COUNTY OF SAN DIEGO
FIRE MITIGATION FEE (FMF) PROGRAM

SAN DIEGO COUNTY CODE OF REGULATORY ORDINANCES TITLE 8, DIVISION 10, CHAPTER 3

ANNUAL REPORT
FISCAL YEAR 2021-22

PREPARED BY
SAN DIEGO COUNTY FIRE

IN COOPERATION WITH THE
PARTICIPATING FIRE AGENCIES OF
ALPINE, BONITA-SUNNYSIDE, BORREGO SPRINGS,
DEER SPRINGS, LAKESIDE, NORTH COUNTY,
RAMONA, RANCHO SANTA FE, RINCON DEL DIABLO,
SAN DIEGO COUNTY, SAN MARCOS, SAN MIGUEL,
VALLEY CENTER AND VISTA

MADE AVAILABLE TO THE PUBLIC ON DECEMBER 13, 2022

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INTRODUCTION

BACKGROUND

The unincorporated areas of San Diego county have experienced tremendous growth in the recent decades, increasing the demand on fire protection facilities to provide adequate fire protection for the residents of new developments. As a result, the Board of Supervisors of San Diego County (Board) adopted Ordinance No. 7066 (N.S.) on December 11, 1985, to establish the Fire Mitigation Fee (FMF) Program as mechanism for collecting and allocating funds to fire agencies in unincorporated areas of San Diego.

Through the FMF Program, the County of San Diego (County) collects a fee from applicants when building permits are issued and distributes the funds to the 14 participating fire agencies on a quarterly basis. These funds allow fire agencies, which are prohibited from imposing fees as a condition of development, to build facilities (Health and Safety Code Section 13916) and provide capital facilities and equipment to serve new developments in their districts.

ANNUAL REQUIREMENTS
GOV. CODE § 66000

PLEASE NOTE: PURSUANT TO THE REQUIREMENTS IN THE MITIGATION FEE ACT AND COUNTY FIRE MITIGATION FEE ORDINANCE, THE INFORMATION IN THE FOLLOWING SECTIONS WAS PROVIDED TO THE COUNTY FOR REPORTING PURPOSES BY THE INDIVIDUAL PARTICIPATING FIRE AGENCIES.

DESCRIPTION OF FEE, GOV. CODE § 66006(B)(1)(A)

AMOUNT OF FEE, GOV. CODE § 66006(B)(1)(B)

BEGINNING AND ENDING BALANCE OF ACCOUNT, GOV. CODE § 66006(B)(1)(C)

AMOUNT OF FEES COLLECTED AND INTEREST EARNED, GOV. CODE § 66006(B)(1)(D)

PUBLIC IMPROVEMENT EXPENDITURES, GOV. CODE § 66006(B)(1)(E)

INCOMPLETE PUBLIC IMPROVEMENTS, GOV. CODE § 66006(B)(1)(F)

INTERFUND TRANSFER OR LOANS, GOV. CODE § 66006(B)(1)(G)

(A) DESCRIPTION OF FEE

The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.

(B) AMOUNT OF FEE

Fiscal Year 2021-22 Fee Schedule, effective July 1, 2021**

Fire Agency	General Building	Agricultural Building w/o Sprinklers*	Agricultural Building w Sprinklers*	Greenhouse and Poultry House*
Alpine Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Bonita-Sunnyside Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Borrego Springs Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Deer Springs Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Lakeside Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
North County Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Ramona Municipal Water District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Rancho Santa Fe Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Rincon Del Diablo Municipal Water District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
San Diego County Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
San Marcos Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
San Miguel Consolidated Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Valley Center Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01
Vista Fire Protection District	$ 0.58	$ 0.16	$ 0.02	$ 0.01

*Agricultural building as defined by the Uniform Building Code.

****The current rate/ last fee increase was adopted in FY 2018-19.**

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **ALPINE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47505**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$0.00
Ending Balance	$0.00

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$46,088.54	-
2nd	$8,269.64	-
3rd	$22,109.60	-
4th	$31,003.32	-
TOTAL	**$107,471.10**	**$922.51**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

Annual Report of Revenues and Expenditures

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

CA GOV. CODE 66006 (B)(1) (E) AND (F)

FIRE AGENCY: **ALPINE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	AFPD-1: Repayment of General Fund Loan for Fire Station Construction, remaining balance due to General Fund -$2,834,352.51	-	$107,471.10	75%

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47520**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$56,214.52
Ending Balance	$6,780.91

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$6,113.22	$96.16
2nd	$7,064.85	$98.39
3rd	$2,577.52	$108.75
4th	$3,301.94	$85.93
TOTAL	**$19,057.53**	**$389.23**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	BONITA-2: Repayment of Loan for Fire Station Construction, remaining balance due to General Fund -$398,613.47	-	$68,886.00	75%

