



Agenda Date: 12/7/2016

Agenda Placement: 7E

Napa Sanitation District Board Agenda Letter

TO: Honorable Board of Directors

FROM: Jeff Tucker - Director of Administrative Services/CFO
NS-Administration

REPORT BY: Cyndi Bolden, Senior Accountant - 258-6001

SUBJECT: Accept Report on Capacity Charges for FY 2015-16

RECOMMENDATION

Accept the Capacity Charges Financial Report for FY 2015-16.

EXECUTIVE SUMMARY

California Government Code Section 66013 requires that the District make available to the public the following information regarding the receipt and expenditure of capacity charges:

1. A description of capacity charges in the Expansion Fund
2. The beginning and ending balances in that fund
3. The amount of charges collected in that fiscal year
4. An identification of the following
 - a. Each public improvements on which capacity charges were expended and the amount of expenditures 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.
 - c. Each public improvement that is anticipated to be undertaken in the following fiscal year.

The report for FY 2015-16 is presented here to the Board of Directors. The report will also be published on the District website and in the budget document for next fiscal year.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

A . Capacity Charge Report

Napa Sanitation District: Approve

Reviewed By: Jeff Tucker