

CITY OF FAIRFIELD
RESOLUTION NO. 2015 - 25

**A RESOLUTION OF THE CITY COUNCIL
TO RECEIVE AND REVIEW FISCAL YEAR 2013/14 AB 1600 ANNUAL REPORT
PURSUANT TO GOVERNMENT CODE SECTION 66006**

WHEREAS, California Government Code Section 66006(b)(1) requires that the City of Fairfield provide an annual report of AB 1600 development fees to the City Council; and

WHEREAS, Government Code Section 66006(b)(2) requires that the report be reviewed by the City Council at a regularly scheduled public meeting; and

WHEREAS, this annual report is required to describe the fees, fund balances, fee and interest income, and the amount and purpose of each expenditure; and

WHEREAS, City staff has prepared the annual report for fiscal year 2013/14, attached and hereby incorporated into this Resolution as Exhibit "A"; and

WHEREAS, interested parties requesting written notice of AB 1600 actions have been notified of this Resolution pursuant to Government Code Section 66006(b)(2); and

WHEREAS, the City Council has received and reviewed the attached report pursuant to Government Code Section 66006.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF FAIRFIELD HEREBY RESOLVES:

Section 1. The City Council hereby receives and reviews the annual report, Exhibit "A".

PASSED AND ADOPTED this 3rd day of February, 2015, by the following vote:

| | | |
|----------|-----------------|---------------------------------------|
| AYES: | COUNCILMEMBERS: | <u>Price/Timm/Bertani/Moy/Vaccaro</u> |
| NOES: | COUNCILMEMBERS: | <u>NONE</u> |
| ABSENT: | COUNCILMEMBERS: | <u>NONE</u> |
| ABSTAIN: | COUNCILMEMBERS: | <u>NONE</u> |

Henry F. Price
MAYOR

ATTEST:
Karen L. Rees
CITY CLERK

EXHIBIT A

City of Fairfield Finance Department Memorandum

To: David White, City Manager
From: Norman Veloso, Senior Budget Analyst
Date: February 3, 2015
Re: **FY2013/14 AB1600 Annual Report**

Summary

The City of Fairfield collects AB1600 Development Impact Fees in order to fund the infrastructure required to serve new growth. This program was initiated in 1995 and was most recently updated in 2013.

Section 66006 of the Government Code requires that the City make available an annual report with basic information about the program, including what fees have been collected and what projects have been funded. This report provides information for Fiscal Year 2013/14.

Description of Fees

The City collects four different AB1600 fees for Parks and Recreation, Traffic, Urban Design and Government Facilities. The fees are collected and deposited into separate funds for these purposes. The purpose of the different fees is as follows:

- Park and Recreation – These fees pay for neighborhood and community parks and recreational facilities, such as community centers, ball fields and senior centers.
- Traffic – This category includes major highway interchanges, road improvements, traffic signals and intersection improvements.
- Urban Design – Fees collected through this program pay for landscaping and entry features on gateway roads into the city.
- Government Facilities – These fees pay for new fire and police stations, corporation yard facilities, parking lots and training centers.

Level of Fees

The level of AB1600 fees is adjusted each year for inflation on April 1st. **Appendix A** shows the different fee schedules that were in effect during Fiscal Year 2013/14.

Funding Activity

Detailed information on the beginning and ending fund balances, fees deposited, interest earned, and expenditures for each of the four AB1600 funds is shown in **Appendix B**. This information is developed as part of the Comprehensive Annual Financial Report (CAFR), which is the annual audit of the City's financial activities.

Expense Detail

Specific information about the AB1600 funds spent on specific capital projects is shown in **Appendix C**.

Long-Term Construction Schedule

Information on the scheduling of future AB1600-funded capital projects can be found separately in the City's Annual Budget. The Budget includes a multi-year forecast that identifies projects that are wholly or partially funded with AB1600 funds, the anticipated construction schedules for those projects, and the additional sources of required funding to complete the projects.

