



CITY OF MARTINEZ

**CITY COUNCIL AGENDA
December 5, 2007**

TO: Mayor and City Council

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

SUBJECT: AB 1600 Report

DATE: November 5, 2007

RECOMMENDATION:

Receive and file the AB 1600 report for Fiscal Year ending June 30, 2007.

BACKGROUND:

The City collects development impact fees as part of subdivision approvals, and residential and commercial building permits. The Council allocates these funds for projects in the Capital Improvement Program. The California Government Code Section 66006 requires local agencies to submit an accounting of these development impact fees.

The attached report shows all revenues, expenditures and balances for all development impact fees. Expenditure of the fees collected must occur within a five-year period. Ordinance 1310 C.S. of the Martinez Municipal Code Title 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

FISCAL IMPACT:

None.

ACTION:

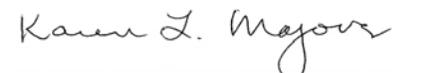
Motion accepting AB 1600 report.

Attachments: 06/07 Developer Fees

APPROVED BY:


City Manager

APPROVED BY:


Assistant City Manager Community
& Economic Development

APPROVED BY:


Assistant City Manager
Administrative Services

FISCAL YEAR ENDING 06/07 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 05/06	491,829.95	345,293.21	125,468.40	117,293.80	123,584.97	12,721.69	96,686.76
FEES RECEIVED 2006/07	56,207.69	138,864.00	9,270.61	21,575.09	86,075.87	11,393.69	64,161.60
INTEREST EARNED 2006/07	25,761.82	17,012.24	6,612.58	5,364.92	6,615.27	859.86	5,772.57
TOTAL INCOME	81,969.51	155,876.24	15,883.19	26,940.01	92,691.14	12,253.55	69,934.17
PROJECT EXPENDITURES:							
Project C5003: Hidden Lakes		(200,000.00)					
Project C1005: Alh Ave Imprv	(204,000.00)						
Project C5010: Nancy Boyd Park		(50,000.00)					
Philip Williams: Drainage study				(5,561.53)			
C3004				(60,000.00)			
C3005				(20,000.00)			
C3006				(10,000.00)			
C4007					(100,000.00)		
Miracle Rec: Highland Ave Park project							(499.61)
Park System Master Plan							(13,385.00)
TOTAL EXPENDITURES	(204,000.00)	(250,000.00)	0.00	(95,561.53)	(100,000.00)	0.00	(13,884.61)
UNEXPENDED BALANCE @ 6/30/07	369,799.46	251,169.45	141,351.59	48,672.28	116,276.11	24,975.24	152,736.32
UNSPENT FUNDS BY YEAR:							
FY 2001/02	0.00	0.00	48,181.85	0.00	0.00	0.00	0.00
FY 2002/03	108,029.58	29,004.96	39,430.39	0.00	0.00	0.00	0.00
FY 2003/04	39,479.62	0.00	11,319.08	0.00	0.00	533.64	0.00
FY 2004/05	63,194.03	48,752.11	11,119.17	6,572.46	0.00	6,544.74	34,581.72
FY 2005/06	77,126.72	46,541.10	15,417.91	15,159.81	23,584.97	5,643.31	48,220.43
FY 2006/07	81,969.51	155,876.24	15,883.19	26,940.01	92,691.14	12,253.55	69,934.17
TOTAL UNSPENT BALANCE	369,799.46	280,174.41	141,351.59	48,672.28	116,276.11	24,975.24	152,736.32