



**PREPARED BY:** David Baum, Finance Director, Finance



# City of San Leandro

Meeting Date: December 16, 2013

## Resolution - Council

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**File Number:** 13-599 **Agenda Section:** CONSENT CALENDAR

**Agenda Number:**

**TO:** City Council

**FROM:** Chris Zapata  
City Manager

**BY:** David Baum  
Finance Director

**FINANCE REVIEW:** David Baum  
Finance Director

**TITLE:** RESOLUTION Approving and Confirming the Accounting Report for Development Fees for Street Improvements (DFSI) and Park Development Fees for Fiscal Year 2012-13 (reviews the annual accounting of development fees pursuant to California Government Code Section 66006)

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The City Council of the City of San Leandro does RESOLVE as follows:

Following availability of the documentation used in preparing the annual accounting report (AB 1600) on development fees for street improvements (DFSI) and park development fees pursuant to Section 66006 of the Government Code, this Council has reviewed and considered the data contained in the Accounting Reports, attached hereto and by this reference incorporated herein.

NOW, THEREFORE, pursuant to Section 66006 of the Government Code, the City Council does hereby approve and confirm the accounting records covering the collection of all development fees for street improvement (DFSI) and park development fees, refunds, interest earnings, other income and expenditures for Fiscal Year 2012-13 as more specifically set forth in the Accounting Reports.

**CITY OF SAN LEANDRO**

**Development Fees for Street Improvements  
Accounting Report  
Fiscal Year 2012-13  
(with five year comparisons)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Totals (Memo Only)</b>
<b>Revenue:</b>						
Development Fees	\$ 451,730	\$ 53,395	\$ 59,347	\$ 83,218	\$ 106,165	\$ 753,855
Interest Income	56,255	27,737	11,029	9,247	2,893	107,161
Other	1,000	-	-	-	-	1,000
	<u>508,985</u>	<u>81,132</u>	<u>70,376</u>	<u>92,465</u>	<u>109,058</u>	<u>862,016</u>
<b>Expenditures:</b>						
Administrative Internal Serv Charges	7,119	11,414	11,528	11,528	11,528	53,117
Advance Signal System Traffic Sample Det.	73,569	-	-	-	-	73,569
Advanced Planning	17,526	14,714	16,014	15,432	20,670	84,356
Annual Neighborhood Traffic Calming	104	-	-	-	27,435	27,539
BART Access and San Leandro Blvd Study	-	20,886	4,115	-	-	25,001
BART Downtown Pedestrian Improvements	-	-	1,875	10,794	46,829	59,498
E 14th Striping & Pedestrian Improvements	11,176	-	-	-	-	11,176
E14th/Hays/W Broadmoor Striping	-	24,548	149,218	413	-	174,179
Fiber Conduits for Broadband Network	-	-	-	-	25,979	25,979
Fiber Loop City Hall to Main Library	-	-	-	-	3,951	3,951
Fiber Loop Project	-	-	-	13,319	114,201	127,520
Fiber Optic Connect to MCC	23,732	-	-	-	-	23,732
Master Plan & Plan Line Update	44,190	19,527	8,285	6,749	8,690	87,441
Neighborhood Traffic Calming	85,241	51,322	21,397	78,457	-	236,417
PSR Westgate Parkway	9,310	(1,019)	-	-	-	8,291
San Leandro High Signal 136th/Bancroft	-	-	-	11,613	34,755	46,368
San Leandro/Park/Broadmoor Roundabout	4,220	57,143	38,003	110	-	99,476
Traffic Safety Updates	65,925	5,872	3,768	23,268	3,573	102,406
Traffic Studies	46,480	1,382	6,671	8,003	7,744	70,280
Traffic System Management Upgrade	50	96,138	82,833	7,675	-	186,696
Washington/Estabrook Intersection Improv	19,404	39,994	-	-	-	59,398
Washington/Monterey Traffic Signal	-	-	-	4,150	1,035	5,185
<b>Total Expenditures</b>	<u>408,046</u>	<u>341,921</u>	<u>343,707</u>	<u>191,511</u>	<u>306,390</u>	<u>1,591,575</u>
<b>Net Revenue Over/(Under) Expenditures</b>	100,939	(260,789)	(273,331)	(99,046)	(197,331)	<u><u>\$ (729,558)</u></u>
<b>Fund Balances:</b>						
Beginning of year	<u>1,889,153</u>	<u>1,990,092</u>	<u>1,729,303</u>	<u>1,455,972</u>	<u>1,356,926</u>	
End of Year						
Encumbered	5,684	68,694	58,911	35,806	10,638	
Committed but unexpended	899,632	781,708	699,518	665,153	673,043	
Uncommitted	1,084,776	878,901	697,543	655,967	475,914	
<b>Total Ending Fund Balance</b>	<u><b>\$ 1,990,092</b></u>	<u><b>\$ 1,729,303</b></u>	<u><b>\$ 1,455,972</b></u>	<u><b>\$ 1,356,926</b></u>	<u><b>\$ 1,159,595</b></u>	

**CITY OF SAN LEANDRO  
Park Development Fees**

**Accounting Report  
Fiscal Year 2012-13  
(with five year comparisons)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Totals (Memo Only)</b>
<b>Revenue:</b>						
Park In-Lieu Fees	\$ 343,349	\$ 61,932	\$ 20,237	\$ -	\$ 28,793	\$ 454,311
Interest Income	29,876	17,315	7,317	4,412	1,211	60,131
	<u>373,225</u>	<u>79,247</u>	<u>27,554</u>	<u>4,412</u>	<u>30,004</u>	<u>514,442</u>
<b>Expenditures:</b>						
Administrative Internal Service Charges	1,586	17,768	17,946	17,946	17,946	73,192
Downtown TOD Park Development/ Master Plan	-	1,722	1,098	-	-	2,820
Dog Walking Park	-	21	25,901	233,576	7,246	266,744
Siempre Verde Design	-	10,528	-	-	-	10,528
Par Course Improvements	-	-	27,114	41,342	31,297	99,753
Toyon Park - Additional Work	-	-	-	18,458	-	18,458
Knight Memorial	-	-	-	4,483	-	4,483
Marina Park Irrigation Improvements	-	-	-	-	135,678	135,678
Senior Center	-	4,631	209,167	12,520	-	226,318
<b>Total Expenditures</b>	<u>1,586</u>	<u>34,670</u>	<u>281,226</u>	<u>328,325</u>	<u>192,167</u>	<u>837,974</u>
<i>Net Revenue Over/(Under) Expenditures</i>	371,639	44,577	(253,672)	(323,913)	(162,162)	
<b>Fund Balances:</b>						
Beginning of year	733,598	1,105,237	1,149,814	896,142	572,229	
End of Year						
Encumbered	-	14,135	173,001	6,356	39,113	
Committed but unexpended	-	483,098	723,141	369,226	171,385	
Uncommitted	1,105,237	652,581	-	196,647	199,568	
<b>Total Ending Fund Balance</b>	<u>\$ 1,105,237</u>	<u>\$ 1,149,814</u>	<u>\$ 896,142</u>	<u>\$ 572,229</u>	<u>\$ 410,067</u>	