Appendix A

AB1600 Fee Schedules

| Residential Fees for AB1600 During Fiscal Year 2013/2014 | | | | |
|--|--------------|-------------------|----------------|----------------------|
| Dwelling or Multi Family Unit Square Footage | Urban Design | Public Facilities | Traffic Impact | Parks & Rec Facility |

| | | | | |
|--------------|-----|-------|--|--|
| 3001 and up | 493 | 5,404 | | |
| 2301 to 3000 | 373 | 4,093 | | |
| 1701 to 2300 | 258 | 3,640 | | |
| 1351 to 1700 | 197 | 3,426 | | |
| 851 to 1350 | 130 | 2,889 | | |
| 850 and less | 89 | 2,931 | | |

| | | | | |
|----------------|--|-------|--|------------------------------|
| Single Family | | 3,185 | | 5,714 per dwelling unit |
| Multi-Family | | 2,133 | | 4,285 per dwelling unit |
| Multi-Family * | | 2,133 | | 2,143 per dwelling unit (3+) |

*Per resolution 2013-206, capped at first 750 units. Expires 3/31/17

| Commercial Fees for AB1600 During Fiscal Year 2013/2014 | | | |
|---|--------------|-------------------|----------------|
| Land Use | Urban Design | Public Facilities | Traffic Impact |

| | | | |
|------------|------|------|-------|
| Retail | 0.09 | 3.25 | 14.69 |
| Commercial | 0.08 | 2.99 | 5.90 |
| Office | 0.13 | 1.44 | 3.57 |
| Industrial | 0.05 | 0.75 | 2.49 |

Fees Are Per 1000sf of Floor Area

Appendix B

AB1600 Funding Activity

CITY OF FAIRFIELD
 AB1600
 BALANCE SHEET
 JUNE 30, 2014

Date: 07-Jan-15
 Time: 09:15 AM
 Prepared by: MPD
 Checked by:

M:\MPD\2014 Audit\Capital Projects\PBCs\FY 2014\[CapProj Financials-2014.xls]Budget Info by Fund

| AB1600 Streets | AB1600 Govt. Fac. | AB1600 Parks | AB1600 Urban Des. | FY13/14 Total |
|-------------------|----------------------|-----------------|----------------------|------------------|
| 261 | 262 | 263 | 264 | |

ASSETS

| | | | | | |
|-------------------------|------------------|------------------|------------------|----------------|-------------------|
| Cash & investments | 3,859,867 | 4,573,525 | 3,542,573 | 907,447 | 12,883,412 |
| Notes Rec | 15,919 | 8,273 | | 501 | 24,693 |
| Interest receivable | 7,117 | 10,908 | 8,927 | 2,814 | 29,766 |
| Advances to other funds | | | | | 0 |
| Land held for resale | | | | | 0 |
| Total Assets | 3,882,903 | 4,592,706 | 3,551,500 | 910,762 | 12,937,871 |

LIABILITIES & EQUITY

Liabilities

| | | | | | |
|--------------------------|----------|----------|----------|----------|----------|
| Accounts payable | | | | | 0 |
| Deposits payable | | | | | 0 |
| Due to other funds | | | | | 0 |
| Loans from other funds | | | | | 0 |
| Deferred Revenue | | | | | 0 |
| Total Liabilities | 0 | 0 | 0 | 0 | 0 |

Fund Equity

| | | | | | |
|--|------------------|------------------|------------------|----------------|-------------------|
| Fund balance: | | | | | |
| Nonspendable | 23,036 | 19,181 | 8,927 | 3,315 | 54,459 |
| Restricted | 3,859,867 | 4,573,525 | 3,542,573 | 907,447 | 12,883,412 |
| Committed | | | | | 0 |
| Assigned | | | | | 0 |
| Unassigned | | | | | 0 |
| Total Fund Equity | 3,882,903 | 4,592,706 | 3,551,500 | 910,762 | 12,937,871 |
| Total Liabilities & Fund Equity | 3,882,903 | 4,592,706 | 3,551,500 | 910,762 | 12,937,871 |

