

**Annual Report - Mitigation Fee Act
Pursuant to Government Code 66006
City of Yorba Linda
Fiscal Year Ending June 30, 2022**

Government Code Section 66006 provides that a local agency that requires the payment of development fees shall prepare an annual and five-year report detailing the status of those fees. The annual report must be made available to the public after the close of the fiscal year. The City Council must review the report at the next regularly scheduled public meeting of the Council that falls at least fifteen (15) days after the information is made available to the public.

Pursuant to Government Code Section 66006(b)(1) the following information must be made available to the public:

1. Provide a brief description of the type of fee in the account or fund.

a. Local Park Impact Fee:

The fees are used to mitigate or help pay for the construction or needed expansion of off-site Parks and Recreation facilities due to the impact of new development.

2. List the amount of the fee

a. Local Park Impact Fee:

Attached as Exhibit #1

3. List the beginning and ending balance of the account or fund.

a. Local Park Impact Fee:

Beginning balance as of 7/1/21:	\$0
Ending balance as of 6/30/22:	\$0*

*(Throughout the course of FY 21/22 the balance reached \$1,513,679.20)

4. List the amount of the fees collected and the interest earned.

	<u>Fees Collected</u>	<u>Interest Earned</u>
Local Park Impact Fee:	\$1,513,679.20	\$0

5. Provide 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 the fees.

- a. **Local Park Impact Fee:**

- Expenditures were incurred to assist in the construction of Adventure Playground Improvements in the amount of \$1,513,679.20, which equates to approximately 21.6 % of the total project expense to date.

6. Provide an identification of an approximate date by which the construction of the public improvements will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, and the public improvement remains incomplete.

- a. **Local Park Impact Fee:**

- As of this report, all Mitigation Fee Act secured funds have been used to help pay in the construction of Adventure Playground Improvements. Therefore, all public improvement projects associated with such, are deemed complete at this time.

7. Provide 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.

- a. **Local Park Impact Fee:**

- A transfer of \$1,513,679.20 was made from the Local Park Impact Fee Fund to the Capital Improvement Project fund to fund the project costs related to the construction improvements at Adventure Playground.

8. Provide the amount of any refunds made from surplus fees and the amount of any allocations made pursuant to subdivision (f) of Section 66001. Subdivision (f) of Section 66001 requires reallocation of surplus fees where the administrative costs of refunding the fees exceeds the amount to be refunded.

- a. **Local Park Impact Fee:**

- None