

BUTTE COUNTY  
CONSOLIDATED IMPACT FEE REPORT  
FISCAL YEAR 2013-2014

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**IMPACT FEE REPORT  
FY 2013-2014  
GENERAL GOVERNMENT**

**FUND 0035 CASH ACCT 10118081**

**GENERAL GOVERNMENT - FACILITIES -COUNTYWIDE**  
County Code 3-193, 3-194

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding construction of government facilities (structures & improvements) required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 3/25/2005

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited to Account 10118082

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	<u>1,012,850.26</u>
FEES COLLECTED	\$17,417.70		
INTEREST EARNED	<u>\$3,547.04</u>		
TOTAL REVENUE		\$	20,964.74
AMOUNT OF REFUNDS			
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS/LOANS		\$	<u>(1,033,815.00)</u>
<small>(Transfer to Acct. 10118082)</small>			
ENDING BALANCE 6/30/2014		\$	<u>-</u>

**Projects:** None

**FUND 0035 CASH ACCT 10118082**

**GENERAL GOVERNMENT - FACILITIES -COUNTYWIDE**  
Ordinance No. 4065 and Resolution No. 13-140 Adopted on 10/8/13

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding construction of government facilities (structures & improvements) serving all County residents and purchase of vehicles and equipment required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time a building permit is issued.

Initial Deposit made: 12/12/13

5 Year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$ 580 per Single Family dwelling unit and \$460 for Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	<u>-</u>
FEES COLLECTED	\$34,085.48		
INTEREST EARNED	<u>\$5,812.46</u>		
TOTAL REVENUE		\$	39,897.94
AMOUNT OF REFUNDS		\$	(744.50)
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS		\$	<u>1,395,191.72</u>
<small>(Transfer from Acct. 10118081: \$1,033,815 )</small>			
<small>Transfer from Acct. 10118101: \$361,376.72)</small>			
ENDING BALANCE 6/30/2014		\$	<u>1,434,345.16</u>

Projects	Start Date	Est. Date of Completion	Est. Acct. Exp (Debt Service)
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Hall of Records	July 2014	August 2015	\$312,000/yr FYE 2016 & 2017 \$60,000/yr thereafter
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**IMPACT FEE REPORT  
FY 2013-2014  
GENERAL GOVERNMENT**

**FUND 0035 CASH ACCT 10118101**

**GENERAL GOVERNMENT - VEHICLES & EQUIP. - COUNTYWIDE**  
County Code 3-212, 3-213

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding the purchase of vehicles and equipment required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 3/28/2005

Five Year Finding Reporting Required in FY Ending x0 and x5

**Fee Amount**

This fee is now collected and deposited to Account 10118082

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	<u>352,301.86</u>
FEES COLLECTED	\$7,842.30		
INTEREST EARNED	<u>\$1,232.56</u>		
TOTAL REVENUE		\$	9,074.86
AMOUNT OF REFUNDS			
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS		<u>\$</u>	<u>(361,376.72)</u>
<small>(Transfer to Acct. 10118082)</small>			
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>-</u>

**Projects:** None Pending

**FUND 0035 CASH ACCT 10118185**

**GENERAL GOVERNMENT - FACILITIES -UNINCORPORATED AREA**  
Ordinance No. 4067 and Resolution No. 13-140 Adopted on 10/8/13

**Fee Description**

An impact fee assessed in the unincorporated areas of the County for the purpose of funding construction of government facilities (structures & improvements), only serving the residents of the unincorporated areas of the County, required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

**Fee Amount**

\$ 540 per Single Family dwelling unit and \$420 per Multi-Family dwelling unit (Effective 12/7/13)  
Non-residential fees vary and are based on land use and building square footage or acreage.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	<u>-</u>
FEES COLLECTED	\$31,572.68		
INTEREST EARNED	<u>\$18.43</u>		
TOTAL REVENUE		\$	31,591.11
AMOUNT OF REFUNDS			
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS/LOANS		<u>\$</u>	<u>-</u>
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>31,591.11</u>

**Projects:** None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
GENERAL GOVERNMENT**

**FUND 0035 CASH ACCT 10118183**

**CRIMINAL JUSTICE FACILITIES - COUNTY WIDE**

Ordinance No. 4063 and Resolution No. 13-140 Adopted on 10/8/13

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding construction of criminal justice facilities (structures & improvements) supporting services associated with the County district attorney and probation (including juvenile detention) departments required to meet the expanded service needs which resulted from development and building growth.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

**Fee Amount**

\$300 per Single Family dwelling unit and \$230 per Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	-
FEES COLLECTED	\$16,963.64		
INTEREST EARNED	\$9.91		
TOTAL REVENUE	16,973.55	\$	16,973.55
AMOUNT OF REFUNDS			
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS/LOANS			
ENDING BALANCE 6/30/2014		\$	16,973.55

Projects	Start Date	Est. Date of Completion	Est. Acct. Exp
Probation Admin. Offices	FY 2015-2016	FY 2018-2019	Debt Service of \$30,000/yr for 40 yrs

**IMPACT FEE REPORT  
FY 2013-2014  
GENERAL GOVERNMENT**

**FUND 0035 CASH ACCT 10118187**

**HEALTH & SOCIAL SERVICES FACILITIES FEES**

Ordinance No. 4067 and Resolution No. 13-140 Adopted on 10/8/13

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of defraying the costs of constructing or improving health and social services facilities necessary to serve the additional facilities needs arising from an increase or change in the use of such property.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

**Fee Amount**

\$110 per Single Family dwelling unit and \$80 per Multi-Family dwelling unit (Effective 12/7/13)

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	<u>          -</u>
FEES COLLECTED	\$4,718.70		
INTEREST EARNED	<u>      \$2.59</u>		
TOTAL REVENUE		\$	4,721.29
AMOUNT OF REFUNDS		\$	(11.20)
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS/LOANS			<u>                  </u>
ENDING BALANCE 6/30/2014		\$	<u>      4,710.09</u>

