

Exhibit F

**CITY OF ROCKLIN
ANNUAL COMPLIANCE REPORT FOR AB 1600
Whitney Ranch Trunk Sewer Project Fee
Fiscal Year Ending June 30, 2023**

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 2022</u>
Whitney Ranch Trunk Sewer Project Fees	\$18,760
General Fund Loaned Resources	\$1,098,000
Total Revenues	\$1,116,760
<u>Expenditures</u>	
Engineering Allocation	\$65,000
Whitney Ranch Sewer Project	\$1,323,282
Interest Expense	\$15,850
Repayment of General Fund Resources	\$333,564
Total Expenditures	\$1,737,696
Revenues Over (Under) Expenditures	(\$620,936)
Beginning Fund Balance as of 07/01/22	\$620,936
Ending Fund Balance as of 06/30/23	\$0

(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 2023 Expenditures	Total Project Cost as of 06/30/23	% Funded by Fees
Whitney Ranch Sewer Project	\$1,388,282	\$1,451,780	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.

No identification of construction for public improvements.

(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.

Engineering allocation totaled \$65,000, accounting for engineering costs associated with the public improvements. Repayment to the General Fund totaled \$333,564, accounting for project costs associated with the Whitney Ranch Sewer Project.

(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.