222	\$ 700	No comparison
32	Pre-review Meeting	New	\$ 2,461	No comparison				
33	Public Hearing Notice and Radius Noticing:							
	Planning Commission Meeting	\$ 203	\$ 336	No comparison	No comparison	No comparison	\$ 250	No comparison
	City Council Meeting	\$ 203	\$ 336					
34	Recordation Fee:							
	City Filing Fee	\$ 148	\$ 336	No comparison	No comparison	No comparison	\$ 421	No comparison
	County Recorder Fee (subject to change)	\$7 first page, \$3 per page after						
35	Road Name Change	\$ 148	\$ 1,566	No comparison	\$ 33	No comparison	\$ 342	No comparison
36	Time Extension:							
	Planning Commission Meeting	\$ 882	\$ 2,238	\$ 1,043	\$ 301	\$2,000 deposit	\$ 577	50% of fee
	City Council Meeting	\$ 1,187	\$ 2,685					
37	Tree Removal Permit -							
	Heritage Tree	\$ 713	\$ 3,356	No comparison	\$ 684	\$127 - \$271	No comparison	\$ 130
	Protected Tree	\$ 50	\$ 112		\$ 487			
38	Use Permit:							
	Commercial or Industrial or Residential - Minor	\$ 882	\$ 2,240	\$1,043 - \$1,953	At cost	\$ 1,587	\$ 1,396	\$3,361 - \$5,523
	Commercial or Industrial - Major	\$ 1,489	\$ 4,480			\$3,000 - \$3,500	\$ 4,876	
39	Variance Application	\$ 2,239	\$ 4,480	\$ 1,837	At cost	\$ 1,587	\$1,673 (major); \$700 (minor)	No comparison

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Fee No.	Fee Description	Scotts Valley		Comparative Agencies				
		Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
40	Zone Change							
	Minimum Deposit	\$ 3,731	\$ 5,818	No comparison	\$ 240	\$5,00 deposit	\$ 8,972	\$5,00 deposit
	per hour in excess of 26 hours	\$ 148	\$ 224		No comparison			
41	Zoning Ordinance Amendment							
	Minimum Deposit	\$ 3,731	\$ 5,818	No comparison	At cost	No comparison	\$ 8,972	\$5,00 deposit
	per hour in excess of 26 hours	\$ 148	\$ 224					
42	Zoning Plan Check:							
	Over the counter	\$ 77	Hourly - 1 hour minimum \$224	No comparison	\$ 57	No comparison	\$351 SFD; \$621 All others	No comparison
	Minor	\$ 370			\$ 591			
	Major	\$ 596			\$ 742			
	Hillside	\$ 746			No comparison			
43	Zoning Research / Letters (per hour)	\$ 148	\$ 224	\$ 127	\$ 87	At cost	\$ 151	No comparison

Notes

- [1] Source: "Watsonville PLNG_BLDG_Fees 17_18 All Others.pdf"
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APPENDIX B. 4

Comparative Survey – Engineering Fees

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		Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
	LAND DEVELOPMENT ENGINEERRING FEES							
16	Application Intake Fee - Final Map	\$ 77	\$ 256	No comparison				
17	Lot Line Adjustment (or Lot Merger)	\$ 853	\$ 768	\$ 1,051	\$1,000 deposit	\$2,000 deposit	\$ 1,396	\$904 for certificate, \$4,640 map checking
	plus recording fee	Actual Cost	\$ 128				No comparison	
18	Certificate of Correction	\$ 596	\$ 768	No comparison			\$ 202	No comparison
19	Certification of Compliance (deposit)	New	\$ 512	\$ 1,526	No comparison	\$ 579	\$583 res/ \$795 com	\$ 965
20	Easement/Abandonment Request	\$ 3,812	\$ 768	\$ 2,489	\$3,000 deposit	No comparison	\$ 795	\$ 4,297
	Encroachment Permits							
21	Minor: Non-development-related curb, gutter, sidewalk, driveway; up to 3 potholes on the same street; up to 3 monitoring wells on the same street; one latera street opening; routine maintenance by a utility company; street tree planting.	\$ 106	\$ 256	\$ 370	\$ 800	\$ 63	\$ 193	No comparison
22	Major: Work on construction requiring extended impact to traffic, multiple Inspections or other on-going disturbances such as utility mains, street widening and major undergrounding.							
	\$ 10,000	\$ 600	\$ 512	No comparison	\$2,056 deposit	No comparison	\$560 processing fee	\$ 679
	each additional \$1,000 or fraction thereof	\$ 60	\$ 32					\$ 40
	\$ 50,000	\$ 3,000	\$ 1,792					\$ 2,279
	each additional \$1,000 or fraction thereof	\$ 60	\$ 15					\$ 40
	\$ 100,000	\$ 6,000	\$ 2,561					\$ 4,279
	each additional \$1,000 or fraction thereof	\$ 60	\$ 10					\$ 40
	\$ 500,000	\$ 30,000	\$ 6,401					\$ 20,279
	each additional \$1,000 or fraction thereof	\$ 60	\$ 8					\$ 40
	\$ 1,000,000	\$ 60,000	\$ 10,242					\$ 40,279
	each additional \$1,000 or fraction thereof	\$ 60	\$ 10	\$ 40				
23	Permit Extensions	New	\$ 128	\$ 1,043	\$1,000 minimum	No comparison	\$ 577	\$ 78
24	Utility - Annual Blanket Permit (Processing Fee)	New	\$ 896	No comparison			\$ 193	No comparison

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		Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
25	Parcel Map or Amending Parcel Map Check (4 lots or less)							
	City Processing Fee	\$ 2,109	\$ 640	No comparison			\$ 282	No comparison
	Surveyor Fee	Actual Costs over \$1,156						
26	Final Map or Amending Final Map Check (5 lots or more)			No comparison	\$450 First sheet, \$150 each add'l sheet	No comparison	\$ 282	No comparison
	City Processing Fee (first 4 lots)	\$ 2,109	\$ 640					
	City Processing Fee (per lot over 4)	\$ 183	\$ 640					
	Surveyor Fee	Actual Costs over \$1,176 plus \$147 per lot over 4						
27	Traffic Study Review	New	\$ 640	No comparison			\$ 282	No comparison
28	Request for Letter (e.g. Flood Hazard Confirmation)	\$ 67	\$ 256	No comparison			\$ 102	Consultant cost plus 25% admin fee
29	On-site Civil Engineering Plan Review Fee (per page)	\$ 191	\$ 384	No comparison				
30	On-site Civil Permit / Inspection (Private Property)							
	\$ 10,000	\$ 87	\$ 1,536	No comparison	\$ 4,120	No comparison	\$ 1,000	\$ 8
	each additional \$1,000 or fraction thereof	\$ 60	\$ 90				\$ 100	\$ 1
	\$ 50,000	\$ 3,000	\$ 5,121				\$ 5,000	\$ 28
	each additional \$1,000 or fraction thereof	\$ 60	\$ 51				\$ 100	\$ 1
	\$ 100,000	\$ 6,000	\$ 7,682				\$ 10,000	\$ 72
	each additional \$1,000 or fraction thereof	\$ 60	\$ 26				\$ 100	\$ 0.41
	\$ 500,000	\$ 30,000	\$ 17,924				\$ 50,000	\$ 234
	each additional \$1,000 or fraction thereof	\$ 30	\$ 15				\$ 100	\$ 0.34
	\$ 1,000,000	\$ 45,000	\$ 25,605				\$ 100,000	\$ 407
	each additional \$1,000 or fraction thereof	\$ 20	\$ 26				\$ 100	\$ 0.26
31	Public Improvements (ROW) - Inspection			\$ 270	\$21 per linear ft. frontage	No comparison	Based on dwelling units and acreage. \$1,807 - \$21,300 (10-200 dwellings)	
	\$ 10,000	New	\$ 1,536					\$ 600
	each additional \$1,000 or fraction thereof	New	\$ 90					\$ 60
	\$ 50,000	New	\$ 5,121					\$ 3,000
	each additional \$1,000 or fraction thereof	New	\$ 51					\$ 60
	\$ 100,000	New	\$ 7,682					\$ 6,000
	each additional \$1,000 or fraction thereof	New	\$ 26					\$ 60
	\$ 500,000	New	\$ 17,924					\$ 30,000
	each additional \$1,000 or fraction thereof	New	\$ 15					\$ 60
	\$ 1,000,000	New	\$ 25,605					\$ 60,000
	each additional \$1,000 or fraction thereof	New	\$ 26	\$ 60				

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		Scotts Valley		Comparative Agencies					
Fee No.	Fee Description	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos	
32	Agreements	New	\$ 1,024	No comparison					
33	Reversion to Acreage	\$ 364	\$ 1,280	No comparison	\$5,000 deposit	No comparison	No comparison	\$4,640 plus \$100 per lot	
34	Revision to Plan Check	\$ 148	\$ 256	No comparison	No comparison	No comparison	No comparison	\$273/hr.	
35	Segregation of Assessment	\$ 92	\$ 143	No comparison	\$ 150	No comparison	No comparison	No comparison	
	each additional lot	\$ 2			No comparison				
36	Storm Water Compliance Project Plan Review								
	Tier 1 (flat)	\$ 191	\$ 896	\$ 407	No comparison	\$ 105	No comparison	No comparison	
	Tier 2 (flat- 2 pages)	\$ 382	\$ 896			\$ 3,173			
	Tier 3 - City Admin Cost (consultant costs are passed	New	\$ 3,329	\$ 678		\$ 4,231			
	Tier 4 - City Admin Cost (consultant costs are passed	New	\$ 3,329						
37	Review of Annual Reports of privately maintained post-construction treatment devices	New	\$ 256	No comparison					
38	Storm Water Pollution Prevention Plan (SWPPP)	New	\$ 512	No comparison					\$ 500
39	Transportation/ Hauling								
	Transportation Permit (per trip)	New	\$ 16	\$ 17	\$ 16	No comparison	No comparison	No comparison	
	Hauling	New	\$ 128	No comparison	\$ 16			\$ 16	
	Oversize Load	New	\$ 50	\$ 93	\$ 90			\$666 per house, plus \$2,439	
	House Moving	New	\$ 128	No comparison	No Comparison			No comparison	
	Hazardous Waste Hauling	New	\$ 256		\$0.50 to \$25 per			No comparison	
40	Hourly Rates								
	Engineering Services	New	\$ 256	\$ 135	\$ 221	No comparison	\$ 111	No comparison	
	Inspection Services	New	\$ 256	No comparison	\$ 221		\$ 151		
	Miscellaneous Services	\$ 148	\$ 256		No comparison		\$ 151		
	Peer Review by City consultant	Actual Cost					No comparison		
	Records Research - Engineering	\$ 148	\$ 256				\$ 151		
							\$ 151	\$ 134	

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Fee No.	Fee Description	Scotts Valley		Comparative Agencies				
		Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
41	WASTEWATER OPERATIONS							
	Discharge Report Review	\$ 389	\$ 512	No comparison	No comparison	No comparison	No comparison	No comparison
	Wastewater Stoppage Investigation	\$ 90	\$ 1,024					
	Direct Discharge Permit	\$ 135	\$ 2,048		\$ 4,013			

Notes

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- [5] Source: "Santa Cruz County Fee Schedule 4.28.18.pdf"

APPENDIX B. 5

Comparative Survey – Building Fees

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			Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Notes	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
NEW CONSTRUCTION, ADDITIONS, REMODELS									
1	Building Permits				No comparison			No comparison	
	\$ 5,000		\$ 111	\$ 139		\$ 400	\$ 118		\$ 111
	each additional \$1,000 or fraction thereof		\$ 14	\$ 21		\$ 21	\$ 15		\$ 14
	\$ 25,000		\$ 392	\$ 550		\$ 718	\$ 414		\$ 392
	each additional \$1,000 or fraction thereof		\$ 10	\$ 19		\$ 16	\$ 11		\$ 10
	\$ 100,000		\$ 994	\$ 2,001		\$ 1,948	\$ 1,051		\$ 994
	each additional \$1,000 or fraction thereof		\$ 6	\$ 10		\$ 9	\$ 6		\$ 6
	\$ 500,000		\$ 3,234	\$ 5,850		\$ 5,333	\$ 3,423		\$ 3,234
	each additional \$1,000 or fraction thereof		\$ 5	\$ 7		\$ 8	\$ 5		\$ 5
	\$ 1,000,000		\$ 5,609	\$ 9,236		\$ 8,636	\$ 5,933		\$ 5,609
	each additional \$1,000 or fraction thereof		\$ 4	\$ 2	\$ 5	\$ 3	\$ 4		
	\$ 5,000,000		\$ 20,209	\$ 16,933	\$ 26,736	\$ 16,893	\$ 20,209		
	each additional \$1,000 or fraction thereof		\$ 4	\$ 3	\$ 5	\$ 3	\$ 4		
2	Building Plan Check and Processing (deposit)				No comparison			No comparison	
	\$ 5,000		\$ 72	\$ 139		\$ 420	\$ 77		\$ 72
	each additional \$1,000 or fraction thereof		\$ 9	\$ 23		\$ 22	\$ 10		\$ 9
	\$ 25,000		\$ 255	\$ 600		\$ 754	\$ 269		\$ 255
	each additional \$1,000 or fraction thereof		\$ 7	\$ 23		\$ 17	\$ 7		\$ 7
	\$ 100,000		\$ 646	\$ 2,309		\$ 2,046	\$ 683		\$ 646
	each additional \$1,000 or fraction thereof		\$ 4	\$ 12		\$ 10	\$ 4		\$ 4
	\$ 500,000		\$ 2,102	\$ 6,927		\$ 5,600	\$ 2,225		\$ 2,102
	each additional \$1,000 or fraction thereof		\$ 3	\$ 11		\$ 8	\$ 3		\$ 3
	\$ 1,000,000		\$ 3,646	\$ 12,315		\$ 9,068	\$ 3,856		\$ 3,646
	each additional \$1,000 or fraction thereof		\$ 2	\$ 1	\$ 5	\$ 2	\$ 2		
	\$ 5,000,000		\$ 13,136	\$ 16,933	\$ 28,073	\$ 10,980	\$ 13,136		
	each additional \$1,000 or fraction thereof		\$ 3	\$ 3	\$ 5	\$ 2	\$ 2		
3	Building Permit - Electrical Work Inspection Fee								
	Per Square Foot		NEW	\$ 0.08	No comparison	\$ 512	No comparison	\$ 0.10	\$0.11/sq.ft. Residential; \$0.08 sq.ft. Commercial
	Minimum Fee		NEW	\$ 231				\$ 151	\$ 77

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Fee No.	Fee Description	Notes	Scotts Valley		Comparative Agencies				
			Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
4	Building Permit - Mechanical Work Inspection Fee								
	Per Square Foot		NEW	\$ 0.08	No comparison	\$393 (minor); \$633	No comparison	\$151/hr.	\$0.11/sq.ft. Residential; \$0.08 sq.ft. Commercial
	Minimum Fee		NEW	\$ 231					\$ 77
5	Building Permit - Plumbing Work Inspection Fee								
	Per Square Foot		NEW	\$ 0.08	No comparison	\$393 (minor); \$426 (standard); \$353 (greywater)	No comparison	\$151/hr.	\$0.11/sq.ft. Residential; \$0.08 sq.ft. Commercial
	Minimum Fee		NEW	\$ 231					\$ 77
6	Green Building Education Fund		.0025 per \$1 building valuation (all building permits)		No comparison	No comparison	.0025 time overall building permit valuation of project	No comparison	No comparison
MINOR IMPROVEMENT PROJECTS / MISCELLANEOUS PERMITS									
7	Demolition permit		\$ 187	\$ 539	No comparison	\$ 356	No comparison	\$113 - \$297	\$ 258
8	Change of Occupancy Permit		\$ 172	\$ 616	No comparison	No comparison	No comparison	No comparison	\$ 146
9	Re-roof permit		\$ 284	\$ 308	No comparison	\$265.20 < 600 sq. ft.; \$500.56 >600 sq. ft.; \$424.32 per unit (townhouses)	No comparison	No comparison	\$3/sq. ft.
10	Septic tank inspection		\$ 197	\$ 770	No comparison	No comparison	No comparison	No comparison	No comparison
11	Sewer Lateral Connection Inspection		\$ 328	\$ 693	No comparison	No comparison	No comparison	\$ 400	No comparison

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			Scotts Valley		Comparative Agencies				
Fee No.	Fee Description	Notes	Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
12	Solar / PV Permit								
	Residential								
	15 kW or less		\$ -	\$ -	No comparison	\$ 276	\$ -	\$ 76	\$ 273
	per kW above 15kW		\$ -	\$ -					
	Commercial								
	50 kW or less		\$ 585	\$ 1,000	No comparison	No comparison	At cost	\$ 76	\$ 156
	per kW up to 250		\$ 12	\$ 7					
	250 kW		\$ 2,072	\$ 2,309					
	per kW over 250		\$ 8	\$ 5					
13	Window Retrofit		\$ -	\$ 539	No comparison				
14	Window Replacement		\$ 298	\$ 1,616	No comparison	\$265 - \$589	No comparison	\$121 - \$ 372	No comparison
MECHANICAL / PLUMBING / ELECTRICAL STAND ALONE									
15	Simple Inspection Items (up to 3 on one permit)		\$ 66	\$ 385	No comparison	No comparison	No comparison	\$ 151	No comparison
16	Complex Inspection Items		PER VAL TABLE						
OTHER MISCELLANEOUS FEES AND CHARGES									
17	Appeal Processing-Building								
	City Council Appeals		25% of permit fee/appeal, min. \$92	25% of permit fee/app., min \$154	\$ 1,043	No comparison	\$ 500	\$ 700	\$381 Residential; \$1,533 Commercial
	Board of Appeals appeal								
18	Inspections outside of normal business hours (per		\$ 47	\$ 154	No comparison	\$ 560	No comparison	No comparison	\$ 178
19	Other misc. inspections & reinspections (per inspection / trip)		\$ 96	\$ 154	\$ 113	\$ 221	No comparison	\$ 151	\$ 156
20	Additional plan review required by changes, additions or revisions to plans (per hour - minimum charge - one half hour)								
	First hour		\$ 47	\$ 154	\$ 127	\$ 221	No comparison	\$ 151	\$ 273
	Each Additional 1/2 Hour		\$ 24	\$ 77	No comparison	\$ 111		\$ 76	No comparison
21	For use of outside consultants for plan checking and inspection, or both		Actual Costs		No comparison				Actual Costs

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Fee No.	Fee Description	Notes	Scotts Valley		Comparative Agencies				
			Current Fee	Recommended/ Proposed Fee	City of Santa Cruz	County of Santa Cruz	City of Capitola	City of Watsonville	Town of Los Gatos
22	General Plan Maintenance (\$50,000)		\$ 245	\$ 245	No comparison	\$ 3,000	\$ 2,500	No comparison	No comparison

Notes

- [1] Source: "Watsonville PLNG_BLDG_Fees 17_18 All Others.pdf"
- [2] Source: "Los Gatos_FY2017-2018 Fee Schedule.pdf"
- [3] Source: "City of Santa Cruz_FeeSchedule2017.pdf"
- [4] Source: "Capitola_4077_5086_2017-18fee_schedule_amended.pdf"
- [5] Source: "Santa Cruz County Fee Schedule 4.28.18.pdf"

ATTACHMENT B

SUMMARY OF PROPOSED CHANGES TO FEE STRUCTURE

The following summarizes the proposed changes to the user fees and charges structure studied by NBS based on staff recommendations.

Fee Category	Change Type	Fee Description	Comments
Planning	New	Addressing Fee	Fee established for staff review of proposed address changes
Planning	Change	Amendment – Major	Require a deposit against which hours will be charged at the fully burdened hourly rate (FBHR) and the deposit replenished as necessary (per hour charge is retained)
Planning	Change	Certificate of Compliance	Require a deposit against which hours will be charged at the FBHR and the deposit replenished as necessary (per hour charge is retained)
Planning	Change	Design Review	Eliminate square footage fees in excess of 1,000 square feet
Planning	Change	Development Agreement	Increase number of hours in baseline cost from 25 to 35
Planning	Change	Environmental Impact Report Administration	Change from flat fee to deposit-based fee with hours charged based on FBHR
Planning	Change	General Plan and/or Specific Plan Amendment	Change from flat fee to deposit-based fee with number of hours in baseline deposit set at 35 hours times the FBHR
Planning	Change	Land Divisions (Subdivisions, Minor Land Divisions)	Change from flat fee to deposit-based fee with number of hours in baseline deposit set at 35 hours times the FBHR
Planning	Change	Mitigation Monitoring	Require a deposit against which hours will be charged at the FBHR and the deposit replenished as necessary (per hour charge is retained)
Planning	Change	Negative Declaration	Increase number of hours in baseline cost from 20 to 40
Planning	Change	Planned Development	Change from flat baseline fee to deposit-based fee with hours charged based on FBHR
Planning	Change	Use Permit	Change from flat fee to a base fee that include 32 hours for minor projects and 62 hours for major projects, with staff time over those thresholds charged at the FBHR; all residential projects characterized as minor projects
Planning	Change	Variance Application	Change from flat fee to a base fee that include 38 hours, with staff time over that amount charged at the FBHR
Planning	Change	Zone Change, Zoning Ordinance Amendment	Change from flat baseline fees to deposit-based fees with hours charged based on FBHR
Building	Delete	Application Intake & File Maintenance	Eliminate the application intake and file maintenance fees and incorporate the time

AGENDA ITEM 1
DATE: 6-6-2018

Fee Category	Change Type	Fee Description	Comments
			estimates into the Building Permits and Building Plan Check and Processing fees
Building	Delete	Grading Inspections (residential and commercial)	Eliminate fee, incorporate as part of Building Permit fees
Building	Delete	Final Occupancy Review	Eliminate fee, incorporate into Building Permit fees
Building	Delete	Records Research	Eliminate fee, handled based on public records requests or as part of customer service
Building	Change	Building Permits and Building Plan Check and Processing	Bifurcate fees as two separate fees; use project valuation with six tiers based on project valuation ranging from \$5,000 to \$5,000,000+; fees exclude electrical, mechanical and plumbing inspections
Building	New	Building Permit – Electrical, Mechanical and Plumbing	Created three separate fees based on square footage of project for electrical, mechanical and plumbing, charged only to the extent the project includes those trades
Building	New	Additional Plan Review	New fee for plan reviews required after initial submittal and approval charged in ½ hour increments at the FBHR subject to a one hour minimum
Building	New	Stand Alone Permits – Electrical, Mechanical and Plumbing	Created stand-alone permit fees for projects that only have one or more of the three trades; simple inspection items (up to 3 on one permit) are based on flat fee; multi-family residential, commercial, industrial and complex projects are based on valuation table used for Building Permits.
Building	New	Window Retrofit	Created new flat fee previously included in the Building Permit fee category
Building	New	Window Replacement	Created new flat fee previously included in the Building Permit fee category
Building	Change	Solar/PV Permits	Included permit fee categories on master fees and charges schedule for residential and commercial projects that are consistent with the Government Code; allows Council to establish fees for each category that does not exceed state law requirements
Public Works	Change	On-Site Civil Permits	Changed number of tiers based on project valuation from 3 tiers to 5 tiers ranging from \$10,000 to \$1,000,000
Public Works	New	Public Improvements (ROW) Inspections	Created new fee using same structure as On-Site Civil Permits to clarify improvements in the ROW requiring inspections
Public Works	Change	Transportation/Hauling	Clarified charges for fees related to transportation permits, hauling, oversize loads, house moving and hazardous waste hauling
Public Works	New	Hourly Rates	Created hourly rate charges for services not otherwise captured in the fee structure for engineering, inspections, records research and

AGENDA ITEM 1
DATE: 6-6-2018

Fee Category	Change Type	Fee Description	Comments
			miscellaneous services; also includes peer review by City consultant at actual cost
Public Works	Change	Storm Water Compliance Review	Change fee structure from flat fee based on number of plan pages submitted for review to 4 tiers of project types/sizes
Public Works	New	Review of Annual Reports of Privately Maintained Post-Construction Treatment Devices	Created a new flat fee for staff time required to review annual reports for privately owned treatment devices required under state law
Public Works	New	Storm Water Pollution Prevention Plan (SWPPP)	Created a new flat fee for staff time incurred in preparing a SWPPP for projects as required under state law
Police	Change	Police Alarm Services Subscribers	Reduced number of tiers for false alarms from 5 tiers to 3 tiers; created one fee structure for business and residential subscribers
Police	Change	Bingo Games License Fee	Created separate fees for initial license and reduced fee for renewals
Police	Change	Fire Arms – Surrendered Fire Arms	Changed fee structure as a flat per-firearm storage fee for initial 30 days, and a daily fee for each day after 30 days
Police	New	Tobacco Retail License; Second Hand Dealer License; Massage Permits	Created new flat fees for review of license applications for these three business types
Police	New	Body Cam Video Release/Editing	Created new flat fees for releasing and editing body worn camera video in anticipation of new program
Administrative	Delete	City overhead	Eliminated this from fees and charge schedule in light of cost allocation plan being developed
Administrative	Delete	COBRA Health Administrative Fee	Unnecessary as fee is charged by PEMHCA
Administrative	Delete	Sale of Aerial Photo Copies; Video Tape Duplication; Audio Tape Duplication; Map Blueprint Copies	Eliminated as services are no longer provided and/or would be outsourced by referral to private service providers

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES					
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In		
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
PLANNING DEPARTMENT FEES								
Addressing Fee			Flat fee (NEW)	\$ 672	NEW	\$ 672	\$ 752	\$ 941
Application Intake & File Maintenance								
Minor or Singular Discretionary Permit Applications	\$ 77	per Planning application	Per Planning application	\$ 448	\$ 77	\$ 155	\$ 312	\$ 627
Major Discretionary Permits or Multiple Applications Filed for One Project	\$ 148	per Planning application	Per Planning application	\$ 895	\$ 148	\$ 302	\$ 616	\$ 1,253
Annexation Fee								
Minimum Deposit	\$ 3,731	Minimum fee for up to 25 hours of processing, \$148 per hour to be charged after	Base fee includes 35 hours	\$ 7,831	\$ 3,731	\$ 5,344	\$ 7,654	\$ 10,963
Hourly rate	\$ 148	first 25 hours	Hourly rate after 35 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Amendment								
Minor	\$ 894	per hearing						
Major								
Minimum deposit	\$ 894	Minimum fee for up to 10 hours of processing	Base fee includes 10 hours	\$ 2,238	\$ 894	\$ 1,358	\$ 2,063	\$ 3,133
Hourly rate	\$ 148	per hour	Hourly rate after 10 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Appeal Processing:			25% of original permit fee or approved application with minimum fee based on one hour of processing at fully burdened hourly rate	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Bee Keeping Permit	\$ 148		Flat fee	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Certificate of Compliance								
Flat fee	\$ 746	plus any research required by City Attorney billed at hourly rate	DELETED					
Minimum deposit	\$ 746	plus any research required by City Attorney billed at hourly rate	Base fee includes 10 hours	\$ 2,238	\$ 746	\$ 1,204	\$ 1,943	\$ 3,133
Hourly rate	\$ 148		Hourly rate after 10 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Code Compliance	\$ 148	per hour	Hourly rate	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Cultural Resource Alteration	\$ 894		Flat fee	\$ 1,790	\$ 894	\$ 1,261	\$ 1,778	\$ 2,506
Design Review:								
Commercial/Industrial	\$ 894		Base fee includes 20 hours	\$ 2,240	\$ 894	\$ 1,358	\$ 2,063	\$ 3,136

