

MOKELUMNE RURAL FIRE PROTECTION DISTRICT
FIRE IMPACT FEE PROGRAM
ANNUAL REPORT (FISCAL YEAR 2023-24)

In accordance with Government Code Section 66006(b)(1) and (2), the Mokelumne Rural Fire Protection District ("District") provides the following information for fiscal year 2023-24 for their Fire Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's fire impact fee ("Reportable Fee") will help maintain adequate service levels for fire protection in the District. New development in the District will increase the demand for fire protection services and associated facilities. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus, and equipment necessary to accommodate residential and nonresidential development in the District.

REPORTABLE FEE AMOUNTS

The District's Reportable Fees in effect at the end of fiscal year 2023-24 were \$94,485.55

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2023-24 was \$0.00. At the end of fiscal year 2023-24, the balance of the Reportable Fee fund was \$94,485.55.

REPORTABLE FEES COLLECTED AND INTEREST EARNED

The amount of Reportable Fees collected during fiscal year 2023-24 was \$92,475.55. In addition, it is estimated that \$2,010.00 was earned in interest during the fiscal year. The total amount of Reportable Fees and interest collected during fiscal year 2023-24 was \$94,485.55.

USE OF REPORTABLE FEES

Reportable Fees were expended to pay towards the cost of a New Type 1 Engine and a New Type III in the amount of \$95,470.58.

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

The District's Type I purchase shall be completed in 2027 at a remaining cost of \$224,504.16.

The District's Type III purchase shall be completed in 2030 at a remaining cost of \$241,860.69.

INTERFUND TRANSFERS AND LOANS

There were no other interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2023-24.

REFUNDS

The District issued no refund of Reportable Fees in fiscal year 2023-24.