


DATE SUBMITTED September 26, 2018
 SUBMITTED BY Laura Gutierrez
 DATE ACTION REQUIRED October 7, 2018

COUNCIL ACTION (x)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (x)
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: **DISCUSSION/ACTION – DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT.**

- I. APPROVE/DISAPPROVE RESOLUTION NUMBER 2018-59 APPROVING THE FISCAL YEAR 2016 – 2017 & 2017 – 2018 DEVELOPMENT IMPACT FEE FUNDING REPORTS.

DEPARTMENT INVOLVED: **FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

In accordance with California Government Code Section 66006, an annual report shall be prepared that provides the status and tracking of the development impact fees collected as a part of the development of projects within the City of Imperial. The report shall provide a description of the fee, the amount of the fee, the beginning and the ending balance of each facility fund, the amount of fees collected, the interest earned, the amount of the fee expended including a description of the improvements completed, an approximate date upon which future improvement will commence and a description of interfund transfers.

FISCAL IMPACT: F.O. INITIALS _____
 The Impact Fee Funding Report fulfills requirements by State Code and does not result in a fiscal impact to the City.

STAFF RECOMMENDATION:

After the review and consideration by the Finance Department, it is recommended that the City Council approve Resolution Number 2018-59 accepting the Fiscal Year 2016 – 2017 & 2017 – 2018 Development Impact Fee Program Funding Reports. There were no findings to any of the reports.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS 

After the review and consideration by the City Manager, it is recommended that the City Council approve Resolution Number 2018-_____ accepting the Fiscal Year 2016 – 2017 & 2017 – 2018 Development Impact Fee Program Funding Reports.

MOTION:

SECONDED: APPROVED () REJECTED ()
 AYES: DISAPPROVED () DEFERRED ()
 NAYES:
 ABSENT: REFERRED TO:



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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

City of Imperial
 Fire Protection Facilities
 Government Code 66000 Calculation
 FY 2016-2017

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result: Five Year Spent Test was met in accordance with Government Code 66001.</i>	

<i>Capital Improvement Facilities</i>			
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	-	\$2,356,541	

City of Imperial
 Park and Recreation Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2016-2017

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>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</i>	

<i>Capital Improvement Facilities</i>			
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	

City of Imperial
 Streets, Bridges and Traffic Signals Impact Fee
 Government Code 66000 Calculation
 FY 2016-2017

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

Five Year Test	
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	

City of Imperial
 Administrative Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2016-2017

Account Description	Beginning Fund Balance	FY 2016-2017	Ending Fund Balance
Revenues & Other Sources			
Developer fees		58,671	
Interest income		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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for City Hall expansion.</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2016-2017	% 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	

City of Imperial
 Law Enforcement Facilities, Vehicles and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2016-2017

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for new Police Station.</i>	

<i>Capital Improvement Facilities</i>			
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			

City of Imperial
 Library Community (Public Use) Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2016-2017

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>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.</i>	

<i>Capital Improvement Facilities Actual Expenses</i>			
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	



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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 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,

Gretchen Gutierrez
Chief Executive Officer

City of Imperial
 Fire Protection Facilities
 Government Code 66000 Calculation
 FY 2017-2018

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result: Five Year Spent Test was met in accordance with Government Code 66001.</i>	

<i>Capital Improvement Facilities</i>			
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	

City of Imperial
 Park and Recreation Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>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</i>	

<i>Capital Improvement Facilities</i>			
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	

City of Imperial
 Streets, Bridges and Traffic Signals Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		101,148	
Not Otherwise Classified		91,585	
Interest income		2,856	
Total Sources		195,589	
<i>Expenditures & Other Uses</i>			
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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001.</i>	

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
<i>Projects: Within City</i>			
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 Worthington		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	

City of Imperial
 Administrative Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001.</i>	
<i>Funds have been encumbered for City Hall expansion.</i>	

<i>Capital Improvement Facilities</i>			
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	

City of Imperial
 Law Enforcement Facilities, Vehicles and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2018
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
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for new Police Station.</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% 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			

City of Imperial
 Library Community (Public Use) Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

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

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
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
<i>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.</i>	

<i>Capital Improvement Facilities Actual Expenses</i>			
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	

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 regular meeting of the City of Imperial City Council on the 3rd day of October, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk