

City of Madera

# 2022/23 Fiscal Year

## AB 1600 Compliance Report



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## **Introduction**

A development impact fee (DIF) is a fee that is imposed by the City on a new or proposed residential or commercial development project. The purpose of these fees is to help pay for the impact that the development(s) will have on the City's infrastructure and servicing requirements. Development impact fees are restricted for use on the specific types of projects for which they are collected from developers. The fees are earmarked for specific types of projects based on their fee type. Annual reporting on the receipt and expenditure of the fees is required under Section 66006 of the California Government Code.

## **Annual Reporting Requirements**

The annual reporting requirements include:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The amount of the fees collected and the interest earned.
- 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.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, 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 rate of interest that the account or fund will receive on the loan.
- The amount of refunds made.

## **Development Impact Fee Categories**

The City uses these fees to help pay for capital projects that the City undertakes to support the City's infrastructure. They include General Government, Public Safety, Parks, Public Works, Water, Wastewater, Streets and Roads, Signalization, Sewer, and Storm Drain fees. The following pages outline the activities for each of the public facilities fees for fiscal year 2022-2023 as required by Section 66006 of the California Government Code.

## General Government

The purpose of the General Government Public Facility Fee is to ensure that new development funds its fair share of general government facilities. Revenues are used to expand general facilities and for other projects to accommodate new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
General Government Impact Fees	231.04	168.92	0.012	n/a
Administrative Impact Fee	93.72	56.67	0.024	n/a

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$1,130,222.56
Revenue	
Fees Collected	79,431.75
Interest Income	17,012.39
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	96,444.14
Expenditures	
Project Expenditures-Transfer Out	15,632.54
	<hr/>
	15,632.54
Excess Revenue Over/(Under) Expenditures	<hr/>
	80,811.60
Ending Fund Balance, June 30, 2023	<hr/>
	<u>\$1,211,034.16</u>

### Current Public Improvement Projects:

There were \$632.54 in contracted services costs for a DIF Study Update in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There is a \$15,000.00 total transfer out from this fund towards administrative costs for Fiscal Year 2022-23.

### Refunds:

There were no refunds made in Fiscal Year 2022-23.

## Public Safety

The purpose of the Public Safety Facility Fund is to ensure that new development funds its fair share of public safety facilities, which includes both Fire and Police. Fire Development Impact Fees provide for the expansion, design, and construction of fire facilities and equipment to address increased demands of the fire department caused by new development. Police Development Impact Fees provide for the Police Department building expansion and equipment to address increased demands on the police caused by new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Fire Department Impact Fees	336.75	247.38	0.036	0.0240
Police Department Impact Fee	541.63	398.87	0.072	0.0599

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$387,884.08
Revenue	
Fees Collected	237,235.35
Interest Income	6,770.48
	<u>244,005.83</u>
Expenditures	
Project Expenditures-Transfer Out	128,813.99
	<u>128,813.99</u>
Excess Revenue Over/(Under) Expenditures	<u>115,191.84</u>
Ending Fund Balance, June 30, 2023	<u><u>\$503,075.92</u></u>

### Current Public Improvement Projects:

There were \$42.95 in contracted services costs for a DIF Study Update in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There is a \$128,771.04 total transfer out from this fund towards debt service for Fiscal Year 2022-23. The debt partially funded the construction of the police facility.

### Refunds:

There were no refunds made in Fiscal Year 2022-23.

## Parks

Parks Development Impact Fee Fund is meant to provide for the acquisition and development of parks and recreation facilities impacted by new development in the designated areas.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Parks Department Impact Fee	2,652.57	1,945.29	n/a	n/a

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$3,760,691.65
Revenue	
Fees Collected	642,860.78
Interest Income	53,451.96
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	696,312.74
Expenditures	
Project Expenditures-Transfers Out	627,305.09
	<hr/>
	627,305.09
Excess Revenue Over/(Under) Expenditures	<hr/>
	69,007.65
Ending Fund Balance, June 30, 2023	<hr/> <hr/>
	\$3,829,699.30

### Current Public Improvement Projects:

India Park (PK-00064) - This project is limited to activities related to determining suitability of property for acquisition by the City and was funded 100% with DIF.

### Interfund Transfers or Loans:

There were no interfund transfers or loans in Fiscal Year 2022-23.

### Refunds:

Refund of \$522,557.67 was made to Joseph Crown Construction for Almond Park in Fiscal Year 2022-23.

