

CITY OF HEALDSBURG

RESOLUTION NO. 144-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING THE FISCAL YEAR 2014-15 ANNUAL REPORT OF DEVELOPER DEPOSITS (AB 1600 REPORT)

WHEREAS, the City of Healdsburg imposes fees to mitigate the impact of development pursuant to Government Code section 66000 et seq.; and

WHEREAS, said fees collected are deposited into a special and separate capital account for each type of improvement funded by development fees; and

WHEREAS, the City maintains separate funds for fire system development, street capital, water impact, sewer impact, drainage impact, electric development and park development fees; and

WHEREAS, the City is required within 180 days after the last day of each fiscal year to make available to the public information for the fiscal year regarding these fees under Government Code section 66006; and

WHEREAS, City staff has prepared a report ("AB 1600 Report") that contains the information required by Government Code section 66006; and

WHEREAS, no interfund transfers or loans were made from any of the accounts identified in the AB 1600 Report; and

WHEREAS, there were no refunds of development impact fees collected pursuant to Government Code §66001(e), nor were there any allocations of unexpended revenues collected pursuant to Government Code §66001(f); and

WHEREAS, the AB 1600 Report was made available for review on December 1, 2015, more than fifteen (15) days prior to the date that the Council considered the AB 1600 Report; and

WHEREAS, no interested persons have requested notice of the AB 1600 Report; consequently no notices of the availability of the AB 1600 Report were mailed.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEALDSBURG FINDS AND RESOLVES AS FOLLOWS:

Section 1.

- A. In accordance with Government Code section 66006, the City has conducted an annual review of its development impact fees and capital infrastructure programs and the City

Council has reviewed the AB 1600 Report attached hereto as Exhibit A and incorporated herein by this reference.

B. The City Council hereby approves, accepts and adopts the AB 1600 Report.

Section 2. That the following finding is made as required under the Government Code Section 66006:

A. The fire facilities impact fee has been accumulated beyond five years for the purchase of an aerial ladder truck. A reasonable relationship exists between the need for an aerial ladder truck and future commercial and residential development due to the increased risk of loss of life and property damage that can occur when a ladder truck is not available in a response area. A ladder truck in the response area will bring specialized fire suppression and rescue equipment to structure fires and/or rescue activities.

Section 3. Effective Date. The resolution shall take effect immediately upon adoption.

Section 4. Severability. If any section, subsection, sentence, clause, phase or portion of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

The City Council hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause or phase thereof irrespective of the fact that any one of or more sections, subsections, clauses or phases be declared unconstitutional on their face or as applied.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 21st day of December, 2015 by the following vote:

AYES: Councilmembers: (5) Chambers, Mansell, Plass, Ziedrich and Mayor McCaffery

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

ATTEST:


Shaun F. McCaffery, Mayor


Maria Curiel, City Clerk

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I, MARIA CUIEL, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 144-2015 adopted by the City Council of the City of Healdsburg on the 21st day of December, 2015.



Maria Cuiel, City Clerk



Exhibit A

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance /Working Capital including beginning and ending balances, fees collected and interest earned

	FIRE SYSTEM DEVELOPMENT	STREETS CAPITAL	WATER IMPACT	SEWER IMPACT	DRAINAGE IMPACT	ELECTRIC DEVELOPMENT	PARK DEVELOPMENT
Beginning Balance 07/01/14 per 2013-14 Developer Report	\$ 134,299	\$ 906,896	\$ 1,707,092	\$ 3,010,364	\$ 1,895,880	\$ 1,817,943	\$ 138,593
Adjusted beginning balance after 2013-14 fiscal year end audit	134,299	906,896	1,503,393	2,806,665	1,850,614	1,817,943	138,593
REVENUE							
Fees collected	6,434	41,940	56,055	87,769	91,922	4,747	30,738
Interest earned	839	5,500	7,973	16,881	12,276	10,290	1,067
Transfer-in from project funds		22,009	58,400	92,133	310,225	-	-
	<u>7,273</u>	<u>69,449</u>	<u>122,428</u>	<u>196,783</u>	<u>414,424</u>	<u>15,037</u>	<u>31,805</u>
EXPENDITURES							
Public Works	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue Over/(Under) Expenditures	7,273	69,449	122,428	196,783	414,424	15,037	31,805
Ending Balance 06/30/15	<u>\$ 141,571</u>	<u>\$ 976,345</u>	<u>\$ 1,625,821</u>	<u>\$ 3,003,448</u>	<u>\$ 2,265,037</u>	<u>\$ 1,832,980</u>	<u>\$ 170,398</u>

Annual Report on Developers' Funds Per GC 66000
Planned Usage of Developer Impact Fees As Per Ordinances Establishing The Impact Fees