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

		CURRENT FEE	PROPOSED FEES										
			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In							
FY 2017/18 AS OF 8/7/2017					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21					
Residential	\$	894	Base fee includes 20 hours	\$	2,240	\$	894	\$	1,358	\$	2,063	\$	3,136
Residential with hillside	\$	1,194	Flat fee	\$	4,475	\$	1,194	\$	2,075	\$	3,606	\$	6,265
Hourly rate	\$	148	Hourly rate after 20 hours applied to Commercial/Industrial and Residential (excluding Hillside)	\$	224	\$	148	\$	190	\$	244	\$	314
+ Per Each Additional 100 SQ FT in excess of 1,000 SQ FT of building for parcels to be developed with structure	\$	5	DELETED										
Sign Programs	\$	370	Flat fee	\$	4,475	\$	370	\$	950	\$	2,439	\$	6,265
Freestanding Signs	\$	370	Flat fee	\$	1,344	\$	370	\$	636	\$	1,094	\$	1,882
Signs with Staff Level Review	\$	148	Flat fee	\$	672	\$	148	\$	274	\$	508	\$	941
Development Agreement													
Minimum deposit	\$	3,731	minimum fee for up to 25 hours of processing	\$	7,831	\$	3,731	\$	5,344	\$	7,654	\$	10,963
Hourly rate	\$	148	Hourly rate after 35 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Environment Assessment	\$	148	Flat fee	\$	224	\$	148	\$	190	\$	244	\$	314
Environmental Impact Report, Administration													
Minimum deposit	\$	26,231	Base fee includes 74 hours	\$	16,558	\$	26,231	\$	16,558	\$	18,523	\$	23,181
Hourly rate	\$	148	Hourly rate after 74 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Consultant costs			Based on actual costs										
Final Inspection	\$	336	Flat fee	\$	1,343	\$	336	\$	597	\$	1,060	\$	1,880
Fish & Game Certification:													
City Filing Fee	\$	148	Flat fee	\$	448	\$	148	\$	239	\$	387	\$	627
F & G Negative Declaration Fee		As set by Fish and Game	As set by Fish and Game										
F & G EIR Fee		As set by Fish and Game	As set by Fish and Game										
General Plan and/or Specific Plan Amendment													
Minimum deposit	\$	3,731	minimum fee for up to 25 hours of processing	\$	7,831	\$	3,731	\$	5,344	\$	7,654	\$	10,963
Hourly rate	\$	148	Hourly rate after 35 hours	\$	224	\$	148	\$	190	\$	244	\$	314
General Plan Maintenance	\$	0.0049	per \$1 building valuation	\$	0.0049	\$	0.0049	\$	0.0049	\$	0.0049	\$	0.0049
Historical Landmark Determination	\$	1,194	Flat fee	\$	4,475	\$	1,194	\$	2,075	\$	3,606	\$	6,265
Home Occupation Review	\$	93	Flat fee	\$	168	\$	93	\$	127	\$	173	\$	235

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES													
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In										
FY 2017/18					FY 2018/19	FY 2019/20	FY 2020/21									
IPHCP Certificate of Inclusion			\$	336	Flat fee	\$	448	\$	336	\$	414	\$	510	\$	627	
Land Divisions:																
Subdivision / Tentative Map Entitlement (5 lots or more)																
Minimum deposit			\$	3,731	Minimum fee for up to 25 hours of processing,	Base fee includes 35 hours	\$	7,831	\$	3,731	\$	5,344	\$	7,654	\$	10,963
Hourly rate			\$	148	Charged after first 25 hours	Hourly rate after 35 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Per lot charge			\$	82		DELETED										
Subdivision / Tentative Map Recordation - Approval (5 lots or more)																
Minimum deposit			\$	1,194	Minimum fee for up to 8 hours of processing,	Base fee includes 20 hours	\$	4,475	\$	1,194	\$	2,075	\$	3,606	\$	6,265
Hourly rate			\$	148	Charged after first 8 hours	Hourly rate after 20 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Minor Land Division / Parcel Map - Tentative																
Minimum deposit			\$	3,731	Minimum fee for up to 25 hours of processing,	Base fee includes 35 hours	\$	7,831	\$	3,731	\$	5,344	\$	7,654	\$	10,963
Hourly rate			\$	148	Charged after first 25 hours	Hourly rate after 35 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Minor Land Division / Parcel Map - Final (4 lots or less)																
Minimum deposit			\$	596	Minimum fee for up to 4 hours of processing,	Base fee includes 10 hours	\$	2,238	\$	596	\$	1,036	\$	1,801	\$	3,133
Hourly rate			\$	148	Charged after first 4 hours	Hourly rate after 10 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Lot Line Adjustment Review			\$	148	Flat fee	\$	448	\$	148	\$	239	\$	387	\$	627	
Mitigation Monitoring																
Base fee			N/A		Base fee includes 10 hours	\$	2,238	\$	740	\$	1,197	\$	1,936	\$	3,133	
Hourly rate			\$	148	Per hour	Hourly rate after 10 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Mitigated Negative Declaration																
Minimum deposit			\$	5,976	Minimum fee for up to 40 hours of processing,	Base fee includes 40 hours	\$	6,720	\$	5,976	\$	6,952	\$	8,087	\$	9,408
Hourly rate			\$	148	Charged after first 40 hours	Hourly rate after 40 hours	\$	224	\$	148	\$	190	\$	244	\$	314
Negative Declaration																

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES						
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In			
FY 2017/18					FY 2018/19	FY 2019/20	FY 2020/21		
Minimum fee for up to 20 hours of processing,			Base fee includes 20 hours	\$ 4,475	\$ 2,989	\$ 3,825	\$ 4,895	\$ 6,265	
Minimum deposit	\$ 2,989	Charged after first 20 hours	Hourly rate after 20 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314	
Hourly rate	\$ 148								
Notice of Determination:			Flat fee	\$ 336	\$ 148	\$ 218	\$ 320	\$ 470	
City Filing Fee	\$ 148	As set by County	Fee set by County						
County Fee (subject to change)									
Planned Development									
Minimum fee for up to 25 hours of processing,			Base fee includes 26 hours	\$ 5,818	\$ 3,731	\$ 4,840	\$ 6,279	\$ 8,145	
Minimum deposit	\$ 3,731	Charged after first 25 hours	Hourly rate after 26 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314	
Hourly rate	\$ 148								
Preliminary Review	\$ 1,194		Flat fee	\$ 5,594	\$ 1,194	\$ 2,235	\$ 4,184	\$ 7,832	
Public Hearing Notice and Radius Noticing:									
Planning Commission Meeting	\$ 203		Flat fee	\$ 336	\$ 203	\$ 269	\$ 356	\$ 470	
City Council Meeting	\$ 203		Flat fee	\$ 336	\$ 203	\$ 269	\$ 356	\$ 470	
Recordation Fee:									
City Filing Fee	\$ 148		Flat fee	\$ 336	\$ 148	\$ 218	\$ 320	\$ 470	
County Recorder Fee (subject to change)		\$7 first page, \$3 per page after	\$7 first page, \$3 per page after						
Road Name Change	\$ 148		Flat fee	\$ 1,566	\$ 148	\$ 363	\$ 891	\$ 2,192	
Time Extension:									
Planning Commission Meeting	\$ 882		Flat fee	\$ 2,238	\$ 882	\$ 1,346	\$ 2,054	\$ 3,133	
City Council Meeting	\$ 1,187		Flat fee	\$ 2,685	\$ 1,187	\$ 1,743	\$ 2,560	\$ 3,759	
Tree Removal Permit - Heritage Tree									
Heritage Tree	\$ 713		Flat fee	\$ 3,356	\$ 713	\$ 1,337	\$ 2,507	\$ 4,698	
Protected Tree	\$ 50		Flat fee	\$ 112	\$ 50	\$ 73	\$ 107	\$ 157	
Use Permit:									
Commercial, Industrial or Residential - Minor	\$ 882		Base fee includes 32 hours	\$ 2,240	\$ 882	\$ 1,346	\$ 2,054	\$ 3,136	
Commercial or Industrial - Major	\$ 1,489		Base fee includes 62 hours	\$ 4,480	\$ 1,489	\$ 2,405	\$ 3,884	\$ 6,272	
Hourly rate	\$ 148	Per hour	Hourly rate after allotted hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314	
Variance Application									
Base Fee	\$ 2,239		Base fee includes 38 hours	\$ 4,480	\$ 2,239	\$ 3,156	\$ 4,449	\$ 6,272	
Hourly Rate	N/A		Hourly rate after 38 hours (NEW)	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314	
Zone Change									

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES						
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In			
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	
Minimum deposit	\$	3,731	Minimum fee for up to 26 hours of processing,	Base fee includes 26 hours	\$ 5,818	\$ 3,731	\$ 4,840	\$ 6,279	\$ 8,145
Hourly rate	\$	148	Charged after first 26 hours	Hourly rate after 26 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Zoning Ordinance	\$	20		DELETED					
Zoning Ordinance Amendment									
Minimum deposit	\$	3,731	Minimum fee for up to 26 hours of processing,	Base fee includes 26 hours	\$ 5,818	\$ 3,731	\$ 4,840	\$ 6,279	\$ 8,145
Hourly rate	\$	148	Charged after first 26 hours	Hourly rate after 26 hours	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Zoning Plan Check									
Over the counter	\$	77		Hourly rate (one-hour minimum)	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Minor	\$	370		Hourly rate (one-hour minimum)	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Major	\$	596		Hourly rate (one-hour minimum)	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Hillside	\$	746		Hourly rate (one-hour minimum)	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
Zoning Research / Letters	\$	148	per hour	Hourly rate	\$ 224	\$ 148	\$ 190	\$ 244	\$ 314
BUILDING DEPARTMENT FEES									
New Construction, Additions, Remodels									
Application Intake & File Maintenance									
Minor or Singular Building Permit Applications	\$	77	per Building application	DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Major Building Permits or Multiple Applications Filed for One Project	\$	148	per Building application	DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Building Permits									
Up to \$5,000	\$	111.00		Valuation based flat fee	\$ 139.00	\$ 111.00	\$ 134.00	\$ 162.00	\$ 194.60
Each additional \$1,000 or fraction thereof	\$	14.05		Valuation based flat fee	\$ 20.55	\$ 14.05	\$ 17.85	\$ 22.65	\$ 28.77
\$25,000	\$	392.00		Valuation based flat fee	\$ 550.00	\$ 392.00	\$ 491.00	\$ 615.00	\$ 770.00
Each additional \$1,000 or fraction thereof	\$	8.03		Valuation based flat fee	\$ 19.35	\$ 8.03	\$ 12.17	\$ 18.24	\$ 27.09
\$100,000	\$	994.00		Valuation based flat fee	\$ 2,001.00	\$ 994.00	\$ 1,404.00	\$ 1,983.00	\$ 2,801.40
Each additional \$1,000 or fraction thereof	\$	5.60		Valuation based flat fee	\$ 9.62	\$ 5.60	\$ 7.51	\$ 10.06	\$ 13.47
\$500,000	\$	3,234.00		Valuation based flat fee	\$ 5,850.00	\$ 3,234.00	\$ 4,408.00	\$ 6,008.00	\$ 8,190.00
Each additional \$1,000 or fraction thereof	\$	4.75		Valuation based flat fee	\$ 6.77	\$ 4.75	\$ 6.00	\$ 7.56	\$ 9.48
\$1,000,000	\$	5,609.00		Valuation based flat fee	\$ 9,236.00	\$ 5,609.00	\$ 7,410.00	\$ 9,789.00	\$ 12,930.40
Each additional \$1,000 or fraction thereof	\$	3.65		Valuation based flat fee	\$ 1.92	\$ 3.65	\$ 2.38	\$ 2.56	\$ 2.69
\$5,000,000	\$	20,209.00		Valuation based flat fee	\$ 16,934.00	\$ 20,209.00	\$ 16,934.00	\$ 20,037.00	\$ 23,707.60
Each additional \$1,000 or fraction thereof	\$	3.65		Valuation based flat fee	\$ 3.39	\$ 3.65	\$ 3.39	\$ 4.01	\$ 4.75
Building Plan Check and Processing									

