DATE SUBMITTED September 26, 2018 COUNCIL ACTION (x) PUBLIC HEARING REQUIRED () SUBMITTED BY Laura Gutierrez RESOLUTION (x) ORDINANCE 1ST READING () DATE ACTION REQUIRED October 7, 2018 ORDINANCE 2ND READING () CITY CLERK'S INITIALS

IMPERIAL CITY COUNCIL AGENDA ITEM

	AGENDA	TILAVI
SUBJECT:	DISCUSSION/ACTION - DEVELOPME	ENT IMPACT FEE PROGRAM FUNDING REPORT.
E a y	APPROVE/DISAPPROVE RESOLUTION NUL 2016 – 2017 & 2017 – 2018 DEVELOPMENT I	MBER 2018- 59 APPROVING THE FISCAL YEAR IMPACT FEE FUNDING REPORTS.
DEPARTME	ENTINVOLVED: FINANCE DEPARTM	AENT
BACKGROU	UND/SUMMARY:	
provides the projects with the beginning the amount of	e status and tracking of the development impa thin the City of Imperial. The report shall pro- ng and the ending balance of each facility fund	66006, an annual report shall be prepared that act fees collected as a part of the development of vide a description of the fee, the amount of the fee, d, the amount of fees collected, the interest earned, f the improvements completed, an approximate date escription of interfund transfers.
FISCAL IMP The Impact the City.		F.O. INITIALSState Code and does not result in a fiscal impact to
After the reapprove Res	COMMENDATION: eview and consideration by the Finance Depar esolution Number 2018- <u>5</u> accepting the F ent Impact Fee Program Funding Reports. The	
MANAGER'	'S RECOMMENDATION;	MASKER'S INITIALS
Resolution I	eview and consideration by the City Manager, Number 2018 accepting the Fiscal Year Program Funding Reports.	it is recommended that the City Council approve ar 2016 – 2017 & 2017 – 2018 Development
MOTION:		
SECONDED AYES: NAYES: ABSENT:	DIS	PPROVED () REJECTED () SAPPROVED () DEFERRED () FERRED TO:



2018 BOARD OF DIRECTORS PRESIDENT.

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Nobell Energy Solutions

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Deborah McGarrey

Southern California Gas Company

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Margaret Drury Construction

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Joe Hayes

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Todd Hooks

Agua Caliente Band of Cahuilla Indians,

Dave Lippert

Lippert Construction, Inc.

Paul Mahoney

PMA Advertising

Dan Olivier

Nethery Mueller Olivier

Alan Pace

Petra GeoSciences, Inc.

John Powell, Jr.

Coachella Valley Water District

Phil Smith

Sunrise Company

Patrick Swarthout

Habitat for Humanity

Jeff Wattenbarger

Wattenbarger Construction

September 19, 2018

City of Imperial

Adriana Zamudio, Accounting Technician 420 South Imperial Avenue Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2016/2017

Dear Ms. Zamudio,

Thank you for providing the Desert Valleys Builders Association (DVBA) the City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600) for fiscal year 2016/2017.

Upon completion of the examination, the DVBA is satisfied that the city has reasonably met its annual reporting obligation pursuant to the Mitigation Fee Act.

Respectfully,

Gretchen Gutierrez

Chief Executive Officer

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income Miscellaneous Revenue		26,713 663 0	
Total Sources		27,376	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	(5,046)	27,376	22,330

Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	44,554
Revenues Collected from 2012	18,449
Revenues Collected from 2013	16,949
Revenues Collected from 2014	25,091
Revenues Collected from 2015	8,784
Revenues Collected from 2016	29,067
Revenues Collected from 2017	26,713
Total Ending Fund Balance	169,607

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2016-2017	% Complete	% funded with fee
	none	0%	0%
Total	0		

Anticipated Future Projects	FY 2016-2025	cost	% funded with fee
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
Total Anticipated Future Projects	i j	\$2,356,541	

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources			
Developer fees Interest income		231,758 10,640	
Total Sources		242,398	
Expenditures & Other Uses Overtime FICA Advertising (Incl Legal) Contract Service Maintenance of Equipment Install Materials Improvements of other than Bldgs. Park additions Publication/Dues		14,640 4,032	
Total Uses		18,672	
Total Available	1,697,003	223,726	1,920,729

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	120,287
Revenues Collected from 2012	80,134
Revenues Collected from 2013	173,489
Revenues Collected from 2014	313,538
Revenues Collected from 2015	112,869
Revenues Collected from 2016	216,717
Revenues Collected from 2017	231,758
Total Ending Fund Balance	1,248,792

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Monies have been encumbered for new Regional Park/Equestrian/Sports Facility.

