



LATHROP-MANTECA FIRE DISTRICT

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 Lathrop, California 95330
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Annual Fire Facility Fee Fund Report
 Lathrop-Manteca Fire District
 Report Period: July 2021 to June 2022

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.
 In October 2019, the fee changed to \$.53 per sq ft for both Single Family Dwelling, Multiple Families Dwellings, Mobile Homes, and Commercial/Industrial
 (Refer to City of Lathrop Resolution No. 19-4616)

2. Fund Information:

a. Beginning Fund Balance	\$	3,835,113	Fund balance, as of July 1, 2021
b. Fees Collected - SJCounty		49,369	collected during reported period
c. Fees Collected - City of Lathrop		2,506,981	collected during reported period
d. Interest Earned - SJC		267	Fund interest earned during reporting period
e. Interest Earned - City		13,574	Fund interest earned during reporting period
f. Expenditures		(1,439,066)	Expenditures during reporting period
g. Refunds		-	Resulting from collections of sufficient
h. Transfers		-	Transfer from General/Capital Outlay to Facility Fee Account
i. Loan to Capital Outlay		-	Loan Balance Capital Outlay
Ending Balance		\$4,966,239	Fund balance, as of June 30, 2022

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Station 31 re-model	\$ 184,954	100%	July - June
b. Station 35 loan payment	1,004,882	100%	July - June
c. Engine 35 lease payment	102,272	100%	July - June
d. Brush 35 lease payment	71,201	100%	July - June
e. Capital Equipment	74,577	100%	July - June
f. Non-Capital Equipment	1,180	100%	July - June
Total Expenditures	\$ 1,439,066		

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