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES						
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In			
FY 2017/18						FY 2018/19	FY 2019/20	FY 2020/21	
Up to \$5,000	\$	72.00	Valuation based flat fee	\$	139.00	\$ 72.00	\$ 100.00	\$ 139.00	\$ 194.60
Each additional \$1,000 or fraction thereof	\$	9.15	Valuation based flat fee	\$	23.05	\$ 9.15	\$ 13.95	\$ 21.25	\$ 32.27
\$25,000	\$	255.00	Valuation based flat fee	\$	600.00	\$ 255.00	\$ 379.00	\$ 564.00	\$ 840.00
Each additional \$1,000 or fraction thereof	\$	5.21	Valuation based flat fee	\$	22.79	\$ 5.21	\$ 9.68	\$ 17.68	\$ 31.90
\$100,000	\$	646.00	Valuation based flat fee	\$	2,309.00	\$ 646.00	\$ 1,105.00	\$ 1,890.00	\$ 3,232.60
Each additional \$1,000 or fraction thereof	\$	3.64	Valuation based flat fee	\$	11.55	\$ 3.64	\$ 5.99	\$ 9.84	\$ 16.16
\$500,000	\$	2,102.00	Valuation based flat fee	\$	6,927.00	\$ 2,102.00	\$ 3,499.00	\$ 5,825.00	\$ 9,697.80
Each additional \$1,000 or fraction thereof	\$	3.09	Valuation based flat fee	\$	10.78	\$ 3.09	\$ 5.24	\$ 8.89	\$ 15.09
\$1,000,000	\$	3,646.00	Valuation based flat fee	\$	12,315.00	\$ 3,646.00	\$ 6,120.00	\$ 10,272.00	\$ 17,241.00
Each additional \$1,000 or fraction thereof	\$	2.37	Valuation based flat fee	\$	1.15	\$ 2.37	\$ 2.70	\$ 2.44	\$ 1.62
\$5,000,000	\$	13,136.00	Valuation based flat fee	\$	16,934.00	\$ 13,136.00	\$ 16,934.00	\$ 20,036.58	\$ 23,707.60
Each additional \$1,000 or fraction thereof	\$	2.37	Valuation based flat fee	\$	3.39	\$ 2.37	\$ 3.39	\$ 4.01	\$ 4.75
Building Permit - Electrical Work Inspection Fee									
Permit fee per square foot	N/A		Per square foot based flat fee (NEW)	\$	0.08	N/A	\$ 0.08	\$ 0.09	\$ 0.11
Minimum Fee	N/A	Actual cost	Minimum fee (NEW)	\$	231	N/A	\$ 231	\$ 273	\$ 323
Building Permit - Mechanical Work Inspection Fee									
Permit fee per square foot	N/A		Per square foot based flat fee (NEW)	\$	0.08	N/A	\$ 0.08	\$ 0.09	\$ 0.11
Minimum Fee	N/A	Actual cost	Minimum fee (NEW)	\$	231	N/A	\$ 231	\$ 273	\$ 323
Building Permit - Plumbing Work Inspection Fee									
Permit fee per square foot	N/A		Per square foot based flat fee (NEW)	\$	0.08	N/A	\$ 0.08	\$ 0.09	\$ 0.11
Minimum Fee	N/A	Actual cost	Minimum fee (NEW)	\$	231	N/A	\$ 231	\$ 273	\$ 323
Green Building Education Fund	\$	0.0025	per \$1 building valuation (all building permits)	Valuation based flat fee (per \$1 valuation)	\$	0.0025	\$ 0.0025	\$ 0.0025	\$ 0.0025
Minor Improvement Projects and Miscellaneous Permits									
Demolition permit	\$	194	Flat fee	\$	539	\$ 194	\$ 305	\$ 480	\$ 755
Change of Occupancy Permit	\$	172	Flat fee	\$	616	\$ 172	\$ 294	\$ 503	\$ 862
Re-roof permit	\$	294	Flat fee	\$	308	\$ 294	\$ 334	\$ 379	\$ 431
Septic tank inspection	\$	197	Flat fee	\$	770	\$ 197	\$ 347	\$ 611	\$ 1,078
Sewer Lateral Connection Inspection	\$	197	Flat fee	\$	693	\$ 197	\$ 335	\$ 570	\$ 970
Solar / PV Permit	Fee structure based on California Government Code §66015								
Residential									
15 kWh or less			Fee waived	\$	-	\$ -	\$ -	\$ -	\$ -

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES					
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In		
FY 2017/18						FY 2018/19	FY 2019/20	FY 2020/21
per kWh above 15 kWh Commercial			Fee waived	\$ -	\$ -	\$ -	\$ -	\$ -
50 kWh or less	\$	585	Minimum fee	\$ 1,000.00	\$ 585.00	\$ 782.00	\$ 1,046.00	\$ 1,400.00
per kWh up to 250 kWh	\$	12	Per kWh based flat fee	\$ 6.54	\$ 12.00	\$ 7.64	\$ 8.43	\$ 9.16
250 kWh	\$	2,072	Per kWh based flat fee	\$ 2,309.00	\$ 2,072.00	\$ 2,309.00	\$ 2,732.05	\$ 3,232.60
per kWh over 250 kWh	\$	8	Per kWh based flat fee	\$ 5.00	\$ 8.00	\$ 5.00	\$ 5.92	\$ 7.00
Window Retrofit	N/A		Flat fee (NEW)	\$ 539	NEW	\$ 539	\$ 603	\$ 755
Window Replacement	\$	298	Flat fee (NEW)	\$ 1,616	\$ 298	\$ 586	\$ 1,152	\$ 2,262
Mechanical / Plumbing / Electrical Stand Alone Permits								
Simple inspection items (up to 3 on one permit)	N/A		Flat fee (NEW)	\$ 385	NEW	\$ 385	\$ 431	\$ 539
Multi-family residential, commercial, industrial and complex projects	N/A		Based on Building Permit valuation table					
Other Miscellaneous Fees and Charges								
Appeal Processing-Building:								
City Council Appeals	\$	92	25% of original permit fee or approved application subject to minimum fee	\$ 154	\$ 92	\$ 122	\$ 162	\$ 216
Board of Appeals appeal	\$	92	25% of original permit fee or approved application subject to minimum fee	\$ 154	\$ 92	\$ 122	\$ 162	\$ 216
General Plan Maintenance	\$	0.0049	per \$1 building valuation	\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0049
Inspections outside of normal business hours	\$	47	Hourly rate (minimum charge of 2 hours)	\$ 154	\$ 47	\$ 78	\$ 130	\$ 216
Other misc. inspections & reinspections (per inspection/trip)	\$	96	Per trip flat fee	\$ 154	\$ 96	\$ 126	\$ 165	\$ 216
Plan review - Additional plan review required by changes, additions or revisions to plans								
First hour	\$	148	Hourly rate	\$ 154	\$ 148	\$ 168	\$ 191	\$ 216
Each additional 1/2 hour	\$	74	Hourly rate	\$ 77	\$ 74	\$ 84	\$ 95	\$ 108
Planning Application Review (per request/review)	N/A		Flat fee (NEW)	\$ 231	NEW	\$ 231	\$ 258	\$ 323
Use of outside consultants for plan checking and inspection, or both		Actual costs	Actual costs					

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES					
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In		
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Energy & handicapped accessibility regs.								
Residential	\$	66	DELETED					
Commercial	\$	197	DELETED					
Grading Inspection (residential)								
			DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Residential	\$	194	DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Commercial	\$	389	DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Final Occupancy Review	\$	118	DELETED - INCORPORATED INTO BUILDING PERMIT FEES					
Records research - building (per hour)	\$	148 per hour	DELETED					
PUBLIC WORKS - Engineering Division								
Planning Application Review/Support								
Annexation	\$	929	Flat fee	\$ 512	\$ 929	\$ 512	\$ 606	\$ 717
Design Review								
Commercial / Industrial	\$	54	Flat fee	\$ 512	\$ 54	\$ 128	\$ 303	\$ 717
Residential	\$	54	Flat fee	\$ 256	\$ 54	\$ 101	\$ 190	\$ 358
Residential with Hillside	\$	77	Flat fee	\$ 256	\$ 77	\$ 129	\$ 215	\$ 358
Development Agreement	\$	265	Flat fee	\$ 512	\$ 265	\$ 369	\$ 514	\$ 717
Engineering Plan Review Fee (per page)	\$	191	DELETED					
Environmental Assessment	N/A	N/A	Flat fee (NEW)	\$ 768	N/A	\$ 600	\$ 803	\$ 1,075
Environmental Impact Report, Administration	\$	448	Flat fee	\$ 768	\$ 448	\$ 600	\$ 803	\$ 1,075
General Plan Amendment	\$	189	Flat fee	\$ 256	\$ 189	\$ 234	\$ 290	\$ 358
Land Divisions								
Minor Land Division / Parcel Map (4 lots or less)	\$	569	Flat fee	\$ 2,176	\$ 569	\$ 995	\$ 1,741	\$ 3,046
Minor Land Division / Parcel Map Record Approval (4 lots or less)	\$	114	Flat fee	\$ 384	\$ 114	\$ 191	\$ 320	\$ 538
Subdivision / Tentative Map Entitlement (5 lots or more)	\$	1,268	Flat fee	\$ 1,280	\$ 1,268	\$ 1,423	\$ 1,597	\$ 1,792

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES										
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In							
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21					
Subdivision / Tentative Map Recordation Approval (5 lots or more)	\$	403	Flat fee	\$	768	\$	403	\$	559	\$	775	\$	1,075
Mitigated Negative Declarations	\$	297	DELETED										
Planned Development	N/A		Flat fee (NEW)	\$	256	N/A		\$	234	\$	289	\$	358
Tentative Map Extension/Modification	N/A		Flat fee (NEW)	\$	512	N/A		\$	369	\$	514	\$	717
Use Permit													
Commercial or Industrial - Minor	\$	194	Flat fee	\$	256	\$	194	\$	238	\$	292	\$	358
Commercial or Industrial - Major	\$	332	Flat fee	\$	896	\$	332	\$	517	\$	805	\$	1,254
Residential	\$	194	Flat fee	\$	256	\$	194	\$	238	\$	292	\$	358
Variance	\$	77	Flat fee	\$	256	\$	77	\$	129	\$	215	\$	358
Zone Change / Zoning Ordinance Amendment	N/A	N/A	Flat fee (NEW)	\$	128	N/A		\$	128	\$	151	\$	179
Land Development Engineering Fees													
Application Intake Fee - Final Map	\$	77	Flat fee	\$	256	\$	77	\$	129	\$	215	\$	358
Lot Line Adjustment (or Lot Merger)													
Base fee	\$	853	Flat fee	\$	768	\$	853	\$	921	\$	995	\$	1,075
Recording fee		Actual cost	Flat fee (NEW)	\$	128	N/A		\$	128	\$	151	\$	179
Certificate of Correction	\$	596	Flat fee	\$	768	\$	596	\$	725	\$	883	\$	1,075
Certification of Compliance (deposit)	N/A		Deposit based on 2 hours (NEW)	\$	512	N/A		\$	512	\$	606	\$	717
Easement/Abandonment Request	\$	3,812	Flat fee	\$	768	\$	3,812	\$	768	\$	909	\$	1,075
Encroachment Permit													
Base fee		Greater of 6% of cost of improvement or \$106	DELETED										
Minor: Non-development-related curb, gutter, sidewalk, driveway; up to 3 potholes on the same street; up to 3 monitoring wells on the same street; one lateral street opening; routine maintenance by a utility company; street tree planting													
	N/A		Flat fee	\$	256	\$	106	\$	159	\$	239	\$	358

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE		PROPOSED FEES					
FY 2017/18 AS OF 8/7/2017		FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee FY 2017/18	Three Year Phase-In		
					FY 2018/19	FY 2019/20	FY 2020/21
Major: Work on construction requiring extended impact to traffic, multiple inspections or other on-going disturbances such as utility mains, street widening and major undergrounding							
Up to \$10,000	N/A	Valuation based flat fee					
Each additional \$1,000 or fraction thereof	N/A	Valuation based flat fee	\$	512.11	N/A	\$	512.11
\$50,000	N/A	Valuation based flat fee	\$	32.01	N/A	\$	32.01
Each additional \$1,000 or fraction thereof	N/A	Valuation based flat fee	\$	1,792.37	N/A	\$	1,792.37
\$100,000	N/A	Valuation based flat fee	\$	15.36	N/A	\$	15.36
Each additional \$1,000 or fraction thereof	N/A	Valuation based flat fee	\$	2,560.53	N/A	\$	2,560.53
\$500,000	N/A	Valuation based flat fee	\$	9.60	N/A	\$	9.60
Each additional \$1,000 or fraction thereof	N/A	Valuation based flat fee	\$	6,401.32	N/A	\$	6,401.32
\$1,000,000	N/A	Valuation based flat fee	\$	7.68	N/A	\$	7.68
Each additional \$1,000 or fraction thereof	N/A	Valuation based flat fee	\$	10,242.12	N/A	\$	10,242.12
	N/A	Valuation based flat fee	\$	10.24	N/A	\$	10.24
Permit Extensions	N/A	Flat fee (NEW)	\$	128	N/A	\$	128
Utility - Annual Blanket Permit (Processing Fee)	N/A	Flat fee (NEW)	\$	896	N/A	\$	896
Other Engineering Fees							
Parcel Map or Amending Parcel Map Check							
City Processing Fee	\$ 2,109	REPLACED WITH FEE BASED ON NUMBER OF LOTS REPLACED WITH FEE BASED ON NUMBER OF LOTS					
Surveyor Fee	Actual surveyor cost over \$1,156						
Parcel Map or Amending Parcel Map Check (4 lots or less)							
City Processing Fee	\$ 2,109	Flat fee	\$	640	\$ 2,109	\$	640
Surveyor Fee	Actual surveyor cost over \$1,156	Not required				\$	757
Final Map or Amending Parcel Map Check (5 lots or more)							
City Processing Fee (first 4 lots)	\$ 2,109	Flat fee up to 4 lots	\$	640	\$ 2,109	\$	640
City Processing Fee (per lot over 4)	\$ 183	Per lot over 4	\$	640	\$ 106	\$	216
	Actual costs over \$1,176 plus \$147 per lot over 4 lots	Actual costs over \$1,176 plus \$147 per lot over 4 lots				\$	440
Surveyor Fee						\$	896
Traffic Study Review	N/A	Flat fee (NEW)	\$	640	N/A	\$	640
Request for Letter (e.g., Flood Hazard Confirmation)	\$ 67	Flat fee	\$	256	\$ 67	\$	117

