

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of the Lathrop-Manteca Fire Protection District will conduct a Public Hearing to adopt the following Resolutions:

Resolution #2017-13, the Annual Fire Facility Fee Fund Report

The Public Hearing will be conducted on October 19th, 2017 at 7:02 p.m. at the Lathrop City Hall, 390 Towne Centre, Lathrop, California. Members of the public will at the above specified time and place, be given an opportunity to present oral and written information regarding the issue. The Regular Board Meeting will immediately follow the Public Hearing.

Dated: October 3, 2017

A handwritten signature in blue ink, appearing to read "Gene Neely".

Gene Neely
Fire Chief



LATHROP-MANTECA FIRE DISTRICT

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

Annual Fire Facility Fee Fund Report
 Lathrop-Manteca Fire District
 Report Period: July 2016 to June 2017

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	\$873,855	Fund balance, as of July 1, 2016
b. Fees Collected - SJCounty	\$23,532	collected during reported period
c. Fees Collected - City of Lathrop	\$895,239	collected during reported period
d. Interest Earned - SJC	\$238	Fund interest earned during reporting period
e. Interest Earned - City	\$9,167	Fund interest earned during reporting period
f. Expenditures	(\$300,791)	Expenditures during reporting period
g. Refunds	\$0	Resulting from collections of sufficient
h. Transfers	\$50,000	Transfer from General/Capital Outlay to Facility Fee Account
i. Loan to Capital Outlay	\$0	Loan Balance Capital Outlay
Ending Balance	<u>\$1,551,241</u>	Fund balance, as of June 30, 2017

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Building and Grounds	\$37,120	0%	July - June
b. Legal Fees - New Dev.	\$0	0%	July - June
c. Capital Equipment	\$263,582	0%	July - June
d. Communication/Network	\$0	0%	July - June
Total Expenditures	<u>\$300,702</u>		

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