



Clerk of the Board of Supervisors:

Purpose: To provide the Fire District Development Impact Fee Annual Report for Fiscal Year 2022.

Capay Valley Fire Protection District (CVFPD) has a Capital Facility Plan and Development Impact Fee Study in place that has determined facility and equipment needs to mitigate the impact from growth and new development. CVFPD continues to implement the facility and equipment improvements outlined in this plan using development impact fees collected from new construction of appropriate building types. Please find below a list of fees collected and applicable expenditures from Fiscal Year 2022. Note that a balance correction was made to our restricted account in the amount of \$2,764.80 - this corrects a 2018 error in allocation which was discovered during the LAFCo MSR process.

Expenditures FY 22:

1 Type III Brush Truck: \$339,755.13

DIF Share: \$30,577.96 (9%)

Beginning Balance 07/01/2021: \$117,560.93

Fees Collected FY22: \$8,742.50

Interest Earned FY22: \$777.23

Expenses FY22: ~~\$30,577.96~~

Balance Correction: \$2,764.80

Ending Balance 06/30/2022: \$103,725.92

Please contact me with any questions or if you require additional documentation.

Jesse Capitano
Fire Chief
CVFPD

Capay Valley Fire Protection District

P.O. Box 6 Brooks, Ca. 95606 Phone: 530-796-3300 <https://cvfpd.specialdistrict.org>