**Projects:** None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118322**

**DURHAM IRRIGATION DISTRICT - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 2/1/1990

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.  
Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$		84.17
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	0.65	
TOTAL REVENUE			\$ 0.65
AMT OF REFUNDS	\$		-
EXPENDITURES BY PROJECT/FACILITIES	\$		-
INTERFUND TRANSFERS/LOANS	\$		-
ENDING BALANCE 6/30/2014	\$		84.82

**Projects**                      None Pending

**FUND 0035 CASH ACCT 10118342**

**YUBA COUNTY WATER CO. - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial Deposit made: 6/1/1984

5 Year Finding Reporting Required in FY Ending in x4 and x9  
See the attached Findings

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.  
Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$		4,039.05
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	31.05	
TOTAL REVENUE			\$ 31.05
AMT OF REFUNDS	\$		
EXPENDITURES BY PROJECT/FACILITIES	\$		
INTERFUND TRANSFERS/LOANS	\$		
ENDING BALANCE 6/30/2014	\$		4,070.10

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118362**

**CALIFORNIA WATER CO. AREA - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial Deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.  
Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	7,955.64
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	61.16	
TOTAL REVENUE		\$	61.16
AMT OF REFUNDS	\$	-	
EXPENDITURES BY PROJECT/FACILITIES	\$	-	
INTERFUND TRANSFERS/LOANS	\$	-	
ENDING BALANCE 6/30/2014		\$	<u>8,016.80</u>

**Projects**            None Pending

**FUND 0035 CASH ACCT 10118372**

**DEL ORO WATER CO. - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.  
Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	967.44
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	7.44	
TOTAL REVENUE		\$	7.44
AMT OF REFUNDS	\$	-	
EXPENDITURES BY PROJECT/FACILITIES	\$	-	
INTERFUND TRANSFERS/LOANS	\$	-	
ENDING BALANCE 6/30/2014		\$	<u>974.88</u>

**Projects**            None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118382**

**OROVILLE WYANDOTTE IRRIGATION - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 11/6/1981

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.

Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	21,213.27
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	<u>163.07</u>	
TOTAL REVENUE		\$	163.07
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	<u>          </u>
ENDING BALANCE 6/30/2014		\$	<u>21,376.34</u>

**Projects**            None Pending

**FUND 0035 CASH ACCT 10118392**

**THERMALITO IRRIGATION DISTRICT - FIRE HYDRANTS**

**Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.

Paid at or prior to the building permit being issued.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	4,568.50
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	<u>35.12</u>	
TOTAL REVENUE		\$	35.12
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	<u>          </u>
ENDING BALANCE 6/30/2014		\$	<u>4,603.62</u>

**Projects**            None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118521**

**FIRE FACILITIES - Countywide**  
County Code 3-269, 3-270

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding construction of fire facilities (fire stations, structures & improvements) required to meet the expanded service needs resulting from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial deposit made: 3/28/2005

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited to Account 10118522

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	535,818.79
FEES COLLECTED	\$	7,754.29	
INTEREST EARNED	\$	<u>1,875.75</u>	
TOTAL REVENUE		\$	9,630.04
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND LOAN (To Acct. 10118112)		\$	(540,000.00)
INTERFUND TRANSFER (To Acct. 10118522)		\$	<u>(5,448.83)</u>
ENDING BALANCE 6/30/2014		\$	<u>0.00</u>

**Projects**                    None

**The interfund loan to Acct. 10118112 was made in accordance with County of Butte Board of Supervisors Resolution No. 13-143 dated October 8, 2013. The rate of interest paid on the loan will be determined by the County pool rate. All borrowed funds and interest shall be repaid as the funds are available in Acct. 10118112 and deposited into account 10118522.**

**FUND 0035 CASH ACCT 10118522**

**FIRE FACILITIES - Unincorporated**  
Ordinance No. 4064 and Resolution No. 13-140 Adopted on 10/8/13

**Fee Description**

An impact fee assessed on the unincorporated areas of the County for the purpose of funding construction of fire facilities (fire stations, structures & improvements) required to meet the expanded service needs resulting from development and building growth. The North Chico Specific Plan area and the El Medio Fire District are exempt from this fee.

Initial deposit made: 12/12/13

5 Year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$680 per Single Family dwelling unit and \$540 per Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	-
FEES COLLECTED	\$	35,133.95	
INTEREST EARNED	\$	<u>4,274.36</u>	
TOTAL REVENUE		\$	39,408.31
AMT OF REFUNDS		\$	(22.86)
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS		\$	<u>850,125.00</u>
(From Accts. 10118531 & 10118521)			
ENDING BALANCE 6/30/2014		\$	<u>889,510.45</u>

<b>Projects</b>	<b>Est. Start Date</b>	<b>Est. Compl. Date</b>	<b>Est. Acct. Exp.</b>	<b>Est. Total Costs</b>
Nord Fire Station #41	2016	2020	\$20,500/yr debt service	\$2,121,000



**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118621**

**BATTALION # 2 WATER TENDER**

**Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 2/10/1988

5 Year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	75.54
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	0.67	
TOTAL REVENUE		\$	0.67
AMT OF REFUNDS		\$	-
INTERFUND TRANSFER			(\$76.21)
(To Fund 0010 Acct. 101001 to pay invoices for water tender parts/repairs)			
EXPENDITURES BY PROJECT/FACILITIES			
ENDING BALANCE 6/30/2014		\$	-

**Projects**            None

**FUND 0035 CASH ACCT 10118631**

**BATTALION # 3 WATER TENDER**

**Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 2/10/1989

5 Year Finding Reporting Required in FY Ending in x4 and x9  
See the attached Findings

**Fee Amount**

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	62.31
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	0.48	
TOTAL REVENUE		\$	0.48
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS		\$	(62.79)
(To Fund 0010 Acct. 101001 to pay invoices for water tender parts/repairs)			
ENDING BALANCE 6/30/2014		\$	-

