

**STEGE SANITARY DISTRICT
ANNUAL COMPLIANCE REPORT FOR REQUIREMENTS OF
GOVERNMENT CODE SECTION 66013**

Fiscal Year Ending June 30, 2023

Per Government Code Section 66013(d), the District shall make available to the public, within 180 days after the last day of each fiscal year, the following information for that fiscal year:

1. A description of the charges deposited in the fund.

District-Wide Sewer Connection Charge - The purposes of the sewer connection charge are (a) to provide revenue to acquire, construct, install and replace capital facilities and other assets required for the District’s wastewater disposal system, and (b) to distribute the cost of acquisition, construction, installation and replacement of the District’s wastewater facilities and other capital assets so that the owner of each parcel connected to the District’s system pays a proportionate share of those costs. Payment of the applicable connection charge allows discharges of wastewater to be made from the respective parcel in an amount that corresponds to the amount of the charge established by the District Ordinance Code. The discharge capacity thus acquired is irrevocable and runs with the parcel.

San Pablo Avenue Specific Plan Area Sewer Connection/Capacity Charge - In September 2017, a special study was completed to help plan for future developments in the San Pablo Avenue Specific Plan Area (SPASPA) in the City of El Cerrito. (“Sewer Capacity Charge for the San Pablo Avenue Specific Plan Area,” September 12, 2017, Urban Economics) and an additional updated connection fee study was conducted in April 2019 (“Connection Charge and SPASPA Impact Fee Study”). Without pipe upsizing, the anticipated development in the SPASPA would surcharge existing facilities. An additional capacity charge will fund sewer capacity improvements needed to serve projected growth within the SPASPA. For new connections and increased discharges in the SPASPA, both residential and nonresidential developments will pay an additional fee per fixture unit. For SPASPA developments, these charges must be paid in addition to the District-Wide Sewer Connection Charge.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.
3. The amount of charges collected in that fiscal year.

Beginning Balance July 1, 2022	\$171,022.89
District-Wide Fees Collected	273,958.26

San Pablo Avenue Specific Plan Area Fees Collected	75,692.01
Interest Earned	9,720.49
Transfers in/out of other funds	(282,065.04)
Ending Balance June 30, 2022	\$248,328.61

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.

Capital Improvement Project	\$2,218,932.13	12.80 %
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- b. Each public improvement on which charges were expended that was completed during that fiscal year.

Capital Improvement Project
San Pablo Avenue Specific Plan Area Upgrade Project

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

Capital Improvement Project
San Pablo Avenue Specific Plan Area Upgrade Project

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.

The interfund transfer in the amount of \$283,922.42 was made to complete the Capital Improvement Project and the San Pablo Avenue Specific Plan Area Upgrade Project. There was no interfund loan made from the capital facilities fund.