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES										
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In							
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21					
On-site Civil Engineering Plan Review Fee (per page)	\$	191 per page	Flat fee	\$	384	\$	191	\$	270	\$	381	\$	538
On-site Civil Permit													
Up to \$500,000		greater of 6% of cost of improvement or \$87	REPLACED WITH FEE STRUCTURE INDICATED BELOW REPLACED WITH FEE STRUCTURE INDICATED BELOW REPLACED WITH FEE STRUCTURE INDICATED BELOW										
\$500,000 to \$1,000,000		\$30,000+3% over \$500,000											
\$1,000,000 plus		\$45,000+2% over\$1,000,000											
Up to \$10,000	\$	600											
Each additional \$1,000 or fraction thereof	\$	60	Valuation based flat fee	\$	1,536.32	\$	600.00	\$	918.00	\$	1,405.00	\$	2,150.85
\$50,000	\$	3,000	Valuation based flat fee	\$	89.62	\$	60.00	\$	77.33	\$	98.95	\$	125.47
Each additional \$1,000 or fraction thereof	\$	60	Valuation based flat fee	\$	5,121.06	\$	3,000.00	\$	4,011.00	\$	5,363.00	\$	7,169.48
\$100,000	\$	6,000	Valuation based flat fee	\$	51.21	\$	60.00	\$	65.54	\$	69.80	\$	71.69
Each additional \$1,000 or fraction thereof	\$	60	Valuation based flat fee	\$	7,681.59	\$	6,000.00	\$	7,288.00	\$	8,853.00	\$	10,754.23
\$500,000	\$	30,000	Valuation based flat fee	\$	25.61	\$	60.00	\$	26.59	\$	30.89	\$	35.85
Each additional \$1,000 or fraction thereof	\$	30	Valuation based flat fee	\$	17,923.70	\$	30,000.00	\$	17,923.70	\$	21,207.61	\$	25,093.18
\$1,000,000	\$	45,000	Valuation based flat fee	\$	15.36	\$	30.00	\$	15.36	\$	18.17	\$	21.50
Each additional \$1,000 or fraction thereof	\$	20	Valuation based flat fee	\$	25,605.29	\$	45,000.00	\$	25,605.29	\$	30,296.59	\$	35,847.41
			Valuation based flat fee	\$	25.61	\$	20.00	\$	25.61	\$	30.30	\$	35.85
Public Improvements (ROW) - Inspection													
Up to \$10,000	N/A		Valuation based flat fee (NEW)	\$	1,536.32	\$	600.00	\$	918.00	\$	1,405.00	\$	2,150.85
Each additional \$1,000 or fraction thereof	N/A		Valuation based flat fee (NEW)	\$	89.62	\$	60.00	\$	77.33	\$	98.95	\$	125.47
\$50,000	N/A		Valuation based flat fee (NEW)	\$	5,121.06	\$	3,000.00	\$	4,011.00	\$	5,363.00	\$	7,169.48
Each additional \$1,000 or fraction thereof	N/A		Valuation based flat fee (NEW)	\$	51.21	\$	60.00	\$	65.54	\$	69.80	\$	71.69
\$100,000	N/A		Valuation based flat fee (NEW)	\$	7,681.59	\$	6,000.00	\$	7,288.00	\$	8,853.00	\$	10,754.23
Each additional \$1,000 or fraction thereof	N/A		Valuation based flat fee (NEW)	\$	25.61	\$	60.00	\$	26.59	\$	30.89	\$	35.85
\$500,000	N/A		Valuation based flat fee (NEW)	\$	17,923.70	\$	30,000.00	\$	17,923.70	\$	21,207.61	\$	25,093.18
Each additional \$1,000 or fraction thereof	N/A		Valuation based flat fee (NEW)	\$	15.36	\$	30.00	\$	15.36	\$	18.17	\$	21.50
\$1,000,000	N/A		Valuation based flat fee (NEW)	\$	25,605.29	\$	45,000.00	\$	25,605.29	\$	30,296.59	\$	35,847.41
Each additional \$1,000 or fraction thereof	N/A		Valuation based flat fee (NEW)	\$	25.61	\$	20.00	\$	25.61	\$	30.30	\$	35.85
Agreements	N/A		Flat fee (NEW)	\$	1,024	N/A		\$	1,024	\$	1,212	\$	1,434
Reversion to Acreage	\$	364	Flat fee	\$	1,280	\$	364	\$	619	\$	1,053	\$	1,792
Revision to Plan Check	\$	148	Flat fee	\$	256	\$	148	\$	199	\$	267	\$	358
Retrieval of Illegal Signs	\$	44	Flat fee	\$	143	\$	44	\$	73	\$	121	\$	200
Segregation of Assessment	\$	92	DELETED DELETED										
Plus: Per Lot	\$	2 per Lot											

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES					
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In		
					FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Storm Water Compliance Review Fee (per page)								
			REPLACED WITH FEE STRUCTURE INDICATED BELOW					
Per page			Flat fee	\$ 896	\$ 191	\$ 358	\$ 670	\$ 1,254
Tier 1 (Flat)	\$	191	Flat fee	\$ 896	\$ 382	\$ 568	\$ 844	\$ 1,254
Tier 2 (Flat - 2 pages)	\$	382						
Tier 3 - City Administration (consultant costs are passed through to applicant)		N/A	Deposit based on 13 hours	\$ 3,329	N/A	\$ 3,329	\$ 3,939	\$ 4,661
Tier 4 - City Administration (consultant costs are passed through to applicant)		N/A	Deposit based on 13 hours	\$ 3,329	N/A	\$ 3,329	\$ 3,939	\$ 4,661
Waiver of Traffic Impact	\$	1,666	DELETED					
Review of Annual Reports of privately maintained post-construction treatment devices		N/A	Flat fee (NEW)	\$ 256	N/A	\$ 256	\$ 303	\$ 358
Storm Water Pollution Prevention Plan (SWPPP)		N/A	Flat fee (NEW)	\$ 512	N/A	\$ 512	\$ 606	\$ 717
Transportation/Hauling Fees								
		as established by the State of California	As provided by California Vehicle Code § 35795(b)(1)					
Transportation Permit (per trip)	\$	16	Flat fee (NEW)	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
Hauling		N/A	Flat fee (NEW)	\$ 128	N/A	\$ 128	\$ 151	\$ 179
Oversize Load (per hour)		N/A	Flat fee (NEW)	\$ 50	N/A	\$ 50	\$ 59	\$ 70
House Moving	\$	2,525	Flat fee	\$ 128	\$ 2,525	\$ 128	\$ 151	\$ 179
Hazardous Waste Hauling		N/A	Flat fee (NEW)	\$ 256	N/A	\$ 256	\$ 303	\$ 358
Hourly Rates								
Engineering Services		N/A	Hourly rate (NEW)	\$ 256	N/A	\$ 256	\$ 303	\$ 358
Inspection Services		N/A	Hourly rate (NEW)	\$ 256	N/A	\$ 256	\$ 303	\$ 358
Miscellaneous Hourly Rate	\$	148 per hour	Hourly rate	\$ 256	\$ 148	\$ 199	\$ 267	\$ 358
Peer Review by City Consultant		N/A	Actual cost (NEW)					
Records research - Engineering	\$	148 per hour	Hourly rate	\$ 256	\$ 148	\$ 199	\$ 267	\$ 358
WASTEWATER OPERATIONS								
Discharge report review	\$	389	Flat fee	\$ 512	\$ 389	\$ 477	\$ 585	\$ 717
Wastewater stoppage investigation	\$	90 per hour	Flat fee	\$ 1,024	\$ 360	\$ 571	\$ 905	\$ 1,434
Direct Discharge Permit	\$	135 per hour	Flat fee	\$ 2,048	\$ 1,080	\$ 1,495	\$ 2,070	\$ 2,867
POLICE								
Police alarm services			DELETED					
Business Subscribers:			DELETED					

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES											
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee FY 2017/18	Three Year Phase-In								
						FY 2018/19	FY 2019/20	FY 2020/21						
Annual subscriber registration fee	\$	32	DELETED											
Fourth false alarm in one month	\$	39	DELETED											
Fifth false alarm in one month	\$	46	DELETED											
Sixth false alarm in one month	\$	62	DELETED											
Any false alarm over six	\$	87	DELETED											
Residential Subscribers:			DELETED											
Annual subscriber registration fee	\$	32	DELETED											
Fourth false alarm in one month	\$	38	DELETED											
Fifth false alarm in one month	\$	45	DELETED											
Sixth false alarm in one month	\$	85	DELETED											
Police Alarm Services - All Subscribers														
Annual subscriber registration fee			Flat fee	\$	39	\$	32	\$	38	\$	46	\$	55	
Fourth false alarm in one month			Flat fee	\$	158	\$	39	\$	70	\$	125	\$	221	
Any false alarm over four			Per alarm over four	\$	158	\$	87	\$	119	\$	162	\$	221	
Release of stored vehicles (Auto Impound)	\$	102	Flat fee	\$	183	\$	102	\$	139	\$	189	\$	256	
			as established by the California											
Repossession Verification Fee (Auto Repo Release)	\$	15	Vehicle Code	Flat fee as established by the California										
Auto Abatement	\$	182	Vehicle Code	Vehicle Code	\$	15	\$	15	\$	15	\$	15	\$	21
Bingo Games License Fee			Flat fee	Flat fee	\$	204	\$	182	\$	212	\$	246	\$	286
Initial	\$	87	Flat fee	Flat fee	\$	109	\$	87	\$	105	\$	127	\$	153
Renewal			Flat fee (NEW)	Flat fee (NEW)	\$	60	\$	87	\$	84	\$	84	\$	84
Clearance Letter	\$	41	Flat fee	Flat fee	\$	47	\$	41	\$	48	\$	56	\$	66
Computer run (police)	\$	47	DELETED											
DUI Emergency Response	\$	2	per minute, per officer	DELETED										
Parking Citations Copies:														
- single-sided	\$	0	per page	DELETED										
- double-sided	\$	0	per page	DELETED										
Police Photograph Sale:														
- Polaroid	\$	3	per photo	DELETED										
- Digital	\$	0	per photo	DELETED										
Police Report														
- single-sided	\$	0	per page	DELETED										
- double-sided	\$	0	per page	DELETED										
Special security service incurred in responding to loud or unruly gathering following 1st response	\$	2	per minute, per officer	Per minute, per officer	\$	7.00	\$	2.24	\$	3.66	\$	5.99	\$	9.80
Speed Surveys (per street):														
- single-sided	\$	0	per page	DELETED										
- double-sided	\$	0	per page	DELETED										
Taxicab Driver's Permit	\$	84	Flat fee	\$	72	\$	84	\$	89	\$	95	\$	101	
Firearms:														

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE			PROPOSED FEES											
FY 2017/18 AS OF 8/7/2017			FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In								
FY 2017/18						FY 2018/19	FY 2019/20	FY 2020/21						
CCW permit - 2 yr standard permit (new)	\$	190	Flat fee	\$	587	\$	190	\$	310	\$	505	\$	822	
CCW permit - 2 yr standard (renewal)	\$	42	Flat fee	\$	294	\$	42	\$	90	\$	193	\$	412	
CCW permit - 3 yr judge permit (new)	\$	90	Flat fee	\$	587	\$	90	\$	188	\$	393	\$	822	
CCW permit - 3 yr judge (renewal)	\$	59	Flat fee	\$	294	\$	59	\$	113	\$	216	\$	412	
1-3 firearms surrendered	\$	65	DELETED											
4-6 firearms surrendered	\$	96	DELETED											
7-9 firearms surrendered	\$	128	DELETED											
10 and above firearms surrendered	\$	150	+ \$12 per weapon over 10	DELETED										
Surrendered firearm storage fee - per firearm, 30 day initial	\$	65	Per firearm	\$	72	\$	65	\$	75	\$	87	\$	101	
Surrendered firearm storage fee - per day after first 30 days			Per firearm, per day (NEW)	\$	1.00	\$	1.00	\$	1.12	\$	1.25	\$	1.40	
Filing Fee for an appeal to the City Council of fierarms decision by Chief of Police	\$	41	Flat fee	\$	339	\$	41	\$	93	\$	210	\$	475	
Tobacco Retail License			Flat fee (NEW)	\$	98	NEW		\$	98	\$	110	\$	137	
Second Hand Dealer License			Flat fee (NEW)	\$	98	NEW		\$	98	\$	110	\$	137	
Massage Permit			Flat fee (NEW)	\$	245	NEW		\$	245	\$	274	\$	343	
Junior Police Academy (JPA)			Flat fee	\$	60	\$	60	\$	60	\$	60	\$	60	
Body Cam Video Release/Editing			Flat fee (NEW)	\$	72	NEW		\$	72	\$	81	\$	101	
Appeals														
City Council			Flat fee (NEW)	\$	613	NEW		\$	613	\$	686	\$	858	
Commission			Flat fee (NEW)	\$	401	NEW		\$	401	\$	448	\$	561	
MISCELLANEOUS & ADMINISTRATIVE														
Entertainment permit	\$	66	Flat fee	\$	150	\$	66	\$	97	\$	143	\$	210	
Entertainment permit renewal	\$	29	Flat fee	\$	103	\$	29	\$	49	\$	84	\$	144	
City overhead		15%	DELETED											
Rental of council chambers	\$	21	per hour	\$	21	\$	21	\$	23	\$	26	\$	29	
Solicitor's Permit	\$	32	per day, per person	\$	86	\$	32	\$	50	\$	78	\$	120	
Occasional Sales Permit	\$	11	Flat fee	\$	38	\$	11	\$	19	\$	32	\$	53	
Returned check charges	\$	12	First returned check, as set by State of California	\$	25	\$	12	\$	25	\$	25	\$	35	
			Each additional check, as set by State of California	\$	35	New		\$	35	\$	35	\$	35	
COBRA health administrative fee		2% of health premium	DELETED											
Notary service fee	\$	15	per signature, as set by the State of California	\$	15	\$	15	\$	15	\$	15	\$	15	
Miscellaneous Dupication														

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

CURRENT FEE				PROPOSED FEES										
FY 2017/18 AS OF 8/7/2017				FEE BASIS / DESCRIPTION	Proposed Cost Recovery at Current Costs	Current Fee	Three Year Phase-In							
						FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21					
Sale of Aerial Photo Copies - full page	\$	1	per page	DELETED										
- 1/4 page	\$	1	per page	DELETED										
Video Tape Duplication	\$	5	per VHS Tape	DELETED										
Audio tape duplication	\$	2	per tape	DELETED										
Digital copies on CD's	\$	0	per CD	DELETED										
Digital copies on DVD's	\$	1	per DVD	DELETED										
Digital copies on CD's or DVD's	N/A	N/A		Per CD or DVD	\$	0.25	N/A	\$	0.25	\$	0.25	\$	0.25	
Photocopies - other:						\$	-							
- single-sided page	\$	0	per page	Single- or Double-sided, Per page	\$	0.10	\$	0.13	\$	0.10	\$	0.10	\$	0.10
- double-sided page	\$	0	per page	DELETED										
Map blueprint copies (24x36 & up)						\$	-							
- Copied by City	\$	1	per page	DELETED										
- copied by vendor			Vendor cost	DELETED										
Miscellaneous Department Documents														
Residential Design Handbook	\$	6		DELETED										
Elections														
Petition Filing Fee	\$	200				\$	200	\$	200	\$	200	\$	200	

NOTE: For services requested of City staff which have no fee listed in this fee schedule, the City Manager or their designee shall determine the appropriate fee based on the established hourly rates for the department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.

