City Council Report

Item: 6.
Category: Consent Calendar
Date: January 7, 2014

TITLE: Annual Status Report on Project Development Fees (AB-1600)

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution as compliance with AB-1600's annual reporting requirement for the fiscal year ending June 30, 2013.

BACKGROUND

Attached is the annual status report, for the 5-year period ending June 30, 2013, of developers' fees collected by the City for public facilities including public improvements, public services and community amenities.

Government Code Section 66000 et seq. requires local agencies to provide an accounting of fees charged for development projects. Effective January 1, 1989, AB-1600 required new accounting guidelines with respect to the imposition and use of such fees. Effective January 1, 1997, SB-1693 further amended and expanded the provisions of the Code with respect to the accounting and reporting requirements.

The City has two basic accounting and reporting responsibilities under the Government Code. Section 66001(d) requires that, five years after collecting a development fee subject to this code section and every five years thereafter, the local agency shall make findings with respect to any portion of the fee remaining unexpended, whether committed or uncommitted. These findings must:

1. Identify the purpose for the fee;
2. Demonstrate a reasonable relationship between the fee and the purpose for which it was charged;
3. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements;
4. Designate the approximate dates on which these funding sources can be expected to be deposited into the appropriate account or fund.

If the required findings are not made, the unexpended funds shall be refunded.

When sufficient funds have been collected to complete financing on incomplete public improvements, the local agency has 180 days to identify an approximate date by which the construction of the public improvement will begin or else is required to refund the unexpended fees, including accrued interest, to the current owner of lots or units of the development project.

The second requirement set forth under Government Code Section 66006 provides that the City shall establish separate capital facility accounts for each improvement funded by project development fees. Any interest income earned by funds in such an account shall be deposited in that account. Each local agency is required, within 180 days after the last day of each fiscal year, for each established separate account, to make available to the public the following information: (1) a brief description of the type of fee in the account; (2) the amount of the fee; (3) the account's beginning and ending balance; (4) the amount of fees collected and the interest earned; (5) a description of the improvements on which the funds were expended and the amount expended on each improvement including the percentage of the improvement funded with development fees; (6) an approximate date by which the construction of a public improvement will begin if the local agency determines that sufficient funds have been collected to complete financing on the incomplete improvement; (7) a description of each inter-fund transfer or loan made from the account; and (8) the amount of any refunds made pursuant to Code Section 66001.

DISCUSSION

Attached to this staff report is the financial information (see Appendices A-C) required by Government Code Section 66006(a)-(b) as of June 30, 2013. The information consists of beginning and ending fund balances for each fee charged by the City, including interest earned, and details of all expenditures made from these sources. Fiscal year 2013-14 reflects estimates. Pursuant to Government Code Section 66006(a)-(b), this report is for review purposes only. Any changes to committed funds will be made through the normal procedures for the adoption of the City's Five-Year Capital Improvement Program.

The City utilizes the following funds to track development related fees:

* Environmental Services (Fund 209)

  A storm drain reserve account within this fund is utilized to track fees paid by developers to design, install and improve storm drains for new storm drain projects throughout the City.

* Parkland Dedication (Fund 295)

  This fund is utilized to track the receipt of Parkland Dedication Fees. In accordance with the Quimby Act, these funds are utilized only for acquisition, development or improvements to community or neighborhood parks in accordance with the Open Space Element.

* Vehicle Impact (Fund 202)

This fund tracks the receipt of funds collected from development projects designed to fund the cost of street replacement due to the cumulative impact of construction and other commercial vehicles at development sites.

The City utilizes fund accounting to segregate development related fees from other City revenues. Although the City pools its cash for investment purposes, interest income is allocated to the Parkland Dedication and the Environmental Services Funds based on their respective cash balances.

Staff examined the accounts to determine if any development fees collected between January 1, 1989 (the date AB-1600 became effective) and June 30, 2008 remain unexpended. It was determined that all such fees were expended within the five year period. Therefore, no additional findings are required under Code Section 66001(d).

