



# 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 2022 to June 2023

## 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	\$	4,966,239	Fund balance, as of July 1, 2022
b. Fees Collected - SJCounty		6,171	collected during reported period
c. Fees Collected - City of Lathrop		984,070	collected during reported period
d. Interest Earned - SJC		530	Fund interest earned during reporting period
e. Interest Earned - City		84,590	Fund interest earned during reporting period
f. Expenditures		(1,692,398)	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	\$	4,349,202	Fund balance, as of June 30, 2023

## 3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Station 31 re-model	\$ 218,925	100%	July - June
b. Station 35 loan payment	1,300,000	38%	July - June
c. Engine 35 lease payment	102,272	71%	July - June
d. Brush 35 lease payment	71,201	71%	July - June
e. Capital Equipment	-	0%	July - June
f. Non-Capital Equipment	-	0%	July - June
Total Expenditures	\$ 1,692,398		

## 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