RESOLUTION NO. 1198.69

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY
APPROVING THE MASTER FEES AND CHARGES SCHEDULE FOR FY 2018/19
FOR CITY PLANNING, BUILDING, PUBLIC WORKS, POLICE,
AND ADMINISTRATIVE FEES,
AND PARKS, RECREATION AND SENIOR CENTER FEES**

WHEREAS, Resolution No. 1198.10 establishing a schedule of fees and charges (“Master Fees and Charges Schedule”) for city services was adopted by the City Council of the City of Scotts Valley on June 6, 1990; and

WHEREAS, the City Council has amended the Master Fees and Charges Schedule for city service by resolution from time to time since its original adoption; and

WHEREAS, the City desires to amend the Master Fees and Charges schedule to reflect the services provided and updated costs of providing those service to the community; and

WHEREAS, pursuant to Section 3.40.040(a) of the City’s Municipal Code, rates of fees and charges to be charged and collected in order to recover the percentage of costs reasonably borne in providing services shall be set by resolution, and pursuant to Section 3.40.050 and 3.40.060 of the Municipal Code, any new or increased charges are to be set after public hearing and notice as required; and

WHEREAS, notice of time and place of public hearing, including a general explanation of the matter to be considered, has been provided in compliance with the provisions of that ordinance; and

WHEREAS, the City Council has held a public hearing concerning the adoption of the proposed Master Fees and Charges Schedule for FY 2018/19 that is proposed to go into effect not earlier than October 1, 2018.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED as follows:

1. The Master Fees and Charges Schedule for FY 2018/19 is hereby amended as stated in Exhibit A to this Resolution.
2. The resolution shall take effect 60 days following its adoption.

The above and foregoing resolution was duly and regularly adopted by the City Council of the City of Scotts Valley at a regular meeting held on the 1st day of August, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Jim Reed, Mayor

Attest: _____
Tracy A. Ferrara, City Clerk

**CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES**

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee FY 2017/18	Proposed Fees FY 2018/19
PLANNING DEPARTMENT FEES			
Addressing Fee	Flat fee (NEW)	NEW	\$ 672
Application Intake & File Maintenance			
Minor or Singular Discretionary Permit Applications	Per Planning application	\$ 77	\$ 155
Major Discretionary Permits or Multiple Applications Filed for One Project	Per Planning application	\$ 148	\$ 302
Annexation Fee			
Minimum Deposit	Base fee includes 35 hours	\$ 3,731	\$ 5,344
Hourly rate	Hourly rate after 35 hours	\$ 148	\$ 190
Amendment			
Minor			
Major			
Minimum deposit	Base fee includes 10 hours	\$ 894	\$ 1,358
Hourly rate	Hourly rate after 10 hours	\$ 148	\$ 190
Appeal Processing:	25% of original permit fee or approved application with minimum fee based on one hour of processing at fully burdened hourly rate	\$ 148	\$ 190
Bee Keeping Permit	Flat fee	\$ 148	\$ 190
Certificate of Compliance			
Flat fee	DELETED		
Minimum deposit	Base fee includes 10 hours	\$ 746	\$ 1,204
Hourly rate	Hourly rate after 10 hours	\$ 148	\$ 190
Code Compliance	Hourly rate	\$ 148	\$ 190
Cultural Resource Alteration	Flat fee	\$ 894	\$ 1,261
Design Review:			
Commercial/Industrial	Base fee includes 20 hours	\$ 894	\$ 1,358
Residential	Base fee includes 20 hours	\$ 894	\$ 1,358
Residential with hillside	Flat fee	\$ 1,194	\$ 2,075
Hourly rate	Hourly rate after 20 hours applied to Commercial/Industrial and Residential (excluding Hillside)	\$ 148	\$ 190
+ Per Each Additional 100 SQ FT in excess of 1,000 SQ FT of building for parcels to be developed with structure	DELETED		

**CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES**

		PROPOSED FEES	
		Current Fee	Proposed Fees
FEE BASIS / DESCRIPTION		FY 2017/18	FY 2018/19
Sign Programs	Flat fee	\$ 370	\$ 950
Freestanding Signs	Flat fee	\$ 370	\$ 636
Signs with Staff Level Review	Flat fee	\$ 148	\$ 274
Development Agreement			
Minimum deposit	Base fee includes 35 hours	\$ 3,731	\$ 5,344
Hourly rate	Hourly rate after 35 hours	\$ 148	\$ 190
Environment Assessment	Flat fee	\$ 148	\$ 190
Environmental Impact Report, Administration			
Minimum deposit	Base fee includes 74 hours	\$ 26,231	\$ 16,558
Hourly rate	Hourly rate after 74 hours	\$ 148	\$ 190
Consultant costs	Based on actual costs		
Final Inspection	Flat fee	\$ 336	\$ 597
Fish & Game Certification:			
City Filing Fee	Flat fee	\$ 148	\$ 239
F & G Negative Declaration Fee	As set by Fish and Game		
F & G EIR Fee	As set by Fish and Game		
General Plan and/or Specific Plan Amendment			
Minimum deposit	Base fee includes 35 hours	\$ 3,731	\$ 5,344
Hourly rate	Hourly rate after 35 hours	\$ 148	\$ 190
General Plan Maintenance	Per \$1 building valuation (all building permits)	\$ 0.0049	\$ 0.0049
Historical Landmark Determination	Flat fee	\$ 1,194	\$ 2,075
Home Occupation Review	Flat fee	\$ 93	\$ 127
IPHCP Certificate of Inclusion	Flat fee	\$ 336	\$ 414
Land Divisions:			
Subdivision / Tentative Map Entitlement (5 lots or more)			
Minimum deposit	Base fee includes 35 hours	\$ 3,731	\$ 5,344
Hourly rate	Hourly rate after 35 hours	\$ 148	\$ 190
Per lot charge	DELETED		
Subdivision / Tentative Map Recordation - Approval (5 lots or more)			
Minimum deposit	Base fee includes 20 hours	\$ 1,194	\$ 2,075
Hourly rate	Hourly rate after 20 hours	\$ 148	\$ 190

**CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES**

		PROPOSED FEES	
		Current Fee	Proposed Fees
FEE BASIS / DESCRIPTION		FY 2017/18	FY 2018/19
Minor Land Division / Parcel Map - Tentative			
Minimum deposit	Base fee includes 35 hours	\$ 3,731	\$ 5,344
Hourly rate	Hourly rate after 35 hours	\$ 148	\$ 190
Minor Land Division / Parcel Map - Final (4 lots or less)			
Minimum deposit	Base fee includes 10 hours	\$ 596	\$ 1,036
Hourly rate	Hourly rate after 10 hours	\$ 148	\$ 190
Lot Line Adjustment Review			
	Flat fee	\$ 148	\$ 239
Mitigation Monitoring			
Base fee	Base fee includes 10 hours	\$ 740	\$ 1,197
Hourly rate	Hourly rate after 10 hours	\$ 148	\$ 190
Mitigated Negative Declaration			
Minimum deposit	Base fee includes 40 hours	\$ 5,976	\$ 6,952
Hourly rate	Hourly rate after 40 hours	\$ 148	\$ 190
Negative Declaration			
Minimum deposit	Base fee includes 20 hours	\$ 2,989	\$ 3,825
Hourly rate	Hourly rate after 20 hours	\$ 148	\$ 190
Notice of Determination:			
City Filing Fee	Flat fee	\$ 148	\$ 218
County Fee (subject to change)	Fee set by County		
Planned Development			
Minimum deposit	Base fee includes 26 hours	\$ 3,731	\$ 4,840
Hourly rate	Hourly rate after 26 hours	\$ 148	\$ 190
Preliminary Review			
	Flat fee	\$ 1,194	\$ 2,235
Public Hearing Notice and Radius Noticing:			
Planning Commission Meeting	Flat fee	\$ 203	\$ 269
City Council Meeting	Flat fee	\$ 203	\$ 269
Recordation Fee:			
City Filing Fee	Flat fee	\$ 148	\$ 218
County Recorder Fee (subject to change)	\$7 first page, \$3 per page after		
Road Name Change			
	Flat fee	\$ 148	\$ 363

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
Time Extension:			
Planning Commission Meeting	Flat fee	\$ 882	\$ 1,346
City Council Meeting	Flat fee	\$ 1,187	\$ 1,743
Tree Removal Permit - Heritage Tree			
Heritage Tree	Flat fee	\$ 713	\$ 1,337
Protected Tree	Flat fee	\$ 50	\$ 73
Use Permit:			
Commercial, Industrial or Residential - Minor	Base fee includes 32 hours	\$ 882	\$ 1,346
Commercial or Industrial - Major	Base fee includes 62 hours	\$ 1,489	\$ 2,405
Hourly rate	Hourly rate after allotted hours above are expended	\$ 148	\$ 190
Variance Application			
Base Fee	Base fee includes 38 hours	\$ 2,239	\$ 3,156
Hourly Rate	Hourly rate after 38 hours (NEW)	\$ 148	\$ 190
Zone Change			
Minimum deposit	Base fee includes 26 hours	\$ 3,731	\$ 4,840
Hourly rate	Hourly rate after 26 hours	\$ 148	\$ 190
Zoning Ordinance	DELETED		
Zoning Ordinance Amendment			
Minimum deposit	Base fee includes 26 hours	\$ 3,731	\$ 4,840
Hourly rate	Hourly rate after 26 hours	\$ 148	\$ 190
Zoning Plan Check			
Over the counter	Hourly rate (one-hour minimum)	\$ 148	\$ 190
Minor	Hourly rate (one-hour minimum)	\$ 148	\$ 190
Major	Hourly rate (one-hour minimum)	\$ 148	\$ 190
Hillside	Hourly rate (one-hour minimum)	\$ 148	\$ 190
Zoning Research / Letters	Hourly rate	\$ 148	\$ 190
BUILDING DEPARTMENT FEES			
New Construction, Additions, Remodels			
Application Intake & File Maintenance	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Minor or Singular Building Permit Applications	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Major Building Permits or Multiple Applications	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Filed for One Project	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Building Permits			
Up to \$5,000	Valuation based flat fee	\$ 111.00	\$ 134.00

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 14.05	\$ 17.85
\$25,000	Valuation based flat fee	\$ 392.00	\$ 491.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 8.03	\$ 12.17
\$100,000	Valuation based flat fee	\$ 994.00	\$ 1,404.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 5.60	\$ 7.51
\$500,000	Valuation based flat fee	\$ 3,234.00	\$ 4,408.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 4.75	\$ 6.00
\$1,000,000	Valuation based flat fee	\$ 5,609.00	\$ 7,410.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 3.65	\$ 2.38
\$5,000,000	Valuation based flat fee	\$ 20,209.00	\$ 16,934.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 3.65	\$ 3.39
Building Plan Check and Processing			
Up to \$5,000	Valuation based flat fee	\$ 72.00	\$ 100.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 9.15	\$ 13.95
\$25,000	Valuation based flat fee	\$ 255.00	\$ 379.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 5.21	\$ 9.68
\$100,000	Valuation based flat fee	\$ 646.00	\$ 1,105.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 3.64	\$ 5.99
\$500,000	Valuation based flat fee	\$ 2,102.00	\$ 3,499.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 3.09	\$ 5.24
\$1,000,000	Valuation based flat fee	\$ 3,646.00	\$ 6,120.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 2.37	\$ 2.70
\$5,000,000	Valuation based flat fee	\$ 13,136.00	\$ 16,934.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 2.37	\$ 3.39
Building Permit - Electrical Work Inspection Fee			
Permit fee per square foot	Per square foot based flat fee (NEW)	N/A	\$ 0.08
Minimum Fee	Minimum fee (NEW)		
For projects with valuation up \$5,000	For projects with valuation up \$5,000		\$ 69
For projects with valuation up to \$25,000	For projects with valuation up to \$25,000		\$ 150
For projects with valuation greater than \$25,000	For projects with valuation greater than \$25,000		\$ 231
Building Permit - Mechanical Work Inspection Fee			
Permit fee per square foot	Per square foot based flat fee (NEW)	N/A	\$ 0.08
Minimum Fee	Minimum fee (NEW)		
For projects with valuation up \$5,000	For projects with valuation up \$5,000		\$ 69
For projects with valuation up to \$25,000	For projects with valuation up to \$25,000		\$ 150
For projects with valuation greater than \$25,000	For projects with valuation greater than \$25,000		\$ 231
Building Permit - Plumbing Work Inspection Fee			
Permit fee per square foot	Per square foot based flat fee (NEW)	N/A	\$ 0.08
Minimum Fee	Minimum fee (NEW)		
For projects with valuation up \$5,000	For projects with valuation up \$5,000		\$ 69
For projects with valuation up to \$25,000	For projects with valuation up to \$25,000		\$ 150
For projects with valuation greater than \$25,000	For projects with valuation greater than \$25,000		\$ 231

