



100 North Canyons Parkway  
Livermore, CA 94551  
(925) 454-5000

**ORIGINATING SECTION:** Administrative Services

**CONTACT:** Osborn Solitei

**AGENDA DATE:** December 21, 2022

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

**SUMMARY:**

- In accordance with Strategic Plan Initiative No. 24 – Continue to effectively manage financial resources for the Agency in a prudent manner and demonstrates good stewardship of public funds, 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, 2022, 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.

**RECOMMENDATIONS:**

Adopt the attached resolution accepting the annual report on Collection and Use of Development Fees for the fiscal year ending June 30, 2022.

**ATTACHMENTS:**

Resolution

Annual Development Fees Report for the fiscal year ending June 30, 2022.

ZONE 7  
ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

BOARD OF DIRECTORS

RESOLUTION NO. 22-99

INTRODUCED BY DIRECTOR RAMIREZ HOLMES  
SECONDED BY DIRECTOR GAMBS

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

WHEREAS, in accordance with Strategic Plan Initiative No. 24 – Continue to effectively manage financial resources for the Agency in a prudent manner and demonstrates good stewardship of public funds, staff provides an annual status report of fees for development projects to the Board; and

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, 2022.

ADOPTED BY THE FOLLOWING VOTE:

AYES: DIRECTORS BENSON, FIGUERS, GAMBS, GREEN, PALMER, RAMIREZ HOLMES,  
SANWONG

NOES: NONE

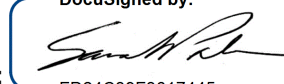
ABSENT: NONE

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 21, 2022.

DocuSigned by:

By:



FD24C39F3017445  
President, Board of Directors

**Zone 7 Water Agency Annual Development Fee Report**  
**For Fiscal Year Ended June 30, 2022**  
**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), was \$29,440 effective 01/01/2021 through 12/31/2021 and \$31,910 effective 01/01/2022 through 06/30/2022. A separate charge for Dougherty Valley was \$28,250 per connection for the period of 01/01/2021 through 12/31/2021 and \$30,620 for 01/01/2022 through 06/30/2022.

<b>Beginning Fund Balance</b>		<b>\$</b>	<b>66,257,038</b>
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4311	Connection Fees - Treated	\$	19,330,510
4312	Connection Fees - DVSA		339,000
4611	Interest from Investments		(1,416,493)
4621	Interest from Other Sources		7,390
4811	Cost Share Agreement Revenue		-
4814	DWR Refunds		2,753,084
4890	Other Revenue		200,000
<b>*Total Revenue</b>		<b>\$</b>	<b>21,213,491</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	\$ 14,874
COM0002	Efficient Washer Rebate Program (20%)	2000 - 2022	8,590
COM0004	CIP Management (75%)	On-going	37,616
COM0011	Chain of Lakes Planning (35%)	On-going	363
COM0033	PPWTP Upgrades (70%)	2017 - 2023	8,398,912
COM0034	PPWTP Ozonation (50%)	2017 - 2023	4,128,058
COM0038	Chain of Lakes (COL) Pipeline	2019 - 2026	143,164
COM0039	NC Administration Building HVAC System Replacement (3%)	2019 - 2023	42,675
COM0040	2020 Tri-Valley Municipal and Industrial Water Demand Study	2020 - 2022	2,036
EXP0002	South Bay Aqueduct Enlargement	2003 - 2035	13,204,819
EXP0004	Water Supply Planning and Projects	On-going	-
EXP0014	Los Vaqueros Reservoir Expansion Project Planning <sup>1</sup>	2016 - 2023	24,216
EXP0015	Sites Reservoir - Phase I <sup>1</sup>	2017 - 2025	54,099
EXP0001	Miscellaneous Expansion Program Costs:		
	Debt Service Costs	On-going	314,165
	Financial Planning	On-going	39,652
	DWR - SWP Fixed/Variable Costs	On-going	3,000,000
	Water Utility Planning	On-going	169,154
	Pension Expense - GASB 68 Adjustment	On-going	(105,766)
	OPEB Expense - GASB 75 Adjustment	On-going	(31,221)
<b>Total Expenses</b>		<b>\$</b>	<b>29,445,406</b>
<sup>1</sup> Project expenses adjusted for trust transfers			
Excess Revenue Over (Under) Expenditures		\$	(8,231,915)
Encumbrances, Commitments, and Reserves FYTD		\$	31,941,877
<b>Reserve balance for Projects @ 06/30/2022</b>		<b>\$</b>	<b>26,083,246</b>

# Zone 7 Water Agency Annual Development Fee Report

For Fiscal Year Ended June 30, 2022

## 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 and SDA 7-1 Trust Fund were transferred to the Flood Protection and Storm Water Drainage Development Impact Fee Fund 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 06/30/2022.

<b>Beginning Fund Balance</b>			<b>\$ 72,715,433</b>
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4314	Flood Protection/Drainage DIF		1,493,634
4417	Other Service Fees		21,780
4611	Interest from Investments		181,219
Total Revenue and Transfers In			\$ 1,696,633
Expenditures:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0004	CIP Management (5%)	On-going	\$ 1,003
COM0011	Chain of Lakes Planning (28%)	On-going	290
COM0013	Flow Studies - Steelhead Restoration (50%)	2007 - 2023	1,919
COM0015	Sediment Study - SFE 2010 (41%)	2011 - 2026	50,778
COM0030	Arroyo Mocho Medeiros Project (57%)	2016 - 2023	27,441
COM0039	NC Administration Building HVAC System Replacement (1%)	2019 - 2023	14,225
GRT0007	EPA Grant - Arroyo Mocho Concannon		-
DIF0001	Miscellaneous DIF Program Costs:		
	DIF Administration	On-going	311,370
	Flood Protection/DIF General Planning	On-going	-
	Flood Protection/DIF Financial Planning	On-going	8,376
Total Expenditures			\$ 415,402
Excess Revenue Over (Under) Expenditures			\$ 1,281,231
Encumbrances, Commitments, and Reserves FYTD			\$ 512,427
<b>Fund Balance - Reserved for Projects @ 06/30/2022</b>			<b>\$ 73,484,237</b>