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **BORREGO SPRINGS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
ACCOUNT FUND NO.: **47760**

(C) BEGINNING AND ENDING BALANCE OF FMF ACCOUNT

Beginning Balance	$122,755.57
Ending Balance	$125,206.07

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$0.00	-
2nd	$0.00	-
3rd	$2,195.30	-
4th	$255.20	-
TOTAL	**$2,450.50**	**-**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **DEER SPRINGS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
ACCOUNT FUND NO.: **47550**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$57,272.95
Ending Balance	$55,124.50

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$9,504.34	$97.95
2nd	$11,867.72	$104.37
3rd	$18,134.32	$100.23
4th	$7,990.66	$51.96
TOTAL	**$47,497.04**	**$354.51**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	DSFPD-1: Repayment of General Fund Loan for Fire Station 3 Construction, remaining balance due to General Fund -$1,079,078.00	-	$50,000.00	-

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **LAKESIDE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
ACCOUNT FUND NO.: **47635**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$0.00
Ending Balance	$0.00

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$33,298.96	$1,280.22
2nd	$37,478.52	$1,249.46
3rd	$20,544.56	$1,303.08
4th	$27,387.60	$1,893.25
TOTAL	**$118,709.64**	**$5,726.01**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	Repayment of Loan for Fire Station Construction, remaining balance due to General Fund -$1,192,464.58	-	$124,435.65	-

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **NORTH COUNTY FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
ACCOUNT FUND NO.: **45780**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$852,401.44
Ending Balance	$1,555,338.63

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$146,495.38	$1,620.71
2nd	$196,804.44	$1,589.63
3rd	$163,303.00	$1,562.01
4th	$190,017.28	$1,844.74
TOTAL	**$696,620.10**	**$6,617.09**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **RAMONA MUNICIPAL WATER DISTRICT (REORGANIZATION EFFECTIVE AUGUST 2021)**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **N/A**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$432,505.01
Ending Balance	$539,785.23

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$16,244.94	-
2nd	$31,071.14	-
3rd	$12,977.18	-
4th	$46,986.96	-
TOTAL	**$107,280.22**	**$0.00**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **RANCHO SANTA FE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47665**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$1,315,671.65
Ending Balance	$1,044,922.71

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$46,086.22	$7,687.41
2nd	$60,823.44	$4,638.94
3rd	$66,280.96	$4,186.35
4th	$58,405.08	$3,377.66
TOTAL	**$231,595.70**	**$19,890.36**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	Type I Engine	$426,000	$284,000	40%
FY 21-22	Fire Station 6 Improvements	$214,286	$150,000	70%
FY 21-22	Training Tower Improvements	$176,471	$88,235	50%

Information provided by fire agency:

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **RINCON DEL DIABLO MUNICIPAL WATER DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **N/A**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$56,987.76
Ending Balance	$89,126.72

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$9,293.92	-
2nd	$7,466.92	-
3rd	$12,320.36	-
4th	$3,057.76	-
TOTAL	**$32,138.96**	**$0.00**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **SAN DIEGO COUNTY FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **N/A** (FUND NO.: **14610**)

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$3,139,603
Ending Balance	$3,206,733

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$445,832.88	-
2nd	$307,536.22	-
3rd	$32,753.76	-
4th	$264,611.66	-
TOTAL	**$1,050,734.52**	**$25,961**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	SDCFPD-3: East Otay Mesa Station Development and Construction (Internal Agreement #SDCFPD10-00001 for East Otay Mesa Fire Station #38 Capital Project)	-	$1,047,739	100%

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **SAN MARCOS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **N/A** (FMF ACCOUNT NO.: **105056-532002**)

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$0.00
Ending Balance	$0.00

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$10,281.08	-
2nd	$4,147.58	-
3rd	$5,301.78	-
4th	$14,667.04	-
TOTAL	**$34,397.48**	**$0.00**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	SAN MARCOS-1: Repayment of General Fund Loan for Previously Approved Projects (Station Improvements/ Apparatus), remaining balance due to General Fund -$34,853.25	-	$34,397.48	-

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47735**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$0.00
Ending Balance	$0.00

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$97,522.86	$381.64
2nd	$26,411.10	$597.72
3rd	$46,517.66	$657.89
4th	$103,444.69	$721.98
TOTAL	**$273,896.31**	**$2,359.23**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☐ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF
FY 21-22	SAN MIGUEL-2: Repayment to facilities fund for Station 19 relocation project	-	$276,255.54	75%

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **VALLEY CENTER FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47855**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$873,833.21
Ending Balance	$1,611,450.34

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$156,580.57	-
2nd	$160,405.82	-
3rd	$237,057.80	-
4th	$183,572.94	-
TOTAL	**$737,617.13**	**-**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