	Anticipated Start of Project		
FIRE FACILITIES IMPACT			
Estimated Balance at 06/30/2015			\$ 141,571
Aerial Ladder Truck	7/1/2025	1,570,000	
Total		<u>\$ 1,570,000</u>	
STREETS IMPACT			
Estimated Balance at 06/30/15			\$ 976,345
Foss Creek Pathway Segment 6	1/1/2016	190,000	
Miscellaneous Street Improvements	7/1/2016	786,345	
Total		<u>\$ 976,345</u>	
WATER IMPACT			
Estimated Balance at 06/30/15			\$ 1,625,821
Healdsburg Avenue Bridge	7/1/2015	250,000	
Miscellaneous Water System Improvements	7/1/2016	1,375,821	
Total		<u>\$ 1,625,821</u>	
SEWER IMPACT			
Estimated Balance at 06/30/15			\$ 3,003,448
Grove Street Sewer Main Replacement	7/1/2015	1,295,000	
Healdsburg Avenue Bridge	7/1/2015	250,000	
Miscellaneous Sewer System Improvements	7/1/2016	1,458,448	
Total		<u>\$ 3,003,448</u>	
DRAINAGE IMPACT			
Estimated Balance at 06/30/15			\$ 2,265,037
Miscellaneous Drainage System Improvements	7/1/2016	2,265,037	
Total		<u>\$ 2,265,037</u>	
ELECTRIC DEVELOPMENT			
Estimated Balance at 06/30/15			\$ 1,832,980
Badger 60kV Bus	1/1/2016	240,000	
Miscellaneous Electric System Improvements	7/1/2016	1,592,980	
Total		<u>\$ 1,832,980</u>	
PARK DEVELOPMENT			
Estimated Balance at 06/30/15			\$ 170,398
Misc. Park Improvements	7/1/2016	170,398	
Total		<u>\$ 170,398</u>	

AB 1600 Development Fees Description of Fees

The AB 1600 Development Fee is used only for the construction and the expansion of infrastructure to accommodate growth, not for operating or maintenance costs. Revenue will be used to maintain infrastructure standards for seven capital types:

- Fire System Development
- Streets Capital
- Water Impact
- Sewer Impact
- Drainage Impact
- Electric Development
- Park Development fees

Fire System AB 1600 development fees are used to fund the replacement cost of the aerial ladder truck. An aerial ladder truck generally has a service life of 25 years, and it is anticipated that the City will need to replace the truck in 2025.

Streets Capital AB 1600 development fees are used to fund the design and construction of streets, bridges and traffic signal infrastructure improvements required to mitigate the impact of new development.

Water Impact AB 1600 development fees are used to fund the design and construction of water supply, water treatment and distribution system infrastructure improvements required to mitigate the impact of new development.

Sewer Impact AB 1600 development fees are used to fund the design and construction of wastewater treatment and collection infrastructure improvements required to mitigate the impact of new development.

Drainage Impact AB 1600 development fees are used to fund the design and construction of drainage infrastructure improvements required to mitigate the impact of new development.

Electric AB 1600 development fees are used to fund the design and construction of electric infrastructure improvements required to mitigate the impact of new development.

Park AB 1600 development fees are used to fund the design and construction of park and park improvements required to mitigate the impact of new development.

**City of Healdsburg
Capital Impact Fee Schedule**

Infrastructure Impact Charges - Single Family Residential Dwelling

Water System	5,834.00	per unit
Sewer System	9,676.00	per unit
Streets & Traffic Controls	2,991.00	per unit
Park System	2,057.00	per unit
Storm Drain System	3,222.00	per unit
Electrical Development Fees		
Up to 125 amps	975.00	per unit
Up to 200 amps	1,473.00	per unit
Up to 400 amps	2,925.00	per unit
Fire System Development Impact Fees	193.00	per unit

Infrastructure Impact Charges - Secondary Residential Dwelling Unit

Water System	3,500.00	per unit
Sewer System	8,708.00	per unit
Streets & Traffic Controls	1,495.50	per unit
Park System	1,028.50	per unit
Storm Drain System	1,611.00	per unit
Electrical Development Fees	975.00	when second electrical meter is requested
Fire System Development Impact Fees	193.00	per unit

Infrastructure Impact Charges - Commercial & Industrial

Water System	9,743.00	water meter size 1" or smaller (rate varies for later meter sizes water meter size 1" or smaller with low sewer strength (rate varies for larger meter sizes and increased sewer strengths)
Sewer System	16,159.00	
Streets & Traffic Controls	0.59	per sq-ft of gross floor area
Park System	0.35	per sq-ft of gross floor area
Storm Drain System	1.32	per sq-ft of hard surface area
Electrical Development Fees	Varies	
Fire System Development Impact Fees	0.15	per sq-ft of gross floor area

Infrastructure Impact Charges - Multi-Family Residential Dwelling Units

Water System	3,500.00	per dwelling unit
Sewer System	8,708.00	per dwelling unit
Streets & Traffic Controls	2,991.00	per dwelling unit
Park System	2,057.00	per dwelling unit
Storm Drain System	1.32	per sq-ft of hard surface
Electrical Development Fees		
2 to 8 Units	975.00	per dwelling unit
9 to 50 Units	780.00	per dwelling unit
Fire System Development Impact Fees	193.00	per dwelling unit