

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE ACCEPTING THE STATUS REPORT ON DEVELOPMENT IMPACT FEES (AB 1600)

WHEREAS, Government Code Section 66001 (d) requires the City to make findings once every five fiscal years with respect to any portion of a development impact fee remaining unexpended in its account five or more years after deposit of the fee; and

WHEREAS, 66001(d) requires the City to: (1) identify the purpose to which the fee is to be put, (2) demonstrate a reasonable relationship between the fee and the purpose for which it was charged; (3) identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and (4) designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund; and

WHEREAS, the Council has reviewed the development impact fees collected between July 1, 2013, and June 30, 2022, to determine if any such development impact fees remain unexpended; and

WHEREAS, the Council finds that expenditures made on public improvements funded from development impact fees are consistent with the requirements of Government Code Section 66006; and

WHEREAS, Government Code Section 66006 requires the City to provide the public with the following information: (1) a brief description of the type of fee in the account or fund; (2) the amount of the fee; (3) the beginning and ending balance of the account or fund; (4) the amount of the fees collected and the interest earned; (5) an identification of each public improvement on which fees were expended and the amount of the expenditures, including the total percentage of the cost of the public improvement that was funded with fees; (6) a description of each interfund transfer or loan made from the account or fund; and (7) the amount of refunds made.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Arroyo Grande hereby accepts and files the Staff Report and Status Report on development impact fees, as reflected in Exhibits A – H, attached hereto and incorporated herein by reference, which include the information as required by Government Code Section 66000 et seq.

On motion of Council Member _____, seconded by Council Member _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:

The foregoing Resolution was passed and adopted this 22nd day of November 2022.

**RESOLUTION NO.
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CAREN RAY RUSSOM, MAYOR

ATTEST:

JESSICA MATSON, CITY CLERK

APPROVED AS TO CONTENT:

WHITNEY MCDONALD, CITY MANAGER

APPROVED AS TO FORM:

TIMOTHY J. CARMEL, CITY ATTORNEY

EXHIBITS

A - H

CITY OF ARROYO GRANDE

Traffic Signalization Fund

Comparative Statement of Revenues, Expenditures
and Changes in Fund Balances
Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Traffic Signal Assessments	\$ 80,982	\$ 26,976	\$ 23,338	\$ 117,309	\$ 130,872	\$ 47,232	\$ 28,799	\$ 90,770	\$ 57,348	\$ 7,888
Interest Income	2,167	3,197	6,576	10,917	3,631	5,689	16,693	15,892	2,134	7,804
Total Revenues	\$ 83,149	\$ 30,173	\$ 29,914	\$ 128,226	\$ 134,503	\$ 52,922	\$ 45,492	\$ 106,662	\$ 59,482	\$ 15,691
Expenditures:										
Operating Expenses	-	-	-	1,948	-	96	-	-	-	-
Excess of Revenues Over Expenditures	83,149	30,173	29,914	126,278	134,503	52,826	45,492	106,662	59,482	15,691
Other Financing Uses:										
Capital Projects	-	-	12,718	28,180	1,723	-	-	-	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	83,149	30,173	17,196	98,098	132,780	52,826	45,492	106,662	59,482	15,691
Fund Balance, Beginning of Year	511,087	594,236	624,409	641,605	739,703	872,483	925,309	970,801	1,077,463	1,136,945
Fund Balance, End of Year	\$ 594,236	\$ 624,409	\$ 641,605	\$ 739,703	\$ 872,483	\$ 925,309	\$ 970,801	\$ 1,077,463	\$ 1,136,945	\$ 1,152,637
Capital Project Detail										
Oak Park/West Branch Signal	\$ -	\$ -	\$ 12,718	\$ 28,180	\$ 1,723	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects	\$ -	\$ -	\$ 12,718	\$ 28,180	\$ 1,723	\$ -				
Capital Project Estimated % of project funded with fees:										
Oak Park/West Branch Signal	-	-	69%	91%	2%	-	-	-	-	-

