



**FY 2023/24  
Development Impact Fee Report**

City Council Meeting  
December 17, 2024

# Development Impact Fees

- Per Mitigation Fee Act (CA Gov't code 66001-66009), the City established Development Impact Fees (DIF) to be paid by developers to offset costs of public facilities related to the impacts of a development project.

Development Impact Fees
Parkland Acquisition & Park Facilities
Police Facilities
Fire Facilities
Library

Public Works Improvement Fees
Drainage Facilities
Sewer Facilities
Traffic Impact Mitigation

Community Development Improvement Fees
In-Lieu Parking

- Annual reporting to City Council required by December 31<sup>st</sup>
- Report is posted on the City's website for public review and sent to interested parties 15 days prior to Council review and approval

**Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Fiscal Year Ended June 30, 2024 \*  
Development Impact Fees**

Description	Parkland Acquisition & Park Facilities	Police Facilities	Fire Facilities	Library Facilities	In-Lieu Parking Fund	Drainage Facilities Fund	Sewer Facilities Fund	Traffic Impact Fees
<b>REVENUES</b>								
Fees	407,246	68,160	75,340	107,931	244,452	411,799	160,730	137,698
Interest	88,965	44,939	31,073	27,391		222,248	141,109	110,288
Other Revenue							12,310	
<b>Total Revenues</b>	<b>496,211</b>	<b>113,099</b>	<b>106,413</b>	<b>135,322</b>	<b>244,452</b>	<b>634,047</b>	<b>314,149</b>	<b>255,172</b>
<b>EXPENDITURES</b>								
Expenditures	1,273,657	845,818		52,124	74,938	1,166,720	825,700	131,196
Interfund Transfer or Loan Refunds Under Section 66001(e)								
<b>Total Expenditures</b>	<b>1,273,657</b>	<b>845,818</b>		<b>52,124</b>	<b>74,938</b>	<b>1,166,720</b>	<b>825,700</b>	<b>131,196</b>
Rev Over/(Under) Exp	(777,446)	(732,719)	106,413	83,198	169,514	(532,673)	(511,551)	123,976
Beginning Fund Balance	3,758,449	2,316,489	1,130,741	1,020,555	769,250	4,128,745	2,427,042	4,180,583
<b>Ending Fund Balance</b>	<b>2,981,003</b>	<b>1,583,770</b>	<b>1,237,154</b>	<b>1,103,753</b>	<b>938,764</b>	<b>3,596,072</b>	<b>1,915,491</b>	<b>4,304,559</b>

\* Note: Unaudited actual

# FY 2023/24 DIF Expenditures

Fund	Key Projects	Amount
Park	LeBard Park Improvements \$604K, Blufftop Park Improvements \$101K, Trinidad Park Playground \$183K, Pattinson and Seely Park Playgrounds \$52K, Edison and Marina Park Configurations \$91K, Rodgers Senior Center \$9K, Central Park Restrooms and Public Art \$28K, Operations \$198K	\$1,273,657
Police	Police Communication Center \$649K, Traffic Office and Training Center Reconfigurations \$112K, Crisis Negotiation Team Van \$67K and K-9 Training Center \$18K	854,818
Library	Huntington Central Library Children-Teen Reconfiguration Plan	52,124
Parking	Downtown Shuttle	74,938
Drainage	Repair half round grates \$49K, forebay improvements \$493K, repair storm drain channels \$57K, water pump improvements \$567K	1,166,720
Sewer	Edinger Ave Sewer \$819K, McFadden Lift Station \$7K	825,700
Traffic Impact	Traffic signal improvements at the Heil Fire Station, Edinger/Heil, Warner/Ash and Main/Deleware	131,196
<b>Total</b>		<b>\$4,370,153</b>

# Recommended Action

- Accept and approve the FY 2023/24 DIF Report and adopt Resolution No. 2024-61 as required by Gov't code sections 66006(b) and 66001(d)

