

Exhibit F

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Whitney Ranch Trunk Sewer Project Fee
Fiscal Year Ending June 30, 2021**

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.

Whitney Ranch Trunk Sewer Project Fee - The purpose of the Whitney Ranch Trunk Sewer Project Fee is to further the General Plan goal “to ensure that adequate public services and facilities are provided to meet the needs of residents of the City” by providing another funding source from new development for capital improvements to serve new development. Fees collected shall be used to finance only the Phase II Whitney Ranch Offsite Sewer Trunk line.

(B) The amount of the fee.

Land Use	Current Fee
Residential (Single and Multi-Family)	\$268/Unit
Non-Residential	\$156/1,000 Bldg. 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

<u>Revenues</u>	<u>FY 2021</u>
Whitney Ranch Trunk Sewer Project Fees	\$77,184
Interest Income	\$3,532
Total Revenues	\$80,716
<u>Expenditures</u>	
Engineering Allocation	\$822
Whitney Ranch Sewer Project	\$12,004
Total Expenditures	\$12,826
Revenues Over (Under) Expenditures	\$67,890
Beginning Fund Balance as of 07/01/20	\$467,745
Ending Fund Balance as of 06/30/21	\$535,635

(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 Improvements	FY 2021 Expenditures	Total Project Cost as of 06/30/21	% Funded by Fees
Whitney Ranch Sewer Project	\$12,004	\$37,387	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.

For the fiscal year 2021-22, the City determined that there will be sufficient funds to commence construction of the following public improvements:

Public Improvements	Approximate Date to Commence Construction
Whitney Ranch Sewer Project	Spring 2022

(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.