There is \$40,000 identified in the Capital Improvement Plan for the Fair Oaks/Halcyon Road Traffic Signal Update in FY 2022-23 and \$959,000 identified in the Capital Improvement Program for the Brisco Road/101 Interchange project for FY 2023-24.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE
Transportation Facility Impact Fee
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balances
Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Transportation Impact Fees	\$ 221,532	\$ 76,857	\$ 74,358	\$ 188,488	\$ 366,924	\$ 133,226	\$ 72,178	\$ 248,720	\$ 151,834	\$ 23,657
Interest income	8,657	11,109	20,107	14,545	10,196	13,230	38,029	35,914	4,880	17,845
Total Revenues	230,189	87,966	94,465	203,033	377,120	146,456	110,207	284,634	156,715	41,502
Expenditures:										
Operating Expenses	-	-	16,800	29,531	-	715	-	-	-	-
Excess of Revenues Over Expenditures	230,189	87,966	77,665	173,502	377,120	145,741	110,207	284,634	156,715	41,502
Other Financing Uses:										
Capital Projects	231,184	128,433	284,497	1,714,300	(1,335,025)	49,217	57,465	7,124	2,532	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	(995)	(40,467)	(206,832)	(1,540,798)	1,712,145	96,525	52,742	277,510	154,183	41,502
Fund Balance, Beginning of Year	2,091,901	2,090,906	2,050,439	1,843,607	302,809	2,014,954	2,111,479	2,164,221	2,441,731	2,595,914
Fund Balance, End of Year	\$ 2,090,906	\$ 2,050,439	\$ 1,843,607	\$ 302,809	\$ 2,014,954	\$ 2,111,479	\$ 2,164,221	\$ 2,441,731	\$ 2,595,914	\$ 2,637,416
Capital Project Detail:										
Brisco Road/101 Interchange	\$ 189,091	\$ 128,433	\$ 284,497	\$ 1,714,300	\$(1,335,025)	\$ 49,217	\$ 57,465	\$ 7,124	\$ 2,532	\$ -
Le Point Parking Lot	-	-	-	-	-	-	-	-	-	-
El Camino Real Rehabilitation	42,093	-	-	-	-	-	-	-	-	-
Total Capital Projects	\$ 231,184	\$ 128,433	\$ 284,497	\$ 1,714,300	\$(1,335,025)	\$ 49,217	\$ 57,465	\$ 7,124	\$ 2,532	\$ -
Capital Project Estimated % of project funded with fees:										
Brisco Road/101 Interchange	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Le Point Parking Lot	0%	-	-	-	-	-	-	-	-	-
El Camino Real Rehabilitation	9%	-	-	-	-	-	-	-	-	-

The Brisco Road/101 Interchange project start date was in March 2005 and \$590,000 is budgeted for FY 22-23 plus an additional \$787,468.19 from FY 2021-22 in carryovers for a total of \$1,377,468.19 for design work.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE
Drainage Facility Fees
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balances
 Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Drainage Fees	\$ 20,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	15	113	217	130	-	90	105	(14)	-	-
Total Revenues	20,663	113	217	130	-	90	105	(14)	-	-
Expenditures:										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Excess of Revenues Over Expenditures	20,663	113	217	130	-	90	105	(14)	-	-
Other Financing Uses:										
Capital Projects	-	-	-	21,377	(16,462)	10,975	-	-	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	20,663	113	217	(21,247)	16,462	(10,885)	105	(14)	-	-
Fund Balance, Beginning of Year	462	21,125	21,238	21,455	208	16,670	5,785	5,890	5,876	5,876
Fund Balance, End of Year	\$ 21,125	\$ 21,238	\$ 21,455	\$ 208 *	\$ 16,670	\$ 5,785	\$ 5,890	\$ 5,876	\$ 5,876	\$ 5,876
Capital Project Detail:										
Creek Presevation/Drainage Imprv	-	-	-	21,377	(16,462)	10,975	-	-	-	-
Total Capital Projects	\$ -	\$ -	\$ -	\$ 21,377	\$ (16,462)	\$ 10,975	\$ -	\$ -	\$ -	\$ -
Capital Project Estimated % of project funded with fees:										
Creek Presevation/Drainage Imprv	-	-	-	29%	24%	100%	-	-	-	-

