



CITY OF MARTINEZ

**CITY COUNCIL AGENDA
December 3, 2008**

TO: Mayor and City Council

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

SUBJECT: AB 1600 Report

DATE: November 17, 2008

RECOMMENDATION:

Receive and file the AB 1600 report (Impact Mitigation Fees) for Fiscal Year ending June 30, 2008.

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. 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

FISCAL IMPACT:

None.

ACTION:

Motion to accept the AB 1600 report for fiscal year ending June 30, 2008.

Attachment:
Developer Impact Fees

APPROVED BY:

A handwritten signature in black ink, appearing to read "Philip Vucich". The signature is written in a cursive style with a large initial "P".

City Manager

FISCAL YEAR ENDING 07/08 DEVELOPER IMPACT FEES

	TRAFFIC #34	PARK IN LIEU #34	CHILD CARE #34	ZONE 5 DRAINAGE #34	CULTURAL FACILITIES #34	POLICE FACILITIES #34	PARK & REC #34	
ENDING BALANCE 06/07	369,799.46	251,169.45	141,351.59	48,672.28	116,276.81	24,975.24	152,736.32	1,104,981.15
FEES RECEIVED 2007/08	16,632.00	117,488.00	8,972.50	13,845.18	74,548.00	9,363.50	55,502.00	
INTEREST EARNED 2007/08	16,055.66	13,489.52	6,210.99	2,201.19	6,701.91	1,287.63	7,184.12	
TOTAL INCOME	32,687.66	130,977.52	15,183.49	16,046.37	81,249.91	10,651.13	62,686.12	
PROJECT EXPENDITURES:								
Project C1038: Signal-Arnold @ Pacheco	(45,000.00)							
Project C5010: Nancy Boyd Park		(150,000.00)					(25,000.00)	
Library: Table and benches			(9,500.00)					
Library: Gate for backyard			(4,500.00)					
Project C3005:Alh Ck Channel Silt Removal				(15,000.00)				
Project C4007: Old Train Depot					(100,000.00)			
Project C5001: Hidden Valley Park							(25,000.00)	
ADA Survey							(30,144.37)	
Park Master Plan							(57,420.00)	
Security measures: Skatepark and Highland Park							(24,287.15)	
TOTAL EXPENDITURES	(45,000.00)	(150,000.00)	(14,000.00)	(15,000.00)	(100,000.00)	0.00	(161,851.52)	
UNEXPENDED BALANCE @ 6/30/08	357,487.12	232,146.97	142,535.08	49,718.65	97,526.72	35,626.37	53,570.92	968,611.83
FIVE YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD:								
UNSPENT FUNDS BY YEAR:								
FY 2001/02	0.00	0.00	34,181.85	0.00	0.00	0.00	0.00	
FY 2002/03	63,029.58	0.00	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	0.00	11,119.17	0.00	0.00	6,544.74	0.00	
FY 2005/06	77,126.72	0.00	15,417.91	6,732.27	0.00	5,643.31	0.00	
FY 2006/07	81,969.51	101,169.45	15,883.19	26,940.01	16,276.81	12,253.55	0.00	
FY 2007/08	32,687.66	130,977.52	15,183.49	16,046.37	81,249.91	10,651.13	53,570.92	
TOTAL UNSPENT BALANCE	357,487.12	232,146.97	142,535.08	49,718.65	97,526.72	35,626.37	53,570.92	

11/17/2008