



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report for Fiscal Year 2009/10
MEETING DATE: October 6, 2010
PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt a resolution approving the Impact Mitigation Fee Program Annual Report for Fiscal Year 2009/10.

BACKGROUND INFORMATION: The City's Development Impact Mitigation (IM) Fee program consists of eight separate fee categories/funds, plus the public art set-aside. They are Water, Wastewater, Streets, Storm, Police, Fire, Parks and Recreation and General City Facilities. The fees can only be used for new capital improvements/equipment needed to accommodate new growth. The fees were established in 1991 and updated last in 2006.

In accordance with the State's 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 2009/10. Revenues shown include fees, totaling \$1,174,459, for Costco that were billed for in FY 2009/10 and accrued as a receivable but will not be collected until FY 2010/11.

Exhibit B - A summary by account of public improvement projects on which fees were expended during FY 2009/10.

In general, revenues for the prior fiscal year fell under budget estimates. Shortfalls generally do not affect operations as all the funds are for capital improvements and associated costs (such as engineering). An exception is the Wastewater IM Fund that is obligated to pay approximately \$1.5 million per year for White Slough Water Pollution Control Facility Improvements.

Revenue from some of the funds is being used to reimburse other funds for costs of past projects that were advanced ahead of the funds being available. These include a \$1.225 million loan from the Water IM Fund to the Fire IM Fund for construction of Fire Station No. 4. Additionally, the Parks IM Fund has a remaining loan due of \$238,385 from the Streets IM Fund that will be repaid this fiscal year, depending on revenues.

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 of the report's availability.

FISCAL IMPACT: None.

FUNDING AVAILABLE: None required.



F. Wally Sandelin
Public Works Director

Prepared by Rebecca Areida-Yadav, Management Analyst
Attachments

APPROVED: _____
Konrad Bartlam, Interim City Manager

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2009/10 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	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/09 - 12/31/09 (1)	5,785	5,334	19,508	15,175	3,002	2,097	2,049	29,461	8,470	2%
10	Fee Amount 1/1/10 - 6/30/10 (1)	5,785	5,390	19,713	15,335	3,002	2,119	2,070	29,770	8,558	2%
11											
12	Fund Balance - Beginning of Year	2,017,426.91	771,104.07	3,967,598.90	(42,528.32)	661,360.80	274,605.12	(1,355,552.03)	3,193,441.04	(62,626.73)	266,867.53
13											
14	Revenues:										
15	Investment Revenues	19,188.75	(3,073.38)	26,698.31	2,361.89	4,573.58	2,232.55	(124.45)	15,655.80	1,592.84	1,155.01
16	Impact Mitigation Fees	321,476.14	270,862.80	7,219.18	460,649.99	29,130.44	126,046.93	80,426.04	695.94	41,479.39	362.24
17	Other Revenue										
18											
19	Total Revenue	340,664.89	267,789.42	33,917.49	463,011.88	33,704.02	128,279.48	80,301.59	16,351.74	43,072.23	1,517.25
20											
21											
22	Expenditures:										
23	Capital Projects	(13,604.88)	(40,184.88)	(634,840.01)	(20,560.69)	(642.42)	0.00	0.00	(436,156.90)	(378,277.74)	(80,373.93)
24											
25	Total Expenditures	(13,604.88)	(40,184.88)	(634,840.01)	(20,560.69)	(642.42)	0.00	0.00	(436,156.90)	(378,277.74)	(80,373.93)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out	(1,555,424.73)			(4,238.41)						
31											
32	Total Other Sources (Uses)	(1,555,424.73)	0.00	0.00	(4,238.41)	0.00	0.00	0.00	0.00	0.00	0.00
33											
34											
35	Total Fund Balance - End of Year	\$789,062.19	\$ 998,708.61	\$3,366,676.38	\$395,684.46	694,422.40	\$402,884.60	(\$1,275,250.44)	\$2,773,635.88	(\$397,832.24)	\$188,010.85
36	Change in Receivables/Payables (2)	(199,963.55)	(269,193.68)	28,293.00	(457,924.83)	(711.77)	(125,634.06)	(80,350.44)	11,701.96	(40,497.75)	(10.75)
37	Interfund Loans		(1,225,172.57)	(55,000.00)	238,385.00			1,225,172.57	(238,385.00)	55,000.00	
38	Cash Balance - End of Year	\$589,098.64	\$ (495,657.64)	\$3,339,969.38	\$176,144.63	\$693,710.63	\$277,250.54	(\$130,428.31)	\$2,546,952.84	(\$383,329.99)	\$188,000.10
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) Difference between investments and accounts/retainages payable									

Cell: B30

Comment: Wastewater COP Debt Service - Future Users Portion

Cell: E30

Comment: Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

Cell: C37

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

Cell: D37

Comment: Loan to General City Facilities IMF for the IMF update

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

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Comment: Loan from Storm IMF for the IMF update

**EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2009/10**

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public PI 1214
	173010	GPS Control Grid	1,484									
	173356	MSC Fleet Services Shop	5,059									
	182005	Surface Water Design		2,934								
	182010	GPS Control Grid		1,484								
	182356	MSC Fleet Services Shop		5,059								
MWWI003	182463	Well #27		21,546								
	182465	Well #28		9,163								
MSDI017	326010	GPS Control Grid			1,484							
	326017	G-Basin			562,963							
	326037	G-Basin Storm Pump Station			1,106							
	326040	Debenedetti Park Phase 1			76,350							
	332010	GPS Control Grid				1,484						
	332088	Kettleman Gap				2,500						
	332356	MSC-Fleet Services Shop				16,577						
	338501	Regional Transportation Fees (SJ County, SJCOG)					642					
	1214001	Art in Public Places										1,675
	1214005	Celebrate the Harvest										42,133
	1214007	Better Days										21,500
	1214008	Project Lodi Art										66
	1214009	Japan town mural										15,000
	1217004	MPR059 Century Meadows Park								91,215		
	1217005	Grape Bowl Surface								155,774		
	1217017	MPR052 G Basin								125,188		
	1217040	Debenedetti Park Phase 1								63,981		
	1218003	Library Phase I Remodel									25,919	
	1218050	General Plan									352,359	
Total			6,542.87	40,184.88	641,902.02	20,560.69	642.42	0.00	0.00	436,156.90	378,277.74	80,373.93

RESOLUTION NO. 2010-174

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2009/10

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the Impact Mitigation Fee Program Annual Report for fiscal year 2009110, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: October 6, 2010

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I hereby certify that Resolution No. 2010-174 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 6, 2010, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and Mayor Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
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The City of Lodi
**Public Works
Engineering**



Impact Mitigation Fee Program Annual Report

October 6, 2010

Item J-02



Overview

- Fees Increased January 1, 2010
- Total Revenues - \$1,338,349
- Interest Revenue - \$70,260
- Costco Revenue - \$1,174,459
- Other Revenue - \$163,890



Notable Expenditures

- Total Expenditures - \$1,604,641
- DeBenedetti Park - \$831,568 (SD & PR)
- General Plan - \$352,359
- Art In Public Places - \$80,373
- New Fleet Shop - \$26,695
- Grape Bowl - \$155,774
- *Share of WW COP's - \$1,155,425*



Interfund Loans

- Water to Fire - \$1,225,173
- Parks to Streets - \$238,385
- Storm to General - \$55,000
- Various to New Fee Program - \$1,000,000



Questions?