

Exhibit G

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Oak Tree Mitigation Fee
Fiscal Year Ending June 30, 2018**

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.

Oak Tree Mitigation Fee - The Oak Tree Mitigation Fee was created to address the decline of oak woodlands due to urbanization and to work to balance the benefits of preservation, and the cost thereof, against the social benefits of private property ownership and development.

(B) The amount of the fee.

Description	Current Fee
Removal of a 5 gallon oak tree	\$30
Removal of a 15 gallon oak tree	\$96
Removal per one inch of oak tree	\$96

(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 2018
Revenues	
Oak Tree Mitigation Fees	\$371,729
Interest Income	\$11,500
Total Revenues	\$383,229
Expenses	
Indirect Cost Allocation	\$16,600
Park Repair & Maintenance	\$6,417
Salaries and Benefits	\$17,983
Sunset Whitney Recreation Area	\$516,604
Antelope Creek Restoration	\$1,104
Fleet Capital	\$1,400
Program Supplies/Materials	\$15,553
Professional Services	\$82,625
Total Expenses	\$658,286
Revenues Over (Under) Expenses	\$(275,057)

Beginning Fund Balance as of 07/01/17	\$1,409,171
Ending Fund Balance as of 06/30/18	\$1,134,114

(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.

Sunset Whitney Recreation Area			
Fund	Revenue Source	Expenditures for FY 2018	% of Expense
100	General Fund	\$144,261	4.2%
300	Park Development Fees	\$62,513	1.8%
305	Oak Tree Mitigation Fees	\$516,604	15.0%
311	Rocklin Public Financing Authority-Capital	\$2,729,437	79.0%
Totals		\$3,452,815	100%

Antelope Creek Restoration			
Fund	Revenue Source	Expenditures for FY 2018	% of Expense
305	Oak Tree Mitigation Fees	\$1,104	100%
Totals		\$1,104	100%

Fund 305- Oak Tree Mitigation Expenditure Summary FY 2018	
Expenditure	\$ Amount
Oak Tree Maintenance Expenses	\$140,578
Sunset Whitney Recreation Area	\$516,604
Antelope Creek Restoration	\$1,104
Total Expenditures	\$658,286

(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 2017/2018, there are insufficient funds collected to commence construction or acquisition of any incomplete 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.

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

(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.