**Projects**            None

**IMPACT FEE REPORT  
FY 2013-2014  
FIRE DEPARTMENT**

**FUND 0035 CASH ACCT 10118642**

**BATTALION # 4 WATER TENDER**

**Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 10/7/1987

5 Year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	4,038.40
FEES COLLECTED		
INTEREST EARNED	\$	<u>31.04</u>
TOTAL REVENUE	\$	31.04
AMT OF REFUNDS	\$	
EXPENDITURES BY PROJECT/FACILITIES	\$	
INTERFUND TRANSFERS	\$	<u>(4,069.44)</u>
(To Fund 0010 Acct 101001 to pay invoices for water tender parts/repairs)		
ENDING BALANCE 6/30/2014	<u>\$</u>	<u>-</u>

**Projects**                      None

**FUND 0035 CASH ACCT 10118651**

**BATTALION # 5 WATER TENDER**

**Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 9/2/1988

5 Year Finding Reporting Required in FY Ending in x4 and x9  
See the attached Findings

**Fee Amount**

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	<u>7.17</u>
FEES COLLECTED	\$	-
INTEREST EARNED	\$	<u>0.03</u>
TOTAL REVENUE	\$	0.03
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS	\$	<u>(7.20)</u>
(To Fund 0010 Acct. 101001 to pay invoices for water tender parts/repairs)		
ENDING BALANCE 6/30/2014	<u>\$</u>	<u>0.00</u>

**Projects**                      None





**IMPACT FEE REPORT  
FY 2013-2014  
LIBRARY**

FUND 0035 CASH ACCT 10118271

LIBRARY - MATERIALS - Countywide

**Fee Description**

County Code 3-174, 3-175

An impact fee assessed on a countywide basis for the purpose of funding purchase of Library materials (books, magazines, etc.) required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.  
Initial Deposit made: 3/28/2005

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited to Account 10118262

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	8,008.56
FEES COLLECTED	\$	2,957.74	
INTEREST EARNED	\$	<u>36.01</u>	
 TOTAL REVENUE		\$	2,993.75
 AMT OF REFUNDS		\$	-
EXPENDITURES			
Description: Purchase other materials to meet community demand			
INTERFUND TRANSFERS		\$	<u>(11,002.31)</u>
(To Account 10118262)			
 ENDING BALANCE 6/30/2014		\$	<u><u>-</u></u>

**Projects**                      None

FUND 0035 CASH ACCT 10118281

LIBRARY - VEHICLES & EQUIPMENT - Countywide  
County Code 3-174, 3-175

**Fee Description**

An impact fee assessed on a countywide basis to fund the purchase of Library vehicles and equipment (bookmobiles, vans, & equipment) required to meet the expanded service needs which result from development and building growth.

Fees are paid prior to or at the time that a building permit is issued.  
Initial Deposit made                      3/28/2005

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited to Account 10118262

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	5,606.31
FEES COLLECTED	\$	88.08	
INTEREST EARNED	\$	<u>19.68</u>	
 TOTAL REVENUE		\$	107.76
 AMT OF REFUNDS		\$	-
EXPENDITURES		\$	
INTERFUND TRANSFERS		\$	<u>(5,714.07)</u>
(To Account 10118262)			
 ENDING BALANCE 6/30/2014		\$	<u><u>-</u></u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118152

CHICO URBAN AREA STREET IMPROVEMENT  
County Code 10-33.5

**Fee Description**

Construction of traffic related facilities in the Chico Urban Area.

Initial Deposit made: 11/21/1989

5 year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

\$ 3,687.15 per single family residence, \$2,549.99 per multi family residence, \$4.14 per square foot for office and medical structures, \$15.83 per square foot for commercial and service structures, \$1.90 per square foot for industrial structures (Effective 5/10)

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	222,295.38
FEES COLLECTED	\$		94,354.55
INTEREST EARNED	\$		1,904.57
TOTAL REVENUE		\$	96,259.12
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
			-
ENDING BALANCE 6/30/2014			<u>318,554.50</u>

**Projects**                      None Pending

FUND 0035 CASH ACCT # 10118172

OROVILLE TRAFFIC AREA

**Fee Description**

Voluntary agreement between applicant and the County for traffic improvements in Oroville area.

Initial Deposit made: 10/16/1992

**Not subject to reporting requirements**

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	31,637.64
FEES COLLECTED	\$		-
INTEREST EARNED	\$		243.22
TOTAL REVENUE		\$	243.22
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
			-
ENDING BALANCE 6/30/2014			<u>31,880.86</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

**FUND 0035 CASH ACCT # 10118222**

**THERMALITO DRAINAGE**  
County Code 3-100 thru 103

**Fee Description**

For construction of drainage facilities in the Thermalito Area per the 2010 Drainage Study adopted by Board on 12/14/10.

Initial Deposit made: 6/1/1982

5 year Finding Reporting Required in FY ending x2 and x7

**Fee Amount**

Fee based on parcel size and land use designation.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	155,311.50
FEES COLLECTED	\$	7,920.00
INTEREST EARNED	\$	<u>1,208.43</u>
TOTAL REVENUE	\$	9,128.43
AMT OF REFUNDS	\$	(990.00)
EXPENDITURES BY PROJECT/FACILITIES		
Account Maintenance Cost		
INTERFUND TRANSFERS	\$	<u>(1,577.48)</u>
County Auditor/Controller Monitoring/Accounting Costs		
ENDING BALANCE 6/30/2014	\$	<u><u>161,872.45</u></u>

**Projects**                      None Pending

**FUND 0035 CASH ACCT # 10118232**

**DRAINAGE DEPOSITS**  
Board Resolution of Improvement Standards  
County Code 20-120 & 26-16

**Fee Description**

County-wide Drainage Deposit Trust for improvement of drainage facilities as needed throughout the County. Relates to F-18242.

Initial Deposit made: 2/4/1971

5 year Finding Reporting Required in FY Ending x1 and x6

**Fee Amount**

Up to \$ 4,200 per acre for Multi-Family Residences, Industrial, and Commercial development. No fee collected for single family residences.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	150,310.09
FEES COLLECTED	\$	-
INTEREST EARNED	\$	<u>1,152.16</u>
TOTAL REVENUE	\$	1,152.16
AMT OF REFUNDS	\$	
EXPENDITURES BY PROJECT/FACILITIES		
Account Maintenance Cost		
INTERFUND TRANSFERS/LOANS	\$	<u>(1,503.03)</u>
County Auditor/Controller Monitoring/Accounting Costs		
ENDING BALANCE 6/30/2014	\$	<u><u>149,959.22</u></u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

**FUND 0035 CASH ACCT # 10118242**

**SUBDIVISION DRAINAGE**

Board Resolution of Improvement Standards  
County Code 26-16

**Fee Description**

County-wide Drainage Deposit Trust for improvement of drainage facilities as needed throughout the County.  
Relates to F-1823.

