

Exhibit B

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Community Park Fee
Fiscal Year Ending June 30, 2024**

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

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

Community Park Fee - The purpose of the Community Park Fee is to further the General Plan goal of providing opportunities for recreational activities to meet community needs. This fee will mitigate development impacts by providing for improvements to the City's new community parks and recreational facilities and rehabilitation of the existing parks and recreational facilities.

(B) The amount of the fee.

Development Type	Current Fees
Residential <600 Square Feet	\$1,954/unit
Residential 600-1,000 Square Feet	\$2,400/unit
Residential 1,000-1,500 Square Feet	\$3,831/unit
Residential 1,500-2,500 Square Feet	\$5,341/unit
Residential 2,500-3,500 Square Feet	\$6,270/unit
Residential 3,500+ Square Feet	\$8,127/unit
Residential - Age Restricted	\$2,806/unit

(C) The beginning and ending balance of the account or fund. See statement below.

(D) The amount of the fees collected and the interest earned. See statement below.

Statement of Revenues, Expenditures and Changes in Fund Balance

<u>Revenues</u>	<u>FY 2024</u>
Park Development Fees	\$813,928
Interest Income	2,239
Total Revenues	\$816,167
<u>Expenditures</u>	
Sunset Whitney Recreation Area	\$125,484
Total Expenditures	\$125,484
Revenues Over (Under) Expenditures	\$690,683
Beginning Fund Balance as of 07/01/23	(\$130,646)
Ending Fund Balance as of 06/30/24	\$560,037

(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.

Public Improvement	Expenditures	Other Sources	% Funded by Fees
Sunset Whitney Recreation Area	\$125,484	\$487,744	20.46%

(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.

As of the end of fiscal year 2023/24, there were insufficient funds collected for public improvement projects.

(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 transfer 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.