



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: December 11, 2018

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Keith DeMartini, Finance Director

SUBJECT: Receive Report and Adopt Resolution Accepting the Annual Report on Receipt and Use of Development Impact Fees for the Year Ending June 30, 2018

BACKGROUND:

The legal requirements for enacting development impact fees are set forth in Government Code §§ 66000-66025 (Mitigation Fee Act) and are commonly referred to as AB 1600 requirements. These fees are generally intended to mitigate cost impacts that development projects have on existing City facilities and infrastructure.

The Annual Report must be reviewed by the City Council at a regularly scheduled public meeting. Notice of the time and place of the meeting shall be mailed at least 15 days prior to the meeting to any interested party who files a written request with the local agency. No such requests were made at the time of this report. As of the date this report was finalized, City staff did not receive any such request.

The Annual Report attached to the City Council resolution (Attachment A) presents the revenues, expenditures, and fund balances for the four impact fees. Two of these are subject to AB 1600 requirements: Water Capacity charges and Sewer Capacity charges. Park In-Lieu fees and Below Market Rate Housing In-Lieu fees are developer fees collected by the City but are exempt from AB 1600 requirements. These fees are included in this report for informational purposes. This Annual Report includes revenues collected and project costs incurred from July 1, 2017 to June 30, 2018.

Developer fees are segregated from the General Fund and from other funds or accounts containing fees collected for other purposes in accordance with accounting standards. Interest earned on each fee is credited to the fund or account and used only for the purposes for which the fees were collected.

AB 1600 requires that local agencies provide an accounting of impact fees imposed on development projects. Each local agency is required, within 180 days after the last day of each fiscal year, to make available to the public the following information regarding each fund or account (Government Code §§ 66006):

1. Description of the type of fee in the fund;
2. Amount of the fee;
3. Beginning and ending balance for the fiscal year;
4. Amount of fees collected and interest earned;
5. Identification of each public improvement on which fees were expended and the amount of the expenditure on each improvement;
6. Identification of an approximate date by which the construction of a public improvement will commence, if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement;
7. Description of each interfund transfer or loan made from the account or fund, including the public improvement on which the loaned funds will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan; and
8. Amount of any refunds made due to inability to expend fees within the required time frame.

DISCUSSION:

The development impact fees covered by the AB 1600 requirements and documented in Attachment A to the resolution include the following:

- The City levies **Water Capacity** charges on new or expanded connections to the water system. These charges are levied as a condition of development or change in use, and are designed to recover the cost of capacity in infrastructure and assets benefitting new development.
- The City levies **Sewer Capacity** charges on new or expanded connections to the sewer systems. These charges are levied as a condition of development or change in use, and are designed to recover the cost of capacity in infrastructure and assets benefitting new development.

Both capacity charges are outlined in the City's master fee schedule updated annually during the budget process. A supplementary Five-Year Project Cost and Funding Summary for all impact fees is included as Attachment B to provide further information on each fee.

The City has utilized all FY 2012-13 through FY 2017-18 Water and Sewer Capacity charges and related interest earnings on various capital projects with less than \$100 left in each fund. Staff conducted a review of prior year reported data in the report and restated FY 2016-17 data, as it was reporting budgeted charges instead of actual charges received.

Residential developers also paid the fees listed below in fulfilling City requirements. While these fees do not fit within the definition of development impact fees subject to AB 1600 reporting requirements, staff has included them in this report for informational purposes.

- **Park Dedication or In-Lieu** fees (Municipal Code Ch. 12.44.140) are imposed on new residential subdivisions of five or more lots. The subdivisions are required to either dedicate land or pay an in-lieu fee for the City to purchase or improve land for parks and recreational purposes. This fee is exempt from the AB 1600 requirement.
- **Affordable Housing Fees and Commercial Linkage Fees** (Municipal Code Ch. 12.230) are collected on all residential ownership or rental developments of 5 units or more throughout the City. Additionally, an affordable housing commercial linkage fee is assessed on all non-residential development. Residential ownership units may provide below market rate units onsite, off-site, or pay a residential impact fee. This fee is exempt from the AB 1600 requirement.

The City is currently undergoing a comprehensive development impact fee study with a consultant, and the nexus study is scheduled to be presented to City Council at the same meeting as this staff report. If City Council approves of new impact fees going forward, this AB 1600 report will include activity of the new changes and how they are spent in future years.