ANNUAL REPORT OF REVENUES AND EXPENDITURES
CA GOV. CODE 66006 (B)(1) (C), (D), (G), AND (H)

FIRE AGENCY: **VISTA FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**
COSD TRUST ACCOUNT NO.: **47745**

(C) FISCAL YEAR BEGINNING AND ENDING FMF ACCOUNT BALANCE

Beginning Balance	$549,337.50
Ending Balance	$633,079.79

(D) AMOUNT OF FEES COLLECTED AND INTEREST EARNED (REVENUES)

☐ **No revenues to report.**

Quarter	Fees	Interest
1st	$8,668.78	-
2nd	$13,954.22	-
3rd	$13,898.54	-
4th	$46,695.22	-
TOTAL	**$83,216.76**	**$525.53**

(H) REFUNDS

☒ **No refunds to report.**

Date	Amount
TOTAL	

(G) INTERFUND TRANSFERS/LOANS

If applicable, provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

☒ **No interfund transfers or loans to report.**

Description	Public Improvement	Repayment Date (for interfund loans only)	Interest Rate (for interfund loans only)

(E) PUBLIC IMPROVEMENT EXPENDITURES

If applicable, identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

☒ **No public improvement expenditures to report.**

Date	Public Improvement	Total Expenditures (from all revenue sources)	Current Year Total FMF Expenditures	Percentage of Public Improvement funded by FMF

(F) INCOMPLETE PUBLIC IMPROVEMENTS

If the fire agency has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of the report, identify the approximate date by which the construction of the improvement will commence.

☒ **No information to report.**

Public Improvement	Approximate Start Date of Construction

FIVE-YEAR REQUIREMENTS
GOV. CODE § 66001

PLEASE NOTE: PURSUANT TO THE REQUIREMENTS IN THE MITIGATION FEE ACT AND COUNTY FIRE MITIGATION FEE ORDINANCE, THE INFORMATION IN THE FOLLOWING SECTIONS WAS PROVIDED TO THE COUNTY FOR REPORTING PURPOSES BY THE INDIVIDUAL PARTICIPATING FIRE AGENCIES.

PURPOSE OF FEE, GOV. CODE § 66001(D)(1)(A)

REASONABLE APPORTIONMENT, GOV. CODE § 66001(D)(1)(B)

FUNDING ANTICIPATED FOR INCOMPLETE IMPROVEMENTS, GOV. CODE § 66001(D)(1)(C)

ESTIMATED DATE OF FUNDING FOR INCOMPLETE IMPROVEMENTS, GOV. CODE § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **ALPINE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **BONITA-SUNNYSIDE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **BORREGO SPRINGS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☐ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)
$120,365	BORREGO-2: New Fire Station Construction	Public improvement due to current and projected growth in the area from new development. 50% funding of construction costs approved by the FMF Review Committee in FY 16/17.	$1,500,000	-

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **DEER SPRINGS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **LAKESIDE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **NORTH COUNTY FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **RAMONA MUNICIPAL WATER DISTRICT (REORGANIZATION EFFECTIVE AUGUST 2021)**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☐ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)
$432,505.01	RAMONA-1, RAMONA-2, and RAMONA 3: Capital Improvements/ Apparatus	Public improvement due to current and projected growth in the area from new development. 75% funding of construction costs approved by the FMF Review Committee in FY 2018-19.	$3,083,796	Funding from FMF estimated to be collected in FY 2021-22

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **RANCHO SANTA FE FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **RINCON DEL DIABLO MUNICIPAL WATER DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☐ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)
$89,126.72	Type 3 Brush Engine (formerly Type 6 Brush Engine)	Provide emergency support to wildfire response due to development and growth in and near areas of wildland urban interface	$540,000	Estimated purchase in FY 24-25 with funds advanced by the District's Fire Fund with current and future FMF revenue repaying the loan.

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **SAN DIEGO COUNTY FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **SAN MARCOS FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **VALLEY CENTER FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)

FIVE-YEAR REQUIREMENTS
CA GOV. CODE 66001 (D)(1) (A)-(D)

FIRE AGENCY: **VISTA FIRE PROTECTION DISTRICT**
FISCAL YEAR: **2021-22**

(A) – (D) FINDINGS FOR UNEXPENDED FUNDS

For the fifth fiscal year following the first deposit in the fund and every five years thereafter, Section 66001 of the Mitigation Fee Act requires the local agency to provide the following findings regarding those funds remaining unexpended.

☒ **No unexpended funds to report.**

Amount	Purpose of Fee Gov. Code § 66001(D)(1)(A)	Reasonable Apportionment Gov. Code § 66001(D)(1)(B)	Anticipated Funding Gov. Code § 66001(D)(1)(C)	Estimated Funding Date Gov. Code § 66001(D)(1)(D)