



City of Sierra Madre Agenda Report

Rachelle Arizmendi, Mayor
Gene Goss Mayor Pro Tem
Edward Garcia, Council Member
Kelly Kriebs, Council Member
Robert Parkhurst, Council Member

Michael Amerio City Treasurer

TO: Honorable Mayor and Members of the City Council

FROM: Satnam Rait, Finance and Budget Manager

REVIEWED BY: Jose Reynoso, Interim City Manager

DATE: November 9, 2021

**SUBJECT: AB 1600 ANNUAL COMPLIANCE REPORT FOR
DEVELOPMENT IMPACT FEE ACTIVITY**

STAFF RECOMMENDATION

Staff recommends that the City Council receive and file the annual AB 1600 Compliance Report for fiscal year 2020-21 in accordance with California Government Code 66006.

ALTERNATIVES

1. To file the annual AB 1600 Compliance Report for fiscal year 2020-21.
2. Provide Staff with other directions.

SUMMARY

California Government Code Section 66006 requires cities imposing public facility fees to prepare an annual accounting of the revenue and expenditures in each of the funds as well as an explanation as to the use of the funds. The city received no new development impact fees during fiscal 2020-21, had an active expenditure program for eligible projects during the fiscal year, and received interest income.

ANALYSIS

Government Code Section 66006 requires reporting on the activities within the public facility fee funds to be made available to the public within 180 days of the end of the fiscal year. The report is then presented at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public.

Attached is the report outlining activity within the City of Sierra Madre's public facility fee funds. The city had no new fee collections in fiscal year 2020-21. Revenue was comprised of interest received and allocated on fund balances for each of the public facility fee categories. These funds are accumulated until they are sufficient for projects to mitigate the impacts of development on city facilities.

During the fiscal year of 2020-21, no additional developer fees were received. Project expenditures of \$721,161 were incurred. Total funds remaining at the end of FY2020-21 were \$242,491.

FINANCIAL REVIEW/SOURCE OF FUNDING

There is no financial impact for filing the annual AB1600 Compliance Report.

PUBLIC NOTICE PROCESS

This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the City's website at www.cityofsierramadre.com

Attachments:

Attachment A: AB 1600 Compliance Report for FY 2020-21

Attachment B: Continued, Approved and Pending Projects for FY 2021-22

Project Expenditures – FY2020-21

Public Facility Fee Categories

The City has seven categories of Public Facilities Fees. They include General Government, Library, Public Safety, Parks, Transportation, Water and Sewer fees. Fees are charged based on the type of development occurring, such as single-family, multi-family or non-residential uses. The following pages outline the projects for each of the facilities categories that were active during FY2020-21. Some of the projects extended into FY2021-22. The following sections show the project titles and cost for each of the seven categories that had activity occurring in them.

The following categories had no activity for FY2020-21: General Government and Public Safety.

See Attachment B for a listing of projects continued or initiated in FY2021-22.

Library

The purpose of the Library Public Facility Fee is to ensure that new development funds its fair share of library facilities. Revenue is used to help fund expanded library facilities and for other projects to serve new development.

Projects

Description	Cost
Radio Frequency ID (RFID) Project - Phase 2	\$23,848
Total	\$23,848

Parks and Parkland (Quimby)

The purpose of the Park and Parkland Public Facility Fee is to ensure that new development funds its fair share of park facilities. Revenue is used to expand park facilities and for other projects to serve new development in order to maintain a standard of 3.0 acres per 1,000 residents.

Projects

Description	Cost
Pool Improvements	\$9,897
Sierra Vista Parking Lot	\$65,000
Kersting Court Refresh	\$190,000
Total	\$264,897

Project Expenditures – FY2020-21

Transportation

The purpose of the Transportation Public Facility Fee is to ensure that new development funds its fair share of street and transportation facilities. Revenue is used to fund improvements to the street network, increase the number of local transit stops and for other projects to serve new development.

Projects

Description	Cost
Road Resurfacing	\$95,420
Total	\$95,420

Water

The purpose of the Water Public Facility Fee is to ensure that new development funds its fair share of the water facilities. Revenue is used to expand reservoir capacity, groundwater pumping capacity and pipeline size and for other projects to serve increased demand by new development.

Projects

Description	Cost
Construct new Fencing and Gate at City Yard Spreading Grounds (Water share)	\$42,400
Total	\$42,400

Sewer

The purpose of the Sewer Public Facility Fee is to ensure that new development funds its fair share of the sewer facilities. Revenue is used to increase the size of the current sewer lines and for other projects to serve increased demand by new development.

Projects

Description	Cost
Construct new Fencing and Gate at City Yard Spreading Grounds (Sewer share)	\$25,000
Vacuum Truck	269,596
Total	\$294,596

Grand Total, All Projects, FY2020-21 (to date):	\$721,161
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See Attachment B for a listing of projects continued in FY2021-22.

Continued, Approved and Pending Capital Projects – FY2021-22

Public Facility Fee Categories

Below is a list of previously approved projects that are pending for FY2021-22.

Transportation

The purpose of the Transportation Public Facility Fee is to ensure that new development funds its fair share of street and transportation facilities. Revenue is used to fund improvements to the street network, increase the number of local transit stops and for other projects to serve new development.

Projects

Description	Cost
Road Resurfacing	\$104,580
Total	\$104,580

Parks and Parkland (Quimby)

The purpose of the Park and Parkland Public Facility Fee is to ensure that new development funds its fair share of park facilities. Revenue is used to expand park facilities and for other projects to serve new development in order to maintain a standard of 3.0 acres per 1,000 residents.

Projects

Description	Cost
Pool Improvements	\$18,423
Total	\$18,423