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
Green Building Education Fund	Valuation based flat fee (per \$1 valuation)	\$ 0.0025	\$ 0.0025
Minor Improvement Projects and Miscellaneous Permits			
Demolition permit	Flat fee	\$ 194	\$ 305
Change of Occupancy Permit	Flat fee	\$ 172	\$ 294
Re-roof permit	Flat fee	\$ 294	\$ 334
Septic tank inspection	Flat fee	\$ 197	\$ 347
Sewer Lateral Connection Inspection	Flat fee	\$ 197	\$ 335
Solar / PV Permit	Fee structure based on California Government Code §66015		
Residential			
15 kWh or less	Fee waived	\$ -	\$ -
per kWh above 15 kWh	Fee waived	\$ -	\$ -
Commercial			
50 kWh or less	Minimum fee	\$ 585.00	\$ 782.00
per kWh up to 250 kWh	Per kWh based flat fee	\$ 12.00	\$ 7.64
250 kWh	Per kWh based flat fee	\$ 2,072.00	\$ 2,309.00
per kWh over 250 kWh	Per kWh based flat fee	\$ 8.00	\$ 5.00
Window Retrofit	Flat fee (NEW)	NEW	\$ 539
Window Replacement	Flat fee (NEW)	\$ 298	\$ 586
Mechanical / Plumbing / Electrical Stand Alone Permits			
Simple inspection items (up to 3 on one permit)	Flat fee (NEW)	NEW	\$ 385
Multi-family residential, commercial, industrial and complex projects	Based on Building Permit valuation table		
Other Miscellaneous Fees and Charges			
Appeal Processing-Building:			
City Council Appeals	25% of original permit fee or approved application subject to minimum fee	\$ 92	\$ 122
Board of Appeals appeal	25% of original permit fee or approved application subject to minimum fee	\$ 92	\$ 122
General Plan Maintenance	Per \$1 building valuation (all building permits)	\$ 0.0049	\$ 0.0049
Inspections outside of normal business hours	Hourly rate (minimum charge of 2 hours)	\$ 47	\$ 78
Other misc. inspections & reinspections (per inspection/trip)	Per trip flat fee	\$ 96	\$ 126

**CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES**

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee FY 2017/18	Proposed Fees FY 2018/19
Plan review - Additional plan review required by changes, additions or revisions to plans			
First hour	Hourly rate	\$ 148	\$ 168
Each additional 1/2 hour	Hourly rate	\$ 74	\$ 84
Planning Application Review (per request/review)	Flat fee (NEW)	NEW	\$ 231
Use of outside consultants for plan checking and inspection, or both	Actual costs		
Energy & handicapped accessibility regs.			
Residential	DELETED		
Commercial	DELETED		
Grading Inspection (residential)			
Residential	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Commercial	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Final Occupancy Review	DELETED - INCORPORATED INTO BUILDING PERMIT FEES		
Records research - building (per hour)	DELETED		
PUBLIC WORKS - Engineering Division			
Planning Application Review/Support			
Annexation	Flat fee	\$ 929	\$ 512
Design Review			
Commercial / Industrial	Flat fee	\$ 54	\$ 128
Residential	Flat fee	\$ 54	\$ 101
Residential with Hillside	Flat fee	\$ 77	\$ 129
Development Agreement	Flat fee	\$ 265	\$ 369
Engineering Plan Review Fee (per page)	DELETED		
Environmental Assessment	Flat fee (NEW)	N/A	\$ 600
Environmental Impact Report, Administration	Flat fee	\$ 448	\$ 600
General Plan Amendment	Flat fee	\$ 189	\$ 234
Land Divisions			
Minor Land Division / Parcel Map (4 lots or less)	Flat fee	\$ 569	\$ 995
Minor Land Division / Parcel Map Record Approval (4 lots or less)	Flat fee	\$ 114	\$ 191

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

		PROPOSED FEES	
		Current Fee	Proposed Fees
FEE BASIS / DESCRIPTION		FY 2017/18	FY 2018/19
Subdivision / Tentative Map Entitlement (5 lots or more)	Flat fee	\$ 1,268	\$ 1,423
Subdivision / Tentative Map Recordation Approval (5 lots or more)	Flat fee	\$ 403	\$ 559
Mitigated Negative Declarations	DELETED		
Planned Development	Flat fee (NEW)	N/A	\$ 234
Tentative Map Extension/Modification	Flat fee (NEW)	N/A	\$ 369
Use Permit			
Commercial or Industrial - Minor	Flat fee	\$ 194	\$ 238
Commercial or Industrial - Major	Flat fee	\$ 332	\$ 517
Residential	Flat fee	\$ 194	\$ 238
Variance	Flat fee	\$ 77	\$ 129
Zone Change / Zoning Ordinance Amendment	Flat fee (NEW)	N/A	\$ 128
Land Development Engineering Fees			
Application Intake Fee - Final Map	Flat fee	\$ 77	\$ 129
Lot Line Adjustment (or Lot Merger)			
Base fee	Flat fee	\$ 853	\$ 921
Recording fee	Flat fee (NEW)	N/A	\$ 128
Certificate of Correction	Flat fee	\$ 596	\$ 725
Certification of Compliance (deposit)	Deposit based on 2 hours (NEW)	N/A	\$ 512
Easement/Abandonment Request	Flat fee	\$ 3,812	\$ 768
Encroachment Permit			
Base fee	DELETED		
Minor: Non-development-related curb, gutter, sidewalk, driveway; up to 3 potholes on the same street; up to 3 monitoring wells on the same street; one lateral street opening; routine maintenance by a utility company; street tree planting	Flat fee	\$ 106	\$ 159
Major: Work on construction requiring extended impact to traffic, multiple inspections or other on-going disturbances such as utility mains, street widening and major undergrounding	Valuation based flat fee		
Up to \$10,000	Valuation based flat fee	N/A	\$ 512.11
Each additional \$1,000 or fraction thereof	Valuation based flat fee	N/A	\$ 32.01
\$50,000	Valuation based flat fee	N/A	\$ 1,792.37

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
Each additional \$1,000 or fraction thereof	Valuation based flat fee	N/A	\$ 15.36
\$100,000	Valuation based flat fee	N/A	\$ 2,560.53
Each additional \$1,000 or fraction thereof	Valuation based flat fee	N/A	\$ 9.60
\$500,000	Valuation based flat fee	N/A	\$ 6,401.32
Each additional \$1,000 or fraction thereof	Valuation based flat fee	N/A	\$ 7.68
\$1,000,000	Valuation based flat fee	N/A	\$ 10,242.12
Each additional \$1,000 or fraction thereof	Valuation based flat fee	N/A	\$ 10.24
Permit Extensions	Flat fee (NEW)	N/A	\$ 128
Utility - Annual Blanket Permit (Processing Fee)	Flat fee (NEW)	N/A	\$ 896
Other Engineering Fees			
Parcel Map or Amending Parcel Map Check	REPLACED WITH FEE BASED ON NUMBER OF LOTS REPLACED WITH FEE BASED ON NUMBER OF LOTS		
City Processing Fee			
Surveyor Fee			
Parcel Map or Amending Parcel Map Check (4 lots or less)			
City Processing Fee	Flat fee	\$ 2,109	\$ 640
Surveyor Fee	Not required		
Final Map or Amending Parcel Map Check (5 lots or more)			
City Processing Fee (first 4 lots)	Flat fee up to 4 lots	\$ 2,109	\$ 640
City Processing Fee (per lot over 4)	Per lot over 4	\$ 106	\$ 216
Surveyor Fee	Actual costs over \$1,176 plus \$147 per lot over 4 lots		
Traffic Study Review	Flat fee (NEW)	N/A	\$ 640
Request for Letter (e.g., Flood Hazard Confirmation)	Flat fee	\$ 67	\$ 117
On-site Civil Engineering Plan Review Fee (per page)	Flat fee	\$ 191	\$ 270
On-site Civil Permit			
Up to \$500,000	REPLACED WITH FEE STRUCTURE INDICATED BELOW REPLACED WITH FEE STRUCTURE INDICATED BELOW REPLACED WITH FEE STRUCTURE INDICATED BELOW		
\$500,000 to \$1,000,000			
\$1,000,000 plus			
Up to \$10,000	Valuation based flat fee	\$ 600.00	\$ 918.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 60.00	\$ 77.33
\$50,000	Valuation based flat fee	\$ 3,000.00	\$ 4,011.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 60.00	\$ 65.54
\$100,000	Valuation based flat fee	\$ 6,000.00	\$ 7,288.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 60.00	\$ 26.59

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

		PROPOSED FEES	
		Current Fee	Proposed Fees
FEE BASIS / DESCRIPTION		FY 2017/18	FY 2018/19
\$500,000	Valuation based flat fee	\$ 30,000.00	\$ 17,923.70
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 30.00	\$ 15.36
\$1,000,000	Valuation based flat fee	\$ 45,000.00	\$ 25,605.29
Each additional \$1,000 or fraction thereof	Valuation based flat fee	\$ 20.00	\$ 25.61
Public Improvements (ROW) - Inspection			
Up to \$10,000	Valuation based flat fee (NEW)	\$ 600.00	\$ 918.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee (NEW)	\$ 60.00	\$ 77.33
\$50,000	Valuation based flat fee (NEW)	\$ 3,000.00	\$ 4,011.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee (NEW)	\$ 60.00	\$ 65.54
\$100,000	Valuation based flat fee (NEW)	\$ 6,000.00	\$ 7,288.00
Each additional \$1,000 or fraction thereof	Valuation based flat fee (NEW)	\$ 60.00	\$ 26.59
\$500,000	Valuation based flat fee (NEW)	\$ 30,000.00	\$ 17,923.70
Each additional \$1,000 or fraction thereof	Valuation based flat fee (NEW)	\$ 30.00	\$ 15.36
\$1,000,000	Valuation based flat fee (NEW)	\$ 45,000.00	\$ 25,605.29
Each additional \$1,000 or fraction thereof	Valuation based flat fee (NEW)	\$ 20.00	\$ 25.61
Agreements	Flat fee (NEW)	N/A	\$ 1,024
Reversion to Acreage	Flat fee	\$ 364	\$ 619
Revision to Plan Check	Flat fee	\$ 148	\$ 199
Retrieval of Illegal Signs	Flat fee	\$ 44	\$ 73
Segregation of Assessment Plus: Per Lot	DELETED DELETED		
Storm Water Compliance Review Fee (per page)	REPLACED WITH FEE STRUCTURE INDICATED BELOW		
Per page			
Tier 1 (Flat)	Flat fee	\$ 191	\$ 358
Tier 2 (Flat - 2 pages)	Flat fee	\$ 382	\$ 568
Tier 3 - City Administration (consultant costs are passed through to applicant)	Deposit based on 13 hours	N/A	\$ 3,329
Tier 4 - City Administration (consultant costs are passed through to applicant)	Deposit based on 13 hours	N/A	\$ 3,329
Waiver of Traffic Impact	DELETED		
Review of Annual Reports of privately maintained post-construction treatment devices	Flat fee (NEW)	N/A	\$ 256
Storm Water Pollution Prevention Plan (SWPPP)	Flat fee (NEW)	N/A	\$ 512
Transportation/Hauling Fees			
Transportation Permit (per trip)	As provided by California Vehicle Code § 35795(b)(1)	\$ 16	\$ 16
Hauling	Flat fee (NEW)	N/A	\$ 128
Oversize Load (per hour)	Flat fee (NEW)	N/A	\$ 50
House Moving	Flat fee	\$ 2,525	\$ 128

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
Hazardous Waste Hauling	Flat fee (NEW)	N/A	\$ 256
Hourly Rates			
Engineering Services	Hourly rate (NEW)	N/A	\$ 256
Inspection Services	Hourly rate (NEW)	N/A	\$ 256
Miscellaneous Hourly Rate	Hourly rate	\$ 148	\$ 199
Peer Review by City Consultant	Actual cost (NEW)		
Records research - Engineering	Hourly rate	\$ 148	\$ 199
WASTEWATER OPERATIONS			
Discharge report review	Flat fee	\$ 389	\$ 477
Wastewater stoppage investigation	Flat fee	\$ 360	\$ 571
Direct Discharge Permit	Flat fee	\$ 1,080	\$ 1,495
POLICE			
Police alarm services	DELETED		
Business Subscribers:	DELETED		
Annual subscriber registration fee	DELETED		
Fourth false alarm in one month	DELETED		
Fifth false alarm in one month	DELETED		
Sixth false alarm in one month	DELETED		
Any false alarm over six	DELETED		
Residential Subscribers:	DELETED		
Annual subscriber registration fee	DELETED		
Fourth false alarm in one month	DELETED		
Fifth false alarm in one month	DELETED		
Sixth false alarm in one month	DELETED		
Police Alarm Services - All Subscribers			
Annual subscriber registration fee	Flat fee	\$ 32	\$ 38
Third false alarm in one month	Flat fee	\$ 39	\$ 70
Any false alarm over three	Per alarm over three	\$ 87	\$ 119
Release of stored vehicles (Auto Impound)	Flat fee	\$ 102	\$ 139
	Flat fee as established by the California Vehicle		
Repossession Verification Fee (Auto Repo Release)	Code	\$ 15	\$ 15
Auto Abatement	Flat fee	\$ 182	\$ 212
Bingo Games License Fee			
Initial	Flat fee	\$ 87	\$ 105
Renewal	Flat fee (NEW)	\$ 87	\$ 84
Clearance Letter	Flat fee	\$ 41	\$ 48
Computer run (police)	DELETED		
DUI Emergency Response	DELETED		
Parking Citations Copies:			
- single-sided	DELETED		
- double-sided	DELETED		
Police Photograph Sale:			
- Polaroid	DELETED		

CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES

PROPOSED FEES			
FEE BASIS / DESCRIPTION		Current Fee	Proposed Fees
		FY 2017/18	FY 2018/19
- Digital	DELETED		
Police Report			
- single-sided	DELETED		
- double-sided	DELETED		
Special security service incurred in responding to loud or unruly gathering following 1st response	Per minute, per officer	\$ 2.24	\$ 3.66
Speed Surveys (per street):			
- single-sided	DELETED		
- double-sided	DELETED		
Taxicab Driver's Permit	Flat fee	\$ 84	\$ 89
Firearms:			
CCW permit - 2 yr standard permit (new)	Flat fee	\$ 190	\$ 310
CCW permit - 2 yr standard (renewal)	Flat fee	\$ 42	\$ 90
CCW permit - 3 yr judge permit (new)	Flat fee	\$ 90	\$ 188
CCW permit - 3 yr judge (renewal)	Flat fee	\$ 59	\$ 113
1-3 firearms surrendered	DELETED		
4-6 firearms surrendered	DELETED		
7-9 firearms surrendered	DELETED		
10 and above firearms surrendered	DELETED		
Surrendered firearm storage fee - per firearm, 30 day initial	Per firearm	\$ 65	\$ 75
Surrendered firearm storage fee - per day after first 30 days	Per firearm, per day (NEW)	\$ 1.00	\$ 1.12
Filing Fee for an appeal to the City Council of firearms decision by Chief of Police	Flat fee	\$ 41	\$ 93
Tobacco Retail License	Flat fee (NEW)	NEW	\$ 98
Second Hand Dealer License	Flat fee (NEW)	NEW	\$ 98
Massage Permit	Flat fee (NEW)	NEW	\$ 245
Junior Police Academy (JPA)	Flat fee	\$ 60	\$ 60
Body Cam Video Release/Editing	Flat fee (NEW)	NEW	\$ 72
Appeals			
City Council	Flat fee (NEW)	NEW	\$ 613
Commission	Flat fee (NEW)	NEW	\$ 401
MISCELLANEOUS & ADMINISTRATIVE			
Entertainment permit	Flat fee	\$ 66	\$ 97
Entertainment permit renewal	Flat fee	\$ 29	\$ 49
City overhead	DELETED		
Rental of council chambers	Per Hour	\$ 21	\$ 23
Solicitor's Permit	Per person, per day	\$ 32	\$ 50
Occasional Sales Permit	Flat fee	\$ 11	\$ 19
Returned check charges	First returned check, as set by State of California	\$ 12	\$ 25
	Each additional check, as set by State of California	New	\$ 35
COBRA health administrative fee	DELETED		

**CITY OF SCOTTS VALLEY
MASTER FEES AND CHARGES SCHEDULE
PROPOSED FY 2018/19 FEES BASED ON THREE-YEAR PHASE IN OF FEE INCREASES**

PROPOSED FEES		
FEE BASIS / DESCRIPTION	Current Fee	Proposed Fees
	FY 2017/18	FY 2018/19
Notary service fee	Per signature as set by State of California	
	\$ 15	\$ 15
Miscellaneous Duplication		
Sale of Aerial Photo Copies - full page	DELETED	
- 1/4 page	DELETED	
Video Tape Duplication	DELETED	
Audio tape duplication	DELETED	
Digital copies on CD's	DELETED	
Digital copies on DVD's	DELETED	
Digital copies on CD's or DVD's	Per CD or DVD	
Photocopies - other:		
- single-sided page	Single- or Double-sided, Per page	
- double-sided page	DELETED	
Map blueprint copies (24x36 & up)		
- Copied by City	DELETED	
- copied by vendor	DELETED	
Miscellaneous Department Documents		
Residential Design Handbook	DELETED	
Elections		
Petition Filing Fee	\$ 200	\$ 200

NOTE: For services requested of City staff which have no fee listed in this fee schedule, the City Manager or their designee shall determine the appropriate fee based on the established hourly rates for the department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.

City of Scotts Valley
Master Fees and Charges Schedule - Parks, Recreation and Senior Center Fees
FY 2018/19
Effective Date: October 1, 2017

PROGRAM / DIVISION	CURRENT FEES	PROPOSED FEES
	FY 2017/18	FY 2018/19
Recreation		
Childcare program fees - Full Time	\$3.50 / hour	\$3.50 / hour
Childcare program fees - Part Time	\$4.25 / hour	\$4.25 / hour
Childcare program fees for hours over part-time schedule (when scheduled as part-time)	\$15/hour until full-time cost is reached	\$15/hour until full-time cost is reached
Childcare program late payment	Lesser of \$25 or cost of program	Lesser of \$25 or cost of program
Childcare program late pick-up	\$5.50 for 1st 15 mins or portion thereof. & \$11 per extra 15 min or portion thereof	\$1.00 per minute
Childcare program school year drop-in:	-	-
Before school	\$7/ drop-in	\$7/ drop-in
Kinder Kamp	\$21 / drop-in	\$21 / drop-in
After School - regular school day	\$21 / drop-in	\$21 / drop-in
After School - minimum school day	\$31 / drop-in	\$31 / drop-in
Junior leader program	\$100 / month	\$100 / month
Childcare program summer drop-in	\$65 / day	\$65 / day
Parents Night Out - First child	\$20	\$20
- Each additional sibling	\$15	\$15
Ballfields for season:		
Youth/non-profit	\$13/player	\$13/player
Adult resident	\$24/player	\$24/player
Adult non-resident	\$34/player	\$34/player
Private facility use	per schedule	per schedule
Administration fees (included in all program prices, withheld on refund requests)	\$10	\$10
Sports		
Open Gym	\$10	\$10
Adult volleyball	\$350 / team	\$350 / team
Adult softball	\$575 / team	\$575 / team
Youth basketball	\$70 / participant	\$70 / participant
Adult basketball	\$450 / team	\$450 / team
Adult soccer	\$450 / team	\$450 / team
Pickle Ball League	\$180 / team	\$180 / team
Pickle Ball Tournament	\$35 / 2-player team	\$35 / 2-player team
Pickle Ball Drop-In	\$7 / participant	\$7 / participant
Pickle Ball Punch Card (7 punches)	\$20	\$20
Forfeit fee (team)	\$75	\$225
Protest fee (refunded if protest upheld)	\$30	\$30
Tennis lights key rental per 3 months	\$25	\$25
Tennis Tournament	\$35	\$35
Adult Dodgeball	\$225 / team	\$225 / team
Adult Kickball	\$143 / team	\$143 / team
Bocce ball	\$11 / player, plus \$10 administration fee per team	\$11 / player, plus \$10 administration fee per team
Aquatics		
Swimming lesson (6 lessons)	\$72	\$72
Private Swimming lesson (6 lessons)	\$120	\$120
Swim Punch Card (10 punches)	\$35	\$35
Open recreational swim	\$4	\$4
Twilight Swim	\$12 / person	\$12 / person

City of Scotts Valley
Master Fees and Charges Schedule - Parks, Recreation and Senior Center Fees
FY 2018/19
Effective Date: October 1, 2017

PROGRAM / DIVISION	CURRENT FEES	PROPOSED FEES
	FY 2017/18	FY 2018/19
Classes, Events, Tours and Trips	Cost - varied	Cost - varied
Non-Resident fees		
Program/class amount (exacted on hourly rates for facility rentals and total costs for all other programs/classes; excludes childcare and sports programs)		
1.00 - 10.00	\$8	\$8
11.00 - 25.00	\$9	\$9
26.00 - 40.00	\$11	\$11
41.00 - 70.00	\$12	\$12
71.00 +	\$14	\$14
Sports leagues	\$15 / person	\$15 / person
Childcare programs	\$10	\$10
Recreation Park Rentals - Siltanen, Skypark (outside facilities and/or classroom), Hocus Pocus and MacDorsa		
Up to 50 (no deposit)	Res. \$25/hr - \$250/day Non Res. \$34/hr - \$340/day	Res. \$25/hr - \$250/day Non Res. \$34/hr - \$340/day
Up to 100 (no deposit)	Res. \$35/hr - \$350/day Non Res. \$46/hr - \$460/day	Res. \$35/hr - \$350/day Non Res. \$46/hr - \$460/day
Up to 250 (\$300 deposit)	\$450/day Non Res.\$610/day	\$450/day Non Res.\$610/day
Up to 500 (\$1,000 deposit)	\$700/day Non Res.\$950/day	\$700/day Non Res.\$950/day
Up to 1,000 (\$1,500 deposit)	\$1,350/day Non Res.\$1,825/day	\$1,350/day Non Res.\$1,825/day
Siltanen Park Pool Fees		
Fee includes 2 Lifeguards, 38 people mx, 2 picnic tables, small BBQ	Res. \$150 per 2 hrs; Non Res. \$164 per 2 hrs	Res. \$150 per 2 hrs; Non Res. \$164 per 2 hrs
Athletic Field Lights	\$20.00 per hr	\$20.00 per hr
Fee Charge Activities		
Activities on City property that charge a fee for participation	Charged 10% of collected fee in addition to the rental fee	Charged 10% of collected fee in addition to the rental fee
Accidental Facility Alarm Activation Fee		
Either for non-emergency, false alarm or accident	\$50 per incident	\$50 per incident
Community Center Rental Fees		
Hourly Rental	Res. \$100/hr Non Res. \$114/hr	Res. \$100/hr Non Res. \$114/hr
Daily Rental	Res. \$1,000/day Non Res. \$1,140/day	Res. \$1,000/day Non Res. \$1,140/day
Non Profit	Less 25% of Res/Non Res.	Less 25% of Res/Non Res.
Cleaning Fee	Actual City Cost plus 15% admin fee	Actual City Cost plus 15% admin fee
Tear down tables/chairs	\$75	\$75
Security (sound and enforcement)	Actual City Cost plus 15% admin fee	Actual City Cost plus 15% admin fee
Refundable Damage Deposit	\$500	\$500
Special Event Insurance Admin Fee	\$15	\$15
Senior Center Rental Fees		
Hourly Rental	Res. \$65/hr Non Res. \$77/hr	Res. \$65/hr Non Res. \$77/hr
Daily Rental	Res. \$650/day Non Res. \$770/day	Res. \$650/day Non Res. \$770/day
Non Profit	Less 25% of Res/Non Res.	Less 25% of Res/Non Res.

City of Scotts Valley
Master Fees and Charges Schedule - Parks, Recreation and Senior Center Fees
FY 2018/19
Effective Date: October 1, 2017

PROGRAM / DIVISION	CURRENT FEES	PROPOSED FEES
	FY 2017/18	FY 2018/19
	Actual City Cost plus 15% admin fee	Actual City Cost plus 15% admin fee
Cleaning Fee		
Tear down tables/chairs	\$75	\$75
	Actual City Cost plus 15% admin fee	Actual City Cost plus 15% admin fee
Security (sound and enforcement)		
Refundable Damage Deposit	\$500	\$500
Special Event Insurance Admin Fee	\$15	\$15
Senior Center Advertising Rates (Per Year)		
Copper Level - Newsletter only	\$60	\$60
Bronze Level - Small (~ 4" x 6") customized display on Sponsor Board (includes Newsletter)	\$110	\$110
Silver Level - Small (~ 6" x 8") customized display on Sponsor Board (includes Newsletter)	\$160	\$160
Gold Level - Small (~ 8" x 11") customized display on Sponsor Board (includes Newsletter)	\$210	\$210

RESOLUTION NO. 1198.57.1

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SCOTTS VALLEY RESCINDING RESOLUTION NO. 1198.57
ELIMINATING BUILDING AND ELECTRICAL PERMIT FEES
FOR SOLAR SYSTEM INSTALLATIONS**

WHEREAS, on August 19, 2009, the City Council adopted Resolution No. 1198.57, eliminating residential building and electrical permit fees for solar system installations; and,

WHEREAS, the City of Scotts Valley conducted a comprehensive fee study to assess its current fee structure and recovery levels, including building and solar/photovoltaic system permits fees; and,

WHEREAS, the fee study results reflected a below average cost recovery level for fees citywide; and,

WHEREAS, the City encourages the use of renewable energy, while ensuring the City's fiscal sustainability through the establishment of appropriate cost recovery levels.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council hereby rescinds Resolution No. 1198.57 in its entirety.

The above and foregoing resolution was duly and regularly adopted by the City Council of the City of Scotts Valley at a regular meeting held on the 1st day of August, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Jim Reed, Mayor

Attest: _____
Tracy A. Ferrara, City Clerk

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: August 1, 2018

TO: Honorable Mayor and City Council

FROM: Jenny D. Haruyama, City Manager

**SUBJECT: APPOINTMENT OF A COUNCIL REPRESENTATIVE AND
ALTERNATE TO SERVE ON AN INTERAGENCY ADVISORY
SUBCOMMITTEE**

SUMMARY OF ISSUE

On June 21, 2018, the Scotts Valley Water District facilitated a meeting with the Mayor and representatives from the Scotts Valley Unified School District and Scotts Valley Fire District to discuss city-wide development activity as it relates to land use and zoning, water supply and conservation, school enrollment, fire safety, and other matters related to short and long term strategic planning for community needs. It was suggested that an Interagency Advisory Subcommittee, comprised of one elected representative and an alternate from each agency (City, Fire, School, and Water) be established to share and compile information with the goal of developing a collective message to address community questions and concerns about current development activity and environmental impacts related to water, fire safety, transportation/traffic, and school enrollment/facilities planning. Additionally, staff representatives from each agency would participate and provide administrative support to the subcommittee as needed.

It is anticipated that the subcommittee will be able to develop joint messaging and provide a recommended approach to its respective boards within a 6 month timeframe. The interagency subcommittee would meet for a limited duration and dissolve upon completion of the project task. As a result, it would be exempt from Brown Act requirements.

FISCAL IMPACT

There is no fiscal impact associated with the appointment of a Council Member(s) to serve on an Interagency Advisory Subcommittee.

STAFF RECOMMENDATION

It is recommended that Council provide policy direction regarding the appointment of a Council representative and alternate to serve on an Interagency Advisory Subcommittee.