

RESOLUTION NO. 2013-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ACCEPTING THE DEVELOPMENT IMPACT FEE REPORT FOR FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012

WHEREAS, pursuant to Government Code Section 66006, the City of Rohnert Park is required to prepare an annual report regarding development impact fees within 180 days after the close of each fiscal year;

WHEREAS, this report has been made available to the public not less than fifteen days from the date of the next regularly scheduled public meeting;

WHEREAS, Government Code Section 66001 (d) requires a local agency to make findings with respect to any unexpended funds for the fifth fiscal year following the first deposit into the account or fund; and

WHEREAS, the City's Traffic Signalization Fund No. 150 contains unexpended funds;

WHEREAS, Government Code Section 66001 (d) requires that a local agency make findings with respect to that portion of the account or fund remaining unexpended;

WHEREAS, Traffic Signalization Fund No. 150 fees are to be used for traffic signals installation in the Rohnert Park Major Thoroughfare District;

WHEREAS, there is a reasonable relationship between the Traffic Signalization Fee and its use, because the fee will be used to fund traffic signal installations or modifications;

WHEREAS, the Traffic Signalization Fees have been deposited into the City's Traffic Signal Fund No. 150;

WHEREAS, no additional funds are anticipated to be deposited into this fund;

WHEREAS, all funds remaining in the Traffic Signalization Fund, which total \$1,028,054.03 will be used for Traffic Signal Projects within the Rohnert Park Major Thoroughfare District; and

WHEREAS, project completion is anticipated to occur in 2013.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rohnert Park that the foregoing recitals are true and correct.

BE IT FURTHER RESOLVED that the City Council does hereby accept the Development Impact Fee Report for the fiscal year 2011/12.

DULY AND REGULARLY ADOPTED this 22nd day of January 2013.



ATTEST:

CITY OF ROHNERT PARK

John M. Buenger
City Clerk

Pam Stafford
Mayor

Attachments: Annual Report

Ahanotu: AYE Belforte: AYE Mackenzie: AYE Callinan: AYE Stafford: AYE
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

CITY OF ROHNERT PARK
ANNUAL DEVELOPMENT IMPACT FEE REPORT

Fiscal Year July 1, 2011 through June 30, 2012
Issued on December 28, 2012

Pursuant to Government Code Section 66006, the City of Rohnert Park (the "City") provides the following information regarding Development Impact Fees for the fiscal year beginning July 1, 2011 through June 30, 2012.

PER ACRE DEVELOPMENT FEE (Fund No. 110)

This fee was established per Resolution 79-08 and provides for the expansion of the City's water system, including but not limited to production, storage, distribution facilities and necessary engineering and planning studies.

Amount of Fee: \$17,715.00 per acre

Fund Balance, Receipts, and Interest Earned:

Beginning Balance:	\$ 2,811.59
Receipts	0.00
Interest	320.80
Expenditures	0.00
Ending Balance:	<u>\$ 3,132.39</u>

Five Year Revenue Test			
(First In First Out Method)			
	Revenues	Expenditures	Fund Balance
Beginning Fund Balance 2006/07	\$ 10,852.05	—	—
FY 2007/08	91,963.66	22,350.31	80,465.40
FY 2008/09	15,870.75	475,466.80	(379,130.65)
FY 2009/10	381,621.44	-	2,490.79
FY 2010/11	320.80	-	2,811.59
FY 2011/12	320.80	-	3,132.39
Totals	\$ 500,949.50	497,817.11	= 3,132.39
Result: Five year spent test met in accordance with Government Code 66001.			

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

SEWER CAPACITY CHARGE (Fund No. 120)

This fee was established per Resolution 2008-127. The fee serves as the mechanism by which the City of Rohnert Park will collect from new development the funds necessary to pay for the Incremental Recycled Water Program (IRWP) Capacity Expansion Projects that benefit new development.

Amount of Fee:

The Sewer Capacity Charge for various classes of land use is set forth in the City of Rohnert Park Sewer Capacity Charge Analysis. The Incremental Recycled Water Program (IRWP) Capacity Expansion Projects are outlined in the IRWP Master Plan.

<i>Land Use Class</i>	<i>Sewer Capacity Charge</i>
Single Family Residential (including duplexes)	\$ 12,420.73/unit
Multi-Family Residential (including senior housing, assisted living and mobile homes)	\$ 8,370.50/unit
Canon Manor Single Family Residential	\$ 12,420.73/unit
Non-Residential Land Uses	\$54.00/gallon

Fund Balance, Receipts, and Interest Earned:

Beginning Balance:	\$ 1,381,908.16
Receipts	133,793.40
Interest	0.00
Expenditures	967,846.44
Ending Balance:	<u>\$ 547,855.12</u>

Five Year Revenue Test (First In First Out Method)			
	Revenues	Expenditures	Fund Balance
Beginning Fund Balance 2006/07	\$ 238,264.70	—	—
FY 2007/08	383,668.30	-	621,933.00
FY 2008/09	130,103.73	-	752,036.73
FY 2009/10	2,478,049.39	1,163,338.64	2,066,747.48
FY 2010/11	193,878.63	878,717.95	1,381,908.16
FY 2011/12	133,793.40	967,846.44	547,855.12
Totals	\$ 3,557,758.15	3,009,903.03	= 547,855.12
Result: Five year spent test met in accordance with Government Code 66001.			

Public Improvement Expenditures: \$ 967,846.44

Description of Public Improvement		
Project #	Project Name	Expenditure
2011-04	Sewer Interceptor Phase II	\$56,710.11
	Laguna Capital Costs	\$911,136.33
Total Expenditures		\$967,846.44

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

TRAFFIC SIGNALIZATION FEE (Fund No. 150)

This fee was established per Resolution 79-84 for the construction of traffic signals at planned intersections.

Amount of Fee: (The following fee amounts are those in effect when the fee was eliminated in fiscal 2004.)

Single Family, Duplex, Apartment or Condominium	\$1,085/unit
Commercial or Industrial	\$5,420/unit
Mobile Home	\$830/unit

Fund Balance, Receipts, and Interest Earned:

Beginning Balance:	\$1,862,107.07
Receipts	0.00
Interest	12,731.13
Expenditures	113,606.28
Ending Balance:	<u>\$1,761,231.92</u>

Five Year Revenue Test (First In First Out Method)			
	Revenues	Expenditures	Fund Balance
Beginning Fund Balance 2006/07	\$1,738,836.09	—	—
FY 2007/08	82,256.39	35,626.05	1,785,466.43
FY 2008/09	50,614.01	-	1,836,080.44
FY 2009/10	24,917.81	18,285.00	1,842,713.25
FY 2010/11	19,393.82	-	1,862,107.07
FY 2011/12	133,793.40	967,846.44	1,028,054.03
Totals	\$2,049,811.52	1,021,757.49	= 1,028,054.03
Result: Funds not expended			
Findings: Sufficient funds have been collected. Signals will be installed in connection with the Rohnert Park Major Thoroughfare District Signalization Plan. The project is expected to be completed in 2012.			

Public Improvement Expenditure: \$ 113,606.28

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001. (This fee was superseded by the Public Facilities Fee on July 13, 2004).

CAPITAL OUTLAY FUND FEE (Fund No. 160)

This fee was established per Ordinance 47 for the acquisition, improvement, and expansion of public parks, playgrounds, open space, recreation facilities, and community facilities such as fire stations, libraries, civic auditoriums, civic centers, and sports stadiums. The money is used as the City has applicable projects; however, there were no projects to be funded in FY 2010-11. This fee was superseded by the Public Facilities Fee on July 13, 2004.

Fund Balance, Receipts, and Interest Earned:

Beginning Balance:	\$ 217,325.84
Receipts	0.00
Interest	1,501.53
Expenditures	0.00
Ending Balance:	<u>\$ 218,827.37</u>

Five Year Revenue Test (First In First Out Method)			
	Revenues	Expenditures	Fund Balance
Beginning Fund Balance 2006/07	\$ 206,200.00	—	—
FY 2007/08	11,577.88 *	204.24	217,573.64
FY 2008/09	9,584.37 *	14,884.27	212,273.74
FY 2009/10	2,788.65 *	-	215,062.39
FY 2010/11	2,263.45 *	-	217,325.84
FY 2011/12	1,501.53 *	-	218,827.37
Totals	\$ 233,915.88	15,088.51 =	218,827.37

Result: Five year spent test met in accordance with Government Code 66001.

**Revenues shown over the last 5 years are from deferred revenue and interest income.*

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

PUBLIC FACILITIES FEE (Fund No. 165)

This fee was updated per Resolution 2008-126 and shall be solely used for; (a) the purposes described in the Public Facilities Finance Plan (PFFP); (b) for reimbursing the City for the development's fair share of those capital improvements already constructed by the City; or (c) for reimbursing developers who have constructed public facilities described in the PFFP or other facility master plans adopted from time to time by the City Council where those facilities were beyond that needed to mitigate the impacts of the developer's project or projects.

Amount of Fee: See the 2008 Updated Public Facilities Fee Schedule (Attachment 1 to Resolution 2008-126)

Fund Balance, Receipts, and Interest Earned:

Beginning Balance:	\$ 754,235.64
Receipts	35,190.57
Interest	4,369.26
Expenditures	129,630.54
Ending Balance:	<u>\$ 664,164.93</u>

Five Year Revenue Test (First In First Out Method)			
	Revenues	Expenditures	Fund Balance
Beginning Fund Balance 2006/07	\$2,263,253.38	—	—
FY 2007/08	538,077.18	2,179,697.46	621,633.10
FY 2008/09	48,528.83	43,027.52	627,134.41
FY 2009/10	317,170.50	5,075.25	939,229.66
FY 2010/11	70,556.62	255,550.64	754,235.64
FY 2011/12	39,559.83	129,630.54	664,164.93
Totals	\$3,277,146.34	2,612,981.41	= 664,164.93

Result: Five year spent test met in accordance with Government Code 66001.

Public Improvement Expenditure: \$ 129,630.54

Description of Public Improvement		
Project #	Project Name	Expenditure
2011-04	Sewer Interceptor Phase II	\$44,585.16
2004-20	Public Facilities Financing Plan Admin	\$85,045.38
Total Expenditures		\$129,630.54

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.