Proposed Cost \$40M, to be completed in Multiple FY's

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2016-2017	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Parks Master Plan	none	28,406.47	100.00%
Park Expansion Improvements	none	63,167.43	100.00%
Joshua Park Improvements	none	174,000.00	100.00%
Future Parks	18,672	9,372,984.00	0.20%
Total Anticipated Future Projects	18,672	9,638,557.90	

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance	
Revenues & Other Sources				
Developer fees				
State Grant Reimbursement		103,340		
Interest income		2,160		
Total Sources		105,500		
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Special Departmental supplies Operating Transfers Out Construction Equipment				
Total Uses				
Total Available	63,323	105,500	168,823	

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	106,555
Revenues Collected from 2012	75,912
Revenues Collected from 2013	41,413
Revenues Collected from 2014	47,711
Revenues Collected from 2015	36,217
Revenues Collected from 2016	46,352
Revenues Collected from 2017	103,340
Total Ending Fund Balance	457,500

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities				
Capital Improvement Facilities Actual Expenses	FY.	2016-2017	% Complete	% funded with fee
None	\$	-		
Total	\$	-		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Projects: Within City			
Aten Road -Retention Basin to La Brucherie Rd.		85,000	42%
Aten Road - La Brucherie Rd to Highway 86		217,600	100%
Aten Road - Railroad Tracts to SE Annexation Border		93,500	56%
Treshill Road - La Brucherie Rd to Highway 86		364,000	100%
P Street - Aten Rd to East Annexation Southern Border		84,000	
P Street - East Annexation Southern Border to City			
Limits		112,000	
P Street - 1st Street to Barioni Boulevard		182,000	

P Street - Barioni Boulevard to Neckel Rd	728,000	
Neckel Road - Highway 86 to Rodeo Drive	14,000	100%
Neckel Road - Railroad Tracts to City Limits	64,400	
1st Street - Railroad Tracts to P Street	52,500	
La Brucherie Road - Wall Rd to Aten Rd	141,750	
La Brucherie Road - Aten Road to North of Industry	89,250	
La Brucherie Road - Treshill Rd to Aten Rd	136,500	
15th Street - La Brucherie Rd to West of D Street	36,750	
15th Street - West of Ellen Street to East of Ellen Street	68,250	
15th Street - East of Ellen Street to Imperial Avenue	73,500	
Intersection - Clark Raod and Aten Rd	90,000	1%
Future Streets - Aten Ph#3	20,000	79%
Annexation Areas A & B		
P Street - City Limit to Worthinton	386,400	
Intersection	175,000	13%
North Annexation Area		
La Brucherie Road - Murphy Road to Neckel Rd	273,000	
15th Street - La Brucherie Rd to West of D Street	36,750	
Southeast Annexation Area		
Clark Road - South City Limit to Aten Rd.	442,000	88%
Aten Road - West of Railroad Tracts to east of P Street	246,500	64%
Southwest Annexation Area		
Austin Road - Aten Rd to Brewer Rd.	18,200	
Brewer Road - Nance Rd to SW Annexation Border	52,500	
West Annexation Area		
Worthington Road - Austin Rd to West of Dahlia Lane	382,500	
La Brucherie Road - Pearl Rd to Banta Rd	315,000	
Nance Road - Brewer Rd to Worthington Rd	273,000	
Total Anticipated Future Projects	- 5,253,850	

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income		58,671 2,279	
Total Sources		60,950	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment			
Total Uses			
Total Available	523,387	60,950	584,337

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	36,595
Revenues Collected from 2012	23,482
Revenues Collected from 2013	37,816
Revenues Collected from 2014	52,559
Revenues Collected from 2015	19,043
Revenues Collected from 2016	64,594
Revenues Collected from 2017	58,671
Total Ending Fund Balance	292,760

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for City Hall expansion.

