

City of Fort Bragg, California

Wastewater Capacity Fees Report

Fiscal Year Ended June 30, 2021



Prepared by City of Fort Bragg
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City of Fort Bragg, California
Wastewater Capacity Fees
Fiscal Year Ended June 30, 2021

For purpose of compliance with California Government Code Subsection 66013(d), the following information regarding Capacity Charges is presented in connection with the City's Sewer Capacity Charge Fund:

- (1) A description of the charges deposited in the fund.

Capacity Fees - Capacity charges collected are used for the planning, design, construction or support activities of facilities in existence at the time the charge is imposed or for new facilities to be constructed in the future that are of reasonable benefit to the person(s) being charged.

SEWER CAPACITY CHARGE	\$ 3,640
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FY 2020/21:

- (2) The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund. **See statement below.**

- (3) The amount of charges collected in that fiscal year. **See statement below.**

Statement of Revenues, Expenditures, and Changes in Fund Balance

	2021
Revenues	
Capacity Fees	\$ 309,446
Interest Income	5,027
Total Revenues	\$ 314,473
Expenses	
Total Expenses	\$ -
Other Financing Sources (Uses)	
Transfers in	
Transfers out	
Total Other Financing Sources & Uses	\$ -
Revenues Over (Under) Expenses	\$ 314,473
Beginning Fund Balance as of 07/01/2020	\$ 383,087
Ending Fund Balance as of 06/30/2021	\$ 697,560

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(4) An identification of all of the following:

- (A) Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
- (B) Each public improvement on which charges were expended that was completed during that fiscal year.

No fees were expended in the fiscal year ended June 30, 2021.

- (C) Each public improvement that is anticipated to be undertaken in the following fiscal year.

Sewer Collection System Condition Assessment (in current CIP)

- This is a planning document that assesses future sewer improvements system-wide.
- Estimated cost is \$260,000 and scheduled to be undertaken in FY 21/22.

(5) A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

No interfund transfers or loans were made during the fiscal year utilizing these funds.