



ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, ZONE 7

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ORIGINATING DIVISION: ADMINISTRATIVE SERVICES
CONTACT PERSON: OSBORN SOLITEI

AGENDA DATE: December 20, 2017

ITEM NO. **7e**

SUBJECT: Annual Report on Collection and Use of Development Fees

SUMMARY:

- This item reports the status of development impact fees held as of June 30, 2017 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 Development Impact Fee are imposed to provide funding for projects that serve new development. Zone 7 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 Connection Fees (accounted for under the 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, 2017.

ATTACHMENTS:

Resolution
Annual Development Fees Report for the fiscal year ending June 30, 2017.

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

RESOLUTION NO 17-92

INTRODUCED BY DIRECTOR RAMIREZ HOLMES
SECONDED BY DIRECTOR PALMER

*ACCEPTING THE 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, 2017.

ADOPTED BY THE FOLLOWING VOTE:

AYES: DIRECTORS, FIGUERS, GRECI, PALMER, QUIGLEY, RAMIREZ HOLMES, STEVENS

NOES:

ABSENT: DIRECTOR McGRAIL

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 20, 2017

By: 
President, Board of Directors

Zone 7 Water Agency Annual Development Fee Report

For Fiscal Year Ending June 30, 2017

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 06/30/2017.

Beginning Fund Balance			\$ 56,059,068
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4314	Flood Protection/Drainage DIF		3,520,208
4611	Interest from Investments		367,459
4523	State Grant		44,092
Total Revenue and Transfers In			\$ 3,931,759
Expenditures:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0004	CIP Management (5%)	On-going	719
COM0012	Stream Management Master Plan (41%)	2001 - 2035	212,289
COM0013	Flow Studies - Steelhead Restoration (50%)	2007 - 2019	4,246
COM0014	Flood Control Hydrology Study (41%)	2011 - 2018	53,353
COM0016	El Charro Specific Plan Joint Agreement (Closed)	2011 - 2017	285,000
COM0024	Living Arroyos Program (17%)	2013 - 2019	73,310
COM0030	Arroyo Mocho Medeiros Project	2016 - 2020	83,144
COM0035	Arroyo Mocho Granada/Murrieta Project	2017 - 2020	6,079
FEM0001	Emergency Bank Stabilization - ADLL North of Verona Bridge	2017-2018	86,411
DIF0001	Miscellaneous DIF Program Costs:		
	North Canyons Admin/Engineering Bldg Lease	2005 - 2017	106,163
	North Canyons Admin/Engineering Bldg Purchase	2017	904,625
	Flood Protection/DIF General Planning	On-going	26,215
Total Expenditures			\$ 1,841,554
Excess Revenue Over (Under) Expenditures			\$ 2,090,205
Encumbrances, Commitments, and Reserves FYTD			\$ 748,788
Fund Balance - Reserved for Projects @ 06/30/2017			\$ 57,400,485

Zone 7 Water Agency Annual Development Fee Report
For Fiscal Year Ending June 30, 2017
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 01/01/2016 through 04/30/2017 was \$25,320 and effective 05/01/2017 through 6/30/2017 was \$27,180. A separate charge for Dougherty Valley was \$23,430 per connection for the period of 01/01/2016 through 04/30/2017 and \$26,080 for 05/01/2017 thru 06/30/2017.

Beginning Fund Balance			\$ 69,215,387
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4311	Connection Fees - Treated		24,296,553
4312	Connection Fees - DVSA		8,831,728
4523	State Grant		4,598
4611	Interest from Investments		458,864
4621	Interest from Other Sources		37,507
4811	Cost Share Agreement Revenue		321,271
4814	DWR Refunds		3,204,420
4890	Other Revenue		6,621
4941	Operating Transfers In		615,253
Total Revenue			\$ 37,776,815
Expenses:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0001	Water Conservation - General (30%)	On-going	1,362
COM0002	Efficient Washer Rebate Program (30%)	2000 - 2022	7,581
COM0003	Efficient Toilet Rebate Program (30%)	1997 - 2018	4,257
COM0004	CIP Management (75%)	On-going	26,969
COM0005	Water Quality Management Implementation Plan	On-going	7,706
COM0025	LGA Grant 2012 - Groundwater Model Upgrade (30%) (Closed)	2013 - 2017	960
COM0031	PPWTP New Clearwell	2016 - 2021	129,540
COM0033	PPWTP Upgrades	2017 - 2021	116,782
COM0034	PPWTP Ozonation	2017 - 2021	52,775
EXP0002	South Bay Aqueduct Enlargement	2003 - 2035	15,936,358
EXP0004	Bay Area Desalination Feasibility Study	2010 - 2018	115
EXP0006	Arroyo Mocho/Lake H Diversion	2002 - 2022	4,905
EXP0008	AWTP Site Acquisition/Raw H2O TO	2002 - 2017	426
EXP0012	PPWTP New Media Filters	2016 - 2021	190,367
EXP0013	Potable Reuse Feasibility Study	2016 - 2018	469,086
EXP0014	Los Vaqueros Reservoir Expansion Project Planning	2016 - 2018	106,520
EXP0015	Sites Reservoir - Phase I	2017 - 2018	524,755
EXP0001	Miscellaneous Expansion Program Costs:		
	North Canyons Admin/Engineering Bldg Lease	2005 - 2017	371,570
	North Canyons Admin/Engineering Bldg Purchase	2017	3,166,189
	DWR - SWP Fixed/Variable Costs	On-going	3,019,000
	Water Storage Costs	On-going	1,346,209
	Water Utility Planning	On-going	190,819
	Pension Expense - GASB 68 Adjustment	On-going	186,886
Total Expenses			\$ 25,861,137
Excess Revenue Over (Under) Expenditures			\$ 11,915,678
Encumbrances, Commitments, and Reserves FYTD			\$ 12,575,649
Fund Balance - Reserved for Projects @ 06/30/2017			\$ 68,555,416