Initial Deposit made: 10/4/1977

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

Up to \$ 4,200 per acre for Multi-Family Residences, Industrial, and Commercial development.  
No fee collected for Single Family residences.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$ 1,158,223.93
FEES COLLECTED	\$ 6,363.06	
INTEREST EARNED	\$ 8,904.14	
TOTAL REVENUE	<u>                    </u>	\$ 15,267.20
AMT OF REFUNDS		\$ (464.26)
EXPENDITURES BY PROJECT/FACILITIES		
Account Maintenance Costs		
INTERFUND TRANSFERS/LOANS		\$ (11,614.49)
County Auditor/Controller Monitoring/Accounting Costs		
ENDING BALANCE 6/30/2014		<u><u>\$ 1,161,412.38</u></u>

**Projects**                      None Pending

**FUND 0035 CASH ACCT # 10118302**

**COMMUNITY DEVELOPMENT**

County Code 2-110

**Fee Description**

Revolving Loan Fund for drainage facilities improvements.

Initial Deposit made: 6/30/1983

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

Varies per planned use of land.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$ 22,652.30
FEES COLLECTED	\$ -	
INTEREST EARNED	\$ 174.14	
TOTAL REVENUE	<u>                    </u>	\$ 174.14
AMT OF REFUNDS		\$ -
EXPENDITURES BY PROJECT/FACILITIES		\$ -
INTERFUND TRANSFERS/LOANS		<u>                    </u>
ENDING BALANCE 6/30/2014		<u><u>\$ 22,826.44</u></u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118882

NORTH CHICO SPECIFIC PLAN (NCSP)  
-- TRAILS SYSTEM

County Code 3-160

**Fee Description**

Fee to be used to pay for construction of Trails System facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$ 263 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section #3-164

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	15,375.45
FEES COLLECTED	\$ 3,904.95		
INTEREST EARNED	<u>\$ 126.20</u>		
TOTAL REVENUE		\$	4,031.15
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		<u>\$</u>	
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>19,406.60</u>

**Projects**                      None Pending

FUND 0035 CASH ACCT # 10118892

NORTH CHICO SPECIFIC PLAN (NCSP)  
- ROADS & BRIDGES

County Code 3-160

**Fee Description**

Fee to be used to pay for construction of Roads and Bridge facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$1,687 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section #3-164.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	80,750.11
FEES COLLECTED	\$ 25,066.31		
INTEREST EARNED	<u>\$ 672.20</u>		
TOTAL REVENUE		\$	25,738.51
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/OANS		<u>\$</u>	
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>106,488.62</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118902

NORTH CHICO SPECIFIC PLAN (NCSP)  
STORM DRAINAGE  
County Code 3-160

**Fee Description**

Fee to be used to pay for construction of Storm Drainage facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$ 442 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section 3-164

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	191,216.51
FEES COLLECTED	\$	7,758.44
INTEREST EARNED	\$	1,483.48
TOTAL REVENUE	\$	9,241.92
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	-
ENDING BALANCE 6/30/2014	\$	<u>200,458.43</u>

**Projects**                      None Pending

FUND 0035 CASH ACCT 10118913

NORTH CHICO SPECIFIC PLAN (NCSP)  
- FIRE STATION  
County Code 3-160

**Fee Description**

Fee to be used to pay for construction of a new Fire Station facility in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

\$ 626 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section 3-164

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	40,779.00
FEES COLLECTED	\$	9,376.72
INTEREST EARNED	\$	332.57
TOTAL REVENUE	\$	9,709.29
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	-
ENDING BALANCE 6/30/2014	\$	<u>50,488.29</u>

**Projects**                      None Pending





**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

**FUND 0035 CASH ACCT 10119731**

**CHICO STORM DRAINAGE  
- DRAIN AREA # 773 - BIG CHICO CREEK  
County Code 3-103**

**Fee Description**

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Big Chico Creek Drainage Area also known as Drainage Area # 773.  
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 11/2/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

**Fee Amount**

Residential fees are \$7,535 per acre for single family residential and \$ 11,303 per acre for multi-family residential.  
Commercial and Industrial fees are \$ 12,056 per acre.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	8,711.54
FEES COLLECTED	\$	855.69	
INTEREST EARNED	\$	69.36	
TOTAL REVENUE		\$	925.05
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	
			<hr style="border-top: 1px solid black;"/>
ENDING BALANCE 6/30/2014		\$	<u>9,636.59</u>

**Projects**                      None Pending

**FUND 0035 CASH ACCT 10119741**

**CHICO STORM DRAINAGE  
- DRAIN AREA # 774 - LINDO CHANNEL  
County Code 3-103**

**Fee Description**

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Lindo Channel Drainage Area also known as Drainage Area # 774.  
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 11/7/2005

5 year Finding Reporting Required FY Ending in x1 and x6

**Fee Amount**

Residential fees are \$ 9,194 per acre for Single Family Residential and \$ 13,791 per acre for Multi-Family Residential.  
Commercial and Industrial fees are \$ 14,710 per acre.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	27,852.12
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	213.49	
TOTAL REVENUE		\$	213.49
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES			
Account Maintenance Costs			
INTERFUND TRANSFERS/LOANS		\$	(278.51)
County Auditor/Controller Monitoring/Accounting Costs			
			<hr style="border-top: 1px solid black;"/>
ENDING BALANCE 6/30/2014		\$	<u>27,787.10</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10119752

CHICO STORM DRAINAGE  
- DRAIN AREA #775 - SUDAD DITCH

County Code 3-103

**Fee Description**

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the SUDAD Ditch Drainage Area also known as Drainage Area # 775.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 10/18/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

