

Cordelia Fire Protection District

FY2017-18 Developer Fee Report

In accordance with Government Code Section 66006(b) (1) and (2), the Cordelia Fire Protection District (the "District") provides the following information for Fiscal Year 2017 -18 for the District's Fire Impact Development Fee ("Reportable Fee").

A. BRIEF DISCRIPTION OF THE TYPE OF FEE

The fire impact fee will help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The impact fees will fund fire facilities and equipment necessary to accommodate residential and non-residential development in the District.

B. THE AMOUNT OF THE IMPACT FEE

The reportable fee collected in Fiscal Year 2017-18 was \$1.94 per square foot of new construction. The Reportable Program was established by the Board of Supervisors on 26 April 2005 by County Ordinance No. 1659 on behalf of the District.

C. THE BEGINNING AND ENDING OF THE ACCOUNT OR FUND

The balance of the capital facilities fund at the beginning of Fiscal Year 2017-18 was (\$54,345.58) and the end of Fiscal Year balance is (\$64,632.21).

D. THE AMOUNT OF FEES COLLECTED AND INTEREST EARNED

The amount of reportable fee revenue collected during Fiscal Year 2017-18 was \$16,177.54. The County of Solano retains an Administrative Fee of 2% of the Total Fees Collected. There was no interest collected.

E. IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED; THE AMOUNT OF EXPENDITURES FOR EACH IMPROVEMENT AND TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH THE REPORTABLE FEE

The allowable expenditures for FY 2017-18 were \$125,977.02. Of that \$125,977.02 only 21% can be charged against the Qualified Expenditure used for developer fees. The total calculated Qualified Expenditure was \$26,455.17 for FY 2017-18.

F. IDENTIFICATION OF INCOMPLETE PROJECTS

The District is in the process of updating their fire impact fee nexus study which will include a capital improvement plan and the identification of incomplete projects.

G. REFUNDS

There were no fire impact refunds for Fiscal Year 2017-18. No other refunds are required under applicable law.


H. INTERFUND TRANSFERS

There were no inter fund loans, transfers, refunds, or relocation of funds in Fiscal Year 2017-18

The Cordelia Fire Protection District Board of Directors received and accepted this report at their November 20, 2018 meeting.



Keith Martin, Fire Chief



Date

Cordelia Fire Protection District Impact Fees

Fiscal Year 2017-18

Fund Balance Beginning, July 1, 2017	-54,354.58
Reportable Fees Collected	\$16,177.54
Available Funds	<u>-38,177.04</u>
Qualified Expenditures	
Qualifying per capital improvement \$125,977.02 - 21% for qualified expenditures	
Total Expenditures	-26,455.17
Ending Balance, June 30, 2018	<u>-64,632.21</u>