

Exhibit G

CITY OF ROCKLIN ANNUAL COMPLIANCE REPORT FOR AB 1600 Oak Tree Mitigation Fee Fiscal Year Ending June 30, 2019

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.*

Description	Current Fee
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

<u>Revenues</u>	<u>FY 2019</u>
Oak Tree Mitigation Fees	\$417,472
Interest Income	\$24,893
Total Revenues	\$442,365
<u>Expenditures</u>	
Indirect Cost Allocation	\$19,690
Facilities Maintenance Allocation	\$659
Park Repair & Maintenance	\$5,978
Salaries and Benefits	\$28,201
Sunset Whitney Recreation Area	\$39,613
Antelope Creek Restoration	\$1,202
Program Supplies/Materials	\$658
Professional Services	\$84,740
Other Expenditures	\$23,629
Total Expenditures	\$204,370
Revenues Over (Under) Expenditures	\$237,995
Beginning Fund Balance as of 07/01/18	\$1,134,114
Ending Fund Balance as of 06/30/19	\$1,372,109

(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.

Sunset Whitney Recreation Area			
Fund	Revenue Source	Expenditures for FY 2019	% of Expense
100	General Fund	\$220,772	84.8%
305	Oak Tree Mitigation Fees	\$39,613	15.2%
Totals		\$260,385	100%

Antelope Creek Restoration			
Fund	Revenue Source	Expenditures for FY 2019	% of Expense
305	Oak Tree Mitigation Fees	\$1,202	100%
Totals		\$1,202	100%

Fund 305 - Oak Tree Mitigation Expenditure Summary	
Expenditures for FY 2019	\$ Amount
Oak Tree Maintenance Expenditures	\$163,555
Sunset Whitney Recreation Area	\$39,613
Antelope Creek Restoration	\$1,202
Total Expenditures	\$204,370

(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 2018-19, 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.