



CITY OF LODI COUNCIL COMMUNICATION

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AGENDA TITLE: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report for Fiscal Year 2006/07

MEETING DATE: November 7, 2007

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt a resolution approving the Impact Mitigation Fee Program Annual Report for Fiscal Year 2006/07.

BACKGROUND INFORMATION: The City Council adopted the "Final Report, City of Lodi Development Impact Fee Study," prepared by Nolte and Associates and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by Harris & Associates in 2001. These actions established and updated the City's Development Impact Fee program. The fee program consists of eight separate fee categories/funds, plus the public art set-aside. They are Water, Wastewater, Streets, Storm, Police, Fire, Parks & Recreation and General City Facilities. The fees can only be used for new capital improvements/equipment needed to accommodate new growth. In accordance with California State annual reporting requirements, staff has prepared the following exhibits:

Exhibit A – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2006/07.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2006/07.

Per State law, this information needs to be available to the public at least 15 days prior to review by the City Council. This information has been posted on the City's website and media, such as the *Lodi News Sentinel* and the *Stockton Record*, have been notified as to where to obtain the report.

FISCAL IMPACT: In general, revenues for the prior fiscal year ranged from 26% to over 100% of budget estimates. Shortfalls do not affect operations as all the funds are for capital improvements and associated costs (such as engineering). Revenue in some of the funds (mainly Police and Fire) is being used to reimburse other funds for costs of past projects that were advanced.

FUNDING AVAILABLE: None required.

Richard C. Prima, Jr.
Public Works Director

Prepared by Rebecca Areida, Management Analyst
RCP/RA/pmf
Attachments
cc: Wally Sandelin, City Engineer
Building Industry Association of the Delta

APPROVED: _____
Blair King, City Manager

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE
PROGRAM ANNUAL REPORT FOR FISCAL
YEAR 2006-07

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2006-07, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: November 7, 2007

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I hereby certify that Resolution No. 2007-_____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held November 7, 2007, by the following vote:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS –
ABSTAIN: COUNCIL MEMBERS –

RANDI JOHL
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2006/07 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund #:	173	182	326	327/332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/06 - 12/31/06 (1)	5,166	4,770	17,445	13,571	2,500	1,875	1,832	26,345	7,574	2%
10	Fee Amount 1/1/07 - 6/30/07 (1)	5,356	4,920	17,995	13,998	2,610	1,934	1,890	27,175	7,813	2%
11											
12	Fund Balance - Beginning of Year	783,192.84	2,239,595.27	3,057,328.95	(751,733.99)	17,508.79	33,178.71	(1,339,330.88)	2,838,466.88	1,326,674.37	533,127.51
13											
14	Revenues:										
15	Investment Revenues	209,195.80	36,382.94	145,808.36	20,096.30	8,286.35	6,981.01	(5,277.04)	96,779.63	55,116.21	19,132.01
16	Impact Mitigation Fees	1,454,914.54	119,836.52	605,304.05	707,641.87	292,255.59	108,203.68	61,372.70	263,157.93	193,354.14	34,682.11
17	Other Revenue										
18											
19	Total Revenue	1,664,110.34	156,219.46	751,112.41	727,738.17	300,541.94	115,184.69	56,095.66	359,937.56	248,470.35	53,814.12
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(632,070.85)	(1,402.32)	(23,415.15)	(65,293.91)	0.00	0.00	(101,986.67)	(418,068.67)	(73,830.23)
24											
25	Total Expenditures	0.00	(632,070.85)	(1,402.32)	(23,415.15)	(65,293.91)	0.00	0.00	(101,986.67)	(418,068.67)	(73,830.23)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out	(30,740.01)	(55,962.75)	(115,143.00)	(162,398.89)	0.00	(25,923.99)	(149,673.01)	(52,913.01)	(401,379.99)	(3,099.98)
31											
32	Total Other Sources (Uses)	(30,740.01)	(55,962.75)	(115,143.00)	(162,398.89)	0.00	(25,923.99)	(149,673.01)	(52,913.01)	(401,379.99)	(3,099.98)
33											
34											
35	Total Fund Balance - End of Year	\$2,416,563.17	\$ 1,707,781.13	\$3,691,896.04	(\$209,809.86)(2)	252,756.82	\$122,439.41	(\$1,432,908.23)	\$3,043,504.74	\$755,696.06	\$510,011.42
36	Change in Receivables/Payables (3)	(21,360.81)	75,464.74	(12,181.81)	(3,407.65)	(2,099.54)	(1,017.05)	1,725.57	(20,323.96)	46,693.02	(4,236.44)
37	Interfund Loans		(1,225,172.57)		596,770.00			1,225,172.57	(596,770.00)		
38	Cash Balance - End of Year	\$2,395,202.36	\$558,073.30	\$3,679,714.23	\$383,552.49	\$250,657.28	\$121,422.36	(\$206,010.09)	\$2,426,410.78	\$802,389.08	\$505,774.98
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		RTIF fee listed is for one residential single family dwelling unit equivalent.									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2007 is \$264,083									
46											
47		(3) Difference between investments and accounts/retainages payable									

Cell: B30

Comment: Cost of services

Cell: C30

Comment: \$3,166.74-Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development
\$52,796.01- Cost of Services

Cell: D30

Comment: Cost of services

Cell: E30

Comment: \$30,624.98 - Cost of Services (local imf)
\$ - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
\$96,106 - COG loan payment for Hwy 12/99 project.
\$35,667.91 - Cost of Services (regional imf)
\$40,000 - Interfund loan payment to Parks & Rec IMF for Lower Sac project

Cell: G30

Comment: Cost of services

Cell: H30

Comment: \$115,130-Fire truck lease
\$34,543 - Cost of Services

Cell: I30

Comment: Cost of services

Cell: J30

Comment: \$50,000 -Yearly transfer to General Fund for the costs associated with the administration of the IMF program
\$25,689.96 - cost of services
\$300,000 - Transfer to Community Development
\$25,690 - Transfer to General Fund for Engineering

Cell: K30

Comment: Cost of services

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
 IMPACT MITIGATION FEE PROGRAM
 SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
 FY 2005/06

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSC003	162005	Surface Water Design		15,859									
	182041	Water Utility Planning		1,402									
	182050	Water Master Plan		4,995									
	182457	Well 22 Generator		850									
	182460	Well 26		-1,076									
	182463	Well 27		267,481									
	182465	Well 28		342,561									
MSDI018	326016	Master Storm Drain			1,402								
MTSI032	327013	RR Track Removal-Lodi Ave				13,759							
MTSI032	327019	CCT Mainline Rehab				9,656							
	338501	Regional Transportation Fees (SJ County, SJCOG)						65,294					
	1214001	Art in Public Places (Paint at Lodi Station)											1,374
	1214002	Vintner's Square Development											20,000
	1214003	Water Tank Artwork											52,456
MPR059	1217004	Century Meadows Park									168		
	1217750	Parks Mower									101,819		
	1218002	Community Facilities District										8,063	
	1218047	Public Works/Community Dev. Server										1,883	
	1218050	General Plan										285,975	
	1218051	Circulation Master Plan										122,148	
Total			0	632,071	1,402	23,415	0	65,294	0	0	101,987	418,069	73,830