

AGENDA STAFF REPORT

MEETING NAME: BOARD MEETINGS

MEETING DATE(S): December 9 & 16, 2024

FROM: ARTURO CEJA, DIRECTOR OF FINANCE

FOR: ACTION X DIRECTION _____ INFORMATION _____



ANNUAL REPORT OF CAPACITY FEES AND RELATED CAPITAL EXPENDITURES

STAFF RECOMMENDATION

Receive and file the annual report of capacity fees and related expenditures as submitted.

SUMMARY

In accordance with California Government Code Section 66006 (b), the attached reports have been prepared for your acceptance and to be made available to the public. These reports have been submitted to the Desert Valley Builders Association and the Building Industry Association for review which is done as a courtesy on an annual basis.

ANALYSIS

Since January 1989, the District has collected \$24,249,730 of water capacity fees and expended \$43,633,796 on qualifying projects. Since 1989, the District has collected \$19,906,108 of sewer capacity fees and expended \$36,948,451 on qualifying projects.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact associated with this action.

This action is consistent with Strategic Plan Smart Goal 1.2 related to Customer Communications and Goal 3.3 related to Financial Management.

ATTACHMENTS

Connection Fees Summary - Water

Connection Fees Summary - Sewer

FINANCIAL DATA		
Cost Associated with this action:	\$0	
Current FY cost:	\$0	
Future FY cost:	\$0	
Is it covered in current year budget:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Budget adjustment needed:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available. N/A		
FUNDING SOURCES		
Source of funds:	Operating Revenue/Debt	
BID/Job#	N/A	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	