## Public Works

Public Works Development Impact Fee Fund is meant to provide for the acquisition and development of public works necessities impacted by new development in the designated areas.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Public Works Impact Fee	323.67	99.17	0.133	0.0970

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$744,674.38
Revenue	
Fees Collected	103,735.32
Interest Income	11,817.99
	<u>115,553.31</u>
Expenditures	
Project Expenditures-Transfers Out	91.10
	<u>91.10</u>
Excess Revenue Over/(Under) Expenditures	<u>115,462.21</u>
Ending Fund Balance, June 30, 2023	<u><u>\$860,136.59</u></u>

### Current Public Improvement Projects:

There were \$91.10 in contracted services costs for a DIF Study Update in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There were no interfund transfers or loans in Fiscal Year 2022-23.

### Refunds:

There were no refunds made in Fiscal Year 2022-23.

## Water

The purpose of the Water Systems Development Impact Fee Fund is to provide for the expansion of production, storage, transmission, treatment, and distribution facilities to service new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)**
Water Impact Fees - Pipes	283.33	151.48	0.133	n/a
Water Impact Fees - Wells	562.34	300.78	0.072	[2]
**Industrial Fee Notes: [2] A minimum of \$413 or the amount determined by the City Engineer by multiplying \$413 for water supply by either (1) the proposed users estimated daily use in gallons per day divided by 1050, or (2) the estimated number of employees divided by 6, whichever is greater.				

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$324,789.55
Revenue	
Fees Collected	248,057.91
Interest Income	15,919.32
	<u>263,977.23</u>
Expenditures	
Project Expenditures-Transfers Out	46,552.44
	<u>46,552.44</u>
Excess Revenue Over/(Under) Expenditures	<u>217,424.79</u>
Ending Fund Balance, June 30, 2023	<u><u>\$542,214.34</u></u>

### Current Public Improvement Projects:

Water Well 37 (W-GW-001) - Install pump and electrical equipment at previously drilled well and was funded 12% with DIF.

### Interfund Transfers or Loans:

There were no interfund transfers or loans in Fiscal Year 2022-23.

### Refunds:

Refund of \$36,172.10 was made to Joseph Crown Construction for La Spezia II in Fiscal Year 2022-23.



## Wastewater

The purpose of the Waste Water Development Impact Fee Fund is to provide for the expansion of collection and treatment capacities in the wastewater utility due to increased sewage caused by new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee(sf)	Industrial Fee(sf)
Wastewater Treatment Plan Impact Fee	1,314.30	923.06	0.763	1.5148

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$1,183,179.39
Revenue	
Fees Collected	521,122.68
Interest Income	20,579.17
	<u>541,701.85</u>
Expenditures	
Project Expenditures-Transfer Out	249,999.96
	<u>249,999.96</u>
Excess Revenue Over/(Under) Expenditures	<u>291,701.89</u>
Ending Fund Balance, June 30, 2023	<u><u>\$1,474,881.28</u></u>

### Current Public Improvement Projects:

There were no projects budgeted in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There is a \$249,999.96 total transfer out from this fund towards debt service for Fiscal Year 2022-23.

### Refunds:

There were no refunds made in Fiscal Year 2022-23.

## Streets and Roads

The purpose of the Streets and Roads Development Impact Fee Fund is to provide for traffic improvements necessary to accommodate the increase in traffic generated by new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Streets (16 ft. arterial street median island)	387.97	237.58	0.142	n/a
Streets (24 ft. collector street lane)	697.47	428.29	0.251	n/a
Streets (12 ft. arterial street lane)	697.47	428.29	0.251	n/a
Transportation Facility Impact Fee - city wide	9 51.40	584.13	0.254	0.3869

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$5,830,934.12
Revenue	
Fees Collected	778,712.52
Interest Income	108,805.22
	<u>887,517.74</u>
Expenditures	
Project Expenditures-Transfers Out	1,313,888.95
	<u>1,313,888.95</u>
Excess Revenue Over/(Under) Expenditures	<u>(426,371.21)</u>
Ending Fund Balance, June 30, 2023	<u>\$5,404,562.91</u>

### Current Public Improvement Projects:

Westberry Bridge Construction (B-00002) – Construct Westberry Bridge over the Fresno River to provide efficient circulation and maintenance of acceptable levels of service at various local intersections and was funded 100% with DIF.

