



LATHROP-MANTECA FIRE DISTRICT

19001 Somerston Parkway
Lathrop, California 95330
(209) 941-5100 ph. 941-5115 fax.

Annual Fire Facility Fee Fund Report
Lathrop-Manteca Fire District
Report Period: July 2018 to June 2019

1. Fee Information:

- a. Description of Fee: In order to continue to provide an acceptable level of fire protection to the citizens of the district, funding for additional fire stations, equipment and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish fees, on behalf of fire districts, on new construction, to finance facilities made necessary by new development.
- b. Amount of Fee:
Single Family Dwelling, Multiple Families Dwellings or Mobile Homes - \$.31 per sq ft
Commercial/Industrial - \$0.43 per sq. ft.

2. Fund Information:

a. Beginning Fund Balance	\$2,094,627	Fund balance, as of July 1, 2018
b. Fees Collected - SJCounty	\$16,193	collected during reported period
c. Fees Collected - City of Lathrop	\$1,408,363	collected during reported period
d. Interest Earned - SJC	\$456	Fund interest earned during reporting period
e. Interest Earned - City	\$39,518	Fund interest earned during reporting period
f. Expenditures	(\$1,773,245)	Expenditures during reporting period
g. Refunds	\$0	Resulting from collections of sufficient
h. Transfers	\$0	Transfer from General/Capital Outlay to Facility Fee Account
i. Loan to Capital Outlay	\$0	Loan Balance Capital Outlay
Ending Balance	\$1,785,912	Fund balance, as of June 30, 2019

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Building and Grounds	\$1,326,504	100%	July - June
b. Legal Fees - New Dev.	\$73,780	100%	July - June
c. Capital Equipment	\$290,036	100%	July - June
d. Communication/Network	\$82,925	100%	July - June
Total Expenditures	\$1,773,245		

4. Were funds from the Fire Facility Fund transferred or loaned during the resulting period?

No

If no, stop. If yes, please provide the following:

- a. Description of each transfer of loan:
b. If funds were loaned, what is the anticipated repayment date?
Interest charged on the loan?

SJC Pool Rate