

**Exhibit A**

**CITY OF ROCKLIN  
ANNUAL COMPLIANCE REPORT FOR AB 1600  
Public Facilities Impact 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.*

**Public Facilities Impact Fee** - The purpose of the Public Facilities Impact Fee is to further the General Plan goal of ensuring adequate public services and facilities are provided to meet the needs of the City residents. This fee provides a funding source from new development for capital improvements to serve that development.

*(B) The amount of the fee.*

<b>Land Use</b>	<b>Current Fee</b>
Single Family Residential	\$4,187/unit
Multi-Family Residential	\$2,130/unit
Commercial/Retail	\$1.12/Sq. Ft.
Office	\$1.49/Sq. Ft.
Light Industrial	\$0.74/Sq. Ft.

*(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>Revenues</b>	<b>FY 2020</b>
Public Facilities Impact Fees	\$238,110
Interest Income	\$6,872
<b>Total Revenues</b>	<b>\$244,982</b>
<b>Expenditures</b>	
Adventure Park Expenditures	\$52,682
Indirect Cost Allocation	\$9,014
Professional Services	\$14,347
Other Expenditures	\$12,361
<b>Total Expenditures</b>	<b>\$88,404</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$156,578</b>
<b>Beginning Fund Balance as of 07/01/19</b>	<b>\$233,555</b>
<b>Ending Fund Balance as of 06/30/20</b>	<b>\$390,133</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>Project</b>	<b>Fund 308 FY 2020 Expenditures</b>	<b>Total Project FY 2020 Expenditures</b>	<b>% of Project Funded by Fund 308</b>
Adventure Park Guest Services Building Fan/Electrical	\$52,682	\$52,682	100%

*(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 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 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.