Appendix A contains a five year history for fiscal years 2008-09 through fiscal year 2012-13, and an estimate for the current fiscal year for the Storm Drain Reserve Account activity; the Parkland Dedication Fund which includes FY2013-14 encumbrances at June 30, 2013 related to completion of Stojanovich Park during FY2013-14; and the Vehicle Impact Fund. Appendix B contains a fiscal year 2013-14 five-year Capital Improvement Plan cash flow worksheets for the Storm Drain Reserve Account, Parkland Dedication Fund and Vehicle Impact Fund. Estimated cash flows may differ from Appendices A which represent revised estimates based on the latest information available. Appendix C, which the Government Code does not require to be presented, summarizes the fees received and expended for all accounts since January 1, 1989 demonstrating that there are no fees collected more than five years ago that remain unexpended at June 30, 2013.

Findings

The Vehicle Impact Fund has completed its first five years of collection activity. The Vehicle Impact Fee was established to provide additional funding to help mitigate the additional costs of street repair due to the impact of heavy construction vehicle traffic generated by construction activity. The fee is charged only to customers receiving building permits. The fee was established in FY2009 and during the first year, $109,726 was collected. Staff has determined that since it has been five years since those funds were collected, none of those funds remain unexpended. To date, $351,242 in street project expenses have been funded with Vehicle Impact Fee funds, including $195,074 for Hacienda Avenue; $125,000 for Street Maintenance Project 10AA; and $31,168 for Street Maintenance Project 13BB.

FISCAL IMPACT

None.

Prepared by: _____
Michael Wright, Finance Manager

Reviewed by: _____
Jesse Takahashi, Finance Director

Reviewed by: _____
Paul Kermoyan, Community Development Director

Reviewed by: _____
Todd Capurso, Public Works Director

Approved by: _____
Mark Linder, City Manager

Attachments:
1. Resolution
2. Appendices A, B, C

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMPBELL ACCEPTING THE ANNUAL STATUS REPORT ON PROJECT DEVELOPMENT FEES (AB-1600)

WHEREAS, Government Code Section 66001(d) requires the City to make findings once every five fiscal years with respect to any portion of a fee remaining unexpended in its account five or more years after deposit of the fee, and to identify the purpose to which the fee is to be put and to demonstrate a reasonable relationship between the fee and the purpose for which it was charged; and

WHEREAS, the City of Campbell elects to do an annual AB-1600 status report; and

WHEREAS, staff, under Government Code Section 66001(d), has reviewed the development fees collected between January 1, 1989 (the date when this requirement became effective) and June 30, 2008 to determine if any such development fees remain unexpended; and

WHEREAS, staff has found that no project development fees collected between January 1, 1989 and June 30, 2008 remain unexpended; and

WHEREAS, staff has set forth the information required by California Government Code Section 66006 in the report and attachments accompanying this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Campbell that Council review, accept and file this Annual Status Report on project development fees as stipulated under Government Code Section 66000 et seq.

PASSED and ADOPTED this 7th day of January, 2014, by the following roll call vote:

AYES: Councilmembers

NOES: Councilmembers

ABSENT: Councilmembers

APPROVED:

_____
Richard M. Waterman, Mayor

ATTEST:

_____
Anne Bybee, City Clerk

CITY OF CAMPBELL, CALIFORNIA
Environmental Services Fund (Storm Drain Reserve Account)
Comparative Statements of Revenues, Expenditures,
and Changes in Fund Balances
Fiscal Years Ending June 30, 2009-2013
With Estimates for Fiscal Year 2013-2014

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Estimated
Revenues:						
Storm drain fees	$ 10,013	$ 9,376	$ 17,308	$ 21,292	$ 29,563	$ 15,000
Investment income	8,596	4,144	2,618	2,971	2,180	914
Total revenues	**18,609**	**13,520**	**19,926**	**24,263**	**31,743**	**15,914**
Other financing uses:						
Operating/capital transfers out	(27,084)	(10,000)	(25,232)	(47,269)	(972)	(49,028)
Excess (deficiency) of revenues over (under) other financing sources (uses)	(8,475)	3,520	(5,306)	(23,006)	30,771	(33,114)
Fund balance, beginning of year	163,926	155,450	158,970	153,664	130,658	161,429
Fund balance, end of year	**$ 155,450**	**$ 158,970**	**$ 153,664**	**$ 130,658**	**$ 161,429**	**$ 128,315**
Recap of transfers-out (% funded by development fees):						
Misc. Storm Drain Improvements (100%)	$ 12,084	$ -	$ 25,232	$ 47,269	$ 972	$ 49,028
Total transfers-out	$ 12,084	$ -	$ 25,232	$ 47,269	$ 972	$ 49,028

CITY OF CAMPBELL, CALIFORNIA
Vehicle Impact Fund
Comparative Statements of Revenues, Expenditures,
and Changes in Fund Balances
Fiscal Years Ending June 30, 2009-2013
With Estimates for Fiscal Year 2013-2014

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Estimated
Revenues:						
Vehicle Impact Fees	$ 109,726	$ 49,194	$ 140,141	$ 127,022	$ 129,509	$ 105,000
Investment income	-	-	-	-	-	-
Total revenues	**109,726**	**49,194**	**140,141**	**127,022**	**129,509**	**105,000**
Other financing uses:						
Operating/capital transfers out	-	-	-	(139,067)	(212,175)	(73,832)
Excess (deficiency) of revenues over (under) other financing sources (uses)	109,726	49,194	140,141	(12,045)	(82,666)	31,168
Fund balance, beginning of year	-	109,726	158,920	299,061	287,016	204,350
Fund balance, end of year	**$ 109,726**	**$ 158,920**	**$ 299,061**	**$ 287,016**	**$ 204,350**	**$ 235,518**
Recap of transfers-out (% funded by development fees):						
Street Maintenance Project 13BB(32%)	-	-	-	-	$ 31,168	$ 73,832
Hacienda Avenue Project 0804 (10%)	-	-	-	$ 14,067	181,007	-
Street Maintenance Project 10AA(6%)	-	-	-	125,000	-	-
Street Maintenance Project 11AA (12%)	-	-	-	-	-	-
	$ -	$ -	$ -	$ 139,067	$ 212,175	$ 73,832

Appendix A (2)

CITY OF CAMPBELL, CALIFORNIA
Parkland Dedication Fund
Comparative Statements of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Years Ending June 30, 2009-2013
With Estimates for Fiscal Year 2013-2014

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Estimated
Revenues:						
Park dedication fees	$ 39,648	$ 112,904	$ 540,453	$ 447,462	$ 701,114	$ 1,522,160
Investment income	48,673	9,465	6,100	6,131	4,856	4,500
Total revenues	**88,321**	**122,369**	**546,553**	**453,593**	**705,970**	**1,526,660**
Other financing sources (uses):						
Operating/capital transfers out	(753,430)	(754,593)	(157,560)	(1,023,635)	(30,913)	(237,770)
Excess (deficiency) of revenues over (under) other financing sources (uses)	(665,109)	(632,224)	388,993	(570,042)	675,057	1,288,890
Fund balance, beginning of year	1,774,805	1,109,696	477,473	866,466	296,424	971,481
Fund balance, end of year	**$ 1,109,696**	**$ 477,473**	**$ 866,466**	**$ 296,424**	**$ 971,481**	**$ 2,260,371**
Recap of transfers-out (% funded by development fees):						
San Tomas & Smith Creek Trails (20%)	(26,971)	-	-	-	-	-
Percolation Pond Improvements (20%)	-	-	-	-	-	-
Community Center Track Replacement (100%)	-	-	-	-	-	-
Stojanovich Park Land & Improvements (98%)	743,401	754,593	157,559	1,023,635	30,913	147,770
Park Improvement Master Plan	-	-	-	-	-	90,000
Operating Transfers-Park Maintenance	37,000	-	-	-	-	-
Total transfers-out	$ 753,430	$ 754,593	$ 157,559	$ 1,023,635	$ 30,913	$ 237,770

CIP Five Year Cash Flow Analysis
FY 13-14 Through FY 17-18

Appendix B

Environmental Services Storm Drain Reserves - Fund Balance - Fund 209

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total FY14 to 18
	Environ. Svcs. Storm Drain Res Fund Balance FD 209 FY 13-14	Environ. Svcs. Storm Drain Res Fund Balance FD 209 FY 14-15	Environ. Svcs. Storm Drain Res Fund Balance FD 209 FY 15-16	Environ. Svcs. Storm Drain Res Fund Balance FD 209 FY 16-17	Environ. Svcs. Storm Drain Res Fund Balance FD 209 FY 17-18	Environ Svcs. Storm Drain Res Fund Balance FD 209 FY14 to 18
Available Reserve--July 1	$ 29,154	$ 49,154	$ 19,695	$ 39,695	$ 9,695	$ 29,154
Add Projected Revenues:						
Storm Drain Fees	20,000	20,000	20,000	20,000	20,000	100,000
Environmental Services Fund	-	-				-
Investment income	-	541				541
Total Projected Revenues	20,000	20,541	20,000	20,000	20,000	100,541
Less Projected Expenditures:						
Five Year CIP Proposed	-	50,000	-	50,000	-	100,000
Sub-Total Expenditures	-	50,000	-	50,000	-	100,000
Projected Available Reserve	$ 49,154	$ 19,695	$ 39,695	$ 9,695	$ 29,695	$ 29,695

Vehicle Impact - Fund Balance - Fund 202

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY14 to 18
Available Reserve--July 1,2012	$ 155,753	$ 38,200	$ 38,478	$ 38,761	$ 39,044	$ 155,753
Add Projected Revenues:						
Vehicle Impact Fees	105,000	105,000	105,000	105,000	105,000	525,000
Solid Waste Vehicle Impact Fees	225,000	225,000	225,000	225,000	225,000	1,125,000
Investment income	272	278	283	283	283	1,399
Total Projected Revenues	330,272	330,278	330,283	330,283	330,283	1,651,399
Less Projected Expenditures:						
Five Yr. CIP Proposed	447,825	330,000	330,000	330,000	330,000	1,767,825
Sub-Total Expenditures	447,825	330,000	330,000	330,000	330,000	1,767,825
Projected Fund Balance	$ 38,200	$ 38,478	$ 38,761	$ 39,044	$ 39,327	$ 39,327

CIP Five Year Cash Flow Analysis
FY 13-14 Through FY 17-18

Parkland Dedication - Undesignated Fund Balance - Fund 295

	Parkland Ded. Undesignated Fund Balance FD 295 FY 13-14	Parkland Ded. Undesignated Fund Balance FD 295 FY 14-15	Parkland Ded. Undesignated Fund Balance FD 295 FY 15-16	Parkland Ded. Undesignated Fund Balance FD 295 FY 16-17	Parkland Ded. Undesignated Fund Balance FD 295 FY 17-18	Parkland Ded. Undesignated Fund Balance FD 295 FY14 to 18
Cash - Liabilities Balance--July 1	$ 730,141	$ 2,790,017	$ 1,834,630	$ 1,289,669	$ 741,255	$ 730,141
Add: Projected Revenues:						
Investment Income	7,301	55,800	55,039	51,587	29,650	199,378
Advance from General Fund Reserves	-	-				-
Parkland Ded. Fees	2,052,575	188,812	-			2,241,387
Total Projected Revenues	2,059,876	244,612	55,039	51,587	29,650	2,440,765
Less Projected Expenditures:						
Transfer to Parks Maint (Equipment)						30,913
Five Yr. CIP Proposed	-	1,200,000	600,000	600,000	600,000	3,000,000
Sub-Total Expenditures	-	1,200,000	600,000	600,000	600,000	3,000,000
Projected Fund Balance	$ 2,790,017	$ 1,834,630	$ 1,289,669	$ 741,255	$ 170,906	$ 170,906

City of Campbell
Summary of Development Fees and Related Expenditures
January 1, 1989 through June 30, 2012