**Fee Amount**

Residential fees are \$ 8,019 per acre for Single Family Residential and \$ 12,029 per acre for Multi-Family Residential. Commercial and Industrial fees are \$ 12,830 per acre.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	10,139.37
FEES COLLECTED	\$ 2,420.44	\$	-
INTEREST EARNED	<u>\$ 78.79</u>		
TOTAL REVENUE		\$	2,499.23
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		<u>\$</u>	
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>12,638.60</u>

**Projects**                      None Pending

FUND 0035 CASH ACCT 10119762

CHICO STORM DRAINAGE  
- DRAIN AREA #776 - MUD-SYCAMORE CREEK

County Code 3-103

**Fee Description**

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Mud-Sycamore Creek Drainage Area also known as Drainage Area # 776.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 10/12/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

**Fee Amount**

Residential fees are \$6,978 per acre for Single Family Residential and \$ 10,468 per acre for Multi-Family Residential. Commercial and Industrial fees are \$ 11,165 per acre.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	70,911.53
FEES COLLECTED	\$ 1,005.73		
INTEREST EARNED	<u>\$ 547.62</u>		
TOTAL REVENUE		\$	1,553.35
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		<u>\$</u>	
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>72,464.88</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

**FUND 0035 CASH ACCT 10119771**

**CHICO STORM DRAINAGE  
- DRAIN AREA 777- PLEASANT VALLEY DITCH  
County Code 3-103**

**Fee Description**

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Pleasant Vally Ditch Drainage Area also known as Drainage Area # 777.  
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/28/2006

5 year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

Residential fees are \$ 9,890 per acre for Single Family Residential and \$ 14,834 per acre for Multi-Family Residential.  
Commercial and Industrial fees are \$ 15,823 per acre.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	325.80
FEES COLLECTED		
INTEREST EARNED	\$ 1.89	
TOTAL REVENUE	\$	1.89
AMT OF REFUNDS	\$	(92.93)
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	-
ENDING BALANCE 6/30/2014	\$	<u>234.76</u>

**Projects**                      None Pending

**FUND 0035 CASH ACCT 10118311**

**ROADS & BRIDGES - COUNTYWIDE  
County Code 3-250, 3-251**

**Fee Description**

An impact fee assessed on a countywide basis for the purpose of funding the construction of roads & bridges required to meet the expanded service needs resulted from development and building growth.  
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 3/28/2005

5 year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

Base fee of \$ 1,429.17 for most single family residential construction, \$938.77 for multifamily within the unincorporated areas of the County. Chico Urban Area and the North Chico Specific Plan area exempted per 3-254 ( c ) & ( d ).

Commercial and Industrial rates are varied and assessed in accordance with code section 33-251 by square foot, per bed, per student, or per room.

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	818,884.74
FEES COLLECTED	\$ 63,710.07	
INTEREST EARNED	\$ 2,883.92	
TOTAL REVENUE	\$	66,593.99
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS	\$	(885,478.73)
(To Account 10118312)		
ENDING BALANCE 6/30/2014	\$	<u>-</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10118191

PW- CO WIDE THERMALITO TRAFFIC  
County Code 10-55 (Repealed)

**Fee Description**

This is a carryover amount from the old North Oroville/Thermalito Traffic fund (Formerly F-1800 101 1816 and 101 1237) that was moved to/combined with the new Countywide fund as part of Ordinance # 3897.

This SEPARATE cash account was assigned to provide identity to those funds relating specifically to the Thermalito area of Oroville.

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

There is no CURRENT fee associated with this.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	122,825.05
FEES COLLECTED			
INTEREST EARNED	\$ 944.24		
TOTAL REVENUE		\$	944.24
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2014		\$	<u>123,769.29</u>

**Projects**                      None Pending

FUND 0035 CASH ACCT 10112602

PW- ROAD IMPROVEMENT  
CONTRIBUTION DEPOSITS-PRIVATE PARTIES  
County Code Chapter 3, Section 247-259

**Fee Description**

Developers provide funds to mitigate their proportionate share of impacts to public roads and bridges related to their specific development projects. Deposits identify the location of these specific improvements, such as intersections.

Initial Deposit made: 4/10/1980

5 Year Finding Reporting Required in FY Ending in x0 and x5

**Fee Amount**

Determined on a project by project basis.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	834,340.45
FEES COLLECTED	\$ 40,351.00		
INTEREST EARNED	\$ 6,499.38		
TOTAL REVENUE		\$	46,850.38
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2014		\$	<u>881,190.83</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PUBLIC WORKS DEPARTMENT**

**FUND 0035 CASH ACCT 10118312**

**PW- TRANSPORTATION FACILITIES FEE  
UNINCORPORATED AREA**

Ordinance No. 4070 and Resolution No. 13-140  
Adopted on 10/8/13

**Fee Description**

Developers provide funds to mitigate their proportionate share of impacts to transportation infrastructure such as roads, bridges, traffic signals, transit facilities, sidewalks, and bike paths by specific development projects.

Initial Deposit made: 12/12/2013

5 Year Finding Reporting Required in FY Ending in x3 and x8

**Fee Amount**

Residential fees are \$1,070 per Single Family dwelling unit and \$740 per Multi-Family dwelling unit within the unincorporated areas of the County. (Effective 12/7/13)

Non-residential fees vary based upon land use and building square footage or acreage

**Accounting**

BEGINNING BALANCE 7/01/2013	\$	-
FEES COLLECTED	\$ 139,812.70	
INTEREST EARNED	<u>\$ 3,730.94</u>	
TOTAL REVENUE	\$	143,543.64
AMT OF REFUNDS	\$	(481.94)
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS (From Acct. 10118311)	<u>\$</u>	<u>885,478.73</u>
ENDING BALANCE 6/30/2014	<u>\$</u>	<u>1,028,540.43</u>

**Projects**                      None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118112

SHERIFF'S JAIL FACILITIES IMPACT FEES  
County Code 3-15

**Fee Description**

Impact fee to defray the costs of providing Sheriff's Jail facilities made necessary by an increase to or a change in the use of property.  
(To be used for jail construction only).