FISCAL IMPACT:

The annual AB 1600 report is a mandated reporting requirement provided to the City Council for informational purposes only. There is no direct fiscal impact by receiving the report and adopting the resolution.

RECOMMENDATION:

Receive report and adopt resolution accepting the Annual Report on the Receipt and Use of Development Impact Fees for the Year Ending June 30, 2018.

ALTERNATIVES:

1. The Annual AB 1600 report is a mandated reporting requirement for informational purposes only. City Council could not accept the report and resolution and provide additional direction to staff.

ATTACHMENTS:

1. Annual Report on Development Impact Fees
2. Five Year Project Cost and Funding Summary
3. Resolution

DATE PREPARED:

November 19, 2018

**CITY OF SAN BRUNO
ANNUAL REPORT ON DEVELOPMENT IMPACT FEES
FOR THE YEAR ENDING JUNE 30, 2018
WATER CAPACITY CHARGES**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Capacity Charge Schedule

Residential	
¾ Inch Meter	\$ 6,440
1 Inch Meter	\$ 10,723
1 ½ Inch Meter	\$ 21,478
Multi-Family, Business, Commercial, & Industrial:	
2 Inch Meter	\$ 34,359
3 Inch Meter	\$ 64,402
4 Inch Meter	\$ 107,326
6 Inch Meter	\$ 214,685
8 Inch Meter	\$ 343,490

**Statement of Revenues, Expenditures, and Changes in Fund Balances
for the Year Ending June 30, 2018**

<i>Revenue</i>	
Development fees	\$ 23,543
Interest	<u>95</u>
Total revenue	23,638
<i>Expenditures</i>	
Pump Station Projects	18,860
Water Tanks Improvement Projects	0
Water Mains Improvement Projects	12,184
Well Improvement Projects	<u>7,499</u>
Total expenditure	38,544
<i>Interfund transfer:</i>	0
<i>Excess of expenditures over revenues</i>	<u>(14,906)</u>
Fund balance, beginning	<u>15,000</u>
<i>Fund balance, ending</i>	<u>\$ 94</u>

1. The City Council approved and adopted an updated Capacity Charge Schedule on October 24, 2017.

Additional Disclosure

Public improvements on which charges were expended that was completed during the fiscal year: None

Public improvements budgeted for the coming fiscal year:

Projects	Total Project Cost	Capacity Charge	Other Water Funds
Pump Station Improvement/Replacement	\$ 1,297,401	\$ 129,740	\$ 1,167,661
Water Mains Improvement/Replacement	10,859,349	1,085,935	9,773,414
Water Tanks Improvement/Replacement	9,488,912	948,891	8,540,021
Well Replacement and Rehabilitation	1,706,119	170,612	1,535,507

**CITY OF SAN BRUNO
ANNUAL REPORT ON DEVELOPMENT IMPACT FEES
FOR THE YEAR ENDING JUNE 30, 2018
SEWER CAPACITY CHARGES**

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Capacity Charge Schedule

Residential	
¾ Inch Meter	\$ 5,624
1 Inch Meter	\$ 9,373
1 ½ Inch Meter	\$ 18,747
Multi-Family, Business, Commercial, & Industrial:	
2 Inch Meter	\$ 29,994
3 Inch Meter	\$ 56,240
4 Inch Meter	\$ 93,733
6 Inch Meter	\$ 187,465
8 Inch Meter	\$ 299,944

**Statement of Revenues, Expenditures, and Changes in Fund Balances
for the Year Ending June 30, 2017**

<i>Revenue</i>	
Development fees	\$ 118,323
Interest	<u>182</u>
Total revenue	118,505
<i>Expenditures</i>	
Wastewater Pump Station Improvement Projects	50,055
Wastewater Main Improvement Projects	68,083
Water Quality Control Plant Improvement Projects	<u>340</u>
Total expenditure	118,478
<i>Excess of expenditures over revenues</i>	<u>27</u>
Fund balance, beginning	<u>0</u>
<i>Fund balance, ending</i>	<u>\$ 27</u>

1. The City Council approved and adopted an updated Capacity Charge Schedule on October 24, 2017.

Additional Disclosure

Public improvements on which charges were expended that was completed during the fiscal year: None

Public improvements budgeted for the coming fiscal year:

Projects	Total Project Cost	Capacity Charge	Other Wastewater Funds
Wastewater Pump Station Improvement/Replacement	6,820,358	682,036	6,138,322
Wastewater Mains Improvement/Replacement	17,635,240	1,763,524	15,871,716
Water Quality Control Plant by SSF	1,583,980	158,398	1,425,582

**CITY OF SAN BRUNO
ANNUAL REPORT ON DEVELOPMENT IMPACT FEES
FOR THE YEAR ENDING JUNE 30, 2018
BELOW MARKET HOUSING IN-LIEU FEE**

Description

Affordable Housing Impact fees are charged to all residential rental developments of 10 units or more throughout the City. Residential ownership projects must include affordable units in the development unless payment of the impact fee is approved by the City Council as an alternative.

Rate Schedule

Rental Development	\$	25 per sq. ft.
Ownership Development	\$	27 per sq. ft.

**Statement of Revenues, Expenditures, and Changes in Fund Balances
for the Year Ending June 30, 2017**

<i>Revenue</i>		
Development fees	\$	0
Interest		<u>41,417</u>
Total revenue		41,417
<i>Expenditure</i>		
21 Elements		2,000
HIP Housing Program		30,000
Shelter Network Home sharing Program		<u>7,500</u>
Total expenditure		39,500
<i>Interfund transfer</i>		0
<i>Excess of revenues over expenditures</i>		<u>1,917</u>
Fund balance, beginning		<u>3,812,525</u>
<i>Fund balance, ending</i>		<u>\$ 3,814,442</u>

Additional Disclosure

Funds required to be returned	N/A
Five-Year Report:	Not required. Development fees collected in conjunction with contractual agreement, or development agreements, are not constrained by AB 1600 requirement.

City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014	2015	2016	2017	2018
Capacity Charges Received			\$56,560	\$7,525	\$25,593	\$99,354	\$23,543
Interest Allocation			468	61	147	106	95
Total Revenue Received			\$57,028	\$7,586	\$25,740	\$99,460	\$23,638
Project Expenditures							
Pump Station No. 4 College Replacement (84140)							
2013-14 Expenditures	1,629,510	135,249					
2014-15 Expenditures	1,412,158	117,209	\$26,763				
2015-16 Expenditures	30,845	2,560			\$1,540		
2016-17 Expenditures	67	7				7	
2017-18 Expenditures	0	-					0
Tank No. 1 Improvement and Replacement (85100)							
2013-14 Expenditures	100,046	8,304	8,304				
2014-15 Expenditures	32,816	2,724		\$540			
2015-16 Expenditures	85,160	7,068			2,168		
2016-17 Expenditures	3,689	369				369	
2017-18 Expenditures	19,228	1,923					0
Water Mains Improvement and Replacement (84129)							
2013-14 Expenditures	150,312	15,031.20					
2014-15 Expenditures	448,653	44,865.30					
2015-16 Expenditures	863	86					
2016-17 Expenditures	0	-				0	
2017-18 Expenditures	0	-					0
Tank No. 3 Replacement (84142)							
2013-14 Expenditures	136,656	11,342	7,211				
2014-15 Expenditures	2,139,772	177,601					
2015-16 Expenditures	2,809,009	233,148				55,944	
2016-17 Expenditures	53,421	5,342				5,342	
2017-18 Expenditures	0	-					0
Water Main Improvement - Jenevein Ave (84150)							
2014-15 Expenditures	30,307	2,515		2,515			
2015-16 Expenditures	83,915	6,965			3,065		
2016-17 Expenditures	7,124	712				712	
2017-18 Expenditures	1,436	144					144
Water Main Improvement - San Mateo Ave (84151)							
2014-15 Expenditures	25,736	2,136		2,136			
2015-16 Expenditures	98,951	8,213			2,013		
2016-17 Expenditures	52,773	5,277				5,277	
2017-18 Expenditures	2,234,338	223,434					0
Water Main Improvement - Crystal Springs (84152)							
2014-15 Expenditures	28,860	2,395		2,395			
2015-16 Expenditures	55,565	4,612			1,212		
2016-17 Expenditures	7,518	752				752	
2017-18 Expenditures	16,443	1,645					1,645
Water Main Improvement - Ave No. 1-1 (84153)							
2015-16 Expenditures	30,738	2,551			2,551		
2016-17 Expenditures	47,915	4,792				4,792	