Storm Drain Reserve Account

Year Collected	Fees Collected	Fees Expended	Unspent (Overspent) Fees	Cummulative Fees	Cummulative Expenditures	Fees Over (Under) Expenditures	Cummulative Percent of Fees Expended
FYE 1989*	$ 6,994	$ 11,653	$ (4,659)	$ 6,994	$ 11,653	$ (4,659)	100%
FYE 1990	31,634	16,000	15,634	38,628	27,653	10,975	100%
FYE 1991	11,562	50,000	(38,438)	50,190	77,653	(27,463)	100%
FYE 1992	36,804	55,235	(18,431)	86,994	132,888	(45,894)	100%
FYE 1993	20,879	11,164	9,715	107,873	144,052	(36,179)	100%
FYE 1994	10,216	16,500	(6,284)	118,089	160,552	(42,463)	100%
FYE 1995	71,703	-	71,703	189,792	160,552	29,240	100%
FYE 1996	56,511	-	56,511	246,303	160,552	85,751	100%
FYE 1997	13,659	-	13,659	259,962	160,552	99,410	100%
FYE 1998	24,766	63,600	(38,834)	284,728	224,152	60,576	100%
FYE 1999	72,822	-	72,822	357,550	224,152	133,398	100%
FYE 2000	24,539	-	24,539	382,089	224,152	157,937	100%
FYE 2001	29,669	-	29,669	411,758	224,152	187,606	100%
FYE 2002	25,034	173,314	(148,280)	436,792	397,466	39,326	100%
FYE 2003	34,642	95	34,547	471,434	397,561	73,873	100%
FYE 2004	11,342	90,000	(78,658)	482,776	487,561	(4,785)	100%
FYE 2005	31,055	323,470	(292,415)	513,831	811,031	(297,200)	100%
FYE 2006	75,757	4,280	71,477	589,588	815,311	(225,723)	100%
FYE 2007	28,048	10,000	18,048	617,636	825,311	(207,675)	100%
FYE 2008	26,513	30,737	(4,224)	644,149	856,048	(211,899)	100%
FYE 2009	10,013	27,084	(17,071)	654,161	883,132	(228,971)	100%
FYE 2010	9,376	-	9,376	663,537	883,132	(219,595)	100%
FYE 2011	17,308	25,232	(7,924)	680,845	908,364	(227,519)	100%
FYE 2012	21,292	47,269	(25,977)	702,137	955,633	(253,496)	100%
FYE 2013	29,563	972	28,591	731,700	956,605	(224,905)	100%
	$ 731,700	$ 956,605	$ (224,905)				

Parkland Dedication Fund

Year Collected	Fees Collected	Fees Expended	Unspent (Overspent) Fees	Cummulative Fees	Cummulative Expenditures	Fees Over (Under) Expenditures	Cummulative Percent of Fees Expended
FYE 1989*	$ 69,052	$ 69,052	$ -	$ 69,052	$ 69,052	$ -	100%
FYE 1990	221,209	80,000	141,209	290,261	149,052	141,209	100%
FYE 1991	72,926	15,208	57,718	363,187	164,260	198,927	100%
FYE 1992	49,879	385,420	(335,541)	413,066	549,680	(136,614)	100%
FYE 1993	130,146	-	130,146	543,212	549,680	(6,468)	100%
FYE 1994	186,891	(70,000)	256,891	730,103	479,680	250,423	100%
FYE 1995	827,876	560,073	267,803	1,557,979	1,039,753	518,226	100%
FYE 1996	956,354	194,099	762,255	2,514,333	1,233,852	1,280,481	100%
FYE 1997	299,801	420,902	(121,101)	2,814,134	1,654,754	1,159,380	100%
FYE 1998	573,787	422,778	151,009	3,387,921	2,077,532	1,310,389	100%
FYE 1999	392,192	-	392,192	3,780,113	2,077,532	1,702,581	100%
FYE 2000	561,634	100,000	461,634	4,341,747	2,177,532	2,164,215	100%
FYE 2001	153,402	2,205	151,197	4,495,149	2,179,737	2,315,412	100%
FYE 2002	179,383	724,218	(544,835)	4,674,532	2,903,955	1,770,577	100%
FYE 2003	420,076	677,578	(257,502)	5,094,608	3,581,533	1,513,075	100%
FYE 2004	193,340	2,075,781	(1,882,441)	5,287,948	5,657,314	(369,366)	100%
FYE 2005	637,021	278,840	358,181	5,924,969	5,936,154	(11,185)	100%
FYE 2006	322,825	410,431	(87,606)	6,247,794	6,346,585	(98,791)	100%
FYE 2007	301,602	221,679	79,923	6,549,396	6,568,264	(18,868)	100%
FYE 2008	413,130	1,029,357	(616,227)	6,962,526	7,597,621	(635,095)	100%
FYE 2009	39,648	753,430	(713,782)	7,002,174	8,351,051	(1,348,877)	100%
FYE 2010	122,370	754,593	(632,223)	7,124,544	9,105,644	(1,981,100)	100%
FYE 2011	540,453	157,559	382,894	7,664,997	9,263,203	(1,598,206)	100%
FYE 2012	447,462	1,023,635	(576,173)	8,112,459	10,286,838	(2,174,379)	100%
FYE 2013	701,114	30,913	670,201	8,813,573	10,317,751	(1,504,178)	100%
	$ 8,813,573	$ 10,317,751	$ (1,504,178)				