The Tally Ho/Corbett Canyon Creek Confluence Restoration/Sedimentation Reduction project is budgeted for FY 2022-23.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE
Water Neutralization Fees
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balances
 Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Water Neutralization Fee	\$ 75,308	\$ 37,207	\$ 85,497	\$ 17,777	\$ 185,779	\$ 84,671	\$ 91,014	\$ 58,019	\$ 21,214	\$ 17,964
Interest Income	1,597	1,856	2,631	1,697	709	1,554	4,741	5,060	756	2,163
Transfer In - Water Fund			200,000	200,000	50,000	-	-	-	-	-
Total Revenues	76,905	39,063	288,128	219,474	236,488	86,225	95,754	63,080	21,970	20,127
Expenditures:										
Operating Expenses	87,011	80,838	327,531	469,443	54,456	73,889	13,181	13,077	12,649	112,420
Excess of Revenues Over/(Under) Expenditures	(10,106)	(41,775)	(39,403)	(249,969)	182,032	12,336	82,574	50,003	9,321	(92,293)
Other Financing Uses:										
Capital Projects	44,990	-	-	-	-	-	-	-	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	(55,096)	(41,775)	(39,403)	(249,969)	182,032	12,336	82,574	50,003	9,321	(92,293)
Fund Balance, Beginning of Year	419,087	363,991	322,216	282,813	32,844	214,876	227,212	309,785	359,788	369,110
Fund Balance, End of Year	\$ 363,991	\$ 322,216	\$ 282,813	\$ 32,844	\$ 214,876	\$ 227,212	\$ 309,785	\$ 359,788	\$ 369,110	\$ 276,817
Capital Project Detail:										
Central Irrigation System	44,990	-	-	-	-	-	-	-	-	-
Total Capital Projects	\$ 44,990	\$ -								
Capital Project Estimated % of project funded with fees:										
Central Irrigation System	48%	-	-	-	-	-	-	-	-	-

There is \$105,000 budgeted in FY 2022-23 for the Cash for Grass and Washer Machine rebate programs.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE

Fire Protection Fee

Comparative Statement of Revenues, Expenditures
and Changes in Fund Balances
Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Impact Fees	\$ 40,042	\$ 28,404	\$ 31,542	\$ 14,298	\$ 121,797	\$ 27,801	\$ 50,550	\$ 99,473	\$ 21,430	\$ 17,767
Interest Income	343	636	1,600	2,783	1,207	1,036	3,813	4,513	789	2,427
Transfers in - operating										
Total Revenues	40,385	29,040	33,142	17,081	123,004	28,837	54,362	103,986	22,219	20,194
Expenditures:										
Operating Expenses	-	-	-	3,023	-	74,739	-	-	-	-
Excess of Revenues Over Expenditures	40,385	29,040	33,142	14,058	123,004	(45,901)	54,362	103,986	22,219	20,194
Other Financing Uses:										
Capital Transfers Out	-	-	-	-	76,849	-	-	-	23,190	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	40,385	29,040	33,142	14,058	46,155	(45,901)	54,362	103,986	(971)	20,194
Fund Balance, Beginning of Year	67,035	107,420	136,460	169,602	183,660	229,815	183,914	238,276	342,262	341,291
Fund Balance, End of Year	\$ 107,420	\$ 136,460	\$ 169,602	\$ 183,660	\$ 229,815	\$ 183,914	\$ 238,276	\$ 342,262	\$ 341,291	\$ 361,485
Capital Project Detail:										
Fire Station Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,190	\$ -
Bond Debt Repayment	-	-	-	-	76,849	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 76,849	\$ -	\$ -	\$ -	\$ 23,190	\$ -
Capital Project Estimated % of project funded with fees:										
Bond Debt Repayment	-	-	-	-	100%	-	-	-	-	-

