



ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, ZONE 7

100 NORTH CANYONS PARKWAY, LIVERMORE, CA 94551 • PHONE (925) 454-5000 • FAX (925) 454-5727

**ORIGINATING SECTION:** Administrative Services

**CONTACT:** Osborn Solitei

**AGENDA DATE:** December 18, 2019

**SUBJECT:** Annual Report on Collection and Use of Development Fees

**SUMMARY:**

- The Agency's Mission Statement effectively communicates that the Agency is committed to providing a reliable supply of high quality water and an effective flood control system to the Livermore-Amador Valley in a fiscally responsible way. In carrying out these fiscal responsibilities, staff provides an annual status report of fees for development projects to the Board.
- This item reports the status of development impact fees held as of June 30, 2019 as required by AB 1600 and SB 1693, codified in California Government Code Sections 66000, *et seq.* The fees accounted for in this report are Water Connection Fees, and Flood Protection and Storm Water Drainage Development Impact Fees.
- The Water Connection Fee and Flood Protection/Storm Water Drainage Fee are imposed to provide funding for projects that serve new development. The Agency maintains separate funds to account for each of these fees, allocates interest to each fund and accounts for expenditures for each separate project funded from these fees.
- The individual projects funded by the fees are reviewed and approved by the Board of Directors as part of the Capital Improvement Program. A detailed description of each project is available in the program document.
- The attached tables summarize the activities of the Water Connections Fees (accounted for under the Water Enterprise Capital Expansion Fund 130) and Flood Protection and Storm Water Drainage Development Impact Fees (accounted for under Flood Protection/Drainage DIF Fund 210).

**FUNDING:**

- There is no funding impact.

**RECOMMENDED ACTION:**

- Adopt the attached resolution accepting the annual report on Collection and Use of Development Fees for the fiscal year ending June 30, 2019.

**ATTACHMENT:**

- Annual Development Fees Report for the fiscal year ending June 30, 2019.

ZONE 7  
ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS

RESOLUTION NO. 19-94

INTRODUCED BY DIRECTOR QUIGLEY  
SECONDED BY DIRECTOR SMITH MCDONALD

**Annual Report on Collection and Use of Development Fees**

WHEREAS, California Government Code sections 66000-66006 implement Assembly Bill 1600 and Senate Bill 1693, which impose requirements for the collection and expenditure of development impact fees; and

WHEREAS, pursuant to Government Code section 66006, Zone 7 must issue an annual report relating to the development fees it imposes;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Zone 7 of the Alameda County Flood Control & Water Conservation District hereby accepts the attached annual report of development fee revenues and expenditures for the fiscal year ending June 30, 2019.

ADOPTED BY THE FOLLOWING VOTE:

AYES: DIRECTORS FIGUERS, GAMBS, PALMER, QUIGLEY, SANWONG, SMITH MCDONALD

NOES: NONE

ABSENT: DIRECTOR RAMIREZ HOLMES

ABSTAIN: NONE

I certify that the foregoing is a correct copy of a Resolution adopted by the Board of Directors of Zone 7 of the Alameda County Flood Control and Water Conservation District on December 18, 2019.

By: \_\_\_\_\_

*S. Figueroa*  
President, Board of Directors

**Zone 7 Water Agency Annual Development Fee Report**  
**For Fiscal Year Ended June 30, 2019**  
**Capital Expansion Fund (NWS Fund 130)**

The water connection fee ordinance was adopted in 1972. The fees are used to fund water acquisitions and expansion to the Zone's water supply, treatment, and delivery systems. The connection charge, per equivalent dwelling unit (5/8-inch meter), effective 01/01/2018 through 12/31/2018 was \$28,170 and effective 01/01/2019 through 6/30/2019 was \$29,070. A separate charge for Dougherty Valley was \$27,030 per connection for the period of 01/01/2018 through 12/31/2018 and \$27,900 for 01/01/2019 thru 06/30/2019.

