

ANNUAL SCHEDULE OF INFORMATION OF THE SACRAMENTO COUNTY WATER AGENCY FOR COMPLIANCE WITH SENATE BILL 1760 (GOVERNMENT CODE SECTION 66012-66014)

For the Fiscal Year Ended June 30, 2022

Effective September 21, 1998, the California Senate adopted Bill No. 1760, an amendment of California Government Code Section 66013, which requires the Sacramento County Water Agency (Agency) to make available the following information regarding its development fees and charges within 180 days after the close of the fiscal year:

(1) Description of capacity charges:

The Agency receives capacity charges from developers. The charges are development impact and connection fees which provide funds for the planning, design and construction of safe and reliable water supply infrastructure that includes water wells, water treatment plants, transmission mains and other facilities.

(2-3) Financial information:

Net cash provided by capacity charges - Beginning of Year	44,245,390
Net cash provided by capacity charges - End of Year	66,299,925
Interest revenues on capacity charges	336,239
Capacity charges collected during the year	40,737,476

(4) Description of public improvement projects:

The Agency is involved in various on-going capital improvement projects that have been discussed in depth in the County of Sacramento's 5-Year Capital Improvement Plan. These projects include water wells, pump stations, treatment facilities and transmission mains. During fiscal year 2021-22, capital costs of \$18,375,609 were funded out of capacity charges and interest earnings. A list of projects constructed using capacity charges is available upon request.

(5) Description of each interfund transfer or loan made from the capital facilities fund:

A loan of \$1,200,000 was made from the capital facilities fund, and repaid on December 7, 2022. The rate of interest received on the loan was .6348%, which represents the fiscal year 2021-22 County of Sacramento pooled interest rate.