Capital Improvement Facilities				
Capital Improvement Facilities Actual Expenses	FY 20	16-2017	% Complete	% funded with fee
None	\$	-		
Total	\$	-		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
New Council Chambers		5,562	100%
City Hall Expansion		3,290,909	
Total Anticipated Future Projects		3,296,471	

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources			
Developer fees		55,958	
Interest income		2,365	
Total Sources		58,323	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	584,425	58,323	642,748

ł	Unenent Funde Penracent Ending Fu
١	Using First In First Out Method
I	Five Year Test

Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	24,195
Revenues Collected from 2012	21,146
Revenues Collected from 2013	35,859
Revenues Collected from 2014	50,129
Revenues Collected from 2015	18,163
Revenues Collected from 2016	61,607
Revenues Collected from 2017	55,958
Total Ending Fund Balance	267,057

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for new Police Station.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2016-2017	% Complete	% funded with fee
None	\$ -		
] \$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Future Police Station		\$2,179,444	0%
Total Anticipated Future Projects			

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income		40,582 2,054	
Total Sources		42,636	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	409,542	42,636	452,178

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2017
Revenues Collected from 2011	20,306
Revenues Collected from 2012	36,046
Revenues Collected from 2013	54,812
Revenues Collected from 2014	19,764
Revenues Collected from 2015	12,816
Revenues Collected from 2016	37,948
Revenues Collected from 2017	40,582
Total Ending Fund Balance	222,274

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library to be completed FY 16-17.

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2016-2017	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
New Library - Equipment		\$12,690	100%
New Library - Book Shelves		\$3,690	100%
Future Library Improvements	none	\$1,083,943	1%
Total Anticipated Future Projects		\$1,100,323	

