



ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, ZONE 7

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ORIGINATING SECTION: Administrative Services

CONTACT: Osborn Solitei

AGENDA DATE: December 16, 2020

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, 2020 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, 2020.

ATTACHMENTS:

- Resolution
- Annual Development Fees Report for the fiscal year ending June 30, 2020.

ZONE 7
ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

BOARD OF DIRECTORS

RESOLUTION NO. 20-67

INTRODUCED BY DIRECTOR PALMER
SECONDED BY DIRECTOR SMITH MCDONALD

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, 2020.

ADOPTED BY THE FOLLOWING VOTE:

AYES: DIRECTORS FIGUERS, GAMBS, GREEN, PALMER, RAMIREZ HOLMES, SANWONG,
SMITH MCDONALD

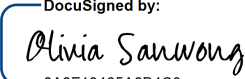
NOES: NONE

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 16, 2020.

DocuSigned by:

By: 
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President, Board of Directors

Zone 7 Water Agency Annual Development Fee Report
For Fiscal Year Ended June 30, 2020
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 01/01/2019 through 12/31/2019 was \$29,070 and effective 01/01/2020 through 6/30/2020 was \$29,440. A separate charge for Dougherty Valley was \$27,900 per connection for the period of 01/01/2019 through 12/31/2019 and \$28,250 for 01/01/2020 thru 06/30/2020.

Beginning Fund Balance		\$	98,276,402
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4311	Connection Fees - Treated		19,332,031
4312	Connection Fees - DVSA		3,129,895
4611	Interest from Investments		1,904,960
4621	Interest from Other Sources		115,773
4811	Cost Share Agreement Revenue		20,125
4814	DWR Refunds		2,917,850
*Total Revenue		\$	27,420,634
*Transfers from trust not included in this report			
Expenses:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0001	Water Conservation - General (20%)	On-going	2,105
COM0002	Efficient Washer Rebate Program (20%)	2000 - 2022	2,869
COM0003	Efficient Toilet Rebate Program (20%)		30
COM0004	CIP Management (75%)	On-going	50,710
COM0011	Chain of Lakes Planning (35%)	On-going	20,125
COM0033	PPWTP Upgrades (70%)	2017 - 2021	9,386,509
COM0034	PPWTP Ozonation (50%)	2017 - 2021	5,988,526
COM0036	Mining Area Hydrogeologic Studies (70%)	2018 - 2020	66,124
COM0038	Chain of Lakes (COL) Pipeline	2019 - 2026	118,158
COM0039	NC Administration Building HVAC System Replacement (3%)	2019 - 2021	7,355
COM0040	2020 Tri-Valley Municipal and Industrial Water Demand Study	2020 - 2021	39,012
EXP0002	South Bay Aqueduct Enlargement	2003 - 2035	13,644,952
EXP0004	Water Supply Planning and Projects	On-going	42,814
EXP0006	Arroyo Mocho/Lake H Diversion	2002 - 2022	2,426
EXP0014	Los Vaqueros Reservoir Expansion Project Planning ¹	2016 - 2022	13,824
EXP0015	Sites Reservoir - Phase I ¹	2017 - 2022	75,334
EXP0001	Miscellaneous Expansion Program Costs:		
	Debt Service Costs	On-going	329,238
	Financial Planning	On-going	94,531
	DWR - SWP Fixed/Variable Costs	On-going	3,000,000
	Water Utility Planning	On-going	95,971
	Pension Expense - GASB 68 Adjustment	On-going	41,399
	OPEB Expense - GASB 75 Adjustment	On-going	(1,465)
Total Expenses			\$ 33,020,547
¹ Project expenses adjusted for trust transfers			
Excess Revenue Over (Under) Expenditures		\$	(5,599,913)
Encumbrances, Commitments, and Reserves FYTD		\$	19,915,732
Reserve balance for Projects @ 06/30/2020		\$	72,760,757

Zone 7 Water Agency Annual Development Fee Report

For Fiscal Year Ended June 30, 2020

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 06/30/2020.

Beginning Fund Balance			\$ 66,872,665
Revenue and Transfers In:			
Acct. No.	Description		FYTD Actuals
4314	Flood Protection/Drainage DIF		1,592,214
4611	Interest from Investments		1,352,515
4811	Cost Share Agreement Revenue		
Total Revenue and Transfers In			\$ 2,944,729
Expenditures:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0004	CIP Management (5%)	On-going	1,352
COM0011	Chain of Lakes Planning (28%)	On-going	16,100
COM0012	Stream Management Master Plan (41%)	2001 - 2035	58
COM0013	Flow Studies - Steelhead Restoration (50%)	2007 - 2020	2,592
COM0014	Flood Control Hydrology Study (41%)		57
COM0015	Sediment Study - SFE 2010 (41%)		117
COM0030	Arroyo Mocho Medeiros Project (57%)	2016 - 2021	48,761
COM0039	NC Administration Building HVAC System Replacement (1%)	2019 - 2021	2,451
DIF0001	Miscellaneous DIF Program Costs:		
	DIF Administration	On-going	17,506
	Flood Protection/DIF General Planning	On-going	52,307
	Flood Protection/DIF Financial Planning	On-going	27,202
Total Expenditures			\$ 168,503
Excess Revenue Over (Under) Expenditures			\$ 2,776,226
Encumbrances, Commitments, and Reserves FYTD			\$ 468,431
Fund Balance - Reserved for Projects @ 06/30/2020			\$ 69,180,460