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CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
WASTEWATER SYSTEM IMPACT FEES
Fiscal Year Ending June 30, 2021

For the purpose of compliance with Government Code subdivision 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Wastewater System Impact Fees – The purpose of the Wastewater System Impact Fees is to provide funds for the collection, treatment and proper disposal of wastewater. These fees provide the facilities for the above described services to accommodate the demands generated by future development within the City.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$2,876.00
Residential-Duplex/Multi	DU	Meter ²
Residential-Mobile Home	DU	Meter ²
Commercial, General	KSF	Meter ²
Commercial, Service	KSF	Meter ²
Hotel/Motel	KSF	Meter ²
Industrial-Light	KSF	Meter ²
Industrial-Heavy	KSF	Meter ²
<u>Meter Size²</u>		<u>Per Unit¹</u>
5/8" Water Meter		\$3,517.00
3/4" Water Meter		3,517.00
1" Water Meter		5,980.00
1-1/2" Water Meter		11,608.00
2" Water Meter		18,643.00
3" Water Meter		37,637.00
4" Water Meter		58,742.00
6" Water Meter		109,053.00
8" Water Meter		192,700.00

1 Development Units-DU = dwelling unit; KSF = 1,000 gross square feet of building area.

2 Fee is based on meter size.

10" Water Meter	301,094.00
12" Water Meter	342,596.00

(C) *The beginning and ending balance of the account or fund.*

(D) *The amount of the fees collected and the interest earned.*

Beginning – July 1, 2020	(\$6,626,930.60)
Plus: Fees Collected	24,697.65
Interest	.00
Less: Project Costs	(603,917.00)
Refunds	<u>(.00)</u>
Ending – June 30, 2021	<u>(\$7,206,149.95)</u>

(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.*

The new developments share of 1998, 2005 and 2007 bond debt service and the 2009 State Revolving Fund loan is at 10.2% per the Impact Fee Study Report for the City, dated November 2003, and adopted on December 2, 2003, by Resolution No. 5136(03). See Exhibit D of the Resolution or Chapter 7 of the Impact Fee Study for further detail. The 2018 refunding bond issued to replace the 1998, 2005, and 2007 bonds retain the characteristics and relative ratio of new development shares of the previous bonds but revised principal and interest debt service based on the sale results for the 2018 refunding bond.

New development share:

2018 refunding debt service	\$603,917.00
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(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.*

Not Applicable.

Attachment 11

(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.