Initial Deposit made: 3/28/2005

5 Year Finding Reporting Required in FY ending in x0 and x5

**Fee Amount**

While this was designed to include both the incorporated and unincorporated areas in the County, the cities and towns do not participate in collecting the fees in their areas.

The fees in the unincorporated area are:

\$ 455.89 for Single Family residence, \$ 363.63 for Multi-Family residence and \$ 372.22 for a Mobile Home. (Effective 5/10)

**Accounting**

BEGINNING BALANCE 7/01/2013		\$ 470,159.23
FEES COLLECTED	\$ 17,436.44	
INTEREST EARNED	<u>\$ 2,146.34</u>	
TOTAL REVENUE		\$ 19,582.78
AMT OF REFUNDS		\$ -
EXPENDITURES		\$
INTERFUND LOAN (From Acct. 10118411)		\$ 390,000.00
INTERFUND LOAN (From Acct. 10118421)		\$ 230,000.00
INTERFUND LOAN (From Acct. 10118521)		\$ 540,000.00
INTERFUND LOAN (From Acct. 10118531)		\$ 210,000.00
LOAN INTEREST		\$ 12,696.17
INTERFUND TRANSFER		<u>\$ (1,840,000.00)</u>
(To Capital Projects Fund-Acct. 10101022 - SB1022 Jail Project)		
ENDING BALANCE 6/30/2014		<u><u>\$ 32,438.18</u></u>

**Projects**

Jail Program and Capacity Expansion Project

**Interfund Loans:**

The interfund loans to this account were made in accordance with County of Butte Board of Supervisors Resolution No. 13-143 adopted on October 8, 2013. The rate of interest paid on the loans will be determined by the County pool rate. All borrowed funds and interest shall be repaid as the funds are available in this account. Repayment shall be made first to Accounts 10118521 and 10118531.

**Interfund Transfer:**

The funds loaned to account 10118112 were transferred to the Capital Projects Fund - SB1022 Jail Project in accordance with County of Butte Board of Supervisors Resolution No 13-143 adopted on October 8, 2013.

(Continued on next page)

**IMPACT FEE REPORT  
FY 2013-2014  
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118112  
(Continued)

SHERIFF'S JAIL FACILITIES IMPACT FEES  
County Code 3-15

The County will be applying for funding through the State Adult Local Criminal Justice Facilities Construction funding program (SB 863) to construct a supplemental jail facility. A condition of being awarded the funding, is the County demonstrate it has sufficient cash and payment in kind to satisfy the State's matching requirement. The \$1,840,000 transferred from this account comprises a portion of the anticipated matching requirement. Interest earned on all of the funds transferred to Fund 0041/Account 10101022 to meet the matching requirement, will be deposited to this account quarterly.

FUND 0035 CASH ACCT 10118131

SHERIFF'S DEVELOPMENT FUND  
County Code 3-15

**Fee Description**

Impact fee to defray the costs of providing Sheriff's facilities made necessary by an increase to or a change in the use of property. (To be used for jail and other Sheriff needs).

Initial Deposit made: October 1991

5 Year Finding Reporting Required in FY Ending in x2 and x7

**Fee Amount**

This fee is now collected and deposited in Account 10118112. No additional deposits are being made to this account.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	842,233.84
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	3,800.19	
TOTAL REVENUE		\$	3,800.19
AMT OF REFUNDS		\$	-
EXPENDITURES		\$	
INTERFUND TRANSFER		\$	(840,000.00)
<small>(To Capital Projects Fund-Acct. 10101022- SB1022 Jail Project)</small>			
ENDING BALANCE 6/30/2014		\$	<u>6,034.03</u>

**Projects**

Jail Program and Capacity Expansion Project

**Interfund Transfers:**

The funds were transferred to the Capital Projects Fund - SB1022 Jail Project in accordance with County of Butte Board of Supervisors Resolution No 13-143 adopted on October 8, 2013 as part of the County's share of the costs for the construction of the supplemental jail facility.

**IMPACT FEE REPORT  
FY 2013-2014  
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118411

**SHERIFF - OPERATIONS FACILITIES - Countywide**  
County Code 3-15, 3-231, 3-232

**Fee Description**

An Impact Fee is assessed on a countywide basis for the purpose of funding construction of other Sheriff facilities (sub-stations, structures & improvements) required to meet the expanded service needs resulting from development and building growth. (Jail fees are deposited into F-1800 1811 ).

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 3/28/2005

5 year Finding Reporting Required in FY ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited in Account 10118412. No additional deposits are being made to this account.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	388,545.17
FEES COLLECTED	\$	6,780.32	
INTEREST EARNED	\$	<u>1,364.02</u>	
TOTAL REVENUE		\$	8,144.34
AMT OF REFUNDS		\$	-
EXPENDITURES		\$	-
INTERFUND TRANSFER			
(To Acct. 10118412)		\$	(6,689.51)
INTERFUND LOAN		\$	<u>(390,000.00)</u>
(To Acct. 10118112)			
ENDING BALANCE 6/30/2014		\$	<u>-</u>

**Projects**

None Pending

**Interfund Loan:**

The interfund loan to Acct. 10118112 was made in accordance with County of Butte Board of Supervisors Resolution No. 13-143 dated October 8, 2013.

The rate of interest paid on the loan will be determined by the County pool rate. All borrowed funds and interest shall be repaid as the funds are available in account 10118112 and deposited back into account 10118412..

**Interfund Transfer:**

Fees will no longer be collected for or held in this account.