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE
Police Protection Fee
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balances
 Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Impact Fees	\$ 20,809	\$ 3,900	\$ 7,448	\$ 8,927	\$ 10,280	\$ 7,170	\$ 4,729	\$ 12,275	\$ 7,249	\$ 1,616
Interest Income	292	476	461	383	152	270	826	908	135	387
Total Revenues	21,101	4,376	7,909	9,310	10,432	7,440	5,555	13,184	7,384	2,003
Expenditures:										
Operating Expenses	-	-	-	2,268	-	112	-	-	-	-
Excess of Revenues Over Expenditures	21,101	4,376	7,909	7,042	10,432	7,328	5,555	13,184	7,384	2,003
Other Financing Uses:										
Capital Transfers Out	-	-	81,400	1,400	(1,400)	-	-	-	16,890	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	21,101	4,376	(73,491)	5,642	11,832	7,328	5,555	13,184	(9,506)	2,003
Fund Balance, Beginning of Year	67,301	88,402	92,778	19,287	24,929	36,761	44,089	49,644	62,827	53,321
Fund Balance, End of Year	\$ 88,402	\$ 92,778	\$ 19,287	\$ 24,929	\$ 36,761	\$ 44,089	\$ 49,644	\$ 62,827	\$ 53,321	\$ 55,324
Capital Project Detail:										
Evidence Rm 2nd Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,890	\$ -
Police Station Remodeling	-	-	81,400	-	-	-	-	-	-	-
Citywide Solar Project	-	-	-	1,400	(1,400)	-	-	-	-	-
	\$ -	\$ -	\$ 81,400	\$ 1,400	\$ (1,400)	\$ -	\$ -	\$ -	\$ 16,890	\$ -
Capital Project Estimated % of project funded with fees:										
Police Station Remodeling	-	-	4%	-	-	-	-	-	-	-
Citywide Solar Project	-	-	-	10%	10%	-	-	-	-	-

There are no current Capital Improvement Projects budgeted for this Fund in FY 2022-23.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE
Community Center Fee
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balances
 Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Impact Fees	\$ 2,744	\$ 2,036	\$ 4,858	\$ 859	\$ 8,686	\$ 1,859	\$ 4,488	\$ 7,188	\$ 1,364	\$ 1,601
Interest Income	190	269	572	364	352	383	766	260	54	180
Expense Recovery										
Total Revenues	2,934	2,305	5,430	1,223	9,038	2,242	5,254	7,449	1,417	1,780
Expenditures:										
Operating Expenses	-	-	-	262	-	13	-	-	-	-
Excess of Revenues Over Expenditures	2,934	2,305	5,430	961	9,038	2,230	5,254	7,449	1,417	1,780
Other Financing Uses:										
Capital Transfers Out	324	-	-	60,000	(54,956)	21,490	30,652	1,088	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	2,610	2,305	5,430	(59,039)	63,994	(19,260)	(25,398)	6,361	1,417	1,780
Fund Balance, Beginning of Year	46,983	49,593	51,898	57,328	(1,711)	62,283	43,023	17,625	23,985	25,403
Fund Balance, End of Year	\$ 49,593	\$ 51,898	\$ 57,328	\$ (1,711) *	\$ 62,283 *	\$ 43,023 *	\$ 17,625 *	\$ 23,985 *	\$ 25,403 *	\$ 27,183
Capital Project Detail:										
Elm Street Roof Replacement	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woman's Club Kitchen Remode	-	-	-	60,000	(54,956)	21,490	30,652	1,088	-	-
	\$ 324	\$ -	\$ -	\$ 60,000	\$ (54,956)	\$ 21,490	\$ 30,652	\$ 1,088	\$ -	\$ -
Capital Project Estimated % of project funded with fees:										
Elm Street Roof Replacement	100%	-	-	-	-	-	-	-	-	-
Woman's Club Kitchen Remode	-	-	-	100%	104%	68%	85%	100%	0%	0%

There are no current Capital Improvement Projects budgeted for this Fund in FY 2022-23.

