



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 19, 2018

ITEM NO. 7a

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, 2018 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. 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 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, 2018.

ATTACHMENTS:

Resolution

Annual Development Fees Report for the fiscal year ending June 30, 2018.

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

RESOLUTION NO 18-79

INTRODUCED BY DIRECTOR PALMER
SECONDED BY DIRECTOR QUIGLEY

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, 2018.

ADOPTED BY THE FOLLOWING VOTE:

AYES: DIRECTORS FIGUERS, GAMBS, PALMER, QUIGLEY, RAMIREZ HOLMES, SANWONG


NOES: NONE

ABSENT: DIRECTOR STEVENS

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 19, 2018.

By: _____



President, Board of Directors

Zone 7 Water Agency Annual Development Fee Report
For Fiscal Year Ending June 30, 2018
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 05/01/2017 through 12/31/2017 was \$27,180 and effective 01/01/2018 through 6/30/2018 was \$28,170. A separate charge for Dougherty Valley was \$26,080 per connection for the period of 05/01/2017 through 12/31/2017 and \$27,030 for 01/01/2018 thru 06/30/2018.

Beginning Fund Balance	\$ 81,131,065
GASB 75 Reinstatement of Beginning Fund Balance	\$ 51,830
Restated Beginning Fund Balance	\$ 81,182,895

Revenue and Transfers In:

Acct. No.	Description	FYTD Actuals
4311	Connection Fees - Treated	30,531,070
4312	Connection Fees - DVSA	4,903,392
4611	Interest from Investments	925,999
4621	Interest from Other Sources	60,153
4811	Cost Share Agreement Revenue	290,046
4814	DWR Refunds	3,142,597
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*Total Revenue		\$ 39,853,257

*Transfers from trust not included in this report

Expenses:

Project No.	Description	Start-End (FY)	FYTD Actuals
COM0001	Water Conservation - General (30%)	On-going	6,256
COM0002	Efficient Washer Rebate Program (30%)	2000 - 2022	3,322
COM0004	CIP Management (75%)	On-going	76,294
COM0009	Bay Delta (30%)	On-going	762
COM0011	Chain of Lakes Planning (35%)	On-going	387
COM0033	PPWTP Upgrades	2017 - 2021	1,203,898
COM0034	PPWTP Ozonation	2017 - 2021	500,178
COM0036	Lake B Hydrogeologic Study with CEMEX (70%)	2018 - 2019	12,620
EXP0002	South Bay Aqueduct Enlargement	2003 - 2035	15,277,142
EXP0004	Water Supply Planning and Projects	On-going	643
EXP0006	Arroyo Mocho/Lake H Diversion	2002 - 2022	5,174
EXP0013	Potable Reuse Feasibility Study	2016 - 2019	463,934
EXP0014	Los Vaqueros Reservoir Expansion Project Planning	2016 - 2020	2,642
EXP0015	Sites Reservoir - Phase I ¹	2017 - 2019	24,009
EXP0016	Review of Well Implementation Plan	2018 - 2019	11,956
EXP0001	Miscellaneous Expansion Program Costs:		
	Debt Service Costs	On-going	162,379
	DWR - SWP Fixed/Variable Costs	On-going	3,000,000
	Water Storage Costs ¹	On-going	2,012,720
	Water Utility Planning	On-going	119,601
	Other Water Supply Costs ¹	On-going	16,267
	Pension Expense - GASB 68 Adjustment	On-going	101,103
	OPEB Expense - GASB 75 Adjustment	On-going	(2,415)
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Total Expenses			\$ 22,998,872

¹Project expenses adjusted for costs paid by bond proceeds (\$14M Cawelo Capital Payment) and trust transfers

Excess Revenue Over (Under) Expenditures	\$ 16,854,385
Encumbrances, Commitments, and Reserves FYTD	\$ 16,629,408
Reserve balance for Projects @ 06/30/2018	\$ 81,407,872

Zone 7 Water Agency Annual Development Fee Report

For Fiscal Year Ending June 30, 2018

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 06/30/2018.

Beginning Fund Balance		\$ 58,149,272	
Revenue and Transfers In:			
Acct. No.	Description	FYTD Actuals	
4314	Flood Protection/Drainage DIF	4,497,339	
4417	Other Service Fees	3,472	
4611	Interest from Investments	646,674	
4621	Interest from Other Sources	1,146	
4811	Cost Share Agreement Revenue	4,760	
Total Revenue and Transfers In		\$ 5,153,391	
Expenditures:			
Project No.	Description	Start-End (FY)	FYTD Actuals
COM0004	CIP Management (5%)	On-going	2,034
COM0011	Chain of Lakes Planning (28%)	On-going	309
COM0012	Stream Management Master Plan (41%)	2001 - 2035	70,625
COM0013	Flow Studies - Steelhead Restoration (50%)	2007 - 2019	3,113
COM0018	Arroyo Mocho - Stanley Reach (17%) (Closed)	2011 - 2018	312
COM0024	Living Arroyos Program (17%) (Closed)	2013 - 2018	292
COM0030	Arroyo Mocho Medeiros Project (57%)	2016 - 2020	342,725
COM0035	Arroyo Mocho Granada/Murrieta Project (57%)	2017 - 2020	47,357
GRT0007	2017 EPA Grant - Arroyo Mocho Concannon	2018 - 2022	3,874
DIF0001	Miscellaneous DIF Program Costs:		
	Flood Protection/DIF General Planning	On-going	71,498
Total Expenditures			\$ 542,139
Excess Revenue Over (Under) Expenditures			\$ 4,611,252
Encumbrances, Commitments, and Reserves FYTD			\$ 586,290
Fund Balance - Reserved for Projects @ 06/30/2018			\$ 62,174,234