



**Town of Paradise  
Council Agenda Summary  
Date: December 9, 2014**

**Agenda Item: 7(d)**

**Originated by:** Gina S. Will, Finance Director/Town Treasurer  
**Reviewed by:** Lauren Gill, Town Manager  
**Subject:** Report of Development Impact Fees for the Town of Paradise for Fiscal Years Ended June 30, 2013 and June 30, 2014

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**Council Action Requested:**

1. Adopt A Resolution of the Town Council of the Town of Paradise, California, Reporting Unexpended Development Impact Fees in Accordance with Government Code Section 66006; or

**Alternatives:**

Refer the matter back to staff for further development and clarification

**Background:**

In April 1995 the Town of Paradise adopted a Development Impact Fee Program to address the cost of facilities and capital needs generated by residential and commercial new development. The purpose was to ensure that new growth paid its own way and didn't burden existing revenue sources. In January 2001 the program and associated fees were revised and updated. The program has five basic elements:

- Fire Facilities, Training and Equipment
- Law Enforcement Facilities, Training and Equipment
- Traffic Control Facilities
- Streets and Thoroughfares
- Drainage Facilities

In accordance with Section 66006 of the Government Code, the Town is required to prepare an annual report related to development impact fees. This report must contain the following information and be made available to the public 15 days prior to review at a public meeting:

1. A brief description of the type of fee in the fund.
2. The amount of the fee.
3. The beginning and ending amount of each fund.
4. The amount of the fees collected and interest earned.
5. An identification of each public improvement on which fees were expended and the percent of the public improvement funded with the fees.
6. An identification of approximate dates by which the construction of the public improvements will commence if the Town determines that sufficient funds have been collected to complete the project.
7. A description of each interfund transfer or loan made from the fund (if any).

8. The amount of refunds made of fees collected (if any).

Staff has completed a resolution with attached addendum which includes the required information for review and adoption. It reports on development impact fees for the fiscal years ended June 30, 2013 and June 30, 2014.

**Conclusion/Fiscal Analysis:**

There is no financial impact to the Town of preparing and presenting these development impact fee reports.

**TOWN OF PARADISE**  
**RESOLUTION NO. 14-\_\_\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,  
REPORTING UNEXPENDED DEVELOPMENT IMPACT FEES IN ACCORDANCE WITH  
GOVERNMENT CODE SECTION 66006**

**WHEREAS**, Government Code section 66006 requires the Town to annually disclose to the public information concerning development impact fees it has received in connection with the approval of development projects; and

**WHEREAS**, pursuant to Government Code Section 66006, the Town made the information pertaining to the funds and improvements relating to development impact fees available to the public on November 24, 2014 after mailing notice thereof to any interest party who has filed a written request with the Town Clerk for such information.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:**

Section 1. Pursuant to Government Code section 66006, the Town Council made available to the public all required information for fiscal years ended June 30, 2013 and June 30, 2014 as stated in the reports attached to this Resolution.

Section 2. On December 9, 2014, after considering the available information and all written and oral evidence provided to it, the Council adopted this Resolution

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 9<sup>th</sup> day of December 2014 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

\_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_  
Joanna Gutierrez, CMC, Town Clerk

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Dwight L. Moore, Town Attorney

**Town of Paradise**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Streets and Thoroughfares (Fund 2510)**  
**For Fiscal Year Ended June 30, 2013 and 2014**

Streets and Thoroughfares Impact Fees are necessary and imposed on new development in order to mitigate the impact of increased traffic on the Town's roadways. The originally adopted Management Services Institute Development Impact Fee Report indicates that street shoulder widening, street widening, road extension and connections will be necessary to keep traffic moving smoothly throughout Town as development continues. In January 2001 the schedule of development impact fees projects were updated and revised.

	<b>July 1, 2012 - June 30, 2013</b>	<b>July 1, 2013 - June 30, 2014</b>
<b>Beginning Balance</b>	<b>629,236.50</b>	<b>439,793.19</b>
Revenues:		
Impact Fees Collected: *	14,919.58	39,782.08
Interest and Other Earnings:	742.71	551.69
<b>Total Revenues:</b>	<b>15,662.29</b>	<b>40,333.77</b>
Expenditures:		
So Libby Rehab Pearson to End - 100%	(205,105.60)	-
<b>Total Expenditures:</b>	<b>(205,105.60)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>439,793.19</b>	<b>480,126.96</b>

\* Fees Calculated and Collected According to Resolution No. 01-04

**Town of Paradise**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Traffic Control Facilities (Fund 2520)**  
**For Fiscal Year Ended June 30, 2013 and 2014**

The Town's growth will impact the level of congestion on all of the Town's roadways which is the reason Traffic Control Facilities Impact Fees are necessary and imposed on new development. The originally adopted Management Services Institute Development Impact Fee Report further explains that construction of new signals will be needed to avoid congestion in the future. In January 2001 the schedule of development impact fees projects were updated and revised.

	<b>July 1, 2012 - June 30, 2013</b>	<b>July 1, 2013 - June 30, 2014</b>
<b>Beginning Balance</b>	<b>65,970.77</b>	<b>67,011.64</b>
Revenues:		
Impact Fees Collected: *	927.70	3,057.20
Interest and Other Earnings:	113.17	80.61
<b>Total Revenues:</b>	<b>1,040.87</b>	<b>3,137.81</b>
Expenditures:		-
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>67,011.64</b>	<b>70,149.45</b>

\* Fees Calculated and Collected According to Resolution No. 01-04

**Town of Paradise**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Law Enforcement Facilities, Training and Equipment (Fund 2540)**  
**For Fiscal Year Ended June 30, 2013 and 2014**

Law Enforcement Facilities Impact Fees are necessary and imposed on new development because future development will impact the Town's Police Department by requiring additional police officers and support staff, new equipment and vehicles and additional building space in order to maintain the same level of service. The originally adopted Management Services Institute Development Impact Fee Report supports this need. Additional equipment and facilities are necessary to accommodate the increased public safety demands of development. In January 2001 the schedule of development impact fees projects were updated and revised.

	<b>July 1, 2012 - June 30, 2013</b>	<b>July 1, 2013 - June 30, 2014</b>
<b>Beginning Balance</b>	<b>34,371.31</b>	<b>36,211.75</b>
Revenues:		
Impact Fees Collected: *	1,779.28	5,329.84
Interest and Other Earnings:	61.16	47.79
<b>Total Revenues:</b>	<b>1,840.44</b>	<b>5,377.63</b>
Expenditures:		-
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>36,211.75</b>	<b>41,589.38</b>

\* Fees Calculated and Collected According to Resolution No. 01-04

**Town of Paradise**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Fire Facilities, Training and Equipment (Fund 2550)**  
**For Fiscal Year Ended June 30, 2013 and 2014**

Fire Facilities Impact Fees were imposed on new development because new development increases the demand on public safety facilities and fire equipment through increased calls for services as shown in the originally adopted Management Services Institute Development Impact Fee Report. Additional equipment and facilities are necessary to accommodate the increased public safety demands of development. In January 2001 the schedule of development impact fees projects were updated and revised.

	<b>July 1, 2012 - June 30, 2013</b>	<b>July 1, 2013 - June 30, 2014</b>
<b>Beginning Balance</b>	<b>10,090.75</b>	<b>12,045.80</b>
Revenues:		
Impact Fees Collected: *	1,934.71	4,064.48
Interest and Other Earnings:	20.34	18.53
<b>Total Revenues:</b>	<b>1,955.05</b>	<b>4,083.01</b>
Expenditures:		-
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>12,045.80</b>	<b>16,128.81</b>

\* Fees Calculated and Collected According to Resolution No. 01-04

**Town of Paradise**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Drainage Facilities (Fund 2551)**  
**For Fiscal Year Ended June 30, 2013 and 2014**

The Construction of flood control and storm drainage facilities is essential to the preservation of private property, public streets, curbs and other facilities. Drainage Facilities Impact fees are necessary and imposed on new development in order to build such facilities. The originally adopted Management Services Institute Development Impact Fee Report indicates that development will require the installation of additional storm drain lines and detention basins to handle increased runoff from developing areas. In January 2001 the schedule of development impact fees projects were updated and revised.

	<b>July 1, 2012 - June 30, 2013</b>	<b>July 1, 2013 - June 30, 2014</b>
<b>Beginning Balance</b>	<b>571,378.44</b>	<b>620,138.88</b>
Revenues:		
Impact Fees Collected: *	11,200.51	25,320.20
Interest and Other Earnings:	1,047.26	742.52
<b>Total Revenues:</b>	<b>12,247.77</b>	<b>26,062.72</b>
Expenditures:		
** Pearson/Recreation Signal Revised Funding	36,512.67	-
<b>Total Expenditures:</b>	<b>36,512.67</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>620,138.88</b>	<b>646,201.60</b>

\* Fees Calculated and Collected According to Resolution No. 01-04

\*\* 2011/2012 Transfers for Capital Project reversed and charged to Transportation Fund