

City of Sierra Madre

AB 1600 Compliance Report Fiscal Year 2017-18



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AB 1600 Compliance Report

Introduction

The City of Sierra Madre imposes development impact fees under authority granted under Sections 66000 through 66008 of the California Government Code. These fees, known as Public Facility Fees, are charged to mitigate the effects of development on the city's public facilities. The fees were developed through a fee study process performed by MuniFinancial Services in 2006 and are periodically updated based on the Construction Cost Index. Annual reporting on the receipt and expenditure of the fees is required under Section 66006 of the California Government Code.

Annual Reporting Requirements

The annual reporting requirements include:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The amount of the fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made.

Public Facility Fee Categories

The City has seven categories of Public Facilities Fees. They include General Government, Library, Public Safety, Parks, Traffic, Water and Sewer fees. Fees are charged based on the type of development such as single-family, multi-family or non-residential uses. The following pages outline the activities for each of the public facilities fees for fiscal year 2017-18 as required by Section 66006 of the California Government Code.

General Government

The purpose of the General Government Public Facility Fee is to ensure that new development funds its fair share of general government facilities. Revenues are used to expand general facilities and for other projects to accommodate new development. General government facilities include, but are not limited to, government administrative offices, city-owned vehicles, and city storage facilities.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|----------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$2,265.00 | \$1,411.25 | \$548.75 | \$730.00 | \$366.25 |

Fiscal Year 2017-18 Activity:

| | |
|--|-------------|
| Beginning Fund Balance, July 1, 2017 | \$67,370.38 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 435.59 |
| | 435.59 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 435.59 |
| Ending Fund Balance, June 30, 2018 | \$67,805.97 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

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Library

The purpose of the Library Public Facility Fee is to ensure that new development funds its fair share of library facilities. Revenue is used to help fund expanded library facilities and for other projects to serve new development.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|--------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$1,311.25 | \$817.50 | N/A | N/A | N/A |

Fiscal Year 2017-18 Activity:

| | |
|--|-------------|
| Beginning Fund Balance, July 1, 2017 | \$34,969.94 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 226.10 |
| | 226.10 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 226.10 |
| Ending Fund Balance, June 30, 2018 | \$35,196.04 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

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Public Safety

The purpose of the Public Safety Facility Fee is to ensure that new development funds its fair share of public safety facilities. Facilities include both police and fire facilities. Revenue is used to expand public safety facilities including fire suppression apparatus, police vehicles, public safety communication systems and for other projects to serve new development.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|----------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$1,771.25 | \$1,103.75 | \$427.00 | \$570.00 | \$285.00 |

Fiscal Year 2017-18 Activity:

| | |
|--|-------------|
| Beginning Fund Balance, July 1, 2017 | \$52,668.19 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 340.53 |
| | 340.53 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 340.53 |
| Ending Fund Balance, June 30, 2018 | \$53,008.72 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

Parks and Parkland (Quimby)

The purpose of the Park and Parkland Public Facility Fee is to ensure that new development funds its fair share of park facilities. Revenue is used to expand park facilities and for other projects to serve new development in order to maintain a standard of 3.0 acres per 1,000 residents.

Current Fee Schedule:

| | Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|----------------|---------------|--------------|------------------------------------|--------|------------|
| | Single Family | Multi-Family | Commercial | Office | Industrial |
| Subdivision | \$11,846.25 | \$7,385.00 | N/A | N/A | N/A |
| No Subdivision | \$6,517.00 | \$4,063.00 | N/A | N/A | N/A |

Fiscal Year 2017-18 Activity:

| | |
|--|--------------|
| Beginning Fund Balance, July 1, 2017 | \$313,003.26 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 2,023.77 |
| | 2,023.77 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 2,023.77 |
| Ending Fund Balance, June 30, 2018 | \$315,027.03 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

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Transportation

The purpose of the Transportation Public Facility Fee is to ensure that new development funds its fair share of street and transportation facilities. Revenue is used to fund improvements to the street network, increase the number of local transit stops and for other projects to serve new development.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|-------------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$4,640.00 | \$3,711.25 | \$11,528.75 | \$10,173.75 | \$3,716.25 |

Fiscal Year 2017-18 Activity:

| | |
|--|--------------|
| Beginning Fund Balance, July 1, 2017 | \$217,229.84 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 1,404.54 |
| | 1,404.54 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 1,404.54 |
| Ending Fund Balance, June 30, 2018 | \$218,634.38 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

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Water

The purpose of the Water Public Facility Fee is to ensure that new development funds its fair share of the water facilities. Revenue is used to expand reservoir capacity, groundwater pumping capacity and pipeline size and for other projects to serve increased demand by new development.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|------------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$10,846.25 | \$4,505.00 | \$2,875.00 | \$2,875.00 | \$2,391.00 |

Fiscal Year 2017-18 Activity:

| | |
|--|--------------|
| Beginning Fund Balance, July 1, 2017 | \$317,526.40 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 2,053.01 |
| | 2,053.01 |
| Expenditures | |
| Project Expenditures | - |
| | - |
| Excess Revenue Over/(Under) Expenditures | 2,053.01 |
| Ending Fund Balance, June 30, 2018 | \$319,579.41 |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18

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Sewer

The purpose of the Sewer Public Facility Fee is to ensure that new development funds its fair share of the sewer facilities. Revenue is used to increase the size of the current sewer lines and for other projects to serve increased demand by new development.

Current Fee Schedule:

| Residential | | Nonresidential (per 1,000 sq. ft.) | | |
|---------------|--------------|------------------------------------|------------|------------|
| Single Family | Multi-Family | Commercial | Office | Industrial |
| \$12,453.75 | \$3,101.25 | \$2,546.25 | \$2,546.25 | \$2,121.25 |

Fiscal Year 2017-18 Activity:

| | |
|--|---------------------|
| Beginning Fund Balance, July 1, 2017 | \$354,639.32 |
| Revenue | |
| Fees Collected | - |
| Interest Earnings | 2,292.97 |
| | <u>2,292.97</u> |
| Expenditures | |
| Project Expenditures | - |
| | <u>-</u> |
| Excess Revenue Over/(Under) Expenditures | <u>2,292.97</u> |
| Ending Fund Balance, June 30, 2018 | <u>\$356,932.29</u> |

Current Public Improvement Projects:

There were no projects budgeted in fiscal year 2017-18

Interfund Transfers or Loans:

There were no interfund transfers or loans in fiscal year 2017-18

Refunds:

There were no refunds made in fiscal year 2017-18