

## **RESOLUTION NO. 2014-177**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ACCEPTING THE DEVELOPMENT IMPACT FEE REPORT FOR FISCAL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014**

**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 (15) 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 and no additional funds are anticipated to be deposited into this fund because the fee was eliminated in 2004;

**WHEREAS**, all funds available in the Traffic Signalization Fund, which total \$1,502,465.99 will be used for Traffic Signal Projects within the Rohnert Park Major Thoroughfare District, and all funds that were temporarily transferred from this Fund will be repaid pursuant to the terms of Resolution 2013-066;

**WHEREAS**, the Capital Outlay Fund Fee (Fund No. 160) fees are to be used 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;

**WHEREAS**, there is a reasonable relationship between the Capital Outlay Fund Fee and its use, because the fee will be used to fund public parks, playgrounds, open space, recreation facilities and community facilities;

**WHEREAS**, the Capital Outlay Fees have been superseded by the Public Facilities Fee and these fees have been deposited into the City's Capital Outlay Fund Fee No. 160; and

**WHEREAS**, all funds in the Capital Outlay Fund, which total \$210,954.69, were anticipated in FY 2013-14 to pay for the Sports Center Locker Room Retrofit project, and an additional funding source was identified from 2007R bond proceeds so that these funds will now be used for the M Park Tennis Courts.


**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 2013/14 which is attached hereto as Exhibit A and incorporated by this reference.


**DULY AND REGULARLY ADOPTED** this 9th day of December, 2014.



**CITY OF ROHNERT PARK**

  
Joseph T. Callinan, Mayor

**ATTEST:**

  
JoAnne M. Buerger, City Clerk

Attachment: Exhibit A- Development Impact Fee Report for the fiscal year 2013/14

BELFORTE: AYE MACKENZIE: AYE STAFFORD: AYE AHANOTU: AYE CALLINAN: AYE  
AYES: ( 5 ) NOES: ( 0 ) ABSENT: ( 0 ) ABSTAIN: ( 0 )

# CITY OF ROHNERT PARK ANNUAL DEVELOPMENT IMPACT FEE REPORT

**Fiscal Year July 1, 2013 through June 30, 2014  
Issued on November 21, 2014**

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, 2013 through June 30, 2014.

## **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:	\$ 31,774.93
Receipts	333,878.47
Interest	452.58
Expenditures	0.00
Ending Balance:	<u>\$ 366,105.98</u>

<b>Five Year Revenue Test (First In First Out Method)</b>			
	<b>Revenues</b>	<b>Expenditures</b>	<b>Fund Balance</b>
<b>Beginning Fund Balance 2008/09</b>			<b>\$(379,130.65)</b>
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
FY 2012/13	28,642.54	-	31,774.93
FY 2013/14	334,331.05	-	366,105.98
<b>Totals</b>	<b>\$ 745,236.63</b>	<b>-</b>	<b>366,105.98</b>
<b>Result: Five year spent test met in accordance with Government Code 66001.</b>			

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 served as the mechanism by which the City of Rohnert Park collected from new development the funds necessary to pay for the Incremental Recycled Water Program (IRWP) Capacity Expansion Projects that benefit new development. The City is no longer collecting for Sewer capacity charge. This fee was incorporated into the Public Facilities Fee on November 22, 2011.

### **Fund Balance, Receipts, and Interest Earned:**

Beginning Balance:	\$	-
Receipts		2,610.94
Interest		436.68
Expenditures		3,047.62
Ending Balance:	\$	-

<b>Five Year Revenue Test (First In First Out Method)</b>			
	Revenues	Expenditures	Fund Balance
<b>Beginning Fund Balance 2008/09</b>			<b>\$ 752,036.73</b>
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
FY 2012/13	340,907.56	888,762.68	-
FY 2013/14	3,047.62	3,047.62	-
<b>Totals</b>	<b>\$ 3,149,676.60</b>	<b>\$ 3,901,713.33</b>	<b>\$ -</b>

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

### **Public Improvement Expenditures: \$3,047.62**

<b>Description of Public Improvement</b>		
<b>Project #</b>	<b>Project Name</b>	<b>Expenditure</b>
	Laguna Capital Costs	\$3,047.62
	<b>Total Expenditures</b>	<b>\$3,047.62</b>

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. The fee amounts of those in effect when the fee was eliminated in fiscal 2004. This fee was superseded by the Public Facilities Fee on July 13, 2004.

