



CITY OF MARTINEZ

**CITY COUNCIL AGENDA
November 5, 2014**

TO: Mayor and City Council

FROM: Tim Tucker, City Engineer
Cathy Spinella, Finance Manager

SUBJECT: AB 1600 Report

DATE: October 8, 2014

RECOMMENDATION:

Receive and file the AB 1600 report (Impact Mitigation Fees) for Fiscal Year ending June 30, 2014.

BACKGROUND:

The City collects development impact fees as part of subdivision approvals, as well as residential and commercial building permits. The Council allocates these funds for projects in the Capital Improvement Program. Title 22, Section 22.55, Impact Mitigation Fees, of the Martinez Municipal Code establishes the provisions for collecting the following fees:

- Traffic Mitigation Fees
- Park In Lieu Mitigation Fees
- Child Care Mitigation Fees
- Zone 5 Drainage Mitigation Fees
- Cultural Facilities Mitigation Fees
- Police Facilities Mitigation Fees
- Park and Recreation Mitigation Fees

The California Government Code Section 66006(b) and California Government Code Section 66001(d) requires local agencies to submit an accounting of these development impact fees.

The attached report shows all revenues, expenditures and balances for each development impact fee. According to AB1600, for the 5th fiscal year following the first deposit into each public improvement fund, and every 5 years thereafter, all fees collected should have an identified purpose and for inclusion in a Capital Improvement Project budget. Often, impact fees will be reprogrammed to another capital improvement project if the current project comes in under budget and the total amount of budgeted funds is not needed.

The 2013-14 Capital Improvement budget had \$325,000 in Traffic Mitigation fees programmed for the Alhambra Ave/C Street Signal project and Muir/Center Signal Modification project which will be spent in 2014/15.

Drainage funds are being set aside for a future storm drain replacement project. The current balance is inadequate to complete a project of significant benefit to the community. A portion of the fund will likely be needed next summer to remove silt from Alhambra Creek in the vicinity of the Main Street Plaza.

Staff has been focused on utilizing Measure H funds for park projects, and therefore has not encumbered Park In-Lieu funds. However, staff will soon begin working with the Parks, Recreation, Marina and Cultural Commission to identify spending priorities for those funds. The funds will likely be targeted towards a park project not identified in the Measure H bond list of approved projects or to fill any Measure H funding gaps.

Cultural Facility fees will be used in the future to implement Council's goals and objectives.

FISCAL IMPACT:

None.

ACTION:

Motion to receive and file the AB 1600 report for fiscal year ending June 30, 2014.

Attachment:

Developer Impact Fees

APPROVED BY:



Interim City Manager

FISCAL YEAR ENDING 13/14 DEVELOPER IMPACT FEES

	TRAFFIC	PARK IN LIEU	CHILD CARE	ZONE 5 DRAINAGE	CULTURAL FACILITIES	POLICE FACILITIES	PARK & REC
	#34	#34	#34	#34	#34	#34	#34
ENDING BALANCE 6/30/13	412,778	300,584	22,317	105,927	232,180	19,551	157,346
FEES RECEIVED 2013/14	147,945	341,605	22,518	11,123	227,079	31,030	169,089
INTEREST EARNED 2013/14	1,100	1,020	75	267	755	74	526
TOTAL INCOME	149,046	342,624	22,593	11,389	227,834	31,104	169,615
PROJECT EXPENDITURES:							
Shell Ave Pedestrian/Bicycle Improv (C2008)	(25,000)						
General Plan C4000	(8,470)						
TOTAL EXPENDITURES	(33,470)	0	0	0	0	0	0
UNEXPENDED BALANCE @ 6/30/14	\$ 528,353	\$ 643,209	\$ 44,909	\$ 117,317	\$ 460,013	\$ 50,656	\$ 326,961
UNSPENT FUNDS BY YEAR:							
FY 2003/04	13,213						
FY 2004/05	63,194						
FY 2005/06	77,127	0	0	6,732	0	0	0
FY 2006/07	81,970	20,026	0	26,940	15,407	0	0
FY 2007/08	32,688	130,978	7,530	16,046	81,250	0	53,221
FY 2008/09	12,264	17,351	3,807	7,182	8,488	0	5,917
FY 2009/10	2,992	1,551	2,264	1,683	11,445	0	8,515
FY 2010/11	5,483	6,246	920	17,140	7,042	803	5,221
FY 2011/12	15,978	3,234	2,731	21,928	14,717	1,517	12,285
FY 2012/13	74,398	121,198	5,065	8,276	93,830	17,231	72,187
FY 2013/14	149,046	342,624	22,593	11,389	227,834	31,104	169,615
TOTAL UNSPENT BALANCE	528,353	643,209	44,909	117,317	460,013	50,656	326,961
TOTAL ALL FEES	2,171,418						