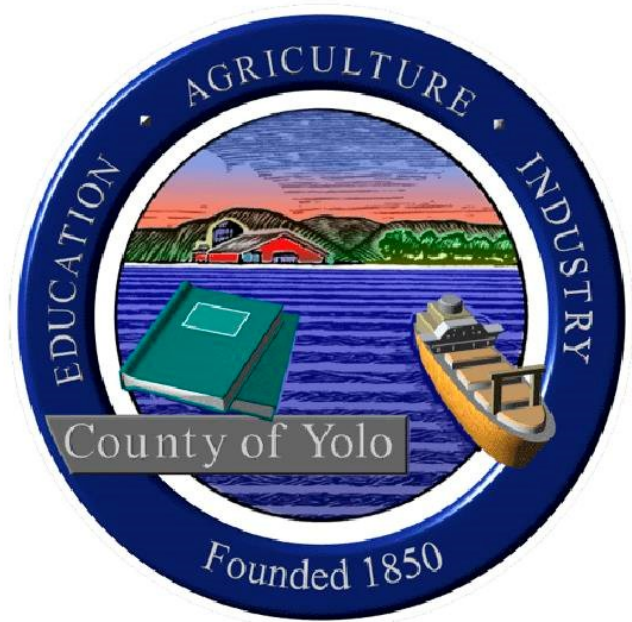


FY 2016-2017

# Development Impact Fee Annual Report



Mindi Nunes

December 2017

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## ***I. Introduction***

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This report contains certain information required to be filed annually by the County of Yolo (the “County”) in accordance with the Mitigation Fee Act, commencing with Section 66000 of the California Government Code. The reporting requirements set forth in the Mitigation Fee Act (the “Act”) are applicable to the impact fees imposed on new development in the County. The Act requires that a public agency, on an annual basis, make available to the public within 180 days after the last day of each fiscal year the following information for the past fiscal year:

- 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 each 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 on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- 6) An identification of an approximate date by which the construction of the public improvement(s) will commence if the County determines that sufficient funds have been collected to complete financing of an incomplete public improvement(s), and the public improvement(s) remains incomplete.
- 7) A description of each interfund transfer or loan made from the account or fund, if any, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the interest rate that the account or fund will receive on the loan.
- 8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code and any allocations pursuant to subdivision (f) of Section 66001.

The County shall review the information provided in this report at the next regularly scheduled public meeting not less than 15 days after the information is made available to the public. A notice specifying the time and place of the meeting, including the address where this information may be reviewed, shall be mailed at least 15 days prior to the meeting to any interested party who files a written request with the County to receive notification of such meeting.

In addition to the requirements set forth above, Section 66001(e) of the Government Code states that when sufficient funds have been collected to complete financing on incomplete public improvements, and the public improvements remain incomplete, the County shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon. However, Section 66001(f) states that if the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the County, after a public hearing, notice of which has been published and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected and which serves the project on which the fee was originally imposed.

#### **Facilities to be Funded by Development Impact Fees**

The Act explicitly dictates how impact fees are to be spent by the jurisdiction imposing the fee. Section 66006 of the California Government Code specifies that the impact fees collected by the County shall be deposited in a separate capital facilities account or fund so that any commingling of impact fees with other revenues and funds does not occur. Furthermore, Section 66008 specifies that the impact fees can only be used for the purpose for which the fees were collected.

## ***II. Annual Reporting Requirements***

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The annual reporting required by the County pursuant to the Act for the fiscal year ending June 30, 2016 are as follows:

1) **A brief description of the fees** imposed by the County is provided below:

- a. **Countywide Public Protection Fee:** The purpose of this fee is to ensure that new development funds its fair share of Countywide Public Protection facilities. The County will use the Countywide Public Protection Fee revenue to expand certain facilities for various County offices, including the district attorney, probation, jail, and animal control facilities.
- b. **Health and Human Services Fee:** The County will use the Health and Human Services Fee revenue to expand health and human service facilities to serve new development.
- c. **Library Fee:** The County will use the Library Fee revenue to expand library facilities to serve new development.
- d. **County Parks and Open Space Fee:** The County will use the County Parks and Open Space Fee revenue to expand park facilities to serve new development.
- e. **Sheriff Patrol and Investigation Fee:** The County will use the Sheriff Patrol and Investigation Fee revenue to expand sheriff facilities to serve new development.
- f. **County Administration, Information Technology, Planning, and Public Works Facilities Fee:** The County will use the County Administration, Information Technology, Planning, and Public Works Facilities Fee (“County Administration Fee”) revenue to expand administration facilities to serve new development.

g. **Facility Planning and Study Fee:** The purpose of this fee is to ensure new development funds its fair share of the ongoing administration of the County's Development Impact Fee Program.

2) **The amount of the fees** mentioned above is provided in Appendix A.

