

**ANNUAL SENATE BILL 1693
COMPLIANCE REPORT FOR GROWTH MITIGATION FEES
Fiscal Year Ending June 30, 2023**

Pursuant to Government Code Section 66006(b)(1) local agencies shall, within 180 days after the last day of each fiscal year make available to the public the following information for the fiscal year:

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

Buildings/Corporation Yard - To provide a corporation yard and other facilities.

B) The amount of the fee.

Single Family Per Square Foot	\$	0.09
Multiple Family Per Square Foot		0.09
Senior/Affordable Per Square Foot		0.09
Commercial/Industrial Per Square Foot		0.09

C) The beginning and ending balance of the account or fund.

Beginning:	\$	1,674,017.47
Ending:		1,762,539.49

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	76,192.77
Interest		12,548.46
Refund		0.00

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.

	Expenditures	Approximate Percent Funded by Fees
None	\$ 0	0%

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.

Sufficient funds have not been collected.

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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

City Hall - To provide a new government center.

B) The amount of the fee.

Single Family Per Square Foot	\$	0.12
Multiple Family Per Square Foot		0.12
Senior/Affordable Per Square Foot		0.12
Commercial/Industrial Per Square Foot		0.12

C) The beginning and ending balance of the account or fund.

Beginning:	\$	1,129,977.96
Ending:		1,173,839.83

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	35,013.75
Interest		8,996.05
Refund		0.00

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.

	<u>Expenditures</u>	<u>Approximate Percent Funded by Fees</u>
None	<u>\$ 0</u>	0%

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.

Sufficient funds have not been collected.

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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

Recreation and Parks - To provide funds for the acquisition, improvement, and development of park and open space land.

B) The amount of the fee.

Single Family Per Square Foot	\$	2.14
Multiple Family Per Square Foot		3.27
Senior/Affordable Per Square Foot		3.27
Commercial/Industrial Per Square Foot		0.01

C) The beginning and ending balance of the account or fund.

Beginning:	\$	4,593,519.07
Ending:		5,218,479.25

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	630,998.29
Interest		23,974.30
Refunds		0.00

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.

	<u>Expenditures</u>	<u>Approximate Percent Funded by Fees</u>
Enos Ranch Park & Cultural Center	<u>\$ 29,414.66</u>	22.9%

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.

Not applicable since funds were previously spent on approved 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 transfer or loans, utilizing these funds, were made during the fiscal year.

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 pursuant to subdivision (e) of Section 66001.

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

Police - To provide for new police facilities and equipment.

B) The amount of the fee.

Single Family Per Square Foot	\$	0.38
Multiple Family Per Square Foot		0.38
Senior/Affordable Per Square Foot		0.38
Commercial/Industrial Per Square Foot		0.30

C) The beginning and ending balance of the account or fund.

Beginning:	\$	-4,708,574.90
Ending:		-4,589,673.31

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	103,253.78
Interest		15,647.81
Refund		0.00

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.

	Expenditures	Approximate Percent Funded by Fees
None	<u>\$ 0</u>	0%

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.

Not applicable since funds were previously spent on approved 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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

Library - To provide a new library facility and equipment.

B) The amount of the fee.

Single Family Per Square Foot	\$	0.28
Multiple Family Per Square Foot		0.28
Senior/Affordable Per Square Foot		0.28
Commercial/Industrial Per Square Foot		0.10

C) The beginning and ending balance of the account or fund.

Beginning:	\$	-4,360,973.68
Ending:		-4,280,070.11

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	65,269.71
Interest		15,633.86
Refund		0.00

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.

	<u>Expenditures</u>	<u>Approximate Percent Funded by Fees</u>
None	<u>\$ 0</u>	0%

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.

Not applicable since funds were previously spent on approved 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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

Fire – To finance new fire stations and fire equipment.

B) The amount of the fee.

Single Family Per Square Foot	\$	0.57
Multiple Family Per Square Foot		0.57
Senior/Affordable Per Square Foot		0.57
Commercial/Industrial Per Square Foot		0.08

C) The beginning and ending balance of the account or fund.

Beginning:	\$	25,472.79
Ending:		144,503.97

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	122,653.75
Interest		-3,619.51
Refund		0.00

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.

	Expenditures	Approximate Percent Funded by Fees
None	<u>\$ 0</u>	0%

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.

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

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.

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

Traffic Improvement Fee – To provide for transportation improvements to accommodate traffic generated by future development within the City and its sphere of influence annexation areas.

B) The amount of the fee.

Single Family Per Square Foot	\$	3.87
Multiple Family Per Square Foot		3.89
Senior/Affordable Per Square Foot		1.08
Commercial/Industrial Per Square Foot		See Note

Note: Commercial and Industrial traffic fees shall be based on land use categories.

C) The beginning and ending balance of the account or fund.

Beginning:	\$	33,382,089.06
Ending:		34,079,486.20

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	570,022.58
Interest		282,654.06
Refund		0.00

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.

	Expenditures	Approximate Percent Funded by Fees
Highway 101/135 Interchange	\$ 150,904.87	71%

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.

Sufficient funds have not been collected.

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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

Water – To provide funding for the construction of facilities to ensure a continuing supply of potable water or purchase of State water entitlements.

B) The amount of the fee.

Single Family Per Unit	\$	2,612.00
Multiple Family Per Unit		See Note
Commercial Per Unit		See Note
Industrial Per Unit		See Note

Note: Fees vary depending on connection size. Single family rates assume a meter size of .75 inches. If size is different, the fee is based on meter size.

C) The beginning and ending balance of the account or fund.

Beginning:	\$	3,298,894.62
Ending:		3,396,773.61

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	217,536.00
Interest		26,296.41
Refund		-3,711.00

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.

	Expenditures	Approximate Percent Funded by Fees
Water Well Development or Rehab	\$ 141,811.47	100%

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.

Not applicable since funds were previously spent on approved 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 transfer or loans, utilizing these funds, were made during the fiscal year.

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.

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

Wastewater – To provide funding for the construction of wastewater treatment plant improvements and expansions, wastewater interceptors and other closely related projects.

B) The amount of the fee.

Single Family Per Unit	\$	4,281.00
Multiple Family Per Unit		3,837.00
Senior/Affordable Per Unit		1,435.00
Commercial/Industrial Per Unit		See Note

Note: Fees are stated in terms of connection size.

C) The beginning and ending balance of the account or fund.

Beginning:	\$	7,162,203.81
Ending:		7,349,689.02

D) The amount of the fees collected and the interest earned.

Fees Collected	\$	331,291.00
Interest		58,981.44
Refund		0

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.

	<u>Expenditures</u>	<u>Approximate Percent Funded by Fees</u>
Knudsen Way UCS A-2 Sewer Line Replacement	\$ 1,852.10	20%
Sewer Line W Mill St & W Chapel	<u>\$ 200,000.00</u>	90%

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.

Sufficient funds have not been collected.

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 transfer 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 pursuant to subdivision (e) and (f) of Section 66001