Account Nos. 10118411 and 10118421 have been consolidated into Acct. No. 10118412

**IMPACT FEE REPORT  
FY 2013-2014  
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118412

SHERIFF - FACILITIES, VEHICLES AND EQUIPMENT FEE -UNINCORPORATED

Ordinance No. 4069 and Resolution No. 13-140  
Adopted on 10/8/13

**Fee Description**

An Impact Fee is assessed for the purpose of defraying the costs of acquiring, developing or improving sheriff facilities, vehicles and equipment made necessary to serve the additional facilities, vehicles and equipment needs arising from an increase or change in the use of such property.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

5 year Finding Reporting Required in FY ending in x3 and x8

**Fee Amount**

\$ 1,000 per Single Family dwelling unit and \$ 790 per Multi-Family dwelling unit (Effective 12/7/13)  
Non-residential fees vary based upon land use and building square footage or acreage

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	-
FEES COLLECTED	\$ 59,243.09		
INTEREST EARNED	<u>\$ 673.69</u>		
TOTAL REVENUE		\$	59,916.78
AMT OF REFUNDS		\$	(51.66)
EXPENDITURES		\$	-
INTERFUND TRANSFERS			
(From 10118411 and 10118421)		\$	9,397.90
INTERFUND LOAN		\$	<u>-</u>
ENDING BALANCE 6/30/2014		<u>\$</u>	<u>69,263.02</u>

Projects:	Estimated Start Date	Est. Compl. Date	Est. Acct. Exp.
Evidence Storage Bldg.	FY 2016-2017	FY 2020-2021	\$44,190/yr for debt service starting 2019
Morgue	FY 2016-2017	FY 2020-2021	\$44,190/yr for debt service starting 2019

**Interfund Transfers:**

Fees will no longer be deposited to or held in Accounts 10118411 or 10118421.  
Account Nos 10118411 and 10118421 have been consolidated into Acct. No. 10118412

**IMPACT FEE REPORT  
FY 2013-2014  
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118421

**SHERIFF - VEHICLES & EQUIPMENT - Countywide**  
County Code 3-15, 3-231, and 3-232

**Fee Description**

An Impact Fee is assessed on a countywide basis for the purpose of funding the purchase of Sheriff vehicles and equipment (patrol cars, deputy equipment) required to meet the expanded service needs resulting from development and building growth. (Jail fees are deposited into F-1800 1811 ).

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 3/28/2005

5 Year Finding Reporting Required in FY ending in x0 and x5

**Fee Amount**

This fee is now collected and deposited in Account 10118412. No additional deposits are being made to this account.

**Accounting**

BEGINNING BALANCE 7/01/2013		\$	226,525.87
FEES COLLECTED	\$	5,387.62	
INTEREST EARNED	\$	<u>794.90</u>	
TOTAL REVENUE		\$	6,182.52
AMT OF REFUNDS		\$	-
EXPENDITURES			
INTERFUND TRANSFER		\$	(2,708.39)
(To Acct 10118412)			
INTERFUND LOAN		\$	<u>(230,000.00)</u>
(To Acct. 10118112)			
ENDING BALANCE 6/30/2014		\$	<u>-</u>

**Projects** None Pending

**Interfund Loans:**

The interfund loan to Acct. 10118112 was made in accordance with County of Butte Board of Supervisors Resolution No. 13-143 dated October 8, 2013. The rate of interest paid on the loan will be determined by the County pool rate. All borrowed funds and interest shall be repaid as the funds are available in account 10118112 and deposited back into account 10118412..

**Interfund Transfer:**

Fees will no longer be collected for or held in this account.  
Account Nos. 10118411 and 10118421 have been consolidated into Acct. No. 10118412

**IMPACT FEE REPORT  
FY 2013-2014  
CHICO AREA RECREATION AND PARK DISTRICT**

Fund Number F-2480

(Resolution # 90-140)  
County Code 16 -26

**Fee Description:**

Park development fee on new housing units.

Initial Deposit made: 8/16/1989

5 year finding reporting required in FY ending in x0 and x5

**Fee Amount:**

\$ 2,375 per new dwelling unit

**Accounting:**

Beginning Balance 7/1/2013 \$ 101,380.21

Amounts Collected:

Fees Collected and Deposited in Current Fiscal Year	\$ 54,703.00	
Adjustment for Deposits in Transit		
Interest Earned	<u>\$ 535.66</u>	
Total Revenue		\$ 55,238.66

REFUNDS	\$
EXPENDITURES BY FACILITY/PROJECTS:	
DeGarmo Park Loan Payment	\$ (82,221.74)
( 100 % of cost funded with impact fees)	
INTERFUND TRANSFERS/LOANS	<u>\$</u>
ENDING BALANCE 6/30/2014	<u><u>\$ 74,397.13</u></u>

**Projects**

Park Fees are utilized to pay DeGarmo Park land note. Note requires annual payments of \$ 82,221.74, including interest at 10%, until September 2016.

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**IMPACT FEE REPORT  
FY 2013-2014  
DURHAM PARK AND RECREATION DISTRICT**

( Fund Number F-2532 )

**Fee Discription:**

Park development fee on new housing construction and additions of over 500 sq. ft.  
Per County Ordinance #3081, Chapter 16.

Initial Deposit made: 10/18/1993

5-Year Finding Reporting Required in FY Ending in x4 and x9  
See attached Findings

**Fee Amount:**

\$2.35 per square foot for each new dwelling unit built.

**Accounting:**

Beginning Balance (7/1/2013)	\$	875,828.24
Amounts Collected:		
Fees Collected	\$	32,890.60
Interest Earned	\$	6,777.44
Total Revenue	\$	39,668.04
Amount of Refunds	\$	-
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2014)	\$	915,496.28

**Projects:** The Board of Directors of Durham Recreation and Park District are committed to the construction of a Community Center that will provide a recreation venue for sports programs well as afterschool and preschool programs. The estimated cost for the building is \$700,000.00, which will be paid entirely with impact fees.

The project is expected to commence in the spring of 2015 and be completed in the spring of 2016.

Additionally, the Board of Directors is considering the acquisition of land to develop a park, which will provide additional recreational opportunities.

**IMPACT FEE REPORT  
FY 2013-2014  
FEATHER RIVER RECREATION AND PARK DISTRICT**

( Fund Number F-2620)

**PARK LAND & FACILITIES Fees (UNincorporated Area) -**

**- Cash Account # 10126201**

Note: The initial deposit to this fund/cash account was made on 1/24/05  
5 year reporting requirements need to be completed in FY ending in x0 or x5.

**Fee Description:** Per County Ordinance # 3886  
Fee, on development of property outside the incorporated boundaries of the City of Oroville,  
to be used to acquire park land and develop those park facilities.

