

Exhibit A

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Public Facilities Impact Fee
Fiscal Year Ending June 30, 2023**

For purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

(A) A brief description of the type of fee in the account or fund.

Public Facilities Impact Fee - The purpose of the Public Facilities Impact Fee ("Fee" or "Fees") is to fund construction of improvements and facilities that will be needed to mitigate the impacts of new development on city facilities, and to maintain an acceptable level of public services as the City grows. On June 28, 2022 the City Council adopted Resolution No. 2022-144 approving a fee study. The updated fees are reflected below.

(B) The amount of the fee.

Development Type	Current Fees
Residential <600 Square Feet	\$835
Residential 600-1,000 Square Feet	\$1,026
Residential 1,000-1,500 Square Feet	\$1,638
Residential 1,500-2,500 Square Feet	\$2,283
Residential 2,500-3,500 Square Feet	\$2,680
Residential 3,500+ Square Feet	\$3,474
Residential - Age Restricted	\$1,199
Convalescent Care	\$1,110
Retail	\$1,865
Office	\$1,499
Office - Medical	\$1,199
Industrial	\$500
Industrial - High Tech	\$999
Church, Other Assembly	\$133
Hotel	\$466
Community College	\$133

(C) The beginning and ending balance of the account or fund. See statement below.

(D) The amount of the fees collected and the interest earned. See statement below.

Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	<u>FY 2023</u>
Public Facilities Impact Fees	\$54,640
Interest Income	\$18,760
Total Revenues	\$73,400
<u>Expenditures</u>	
Facilities Repairs and Maintenance	\$96,800
Technology Fee	\$3,093
Other Expenditures	\$14,064
Total Expenditures	\$113,957
Revenues Over (Under) Expenditures	(\$40,557)
Beginning Fund Balance as of 07/01/22	\$1,062,241
Ending Fund Balance as of 06/30/23	\$1,021,684

(E) 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.

No fees were expended on capitalizable projects in the fiscal year.

(F) 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

As of the end of fiscal year 2022/23, there were insufficient funds collected for public improvement projects.

(G) 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.

Technology fee expense totaled \$3,093, accounting for a fair share allocation for e-commerce. Other Expenditures totaled \$14,064.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.