A loan was made from this fund to General Fund for the Department of Public Safety Roof Project authorized by Resolution 2013-066. Funds are disbursed on a reimbursement basis not to exceed \$1.3M with repayment beginning in FY 2015-16 over a period of 7 years. As of June 30, 2014 \$1,002,397.16 has been loaned. Interest accrues at the LAIF rate and \$1500.54 has accrued to date.

#### **Fund Balance, Receipts, and Interest Earned:**

Beginning Balance:	\$ 1,488,651.67
Receipts	7,700.00
Interest	6,114.32
Expenditures	0.00
Ending Balance:	<u><u>\$ 1,502,465.99</u></u>

<b>Five Year Revenue Test (First In First Out Method)</b>			
	Revenues	Expenditures	Fund Balance
<b>Beginning Fund Balance 2008/09</b>			<b>\$1,836,080.44</b>
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	12,731.13	113,606.28	1,761,231.92
FY 2012/13	8,426.66	281,006.91	1,488,651.67
FY 2013/14	13,814.32	-	1,502,465.99
<b>Totals</b>	<b>\$ 79,283.74</b>	<b>412,898.19</b>	<b>1,502,465.99</b>
Result: Five year spent test met in accordance with Government Code 66001.			

**Public Improvement Expenditure: \$ 0.00**

### **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. This fee was superseded by the Public Facilities Fee on July 13, 2004.

The money is used as the City has applicable projects. It was anticipated in FY 2013-14 that these funds would be used to pay for the Sports Center Locker Room Retrofit project; however an additional funding source was identified from 2007R bond proceeds. It is now anticipated that these funds will be used for the M Park Tennis Courts.

**Fund Balance, Receipts, and Interest Earned:**

Beginning Balance:	\$ 219,951.81
Receipts	0.00
Interest	648.12
Expenditures	9,645.24
Ending Balance:	<u><u>\$ 210,954.69</u></u>

<b>Five Year Revenue Test (First In First Out Method)</b>			
	Revenues	Expenditures	Fund Balance
<b>Beginning Fund Balance 2008/09</b>			<b>\$ 212,273.74</b>
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
FY 2012/13	1,124.44	-	219,951.81
FY 2013/14	648.12	9,645.24	210,954.69
<b>Totals</b>	<b>\$ 8,326.19</b>	<b>9,645.24 =</b>	<b>210,954.69</b>
Result: Five year spent test met in accordance with Government Code 66001.			

**Public Improvement Expenditure: \$9,645.24**

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:	\$13,083,270.32
Receipts	2,574,984.25
Interest	23,983.78
Expenditures	9,211,117.62
Ending Balance:	<u>\$ 6,471,120.73</u>

<b>Five Year Revenue Test (First In First Out Method)</b>			
	Revenues	Expenditures	Fund Balance
<b>Beginning Fund Balance 2008/09</b>			<b>\$ 627,134.41</b>
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
FY 2012/13	13,117,204.97	698,099.58	13,083,270.32
FY 2013/14	2,598,968.03	9,211,117.62	6,471,120.73
<b>Totals</b>	<b>\$16,143,459.95</b>	<b>10,299,473.63</b>	<b>6,471,120.73</b>
Result: Five year spent test met in accordance with Government Code 66001.			

**Public Improvement Expenditure: \$9,211,117.62**

<b>Description of Public Improvement</b>		
<b>Project #</b>	<b>Project Name</b>	<b>Expenditure</b>
2011-04	Sewer Interceptor Phase II	\$161,577.22
2004-20	Public Facilities Financing Plan Admin	2,571.50
2011-11	Dowdell Ave Construction	79,607.01
2007-02	Eastside Trunk Sewer - Phase II	7,840,928.44
2011-09	Dowdell Right of Way Acquisition	62,646.27
2014-01	ESTS - Phase III/Snyder Lane Widening	110,941.05
2012-08	Dowdell Ave Widening	187.00
2010-05	Wilfred Widening	4,670.50
2011-12	Dowdell Ave Improvement	324.00
N/A	Laguna Capital Costs	947,664.63
<b>Total Expenditures</b>		<b>\$9,211,117.62</b>

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.