

**CITY OF ROCKLIN  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
Northwest Rocklin 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.*

**Northwest (NW) Rocklin Community Park** – The purpose of the NW Rocklin Community Park Fee is to further the General Plan goal of providing opportunities for recreational activities to meet citizen needs. This fee will be used to fund construction of the Northwest Rocklin Annexation Area Community Park.

*(B) The amount of the fee.*

<u>Land Use</u>	<u>Current Fee</u>
Single Family Residential	\$3,823/unit
Multi-Family Residential	\$2,209/unit
Business	\$12,057/acre
Commercial	\$7,033/acre

*(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>FY 2017</u>
<b>Revenues</b>	
Northwest Rocklin Community Park Fee	\$ 147,428
Interest Earned	\$ -
<b>Total Revenues</b>	<b>\$ 147,428</b>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<b>\$ -</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 147,428</b>
<b>Beginning Fund Balance as of 07/01/16</b>	<b>\$ 167,681</b>
<b>Ending Fund Balance as of 06/30/17</b>	<b>\$ 315,109</b>

*(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.*

Once sufficient fees have been collected, Phase II of the community park can begin.

*(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.

## Five-Year Findings for NW Rocklin Community Park Fee

### *Five-Year Revenue Test Using First In First Out Method <sup>(1)</sup>*

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Revenue Available:</b>					
Current Fiscal Year	\$ 7,056	\$ 15,462	\$ 5,439	\$ 72,140	\$ 147,428
Prior FY (2-yr old funds)	\$ 11,319	\$ 7,056	\$ 15,462	\$ 5,439	\$ 72,140
Prior FY (3-yr old funds)	\$ 9,114	\$ 11,319	\$ 7,056	\$ 15,462	\$ 5,439
Prior FY (4-yr old funds)	\$ 28,842	\$ 9,114	\$ 11,319	\$ 7,056	\$ 15,462
Prior FY (5-yr old funds)	\$ 16,970	\$ 28,842	\$ 9,114	\$ 11,319	\$ 7,056
In excess of five prior fiscal years	\$ 1,339	\$ 18,309	\$ 47,151	\$ 56,265	\$ 67,584
<b>Total Revenue Available</b>	<b>\$ 74,640</b>	<b>\$ 90,102</b>	<b>\$ 95,541</b>	<b>\$ 167,681</b>	<b>\$ 315,109</b>

**Notes:**

(1) Any fund balance in excess of the prior five years' revenues must have findings in accordance with Government Code 66001(d)

Result: Five-Year Revenue test shows excess of prior five years' revenue.

For purpose of compliance with Government Code Subsection 66001(d), the following information regarding AB 1600 fees is presented:

*For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:*

(1) *Identify the purpose to which the fee is to be put.*

**NW Rocklin Community Park** – The purpose of the NW Rocklin Community Park Fee is to further the General Plan goal of providing opportunities for recreational activities to meet citizen needs. This fee will be used to fund construction of the Northwest Rocklin Annexation Area Community Park Phase I and Phase II.

(2) *Demonstrate a reasonable relationship between the fee and the purpose for which it is charged*

Fees collected from new development within the Northwest Rocklin area will be used to fund the Northwest Rocklin Community Park.

(3) *Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements*

<b>Northwest Rocklin Community Park Phase II</b>	
<b>Revenue Source</b>	<b>Estimated Project Cost</b>
NW Rocklin Community Park Fees	\$5,142,442

*(4) Designate the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account or fund*

The approximate date is unknown. As new development occurs, collected Northwest Rocklin Community Park fees will be deposited into the appropriate fund.