

RIO LINDA/ELVERTA COMMUNITY WATER DISTRICT  
ANNUAL COMPLIANCE REPORT FOR REQUIRMENTS OF  
GOVERNMENT CODE SECTION 66013  
Fiscal Year Ending June 30, 2022

Government Code Section 66013(c)(d). For each separate account, the District shall, within one-hundred eight (180) days of the close of the fiscal year, make available to the public the following information:

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

*Capacity Fees: The purpose of the fees is for the cost of current and future water infrastructure.*

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.
4. An identification of all 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.

*None*

- b. Each public improvement on which charges were expended that was completed during that fiscal year.

*None*

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

*None anticipated in 2022-23*

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.

*None*

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Fiscal Year Ending June 30, 2022

Water Capacity Fees and Charges

Statement of Revenues, Expenditures and Changes in Fund Balances

<b>BEGINNING FUND BALANCE July 1, 2021</b>	<b>\$ 335,796.95</b>
<b>FUNDING SOURCES</b>	
Capacity Fee Revenue	78,193.07
Contributed Facilities (Developers)	-
Interest	1,015.83
Plus Prior Year Carryover Capacity Fees to Deposit	415.28
Less Current Year Carryover Capacity Fees to Deposit	(4,608.35)
<b>TOTAL FUNDS AVAILABLE FOR CIP PROJECTS</b>	<b>410,812.78</b>
<b>LESS PROJECT COSTS</b>	
Project: None	-
Transfers Out to Other Funds	-
<b>TOTAL PROJECT EXPENDITURES</b>	<b>-</b>
<b>ENDING FUND BALANCE June 30, 2022</b>	<b>\$ 410,812.78</b>

Definitions

“Water connection” means the connection of a structure or project to a public water system, as defined in subdivision (f) of Section 116275 of the Health and Safety Code.

“Capacity charge” means a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities. A “capacity charge” does not include a commodity charge.

“Local agency” means a local agency as defined in Section 66000.

“Fee” means a fee for the physical facilities necessary to make a water connection or sewer connection, including, but not limited to, meters, meter boxes, and pipelines from the structure or project to a water distribution line or sewer main, and that does not exceed the estimated reasonable cost of labor and materials for installation of those facilities.

“Public facilities” means public facilities as defined in Section 66000.

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

July 06, 2022

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RIO LINDA/ELVERTA COMMUNITY WATER  
DISTRICT  
OFFICE MANAGER  
P.O. BOX 400  
RIO LINDA, CA 95673

[Tran Type Definitions](#)

Account Number: 90-34-009

June 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/16/2022	6/16/2022	RD	1706211	N/A	TIMOTHY R. SHAW	15,000.00

**Account Summary**

Total Deposit:	15,000.00	Beginning Balance:	395,812.78
Total Withdrawal:	0.00	Ending Balance:	410,812.78