



**CITY OF MARTINEZ**

**CITY COUNCIL AGENDA  
November 2, 2011**

**TO:** Mayor and City Council

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

**SUBJECT:** AB 1600 Report

**DATE:** October 26, 2011

**RECOMMENDATION:**

Receive and file the AB 1600 report (Impact Mitigation Fees) for fiscal year ending June 30, 2011.

**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. 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 each development impact fee. Expenditure of the fees collected must be on the drawing board or 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

The recently completed Alhambra Avenue Improvements Project (Account No. C1005) was completed under budget and returned approximately \$139,000 of traffic mitigation funds to the fund balance. As a result there is approximately \$110,000 from FY 2002/03 to FY 2004/05 that needs to be reprogrammed to other projects. Staff will return to council to program the funds. Potential projects include providing matching funds for grant funded projects for traffic signal improvements at C Street and pedestrian improvements on Shell Avenue.

**FISCAL IMPACT:**

None. This is a reallocation of existing Development Impact Fees for a future project.

**ACTION:**

Motion to receive and file the AB 1600 report for fiscal year ending June 30, 2011.

Attachment:  
Developer Impact Fees

**APPROVED BY:**

A handwritten signature in blue ink, appearing to read "M. P. Line", is positioned above the text "City Manager".

City Manager

**FISCAL YEAR ENDING 10/11 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 6/30/10	177,743.90	219,905.58	2,492.43	58,583.59	117,459.74	1,746.95	67,653.24	
FEES RECEIVED 2010/11	4,330.95	5,095.00	842.40	16,845.13	6,577.35	801.45	4,892.55	
INTEREST EARNED 2010/11	1,151.78	1,151.25	77.78	294.97	465.05	3.59	328.13	
<b>TOTAL INCOME</b>	<b>5,482.73</b>	<b>6,246.25</b>	<b>920.18</b>	<b>17,140.10</b>	<b>7,042.40</b>	<b>805.04</b>	<b>5,220.68</b>	
PROJECT EXPENDITURES:								
Project C4011: City Hall back parking lot						(1,749.47)		
Project C1005: Alhambra Avenue-completed	139,174.31							
Project C5010: Nancy Boyd Park-completed			11,108.42					
<b>TOTAL EXPENDITURES</b>	<b>139,174.31</b>	<b>0.00</b>	<b>11,108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,749.47)</b>	<b>0.00</b>	
<b>UNEXPENDED BALANCE @ 6/30/11</b>	<b>322,400.94</b>	<b>226,151.83</b>	<b>14,521.03</b>	<b>75,723.69</b>	<b>124,502.14</b>	<b>802.52</b>	<b>72,873.92</b>	836,976.07
FIVE YEAR REVENUE TEST								
USING FIRST IN FIRST OUT METHOD:								
UNSPENT FUNDS BY YEAR:								
FY 2002/03	7,203.89							
FY 2003/04	39,479.62							
FY 2004/05	63,194.03							
FY 2005/06	77,126.72	0.00	0.00	6,732.27	0.00	0.00	0.00	
FY 2006/07	81,969.51	70,026.25	0.00	26,940.01	16,276.81	0.00	0.00	
FY 2007/08	32,687.66	130,977.52	7,529.70	16,046.37	81,249.91	0.00	53,220.92	
FY 2008/09	12,264.38	17,351.17	3,807.29	7,182.37	8,487.65	0.00	5,917.27	
FY 2009/10	2,992.40	1,550.64	2,263.86	1,682.57	11,445.37	0.00	8,515.05	
FY 2010/11	5,482.73	6,246.25	920.18	17,140.10	7,042.40	802.52	5,220.68	
<b>TOTAL UNSPENT BALANCE</b>	<b>322,400.94</b>	<b>226,151.83</b>	<b>14,521.03</b>	<b>75,723.69</b>	<b>124,502.14</b>	<b>802.52</b>	<b>72,873.92</b>	