No refunds were made during FY 2021-22

CITY OF ARROYO GRANDE**Park Improvement Fee**

Comparative Statement of Revenues, Expenditures
and Changes in Fund Balances
Fiscal Years Ending June 30, 2013-2022

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	Actual									
Revenues:										
Impact Fees	\$ 94,540	\$ 34,936	\$ 83,790	\$ 14,693	\$ 148,754	\$ 31,837	\$ 77,076	\$ 124,003	\$ 23,557	\$ 27,723
Interest Income	1,482	570	1,582	2,416	1,226	1,909	4,304	4,340	753	2,251
Total Revenues	96,022	35,506	85,372	17,109	149,980	33,746	81,381	128,343	24,311	29,975
Expenditures:										
Operating Expenses	-	-	-	3,808	-	187	24,592	16,576	-	-
Excess of Revenues Over Expenditures	96,022	35,506	85,372	13,301	149,980	33,559	56,788	111,767	24,311	29,975
Other Financing Uses:										
Capital Transfers Out	359,289	20,000	35,000	20,000	14,967	96,943	48,543	13,168	47,921	115,620
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	(263,267)	15,506	50,372	(6,699)	135,013	(63,385)	8,246	98,599	(23,611)	(85,646)
Fund Balance, Beginning of Year	356,862	93,595	109,101	159,473	152,774	287,787	224,402	232,648	331,247	307,637
Fund Balance, End of Year	\$ 93,595	\$ 109,101	\$ 159,473	\$ 152,774	\$ 287,787	\$ 224,402	\$ 232,648	\$ 331,247	\$ 307,637	\$ 221,991
Capital Project Detail:										
Park Improvements	\$ 20,614	\$ 20,000	\$ 35,000	\$ 20,000	\$ 14,967	\$ 24,381	\$ -	\$ 5,652	\$ 22,275	\$ 24,307
Soto Sports Complex ADA Bleachers	-	-	-	-	-	-	-	-	5,388	-
Soto Sports Complex Resurface Courts	-	-	-	-	-	-	-	-	-	40,000
Soto Sports Complex Fencing Repairs	-	-	-	-	-	-	-	-	-	12,790
Soto/Elm Master Plan	-	-	-	-	-	-	-	-	14,258	-
Citywide Trash/Recycle Receptacle Repl	-	-	-	-	-	-	-	-	6,000	4,418
Replacement lighting-lower basin fields	290,360	-	-	-	-	-	-	-	-	-
Central Irrigation System	48,315	-	-	-	-	-	-	-	-	-
Strother Park Play Structure	-	-	-	-	-	56,412	-	-	-	-
Strother Park Restroom Project	-	-	-	-	-	16,150	48,543	-	-	-
ADA Drinking Fountains	-	-	-	-	-	-	-	7,516	-	-
Elm St Park Playground Structure	-	-	-	-	-	-	-	-	-	34,106
	\$ 359,289	\$ 20,000	\$ 35,000	\$ 20,000	\$ 14,967	\$ 96,943	\$ 48,543	\$ 13,168	\$ 47,921	\$ 115,620

EXHIBIT H

Capital Project Estimated % of project funded with fees:

Park Improvements	100%	100%	100%	44%	100%	100%	-	100%	100%	100%
Soto Sports Complex ADA Bleachers	-	-	-	-	-	-	-	-	100%	-
Soto Sports Complex Resurface Courts	-	-	-	-	-	-	-	-	-	100%
Soto Sports Complex Fencing Repairs	-	-	-	-	-	-	-	-	-	100%
Soto/Elm Master Plan	-	-	-	-	-	-	-	-	100%	-
Citywide Trash/Recycle Receptacle Repl	-	-	-	-	-	-	-	-	100%	100%
Replacement lighting-lower basin fields	100%	-	-	-	-	-	-	-	-	-
Central Irrigation System	52%	-	-	-	-	-	-	-	-	-
Strother Park Play Structure	-	-	-	-	-	35%	-	-	-	-
Strother Park Restroom Project	-	-	-	-	-	93%	98%	-	-	-
ADA Drinking Fountains	-	-	-	-	-	-	-	100%	-	-
Elm St Park Playground Structure	-	-	-	-	-	-	-	-	-	46%

The FY 2022-23 Capital Improvement Program Budget includes projects totaling \$61,000.

No refunds were made during FY 2021-22