

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, 2021

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 | \$ | 36,267,248 |
| Net cash provided by capacity charges - End of Year | | 44,245,390 |
| Interest revenues on capacity charges | | 251,496 |
| Capacity charges collected during the year | | 26,714,650 |

(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. There were no inter-fund loans between the Agency and other County funds or agencies, which involved capacity charges. During fiscal year 2020-21, capital costs of \$20,780,285 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:

The Agency did not make interfund transfers or loans from the capital facilities fund.