City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014	2015	2016	2017	2018
2017-18 Expenditures	54,054	5,405					0
Water Main Improvement - Ave No. 1-2 (11002)							
2015-16 Expenditures	30,854	2,561			1,912		
2016-17 Expenditures	46,706	4,671			1,912	4,671	
2017-18 Expenditures	44,352	4,436					4,436
Well No. 15 Replacement (84709)							
2013-14 Expenditures	177,713	14,750	14,750				
2014-15 Expenditures	274,398	22,775					
2015-16 Expenditures	35,329	2,932			2,022		
2016-17 Expenditures	8,634	863				863	
2017-18 Expenditures	55	6					0
Water Improvement - Lake Drive Pump (11003)							
2016-17 Expenditures	1,364	136				136	
2017-18 Expenditures	0	-					0
Arbor Court Pressure Regulator Relacemt (11005)							
2016-17 Expenditures	23,730	2,373				2,373	
2017-18 Expenditures	35,591	3,560					3,560
Water Main Improvement - San Antonio Ave (11006)							
2016-17 Expenditures	1,416	142				142	
2017-18 Expenditures	20,267	2,027					0
Lions Field Well Rehabilitation (11013)							
2016-17 Expenditures	1,015	102				102	
2017-18 Expenditures	150,589	15,059					15,059
SCADA Radio Transmitter Instal (84102)							
2015-16 Expenditures	307,000	25,481			3,481		
2016-17 Expenditures	1,127	113				113	
2017-18 Expenditures	0	-					0
Advanced Water Meter (84132)							
2015-16 Expenditures	3,693,000	306,519					
2016-17 Expenditures	3,134	313				313	
2017-18 Expenditures	86,474	8,647					0
Shallow Groundwater Study (84712)							
2015-16 Expenditures	94,241	7,822			3,861		
2016-17 Expenditures	23,665	2,367				2,367	
2017-18 Expenditures	0	-					0
S. Westside Basin Groudwater Mgmt Study (84715)							
2015-16 Expenditures	42	3			3		
2016-17 Expenditures	1,843	184				184	
2017-18 Expenditures	2,414	241					241
Ave No. 1-3 Water Main Improvement (11007)							
2017-18 Expenditures	59,595	5,960					5,960
Forest Lane Well Rehab (W16) (11015)							
2017-18 Expenditures	74,991	7,499					7,499
Total Expenditures			59,042	9,601	27,756	86,477	40,562
Unused Funds			(\$2,014)	(\$2,015)	(\$2,016)	\$12,983	(\$16,924)
Total Available Funds							(\$11,999)

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Water Capacity Charges**

	Total Budgeted 2018-19 Project Cost	Projected Increased Capacity
Funding committed for 2018-19 Capital Program		
Pump Stations Improvement and Replacement	\$1,297,401	129,740
Water Mains Improvement and Replacement	10,859,349	1,085,935
Water Tanks Improvement and Replacement	9,488,912	948,891
Well Replacement and Rehabilitation	1,706,119	170,612
Total Capacity Charges Committed for Capital Improvement Program	<u>\$23,351,781</u>	<u>2,335,178</u>
Total Uncommitted Capacity Charges		<u>\$0</u>

Five-Year Disclosure:

Fees collected and interest earned, during and prior to 2016-17, have been fully expended and are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for 2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014	2015	2016	2017	2018
Capacity Charges Received			\$87,541	\$17,475	\$36,116	\$76,893	\$118,323
Interest Allocation			418	81	225	105	182
Total Revenue Received			\$87,959	\$17,556	\$36,341	\$50,105	\$118,505
Project Expenditures							
Olympic Pump Station (84336)							
2013-14 Expenditures	255,075	21,171					
2014-15 Expenditures	542,192	45,002					
2015-16 Expenditures	2,262,537	187,791	\$87,959	\$5,880			
2016-17 Expenditures	1,883	188				0	
2017-18 Expenditures	0	-					0
Trenton Drive Wastewater Main Replacement (85704)							
2013-14 Expenditures	69,685	5,784					
2014-15 Expenditures	97,091	8,059					
2015-16 Expenditures	68,921	5,720		5,720			
2016-17 Expenditures	1,167,853	116,785				23,278	
2017-18 Expenditures	317,334	31,733					31,733
Wastewater Pipeline Repair Program (84322)							
2013-14 Expenditures	48,010	3,985					
2014-15 Expenditures	43,181	3,584					
2015-16 Expenditures	26,541	2,203		2,203			
2016-17 Expenditures	6,747	675				675	
2017-18 Expenditures	0	-					0
Wastewater Main Improvement-Jenevein Ave (84340)							
2014-15 Expenditures	32,651	2,710					
2015-16 Expenditures	73,351	6,088		3,753	\$2,335		
2016-17 Expenditures	1,478,713	147,871					
2017-18 Expenditures	2,524	252					252
Wastewater Main Improvement-San Mateo Ave (84341)							
2014-15 Expenditures	29,819	2,475					
2015-16 Expenditures	92,233	7,655			7,655		
2016-17 Expenditures	42,598	4,260					
2017-18 Expenditures	2,931,618	293,162					0
Wastewater Main Improvement-Crystal Springs Ave (84342)							
2014-15 Expenditures	30,063	2,495					
2015-16 Expenditures	52,889	4,390			4,390		
2016-17 Expenditures	19,055	1,906				1,906	
2017-18 Expenditures	48,303	4,830					0
Wastewater Main Improvement-Ave No. 1-1 (84343)							
2015-16 Expenditures	30,597	2,540			2,540		
2016-17 Expenditures	36,710	3,671				1,607	
2017-18 Expenditures	44,014	4,401					0
Wastewater Main Improvement-Ave No. 1-2 (31001)							
2015-16 Expenditures	31,085	2,580			2,580		
2016-17 Expenditures	36,763	3,676					
2017-18 Expenditures	44,246	4,425					0
Wastewater Main Improvement-Crestmoor Canyon (31002)							
2015-16 Expenditures	12,910	1,072			1,072		

**City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges**

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014	2015	2016	2017	2018
2016-17 Expenditures	15,817	1,582				1,582	
2017-18 Expenditures	304,761	30,476					30,476
Crestmoor Pump Station (31003)							
2016-17 Expenditures	171,480	17,148			1,700	3,148	
2017-18 Expenditures	73,520	7,352					0
Crestwood Pump Station (31004)							
2016-17 Expenditures	2,248	225				225	
2017-18 Expenditures	86,403	8,640					0
Lomita Pump Station (31005)							
2016-17 Expenditures	177,234	17,723				7,724	
2017-18 Expenditures	79,175	7,918					0
Wastewater Main Improvement-Crestwood Dr. (31006)							
2016-17 Expenditures	1,103	110				110	
2017-18 Expenditures	56,119	5,612					0
Spyglass Wastewater Pump Station (85111)							
2014-15 Expenditures	114,772	9,526					
2015-16 Expenditures	261,732	21,724			14,044		
2016-17 Expenditures	558,833	55,883				3,953	
2017-18 Expenditures	1,586,248	158,625					50,055
Sanitary Sewer Line - 1st Ave (84339)							
2014-15 Expenditures	8,933	741					
2015-16 Expenditures	691	57					
2016-17 Expenditures	1,298	130					
2017-18 Expenditures	37,905	3,791					0
Water Quality Control Plant by SSF (85708)							
2013-14 Expenditures	1,236,162	102,601					
2014-15 Expenditures	751,592	62,382					
2015-16 Expenditures	258,586	21,463			25		
2016-17 Expenditures	248,979	24,898				5,898	
2017-18 Expenditures	301,891	30,189					0
Sharp Park Lateral Grant Prog SEP (85709) Water Quality Ctrl							
2016-17 Expenditures	11,900	1,190					
2017-18 Expenditures	3,400	340					340
San Antonion Ave Sewer Main Improv (31007)							
2017-18 Expenditures	3,306	331					0
Ave No. 1-3 Sewer Main Improv (31008)							
2017-18 Expenditures	56,209	5,621					5,621
Total Expenditures			89,973	19,571	38,357	52,122	120,496
Unused Funds			(\$2,014)	(\$2,015)	(\$2,016)	(\$2,017)	(\$1,991)
Total Available Funds							(\$12,066)

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Sewer Capacity Charges**

	Total Budgeted 2018-19 Project Cost	Projected Increased Capacity
Funding committed for 2018-19 Capital Program		
Wastewater Pump Stations Improvement and Replacement	6,820,358	682,036
Wastewater Mains Improvement and Replacement	17,635,240	1,763,524
Water Quality Control Plant by SSF	1,583,980	158,398
Total Capacity Charges Committed for Capital Improvement Program	\$26,039,578	\$2,603,958
Total Uncommitted Capacity Charges		\$0

Five-Year Disclosure:

Fees collected and interest earned, during and prior to 2016-17, have been fully expended or committed for sewer capital improvements and are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for 2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Park in-Lieu Fees**

Description

The Park In-Lieu Fees collected are dedicated to land for parks and recreational purpose.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2014	2015	2016	2017	2018
Revenues						
Fees Received		\$ -	\$ 2,000	\$ -	\$ -	\$ -
Interest Allocation		11,205	1,434	65	73	105
Total Revenue Received		\$ 11,205	\$ 3,434	\$ 65	\$ 73	\$ 105
Project Expenditures						
2013-14 Expenditures - 324 Florida Ave	0	9,800		-	-	-
2014-15 Expenditures - 324 Florida Ave	603,015	-	603,015	-	-	-
Total Expenditures		\$ 9,800	\$ 603,015	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 1,405	\$ (599,581)	\$ 65	\$ 73	\$ 105
Beginning Fund Balance at July 1, 2017						\$ 8,935
Total Change in Revenues (Expenditures)						105
Ending Fund Balance at June 30, 2018						<u>\$ 9,040</u>

Five-Year Disclosure:

Exempt per Quimby Act

City of San Bruno
Five-Year Project Cost and Funding Summary
Below Market Rate Housing in-Lieu Fees

Description

The Below Market Rate Housing in-Lieu fees are charged on all residential ownership or rental developments of 10 units or more

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Eligible Cost	2014	2015	2016	2017	2018
Revenues						
Fees Received		\$ 518,000		\$ -	\$ -	\$ -
Interest Allocation		37,562	\$ 24,268	\$ 25,907	\$ 29,046	\$ 41,417
Total Revenue Received		\$ 555,562	\$ 24,268	\$ 25,907	\$ 29,046	\$ 41,417
Operating Expenditures						
21 Elements	\$ 6,000			2,000	2,000	2,000
HIP Housing Program	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Urban Housing Communities	\$ 4,000					
City of Foster City - Housing Nexus Study	\$ -					
Shelter Network Homesharing Program	\$ 30,000		7,500	7,500	7,500	7,500
North Peninsula Neighborhood Center	\$ 6,000					
Total Expenditures		\$ 30,000	\$ 37,500	\$ 39,500	\$ 39,500	\$ 39,500
Total Change in Revenues (Expenditures)		\$ 525,562	\$ (13,232)	\$ (13,593)	\$ (10,454)	\$ 1,917
Beginning Fund Balance at July 1, 2017						\$ 3,812,525
Total Change in Revenues (Expenditures)						1,917
Ending Fund Balance at June 30, 2018						<u>\$ 3,814,442</u>

Five-Year Disclosure:

Not required. Development fees collected in conjunction with contractual agreement, or development agreements, are not constrained by AB

RESOLUTION NO. 2018-_____

RESOLUTION ACCEPTING THE ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES FOR FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, pursuant to Section 66000 et seq. of the Government Code, the City is required to prepare and present an annual development impact fees report for all impact fees and charges as defined by the Government Code; and

WHEREAS, the City collects water and wastewater/sewer capacity charges to defray costs from increased capacity demands on water and sewer infrastructure; and

WHEREAS, the City collects Park In-Lieu fees to dedicate land for parks and recreational purposes; and

WHEREAS, the City collects Below Market Rate Housing (BMR) In-Lieu fees on all residential ownership or rental developments of 10 units or more throughout the City to ensure housing for low income residents; and

WHEREAS, BMR In-Lieu and Park In-Lieu fees, which are exempt from AB 1600 reporting requirements, have been included in the Annual Report for informational purposes.

NOW THEREFORE, BE IT RESOLVED that the City Council of San Bruno receives and accepts the Annual Report on Development Impact Fees for the Year Ending June 30, 2018.

—oOo—

I hereby certify that foregoing Resolution No. 2018-_____ was introduced and adopted by the San Bruno City Council at a regular meeting on December 11, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Thurman, CMC
City Clerk