3) **The balance of each development impact fee fund** at the beginning of fiscal year 2016-17 was as follows:

|                                          |                |
|------------------------------------------|----------------|
| i. Countywide Public Protection Fee:     | \$1,870,211.20 |
| ii. Health and Human Services Fee:       | \$487,938.53   |
| iii. Library Fee:                        | \$871,608.86   |
| iv. County Parks and Open Space Fee:     | \$28,243.76    |
| v. Sheriff Patrol and Investigation Fee: | \$226,561.84   |
| vi. County Administration Fee:           | \$892,066.12   |
| vii. Facility Planning and Study Fee:    | \$636,788.93   |

4) **The balance of each development impact fee fund** at the end of fiscal year 2016-17 was as follows:

|                                          |                |
|------------------------------------------|----------------|
| i. Countywide Public Protection Fee:     | \$2,796,633.50 |
| ii. Health and Human Services Fee:       | \$722,060.69   |
| iii. Library Fee:                        | \$900,838.32   |
| iv. County Parks and Open Space Fee:     | \$75,856.53    |
| v. Sheriff Patrol and Investigation Fee: | \$290,171.01   |
| vi. County Administration Fee:           | \$1,282,488.08 |
| vii. Facility Planning and Study Fee:    | \$692,126.92   |

5) **The amount of fees collected** during fiscal year 2016-17 was as follows:

|                                      |              |
|--------------------------------------|--------------|
| i. Countywide Public Protection Fee: | \$946,077.63 |
| ii. Health and Human Services Fee:   | \$229,652.66 |
| iii. Library Fee:                    | \$294,631.45 |
| iv. County Parks and Open Space Fee: | \$47,311.50  |

|                                          |              |
|------------------------------------------|--------------|
| v. Sheriff Patrol and Investigation Fee: | \$61,695.00  |
| vi. County Administration Fee:           | \$383,419.77 |
| vii. Facility Planning and Study Fee:    | \$50,887.39  |

6) **The amount of interest earned** during fiscal year 2016-17 was as follows:

|                                          |             |
|------------------------------------------|-------------|
| i. Countywide Public Protection Fee:     | \$15,344.67 |
| ii. Health and Human Services Fee:       | \$4,469.50  |
| iii. Library Fee:                        | \$6,666.68  |
| iv. County Parks and Open Space Fee:     | \$301.27    |
| v. Sheriff Patrol and Investigation Fee: | \$1,914.17  |
| vi. County Administration Fee:           | \$7,002.19  |
| vii. Facility Planning and Study Fee:    | \$4,450.60  |

7) **An identification of each public improvement** on which fees were expended and the amount of the expenditures on each improvement for fiscal year 2016-17 is shown in Appendix B of this report. A total of \$35,000 was spent in fiscal year 2016-17 on the DA building debt payment, \$250,000 on design and environmental studies for the new Yolo Branch Library, and \$22,068.67 on the Library Facilities Master Plan update. The percentage of the costs of the active public improvements that were funded through development impact fees is provided in Appendix B.

8) **The approximate date by which the construction of the public improvement(s) will commence if the County determines that sufficient funds have been collected to complete financing of an incomplete public improvement(s).** As of June 30, 2017, sufficient funds have not been collected to complete public improvements for which the fees have been established.

**any, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of on interfund loan, the date on which the loan will be repaid, and the interest rate that the account or fund will receive on the loan.** For fiscal year 2016-17, no interfund loans occurred.

- 10) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001 of the Government Code.** During this past fiscal year, no refunds were made pursuant to the Government Code Section 66001.

## APPENDIX A

### *Current County Fee Schedule*

|                          | Single<br>Family | Multi<br>Family | Commercial | Office      | Industrial | Warehouse |
|--------------------------|------------------|-----------------|------------|-------------|------------|-----------|
| Co Public Protection     | \$ 1,724.00      | \$ 1,278.00     | \$ 357.00  | \$ 475.00   | \$ 238.00  | \$ 143.00 |
| Health & Human Services  | \$ 398.00        | \$ 295.00       |            |             |            |           |
| Library                  | \$ 1,257.00      | \$ 932.00       |            |             |            |           |
| Co Parks & Open Space    | \$ 285.00        | \$ 211.00       |            |             |            |           |
| Sheriff Patrol           | \$ 774.00        | \$ 574.00       | \$ 160.00  | \$ 213.00   | \$ 107.00  | \$ 64.00  |
| County Admin             | \$ 1,917.00      | \$ 1,421.00     | \$ 397.00  | \$ 528.00   | \$ 265.00  | \$ 159.00 |
| Traffic                  | \$ -             | \$ -            | \$ -       | \$ -        | \$ -       | \$ -      |
| Subtotal                 | \$ 6,355.00      | \$ 4,711.00     | \$ 914.00  | \$ 1,216.00 | \$ 610.00  | \$ 366.00 |
| PFF Program Admin (2.5%) | \$ 160.00        | \$ 119.00       | \$ 22.00   | \$ 31.00    | \$ 16.00   | \$ 9.00   |
| TOTAL                    | \$ 6,515.00      | \$ 4,830.00     | \$ 936.00  | \$ 1,247.00 | \$ 626.00  | \$ 375.00 |

## **APPENDIX B**

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### ***Expenditure Details for Fiscal Year 2016-17***

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