

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
WASTEWATER SYSTEM IMPACT FEES
Fiscal Year Ending June 30, 2013**

For the purpose of compliance with Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Wastewater System Impact Fees – The purpose of these fees is to provide funds for the collection, treatment and proper disposal of wastewater. These fees provide the facilities for the above described services to accommodate the demands generated by future development within the City.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$1,023.00
Residential-Duplex/Multi	DU	Meter ²
Residential-Mobile Home	DU	Meter ²
Commercial, General	KSF	Meter ²
Commercial, Service	KSF	Meter ²
Hotel/Motel	KSF	Meter ²
Industrial-Light	KSF	Meter ²
Industrial-Heavy	KSF	Meter ²
Fee is based on meter size:		Impact Fee
	<u>Meter Size</u>	<u>Per Unit</u> ¹
	5/8" Water Meter	\$1,023.00
	3/4" Water Meter	1,023.00
	1" Water Meter	1,739.00
	1-1/2" Water Meter	3,375.00

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

² Fee is based on meter size.

2" Water Meter	5,420.00
3" Water Meter	10,943.00
4" Water Meter	17,079.00
6" Water Meter	31,706.00
8" Water Meter	56,025.00
10" Water Meter	87,539.00
12" Water Meter	99,606.00

(C) *The beginning and ending balance of the account or fund.*

(D) *The amount of the fees collected and the interest earned.*

Beginning – July 1, 2012	\$(2,070,967.60)
Plus: Fees Collected	32,745.00
Interest	.00
Less: Project Costs	(622,849.00)
Refunds	(0.00)
Ending – June 30, 2013	<u>\$(2,661,071.60)</u>

(E) *An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.*

The new developments share of 1998, 2005 and 2007 bond debt service and the 2009 State Revolving Fund loan is at 10.2 percent per the Impact Fee Study Report for the City of Lompoc, dated November 2003, and adopted by Resolution No. 5136(03) on December 2, 2003. See Exhibit D of the Resolution or Chapter 7 of the Impact Fee Study for further detail.

New development share:

1998, 2005 & 2007 bond debt service and 2009 SRF loan	\$ 622,849.00	10.2%
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(F) *An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.*

Not Applicable.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.