Appendix B

AB1600 Funding Activity

CITY OF FAIRFIELD
 AB1600
 STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
 FOR FISCAL YEAR ENDED JUNE 30, 2014

Date: 07-Jan-15
 Time: 09:15 AM
 Prepared by: MPD
 Checked by:

M:\MPD\2014 Audit\Capital Projects\PBCs\FY 2014\[CapProj] Financials-2014.xls]Budget Info by Fund

| AB1600 Streets 261 | AB1600 Govt. Fac. 262 | AB1600 Parks 263 | AB1600 Urban Des. 264 | FY13/14 Total |
|--------------------------|-----------------------------|------------------------|-----------------------------|------------------|
|--------------------------|-----------------------------|------------------------|-----------------------------|------------------|

REVENUES

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|----------------|------------------|
| Development Fees | 1,514,657 | 1,685,808 | 1,520,245 | 130,465 | 4,851,175 |
| Investment income | 22,948 | 36,489 | 29,791 | 9,675 | 98,903 |
| Change in Fair Value of Investments | | | | | 0 |
| Total Revenue | 1,537,605 | 1,722,297 | 1,550,036 | 140,140 | 4,950,078 |

EXPENDITURES

| | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|
| Capital Outlay | 66,564 | 77,364 | 113,232 | 4,920 | 262,080 |
| Excess of Revenues Over (Under) Expenditures | 1,471,041 | 1,644,933 | 1,436,804 | 135,220 | 4,687,998 |

OTHER FINANCING SOURCES(USES)

| | | | | | |
|--|------------------|------------------|------------------|------------------|-------------------|
| Transfers in | 954,855 | 0 | 0 | 0 | 954,855 |
| Transfers out | (101,965) | (34,937) | (488,544) | (281,355) | (906,801) |
| Total Other Financing | 852,890 | (34,937) | (488,544) | (281,355) | 48,054 |
| Excess of Revenues & Financing Sources Over (Under) Expenditures & Financing Use | 2,323,931 | 1,609,996 | 948,260 | (146,135) | 4,736,052 |
| Fund Balance, June 30 | 1,558,972 | 2,982,710 | 2,603,240 | 1,056,897 | 8,201,819 |
| Fund Balance, June 30 | 3,882,903 | 4,592,706 | 3,551,500 | 910,762 | 12,937,871 |
| Total Revenue | 2,492,460 | 1,722,297 | 1,550,036 | 140,140 | 5,904,933 |
| Total Expense | 168,529 | 112,301 | 601,776 | 286,275 | 1,168,881 |

Appendix C

AB1600 Expense Details

CITY OF FAIRFIELD
 AB1600
 Funding by Project

Date: 07-Jan-15
 Time: 09:20 AM
 Prepared by:
 Checked by: MPD

Funding by Project

| AB1600 Streets 261 | AB1600 Govt. Fac. 262 | AB1600 Parks 263 | AB1600 Urban Des. 264 |
|--------------------------|-----------------------------|------------------------|-----------------------------|
|--------------------------|-----------------------------|------------------------|-----------------------------|

| | | | | |
|--|----------------|------------------|------------------|------------------|
| Traffic Signal Reimb to 261 | 954,855 | | | |
| Jepson Parkway Reimb | 85,890 | | | |
| Auto Mall Reimb | 100,105 | | | |
| PW Admin | (283,646) | | | |
| Business Center and Nietzel Road | (4,314) | | | |
| Civic Center Security | | (34,937) | | (75,000) |
| Park Planning Admin | | | (309,418) | |
| Dunnell Avairy Pjct | | | (66,453) | |
| Laurel Creek Park Improvements | | | (107,875) | |
| Cordelia Community Park | | | (4,396) | |
| Linear Trail | | | (401) | |
| Texas Street Paver Replacement Pjct | | | | (206,355) |
| Cost Allocation | (66,564) | (77,364) | (113,232) | (4,920) |
| Total Costs including transfers | 786,326 | (112,301) | (601,775) | (286,275) |