**Interfund Transfers or Loans:** There were no interfund transfers or loans in Fiscal Year 2022-23.

### Refunds:

Refund of \$41,665.47 was made to Joseph Crown Construction for expenses associated with Median Island Reimbursement at the Capistrano XVI subdivision in Fiscal Year 2022-23; Refund of \$18,485.10 and \$442,352.15 was made to Joseph Crown Construction for expenses associated with offsite improvements on Tozer Street as they relate to Iveywood Subdivision in Fiscal Year 2022-23; Refund of \$253,844.70 was made to Joseph Crown Construction for La Spezia II in Fiscal Year 2022-23.

## Signalization

The purpose for the Signalization Development Impact Fee Fund is to provide for the impacts on increased traffic caused by new development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Traffic Signals	235.40	144.94	0.087	n/a

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$302,355.00
Revenue	
Fees Collected	58,861.21
Interest Income	10,663.83
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	69,525.04
Expenditures	
Project Expenditures-Transfers Out	56,402.43
	<hr/>
	56,402.43
Excess Revenue Over/(Under) Expenditures	<hr/>
	13,122.61
Ending Fund Balance, June 30, 2023	<hr/> <hr/>
	\$315,477.61

### Current Public Improvement Projects:

There were no projects budgeted in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There were no interfund transfers or loans in Fiscal Year 2022-23.

### Refunds:

Refund of \$56,350.00 was made to Joseph Crown Construction for expenses associated with offsite improvements on Tozer Street as they relate to Iveywood Subdivision in Fiscal Year 2022-23.

## Sewer

The purpose of the Sewer 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.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)**
Sewer additional obl. impact fee – NW	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - NE	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - SW	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - SE	1,495.21	1,093.07	0.278	[1]
Sewer additional obl impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Sewer existing obl. impact fee - NW	272.45	272.45	0.036	\$272/unit [1]
Sewer existing obl. impact fee - NE	272.45	272.45	0.036	\$272/unit [1]
Sewer existing obl. impact fee - SW	272.45	272.45	0.036	\$272/unit [1]
Sewer existing obl. impact fee - SE	716.00	716.00	0.085	\$716/unit [1]
Sewer existing obl. impact fee - SCCC	n/a	n/a	n/a	n/a
**Industrial Fee Notes: [1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at \$272 per unit. Road 28 interceptor to be based on a dwelling unit equivalency at \$716 per unit.				

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$658,747.09
Revenue	
Fees Collected	198,872.19
Interest Income	13,518.81
	212,391.00
Expenditures	
Project Expenditures-Transfer Out	10,222.13
	10,222.13
Excess Revenue Over/(Under) Expenditures	202,168.87
Ending Fund Balance, June 30, 2023	\$860,915.96

**Current Public Improvement Projects:** Pecan Ave Parallel Sewer Main (SS-00013) - Installation of sewer main sections P-2 & P-3 on Pecan Avenue as referenced in the 2014 Sanitary Sewer System Master Plan and was funded 100% with DIF.

**Interfund Transfers or Loans:** There is a \$3,999.96 total transfer out from this fund towards debt service for Fiscal Year 2022-23.

**Refunds:** Refund of \$7,000.00 was made to K. Hovanian Homes for La Spezia II in Fiscal Year 2022-23.

## Storm Drain

The purpose of the Storm Drain Development Impact Fee Fund is for the installation of public storm drainage and flood control facilities within the city boundaries to service needs of future development.

### Current Fee Schedule:

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sf)	Industrial Fee (sf)
Storm drain impact fee – NW	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee – NE	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee – SW	1,250.00	559.07	1.188	0.5558
Storm drain impact fee – SE	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a

### Fiscal Year 2022-23 Activity:

Beginning Fund Balance, July 1, 2022	\$3,178,626.29
Revenue	
Fees Collected	713,514.79
Interest Income	52,384.99
	<u>765,899.78</u>
Expenditures	
Project Expenditures-Transfers Out	369,789.46
	<u>369,789.46</u>
Excess Revenue Over/(Under) Expenditures	<u>396,110.32</u>
Ending Fund Balance, June 30, 2023	<u>\$3,574,736.61</u>

### Current Public Improvement Projects:

There were no projects budgeted in Fiscal Year 2022-23.

### Interfund Transfers or Loans:

There were no interfund transfers or loans in Fiscal Year 2022-23

### Refunds:

Refund of \$99,554.06 was made to Joseph Crown Construction for La Spezia II in Fiscal Year 2022-23; Refund of \$270,000.00 was made to Joseph Crown Construction for expenses associated with offsite improvements on Tozer Street as they relate to Iveywood Subdivision in Fiscal Year 2022-23.