

**LOS OSOS WASTEWATER SYSTEM
CONNECTION/CAPACITY CHARGES
ANNUAL COMPLIANCE REPORT FOR REQUIREMENTS OF
GOVERNMENT CODE SECTION 66013**

Fiscal Year Ending June 30, 2024

Per Government Code Section 66013(d), the County of San Luis Obispo 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.

Los Osos Wastewater System Connection/Capacity Charge - The purposes of the sewer connection/capacity charge are (a) to provide revenue to acquire, construct, install and replace capital facilities and other assets required for the Los Osos wastewater disposal system, and (b) to distribute the cost of acquisition, construction, installation, and replacement of the wastewater facilities and other capital assets so that the owner of each parcel connected to the system pays a proportionate share of those costs.

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, 2023	\$24,079.18
District-Wide Fees Collected	0.00
Interest Earned	708.19
Transfers in/out of other funds	0.00
Ending Balance June 30, 2024	<u>\$24,787.37</u>

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	\$0	0 %
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- b. Each public improvement on which charges were expended, completed during the fiscal year.

None

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

None

- 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.