

City of Fort Bragg, California

General Plan Maintenance Fees Report Fiscal Year Ended June 30, 2025



Prepared by City of Fort Bragg

City of Fort Bragg, California
General Plan Maintenance Fund
Fiscal Year Ended June 30, 2025

For informational purposes the following information is presented in connection with the City's General Plan Maintenance fund:

A brief description of the type of fee in the account or fund:

General Plan Maintenance Fee – The purpose of the General Plan Maintenance fee is to cover the costs reasonably necessary to prepare and revise the plans and policies that the City is required to adopt before it can make any necessary findings and determinations.

The amount of the fee:

FY 2025: General Plan Maintenance Fee: 0.53% of total Valuation.

AB 2936 was amended and is outlined in California Government Code Section 66014. The City Council instructed staff to thoroughly assess and document the foundation for a modified General Plan Maintenance Fee, ensuring it aligns with the reasonable cost estimates for the necessary preparation and revision of plans and policies required by a local agency. During this analysis, the City temporarily suspended the collection of the General Plan Maintenance Fee through Resolutions 4314-2020, with extensions through Resolutions 4398-2021 and 4471-2021. In January 2023, the City Council approved a reduction in the General Plan maintenance fee from 1.5% to 0.53%.

Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>FY 2025</u>
Revenues	
General Plan Maintenance Fees	\$ 29,763
Interest Income	6,084
Total Revenues	\$ 35,847
Expenses	
Total Expenses	\$ 550
Other Financing Sources (Uses)	
Transfers in	
Transfers out	
Total Other Financing Sources & Uses	\$ -
Revenues Over (Under) Expenses	\$ 35,297
Beginning Fund Balance as of 07/01/2024	\$ 175,226
Ending Fund Balance as of 06/30/2025	\$ 210,523

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The Fees were expended to pay consultant time spent developing, reviewing, and revising the Inland General Plan, the Local Coastal Program Amendment, updates to the Inland Land Use and Development Code (Title 18 of the Municipal Code), and other related ordinances of the Municipal Code.

A detailed list of staff time and vendor transactions is attached to this report as attachment A.

For the fiscal year 2025, there were only \$505 of costs associated with updates to the City's General Plans and other City plans and policies included the following: