



**CITY OF MARTINEZ**

**CITY COUNCIL AGENDA  
December 16, 2009**

**TO:** Mayor and City Council

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

**SUBJECT:** AB 1600 Report

**DATE:** November 16, 2009

**RECOMMENDATION:**

Receive and file the AB 1600 report (Impact Mitigation Fees) for Fiscal Year ending June 30, 2009.

**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

Staff will return to Council to program excess Traffic Mitigation funds. Potential projects include the Marina Vista Streetscape Project; a traffic signal at the intersection of Arnold Drive and Pacheco in conjunction with the Black Mountain Development project; and/or a joint project with Contra Costa County to improve Pacheco Boulevard from Blum Road to north of Arnold Drive.

**FISCAL IMPACT:**

None.

**ACTION:**

Motion to accept the AB 1600 report for fiscal year ending June 30, 2009.

Attachment:

Developer Impact Fees

**APPROVED BY:**

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

City Manager

**FISCAL YEAR ENDING 08/09 DEVELOPER IMPACT FEES**

	<b>TRAFFIC #34</b>	<b>PARK IN LIEU #34</b>	<b>CHILD CARE #34</b>	<b>ZONE 5 DRAINAGE #34</b>	<b>CULTURAL FACILITIES #34</b>	<b>POLICE FACILITIES #34</b>	<b>PARK &amp; REC #34</b>	
ENDING BALANCE 07/08	357,487.12	232,146.97	142,535.08	49,718.65	97,526.72	35,626.37	53,570.92	968,611.83
FEES RECEIVED 2008/09	4,184.00	12,244.00	814.00	6,075.00	6,352.00	774.00	4,724.00	
INTEREST EARNED 2008/09	8,080.38	5,107.17	2,993.29	1,107.37	2,135.65	776.54	1,193.27	
<b>TOTAL INCOME</b>	<b>12,264.38</b>	<b>17,351.17</b>	<b>3,807.29</b>	<b>7,182.37</b>	<b>8,487.65</b>	<b>1,550.54</b>	<b>5,917.27</b>	
PROJECT EXPENDITURES:								
Project C1038: Signal-Arnold @ Pacheco-funds returned	45,000.00							
Project C5010: Nancy Boyd Park-restrooms			(60,000.00)					
Project C4001: Kiwanis Bldg remodel-project completed unused funds returned			52,262.20					
Project C4001: HVAC in Kiwanis Bldg			(14,376.00)					
Project C5010 Project completed unused funds returned		17,560.00						
Project C5001: Hidden Valley Park		(16,458.28)						
Security measures: Skatepark and Highland Park							(350.00)	
<b>TOTAL EXPENDITURES</b>	<b>45,000.00</b>	<b>1,101.72</b>	<b>(22,113.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.00)</b>	
<b>UNEXPENDED BALANCE @ 6/30/09</b>	<b>414,751.50</b>	<b>250,599.86</b>	<b>124,228.57</b>	<b>56,901.02</b>	<b>106,014.37</b>	<b>37,176.91</b>	<b>59,138.19</b>	1,048,810.42
FIVE YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD:								
UNSPENT FUNDS BY YEAR:								
FY 2001/02	0.00	0.00	12,068.05	0.00	0.00	0.00	0.00	
FY 2002/03	108,029.58	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	102,271.17	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	53,220.92	
FY 2008/09	12,264.38	17,351.17	3,807.29	7,182.37	8,487.65	1,550.54	5,917.27	
<b>TOTAL UNSPENT BALANCE</b>	<b>414,751.50</b>	<b>250,599.86</b>	<b>124,228.57</b>	<b>56,901.02</b>	<b>106,014.37</b>	<b>37,176.91</b>	<b>59,138.19</b>	1,048,810.42