

**Exhibit G**

**CITY OF ROCKLIN  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
Oak Tree Mitigation Fee  
Fiscal Year Ending June 30, 2020**

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.*

**Oak Tree Mitigation Fee** - The Oak Tree Mitigation Fee was created to address the decline of oak woodlands due to urbanization through a considered attempt to balance the benefits of preservation and the cost thereof, against the social benefits of private property ownership and development.

*(B) The amount of the fee.*

<b>Description</b>	<b>Current Fee</b>
Removal of a 5 gallon oak tree	\$30
Removal of a 15 gallon oak tree	\$96
Removal per one inch of oak tree	\$96

*(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**

<b><u>Revenues</u></b>	<b><u>FY 2020</u></b>
Oak Tree Mitigation Fees	\$24,461
Interest Income	\$24,609
<b>Total Revenues</b>	<b>\$49,070</b>
<b><u>Expenditures</u></b>	
Indirect Cost Allocation	\$17,761
Park Repair & Maintenance	\$10,000
Salaries and Benefits	\$16,837
Sunset Whitney Recreation Area	\$249,586
Antelope Creek Restoration	\$1,204
Professional Services	\$102,737
Other Expenditures	\$4,230
<b>Total Expenditures</b>	<b>\$402,355</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(\$353,285)</b>
<b>Beginning Fund Balance as of 07/01/19</b>	<b>\$1,372,109</b>
<b>Ending Fund Balance as of 06/30/20</b>	<b>\$1,018,824</b>

(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.

<b>Sunset Whitney Recreation Area</b>			
<b>Fund</b>	<b>Revenue Source</b>	<b>Expenditures for FY 2020</b>	<b>% of Expense</b>
100	General Fund	\$86,438	8.8%
300	Park Development Fees	\$217,936	22.2%
301	Community Park Fees	\$68,069	6.9%
304	Capital Construction Fees	\$359,013	36.6%
305	Oak Tree Mitigation Fees	\$249,586	25.5%
<b>Totals</b>		<b>\$981,042</b>	<b>100%</b>

<b>Antelope Creek Restoration</b>			
<b>Fund</b>	<b>Revenue Source</b>	<b>Expenditures for FY 2020</b>	<b>% of Expense</b>
305	Oak Tree Mitigation Fees	\$1,204	100%
<b>Totals</b>		<b>\$1,204</b>	<b>100%</b>

<b>Fund 305 - Oak Tree Mitigation Expenditure Summary</b>	
<b>Expenditures for FY 2020</b>	<b>\$ Amount</b>
Oak Tree Maintenance Expenditures	\$151,565
Sunset Whitney Recreation Area	\$249,586
Antelope Creek Restoration	\$1,204
<b>Total Expenditures</b>	<b>\$402,355</b>

(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 2019-20, there are insufficient funds collected to commence construction or acquisition of any incomplete 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 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.