

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Community Park Fee
Fiscal Year Ending June 30, 2017**

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.

Community Park Fee - The purpose of the Community Park Fee is to further the General Plan goal of providing opportunities for recreational activities to meet citizen needs. This fee will mitigate development impacts by providing for improvements to the City's new community parks and recreational facilities and rehabilitation of the existing parks and recreational facilities.

(B) The amount of the fee.

<u>Land Use</u>	<u>Current Fee</u>
Single Family Residential	\$711/unit
Multi-Family Residential	\$569/unit

(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

	FY 2017
Revenues	
Community Park Fee	\$ 249,943
Interest Earned	\$ -
Total Revenues	\$ 249,943
 Expenditures	
Interest Expense	\$ 2,595
Total Expenditures	
 Revenues Over (Under) Expenditures	 \$ 247,348
 Beginning Fund Balance as of 07/01/16	 \$ (793,254)
Ending Fund Balance as of 06/30/17	\$ (545,906)

(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 in the fiscal year ending June 30, 2017.

(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.

For fiscal year 2017, there were insufficient funds available for completion of prioritized public improvements.

(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.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

The Community Park Fee Funds expenditures in prior fiscal years exceeded the fund balance. The General Fund provided the money to fund these expenditures. There will be an annual interest expense charged to this fund until the fund balance is no longer negative.

(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.

Five-Year Findings for Community Park Fee

The Community Park Fee Fund currently has a negative fund balance. The General Fund has loaned the money to cover the prior expenditures that exceeded fund balance. Each year, the General Fund will charge an interest expense at the variable pooled interest rate to this fund until the loaned amount is recovered.

Result: Five-Year Revenue test met in accordance with Government Code 66001(d)