* Represents 6 month period from January 1 - June 30, 1989

Vehicle Impact Fund

Year Collected	Fees Collected	Fees Expended	Unspent (Overspent) Fees	Cummulative Fees	Cummulative Expenditures	Fees Over (Under) Expenditures	Cummulative Percent of Fees Expended
FYE 2009	109,726	0	109,726	109,726	0	109,726	0
FYE 2010	49,194	0	49,194	158,920	0	158,920	0
FYE 2011	140,141	0	140,141	299,061	0	299,061	0
FYE 2012	127,022	139,067	(12,045)	426,083	139,067	287,016	32.6%
FYE 2013	129,509	212,175	(82,666)	555,592	351,242	204,350	63.2%
	555,592	351,242	204,350				

MEMORANDUM

CityofCampbell
Finance Department

To: Mayor Waterman and Councilmembers

Date: January 7, 2014

From: Jesse Takahashi, Finance Director

Via: Mark Linder, City Manager

Subject: **Desk Item re: Item #6**

The attached resolution includes certain findings regarding unexpended Vehicle Impact Fees that our City Attorney advised should be included in the resolution pursuant to the Government Code. The original resolution in your original packet did not include these findings.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMPBELL ACCEPTING THE ANNUAL STATUS REPORT ON PROJECT DEVELOPMENT FEES (AB-1600)

WHEREAS, Government Code Section 66001(d) requires the City to make findings once every five fiscal years with respect to any portion of a fee remaining unexpended in its account five or more years after deposit of the fee, and to identify the purpose to which the fee is to be put and to demonstrate a reasonable relationship between the fee and the purpose for which it was charged; and

WHEREAS, the City of Campbell elects to do an annual AB-1600 status report; and

WHEREAS, staff, under Government Code Section 66001(d), has reviewed the development fees collected between January 1, 1989 (the date when this requirement became effective) and June 30, 2008 to determine if any such development fees remain unexpended; and

WHEREAS, the City Council finds with respect to the Vehicle Impact Fees for current five-year period:

(A) The fees are put to the purpose of funding street replacement due to the cumulative impact of construction and other commercial vehicles at development sites;

(B) There is a reasonable relationship between the fee and the purpose for which it is charged, in that the fee represents the anticipated cost for the repair and replacement of streets due to construction and other vehicles associated with development of the real property on which the development is to take place;

(C) The incomplete improvements funded by this fee are ongoing and anticipated to continue to increase so long as development of real property continues to occur in the City. At present necessary sources and amounts of funding anticipated to complete financing in identified incomplete street improvements is as follows:

Project	Source:	Amount of funding:
Street Maintenance (13BB)	Capital Improvement Reserve	$355,000
	Vehicle Impact Fees	$105,000
	Solid Waste Surcharges	$225,000
	Measure B	$215,000
Hacienda Avenue (0804)	Capital Improvement Reserve	$2,100,000
	Vehicle Impact Fees	$84,000
	Federal and other grants	$2,552,000
Street Maintenance (10AA)	Capital Improvement Reserve	$600,000
	Proposition 42	$107,000
	Vehicle Impact Fees	$180,000

Street Maintenance (11AA)	Vehicle Impact Fees	$50,000
	Solid Waste Surcharges	$150,000
	State Grant	$500,000

(D) It is anticipated that the necessary funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund by June 30, 2014.

WHEREAS, staff has found that no project development fees collected between January 1, 1989 and June 30, 2008 remain unexpended; and

WHEREAS, staff has set forth the information required by California Government Code Section 66006 in the report and attachments accompanying this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Campbell that Council review, accept and file this Annual Status Report on project development fees as stipulated under Government Code Section 66000 et seq.

PASSED and ADOPTED this 7th day of January, 2014, by the following roll call vote:

AYES: Councilmembers

NOES: Councilmembers

ABSENT: Councilmembers

APPROVED:

_____
Richard M. Waterman, Mayor

ATTEST:

_____
Anne Bybee, City Clerk