<b>Beginning Fund Balance</b>		<b>\$</b>	<b>83,946,178</b>
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4311	Connection Fees - Treated		29,860,222
4312	Connection Fees - DVSA		4,207,870
4414	Specification Fees		1,383
4611	Interest from Investments		2,092,268
4621	Interest from Other Sources		101,775
4814	DWR Refunds		3,080,474
4890	Other Revenue		92,180
<b>*Total Revenue</b>		<b>\$</b>	<b>39,436,172</b>
*Transfers from trust not included in this report			
Expenses:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0001	Water Conservation - General (20%)	On-going	3,765
COM0002	Efficient Washer Rebate Program (20%)	2000 - 2022	5,780
COM0004	CIP Management (75%)	On-going	29,481
COM0005	Water Quality Management Implementation Plan	On-going	6,487
COM0011	Chain of Lakes Planning (35%)	On-going	2,992
COM0033	PPWTP Upgrades (70%)	2017 - 2021	3,925,911
COM0034	PPWTP Ozonation (50%)	2017 - 2021	2,121,286
COM0036	Mining Area Hydrogeologic Studies (70%)	2018 - 2020	117,620
COM0038	Chain of Lakes (COL) Pipeline	2019 - 2026	17,588
EXP0002	South Bay Aqueduct Enlargement	2003 - 2035	14,838,005
EXP0004	Water Supply Planning and Projects	On-going	685
EXP0006	Arroyo Mocho/Lake H Diversion	2002 - 2022	401
EXP0014	Los Vaqueros Reservoir Expansion Project Planning <sup>1</sup>	2016 - 2020	29,532
EXP0015	Sites Reservoir - Phase I <sup>1</sup>	2017 - 2020	92,926
EXP0016	Review of Well Implementation Plan	2018 - 2021	4,937
EXP0001	Miscellaneous Expansion Program Costs:		
	Debt Service Costs	On-going	382,572
	Financial Planning	On-going	13,091
	DWR - SWP Fixed/Variable Costs	On-going	3,000,000
	Water Utility Planning	On-going	206,683
	Other Water Supply Costs <sup>1</sup>	On-going	3,265
	Pension Expense - GASB 68 Adjustment	On-going	180,877
	OPEB Expense - GASB 75 Adjustment	On-going	122,066
<b>Total Expenses</b>			<b>\$ 25,105,950</b>
<sup>1</sup> Project expenses adjusted for trust transfers			
Excess Revenue Over (Under) Expenditures		<b>\$</b>	<b>14,330,223</b>
Encumbrances, Commitments, and Reserves FYTD		<b>\$</b>	<b>18,126,466</b>
<b>Reserve balance for Projects @ 06/30/2019</b>		<b>\$</b>	<b>80,149,935</b>

# Zone 7 Water Agency Annual Development Fee Report

For Fiscal Year Ended June 30, 2019

## Flood Protection and Storm Water Drainage Development Impact Fees Fund (NWS Fund 210)

The Flood Protection and Storm Water Drainage Development Impact Fee Ordinance was adopted in 2009 (Zone 7 Ordinance No. 2009-01). Revenues collected are authorized for the use of acquisition, construction, engineering, and improvement of the flood protection and/or storm water drainage elements of the SMMP of Zone 7, or to reduce the principal or interest of any bonded indebtedness thereof. Effective 5/18/09, all funds in the SDA Operations Fund (71) and SDA 7-1 Trust Fund (90) were transferred to the Flood Protection and Storm Water Drainage Development Impact Fee Fund (NWS Fund 210) and all outstanding SDA 7-1 Reimbursement Agreements were assigned to and assumed as obligations payable from the Flood Protection and Storm Water Drainage Development Impact Fee Fund. The fee schedule effective from 01/01/2011 was set at \$1.00 per square foot of impervious surface created and remains unchanged as of 06/30/2019.

<b>Beginning Fund Balance</b>			<b>\$ 62,760,524</b>
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4314	Flood Protection/Drainage DIF		3,334,592
4417	Other Service Fees		8,474
4611	Interest from Investments		1,125,758
4811	Cost Share Agreement Revenue		11,291
<b>Total Revenue and Transfers In</b>			<b>\$ 4,480,115</b>
Expenditures:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0004	CIP Management (5%)	On-going	786
COM0011	Chain of Lakes Planning (28%)	On-going	2,393
COM0012	Stream Management Master Plan (41%)	2001 - 2035	49,568
COM0013	Flow Studies - Steelhead Restoration (50%)	2007 - 2020	3,611
COM0030	Arroyo Mocho Medeiros Project (57%)	2016 - 2020	197,113
COM0035	Arroyo Mocho Granada/Murrieta Project (57%)	2017 - 2020	1,638
FEM0001	Emergency Bank Stabilization - ADLL North of Verona Bridge	2017 - 2019	35,386
GRT0007	2017 EPA Grant - Arroyo Mocho Concannon	2018 - 2022	408
DIF0001	Miscellaneous DIF Program Costs:		
	DIF Administration	On-going	12,052
	Flood Protection/DIF General Planning	On-going	65,019
<b>Total Expenditures</b>			<b>\$ 367,974</b>
Excess Revenue Over (Under) Expenditures			\$ 4,112,141
Encumbrances, Commitments, and Reserves FYTD			\$ 469,894
<b>Fund Balance - Reserved for Projects @ 06/30/2019</b>			<b>\$ 66,402,771</b>