The developent field find to seed to account for the account	he developer fee fund is used to account for the accumulation of Activity Activity Types of Land Use inche Family, Bestdential(Dea Dwalling Unit)								
Unit of Measure Facility/Vehicle Traffic Signals Flee Vehicle Vehicle/Equip Public Uses) Facilities Facility/Vehicle Traffic Signals Flee Vehicle Vehicle/Equip Public Uses) Facilities Facility/Vehicle Traffic Signals Traffic Signals	Activity Types of Land Use Types Land Use	of resources, provide	d through developer fi	ses for the acquisitio	n, construction or improv	rement of the seven p	urposes listed below.		
(httl) Unit 242 515 116 254 244 1505 1 Unit Unit 225 23 116 254 245 1400 1 Unit Unit 225 23 116 254 245 1400 1 Unit 225 23 168 176 256 245 1400 1 Unit 225 23 168 254 26 245 1606 1 Unit 225 23 168 23 168 256 26 26 26 1 Unit 225 23 168 23 168 26 26 26 26 26 1606	Types of Land Use	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression	General Facility	Community Ctr	Parks/Rec Facilities	
116 10 10 10 10 10 10 10	note Family Residential/Per Dwelling Hoit)						(coco organia	200000	
Unit	Carrie Service of Paragraph Carrier Control	Unit	242	515	116	254	264	1505	
Unit 1255 233 108 10	ultiply Family Residential (Per Dwelling Unit)	Unit	242	358	116	254	245	1400	
Unit Continue Co		Unit	225	23	108	236	no fee	no fee	
Fees Interest Adjustment Prior Expenditures Admin Fees of Fees Interest In	lustrial (PER 1,000 SQ, FT.)	Unit	225	23	108	236	no fee	no fee	
Fund Balance Fund Balance In Fund Balance In Income Fund Balance In I		06/30/17Beginning		Interest	Adjustment Prior		Transfers	Other Revenue	06/30/17 Endina
Fire Suppression Fire Suppre		Fund Balance	Fees	Income	Fund Balance In	Expenditures	Admin Fees - GF	Transferred In	Fund Balance
generalities Impact Fee \$ 1697 003 \$ 123,756 \$ 10640 \$ - 5	Н				S		59	69	\$ 22,330
see \$		1.6					69	69	1.9
section \$ </td <td></td> <td></td> <td></td> <td></td> <td>69</td> <td></td> <td>69</td> <td></td> <td></td>					69		69		
act Fee 5 64,425 5 5,556 5 2,365 5					69				
Fire Suppression	Impact Fee				59				
\$ 3.272,634 \$ 517,022 \$ 20,161 \$ - 5 18,672 \$ - 5 \$	s Impact Fee				69				
Fire Suppression			4,		69		49	69	(6)
Fire Suppression Parks Aquisy Streets, Bridges Administrative Facility Law Enforcement Library Community Cfr Fire Suppression Parks Aquisy Streets, Bridges Administrative Facility Law Enforcement Library Community Cfr S	e Year Test								
Balance Fire Suppression Parks Aquis/ Rec Vehicle Streets, Bridges Administrative Facility Law Enforcement Library Community Ctr. To 8 44,554 \$ 120,287 \$ 75,912 \$ Vehicle/Equip Facility/Vehicle \$ (Public Uses) To 8 18,644 \$ 80,134 \$ 44,141 \$ 24,195 \$ (Public Uses) \$ 70,306				105,500					
Fire Suppression Parks Aquis/ Recreation Fac Streets, Bridges Administrative Facility Law Enforcement Library Community Ctr To 20,306 To 36,595 Law Enforcement Library Community Ctr To 30,306	ing First In First Out Method								
Balance Recreation Fac Traffic Signals Vehicle/Equip Facility/Vehicle (Public Uses) TO \$ 44.554 \$ 120.287 \$ 75.912 \$ 26.565 \$ 20,306 \$ TO \$ 44.554 \$ 120.287 \$ 75.912 \$ 21,446 \$ 20,306 \$ \$ \$ \$ 16.949 \$ 173.489 \$ 47,711 \$ 37.816 \$ 21,146 \$ 56.481 \$ 56.598 \$ 57.2481 \$ 57.2274		Fire Suppression	Parks Aquis/	Streets, Bridges	Administrative Facility	-	Library Community Ctr		
\$ 44.554 \$ 120.287 \$ 75.912 \$ 36.595 \$ 24,195 \$ 20,306 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	spent Funds Represent Ending Fund Balance	Res Vehicle	Recreation Fac	Traffic Signals	Vehicle/Equip	Facility/Vehicle	(Public Uses)	Totals	
\$ 18,449 \$ 80,134 \$ 41,413 \$ 23,482 \$ 21,146 \$ 36,046 \$ 3			\$ 120,287		69	69	\$ 20,306	69	
\$ 16,949 \$ 173.489 \$ 47,711 \$ 37,816 \$ 35,859 \$ 54,812 \$ 8					69	69	\$ 36,046	69	
\$ 25,091 \$ 313,539 \$ 36,217 \$ 52,559 \$ 50,129 \$ 19,764 \$ \$ 19,764 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						69		69	
\$ 8,784 \$ 112,869 \$ 46,352 \$ 19,043 \$ 18,163 \$ 12,816 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					\$ 52,559	89	\$ 19,764	69	
\$ 29,067 \$ 216,717 \$ 177,217 \$ 64,594 \$ 61,607 \$ 37,948 \$ \$ 37,948 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					\$ 19,043	69		69	
\$ 26,713 \$ 231,756 \$ 103,340 \$ 58,671 \$ 55,956 \$ 40,582 \$ \$ \$ 159,607 \$ 1,248,792 \$ 528,162 \$ 292,760 \$ 267,057 \$ 222,274 \$ 2 2 2 2 2 2 4 4 3 4 4 3 4 4 3 4 4 4 4 4					\$ 64,594	69		69	
\$ 169,607 \$ 1,248,792 \$ 528,162 \$ 292,760 \$ 267,057 \$ 222,274 \$ 3 See Noles Below \$ 600,000 </td <td></td> <td></td> <td></td> <td></td> <td>\$ 58,671</td> <td>159</td> <td></td> <td></td> <td></td>					\$ 58,671	159			
See Notes Below				\$ 528,162	\$ 292,760	\$ 267,057	\$ 222,274	\$ 2,728,652	
		See Notes Below							
Result : Five Year Spent Test Met in accordance with Government Code 66001	suft : Five Year Spent Test Met in accordance with Government Code	9 66001							



2018 BOARD OF DIRECTORS
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Nobell Energy Solutions

I" VICE PRESIDENT

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September 19, 2018

City of Imperial

Adriana Zamudio, Accounting Technician 420 South Imperial Avenue Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2017/2018

Dear Ms. Zamudio,

Thank you for providing the Desert Valleys Builders Association (DVBA) the City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600) for fiscal year 2017/2018.

Upon completion of the examination, the DVBA is satisfied that the city has reasonably met its annual reporting obligation pursuant to the Mitigation Fee Act.

Respectfully.

Greichen Gutierrez Chief Executive Officer

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income Miscellaneous Revenue		2,443 0 0	
Total Sources		2,443	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	22,330	2,443	24,773

Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2012	18,449
Revenues Collected from 2013	16,949
Revenues Collected from 2014	25,091
Revenues Collected from 2015	8,784
Revenues Collected from 2016	29,067
Revenues Collected from 2017	26,713
Revenues Collected from 2018	2,443
Total Ending Fund Balance	127,496

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
	none	0%	0%
Total	0		

Anticipated Future Projects	FY 2016-2025	cost	% funded with fee
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
Total Anticipated Future Projects	-	\$2,356,541	

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		321,597	
Interest income		13,564	
Not Otherwise Classified		4,015	
Total Sources		339,176	
Expenditures & Other Uses Overtime FICA Advertising (Incl Legal) Contract Service Maintenance of Equipment Install Materials Improvements of other than Bldgs. Park additions Publication/Dues		4,460 248,005	
Total Uses		252,465	
Total Available	1,920,728	86,711	2,007,439

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2012	80,134
Revenues Collected from 2013	173,489
Revenues Collected from 2014	313,538
Revenues Collected from 2015	112,869
Revenues Collected from 2016	216,717
Revenues Collected from 2017	231,758
Revenues Collected from 2018	321,597
Total Ending Fund Balance	1,450,102

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Monies have been encumbered for new Regional Park/Equestrian/Sports Facility.

Proposed Cost \$40M, to be completed in Multiple FY's

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
None	\$ =		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Parks Master Plan	none	28,406.47	100.00%
Park Expansion Improvements	none	63,167.43	100.00%
Joshua Park Improvements	none	174,000.00	100.00%
Future Parks	18,672	9,372,984.00	0.20%
Total Anticipated Future Projects	18,672	9,638,557.90	

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		101,148	
Not Otherwise Classified		91,585	
Interest income		2,856	
Total Sources		195,589	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Special Departmental supplies Operating Transfers Out Construction Equipment			
Total Uses			
Total Available	168,824	195,589	364,413

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2012	75,912
Revenues Collected from 2013	41,413
Revenues Collected from 2014	47,711
Revenues Collected from 2015	36,217
Revenues Collected from 2016	46,352
Revenues Collected from 2017	103,340
Revenues Collected from 2018	101,148
Total Ending Fund Balance	452,093

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities				+1
Capital Improvement Facilities Actual Expenses	FY	2017-2018	% Complete	% funded with fee
None	\$	-		
Total	\$			

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Projects: Within City			
Aten Road -Retention Basin to La Brucherie Rd.		85,000	42%
Aten Road - La Brucherie Rd to Highway 86		217,600	100%
Aten Road - Railroad Tracts to SE Annexation Border		93,500	56%
Treshill Road - La Brucherie Rd to Highway 86		364,000	100%
P Street - Aten Rd to East Annexation Southern Border		84,000	
P Street - East Annexation Southern Border to City			
Limits		112,000	
P Street - 1st Street to Barioni Boulevard		182,000	

P Street - Barioni Boulevard to Neckel Rd	728,000	
Neckel Road - Highway 86 to Rodeo Drive	14,000	100%
Neckel Road - Railroad Tracts to City Limits	64,400	
1st Street - Railroad Tracts to P Street	52,500	
La Brucherie Road - Wall Rd to Aten Rd	141,750	
La Brucherie Road - Aten Road to North of Industry	89,250	
La Brucherie Road - Treshill Rd to Aten Rd	136,500	
15th Street - La Brucherie Rd to West of D Street	36,750	
15th Street - West of Ellen Street to East of Ellen Street	68,250	
15th Street - East of Ellen Street to Imperial Avenue	73,500	
Intersection - Clark Raod and Aten Rd	90,000	1%
Future Streets - Aten Ph#3	20,000	79%
Annexation Areas A & B		
P Street - City Limit to Worthinton	386,400	
Intersection	175,000	13%
North Annexation Area		
La Brucherie Road - Murphy Road to Neckel Rd	273,000	
15th Street - La Brucherie Rd to West of D Street	36,750	
Southeast Annexation Area		
Clark Road - South City Limit to Aten Rd.	442,000	88%
Aten Road - West of Railroad Tracts to east of P Street	246,500	64%
Southwest Annexation Area		
Austin Road - Aten Rd to Brewer Rd.	18,200	
Brewer Road - Nance Rd to SW Annexation Border	52,500	
West Annexation Area		
Worthington Road - Austin Rd to West of Dahlia Lane	382,500	
La Brucherie Road - Pearl Rd to Banta Rd	315,000	
Nance Road - Brewer Rd to Worthington Rd	273,000	
Total Anticipated Future Projects	- 5,253,850	

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income		58,723 3,222	
Total Sources		61,945	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment			
Total Uses			
Total Available	584,337	61,945	646,282

Using First In First Out Method		
Unspent Funds Represent Ending Fund Balance	June 30, 2018	
Revenues Collected from 2012	36,595	
Revenues Collected from 2013	23,482	
Revenues Collected from 2014	37,816	
Revenues Collected from 2014	52,559	
Revenues Collected from 2015	19,043	
Revenues Collected from 2017	58,671	
Revenues Collected from 2018	58,723	
Total Ending Fund Balance	286,889	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
New Council Chambers		5,562	100%
City Hall Expansion		3,290,909	
Total Anticipated Future Projects		3,296,471	

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income		56,008 3,387	
Total Sources		59,395	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	642,748	59,395	702,143

Using First In First Out Method		
Unspent Funds Represent Ending Fund Balance	June 30, 2018	ľ
Revenues Collected from 2012	21,146	
Revenues Collected from 2013	35,859	
Revenues Collected from 2014	50,129	
Revenues Collected from 2015	18,163	
Revenues Collected from 2016	61,607	
Revenues Collected from 2017	55,958	
Revenues Collected from 2018	56,008	
Total Ending Fund Balance	298,870	
Result : Five Year Spent Test was met in accordance	with Governmen	t Code 66001.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
None	\$ -	•	
	1 \$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
Future Police Station		\$2,179,444	0%
Total Anticipated Future Projects			

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income		56,314 2,804	
Total Sources		59,118	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration Design Engineering Construction Equipment		0	
Total Uses		0	
Total Available	452,178	59,118	511,296

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2012	36,046
Revenues Collected from 2013	54,812
Revenues Collected from 2014	19,764
Revenues Collected from 2015	12,816
Revenues Collected from 2016	37,948
Revenues Collected from 2017	40,582
Revenues Collected from 2018	56,314
Total Ending Fund Balance	258,282
otal Ending Fund Balance	258,282

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library to be completed FY 16-17.

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2017-2018	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	Cost	% funded with fee
New Library - Equipment		\$12,690	100%
New Library - Book Shelves		\$3,690	100%
Future Library Improvements	none	\$1,083,943	1%
Total Anticipated Future Projects		\$1,100,323	

Government Code 66000 Calculation Fiscal Year Ending June 30, 2018 Fiscal Year Ending June 30, 2018 The developer fees for the acquisition, construction or improvement of the seven purposes listed below The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.								
Innert Code book carculation I Year Ending June 30, 2018 Seveloper fee fund is used to account for the accumulation of res Activity Linit								
Year Ending June 30, 2018 Reveloper fee fund is used to account for the accumulation of res Activity Unit								
leveloper fee fund is used to account for the accumulation of res								
Activity Activity	and an annual and	through donor	Control of the contro					
	sources, provided	mondu developer n	ses for the acquisition	, construction or improve	ment of the seven p	urposes listed below.		
	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Sinnals	Fire Suppression	General Facility	Community Ctr	Parks/Rec	
9/1/80			Sign of the same o	Service Con	Animarchan	ir dollo Oses)	Lacilities	
Single Esmily Desidential/Der Dwelling (Inth)	linit	070	77	440	740	700	1017	
or army residential rel Dwelling Only	# 5 S	747	616	9//	407	264	1505	
Multiply Family Residential (Per Dwelling Unit)	Cunt	242	328	116	254	245	1400	
Commercial (PER 1,000 SQ, FT.)	Unit	225	23	108	236	no fee	no fee	
Industrial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee	
	06/30/18Beginning		Interest	Adjustment Prior		Transfers	Other Revenue	06/30/18 Ending
	Fund Balance	Fees	Іпсоте	Fund Balance In	Expenditures	Admin Fees - GF	Transferred In	Fund Balance
hicle Impact Fee	22,330	\$ 2,443		9			· +9	\$ 24,773
Park and Recreation Facilities Impact Fee	1,920,728	\$ 321,597	\$ 13,564	\$ 4,015	\$ 252,465	49	69	\$ 2,007,439
Streets/Bridges/Traffic Signals Impact Fee	168,824	\$ 101,148	\$ 2,855	\$ 91,585	69	69	69	\$ 364 412
	584,337				69	69		
Law Enforcement Facilities/Vehicles Impact Fee	642 748	\$ 56,008	3.387	64				\$ 702 143
Impact Fee	452 178							ľ
╁	2 701 145	E 506 222			T 757 465			1
	041,181,0			9		•		3 4,230,343
Five Year Test								
			104,003					
Using First In First Out Method								
Fire	Fire Suppression	Parks Aquis/	Streets, Bridges	Administrative Facility	Law Enforcement	Library Community Ctr		
Unspent Funds Represent Ending Fund Balance	Res Vehicle	Recreation Fac	Traffic Signals	Vehicle/Equip	Facility/Vehicle	(Public Uses)	Totals	
Revenues/Transfer Collected from 2012	18,449	\$ 80,134	\$ 41,413	\$ 23,482	\$ 21,146	\$ 36,046	\$ 220,670	
Revenues/Transfer Collected from 2013	16,949	\$ 173,489	\$ 47,711	\$ 37,816	\$ 35,859	\$ 54,812	\$ 366,636	
Revenues/Transfer Collected from 2014	25,091	\$ 313,538	\$ 36,217	\$ 52,559	\$ 50,129	\$ 19,764	\$ 497,298	
Revenues/Transfer Collected from 2015	8,784	\$ 112,869	\$ 46,352	\$ 19,043	\$ 18,163		69	
	29.067						64	
	26.713	\$ 231,758					65	
	2.443	\$ 321.597					69	
Total Ending Fund Balance	ш	1.	\$ 553,398		.,		89	
	See Notes Below							
Result: Five Year Spent Lest Met in accordance with Government Code 66001	03							

RESOLUTION NO. 2018-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, TO MAKE CERTAIN FINDINGS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66001

WHEREAS, the City of Imperial is required to make certain findings every year with respect to the unexpended fund balance of certain development fee funds pursuant to California Government Code Section 66001; and

WHEREAS, these findings need to be made in conjunction with the public information required by Code Section 66006.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial, California, as follows:

- 1. That the above recitations are true and correct.
- 2. That the following findings are made as required under the Government Code Section 66006:
 - a. That the purpose to which the development impact fee is to be put has been identified.
 - b. That a reasonable relationship has been demonstrated between the fee and the purpose for which it is charged.
 - c. That all sources and amounts of funding anticipated to complete financing on incomplete improvements have been identified.
 - d. That the approximate dates on which the funding referred to above is expected to be deposited into the appropriate fund have been designated.
- 3. That these findings are based on information provided in the City of Imperial Operating Budgets for Fiscal Year 2016/2017 and Fiscal Year 2017/2018, which is incorporated herein by reference.

PASSED, APPROVED, AND ADOPTED at a reCity Council on the 3 rd day of October, 2018.	egular meeting of the City of Imperial
	Geoff Dale, Mayor
ATTEST:	
Debra Jackson, City Clerk	