**Fee Amount:**  
Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per  
type of housing unit --- Single Family Dwelling - Detached @ \$ 874 //  
Single Family - Attached @ \$ 861 // Mult-Family Units @ \$ 687 // Mobile Home @ \$ 684

**Accounting:**

Beginning Balance (7/1/2013)	\$	151,000.79
Amounts Collected:		
Fees Collected	\$	52,261.66
Interest Earned	\$	700.56
Total Revenue	\$	52,962.22
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfer		(147,191.00)
(To Fund 2600 Acct 101001)		
Ending Balance (6/30/2014)	\$	<u>56,772.01</u>

**Projects:** None Pending

**PUBLIC USE (Community Center) Fees (UNincorporated Area) -**

**- Cash Account # 10126202**

Note: The initial deposit to this fund/cash account was made on 1/24/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per County Ordinance # 3886  
Fee, on development onlf property OUTSIDE the incorporated boundaries of the City of Oroville,  
to be used to ACQUIRE and CONSTRUCT Community Centers for group meetings & functions.

**Fee Amount:**  
Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per  
type of housing unit --- Single Family Dwelling - Detached @ \$ 122 //  
Single Family - Attached @ \$ 120 // Mult-Family Units @ \$ 96 // Mobile Home @ \$ 95.

**Accounting:**

Beginning Balance (7/1/2013)	\$	23,018.70
Amounts Collected:		
Fees Collected	\$	7,276.94
Interest Earned	\$	185.73
Total Revenue	\$	7,462.67
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2014)	\$	<u>30,481.37</u>

**Projects** None Pending

**IMPACT FEE REPORT  
 FY 2013-2014  
 FEATHER RIVER RECREATION AND PARK DISTRICT**

( Fund Number F-2620)

**AQUATIC CENTER Facilities Fees (UNincorporated Area) -**  
**- Cash Account # 10126203**

*Note: The initial deposit to this fund/cash account was made on 1/24/05  
 5-year reporting requirements need to be completed in FY ending in x0 or x5 .*

**Fee Discription:** Per County Ordinance # 3886  
 Fee, on development of property OUTSIDE the incorporated boundaries of the City of Oroville,  
 to be used to ACQUIRE and CONSTRUCT swimming pools & accompanying locker/utility buildings.

**Fee Amount:**  
 Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per  
 type of housing unit --- Single Family Dwelling - Detached @ \$ 111 //  
 Single Family - Attached @ \$ 109 // Mult-Family Units @ \$ 87 // Mobile Home @ \$ 87 .

**Accounting:**

Beginning Balance (7/1/2013)	\$	21,015.07
Amounts Collected:		
Fees Collected	\$	6,615.40
Interest Earned	\$	169.62
Total Revenue	\$	6,785.02
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2014)	\$	<u>27,800.09</u>

**Projects:** None Pending

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**FUND NUMBER 2517**

**SUB-DIVISION Fees - Cash Account # 10125170**

Note: The initial deposit to this fund/cash account was made on February 12, 1987  
5-year reporting requirements would need to be completed in FY ending in x7 or x2.

**Fee Discription:** Per Town Ordinance # 16.09.020  
Town legislated development fee only on subdivisions within the incorporated boundaries  
of the Town of Paradise.

**Fee Amount:**  
Determined by formula at time of filing sub-division map.

**Accounting:**

Beginning Balance (7/1/2013)		\$	17.80
Amounts Collected:			
Fees Collected	\$		2,526.70
Interest Earned	\$	13.04	
Total Revenue		\$	2,539.74
Amount of Refunds		\$	
Expenditures by Facility/Project: Terry Ashe Center Frontage Project			
Interfund Transfers/Loans		\$	<u>                    </u>
Ending Balance (6/30/2014)		\$	<u>2,557.54</u>

**Projects:**

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Moore Rd Park Concession/Restroom	1/1/2016	12/1/2020	\$ 35,000.00	\$ 150,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**Park ACQUISITION Fees (Unincorporated Area) - Cash Account # 10125171**

Note: The initial deposit to this fund/cash account was made on 2/3/05  
5-year reporting requirements would need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per County Ordinance # 3887  
Fee, on development of property outside the incorporated boundaries of the Town of Paradise,  
to be used to acquire park land for District development and use .

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.177 per sq ft.  
Multi-Family Units @ \$0.302 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013) (Per last year's report)		\$	20,018.06
Amounts Collected:			
Fees Collected	\$		6,128.78
Interest Earned	\$	164.31	
Total Revenue		\$	6,293.09
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2014)		\$	26,311.15

**Projects:**

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Land Acquisition-Magalia	1/1/2015	6/30/2015	\$ 50,000.00	\$ 120,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**Park DEVELOPMENT Fees (Unincorporated Area) - Cash Account # 10125172**

Note: The initial deposit to this fund/cash account was made on 2/3/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per County Ordinance # 3887  
Fee, on development of property outside the incorporated boundaries of the Town of Paradise,  
to be used for the development of Park Land and to provide facilities on land previously acquired.

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.247 per sq ft.  
Multi-Family Units @ \$0.426 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013) (Per last year's report)	\$ 155,026.28
Amounts Collected:	
Fees Collected	\$ 8,552.66
Interest Earned	\$ 1,124.65
Total Revenue	\$ 9,677.31
Amount of Refunds	\$
Expenditures by Facility/Project: Lakeridge Project	\$ (36,835.32)
Interfund Transfers: (To Fund 2510 Acct. 101001)	\$ (24,785.00)
Ending Balance (6/30/2014)	\$ 103,083.27

**Projects:**

	Start Date	Finish Date	Est. Fnd. Exp	Est. Total Exp
Lakeridge Park Development	6/1/2014	6/30/2020	\$ 125,000.00	\$ 2,404,500.00
Crain Park Development	10/1/2013	6/30/2018	\$ 50,000.00	\$ 820,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**AQUATIC Facilities Fees (Unincorporated Area) -Cash Account # 10125173**

Note: The initial deposit to this fund/cash account was made on 2/3/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per County Ordinance #3887  
Fee, on development of property outside the incorporated boundaries of the Town of Paradise,  
to acquire and build Aquatic Facilities (like swimming pools) for use by district residents .

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$0.034 per sq ft.  
Multi-Family Units @ \$0.059 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013) (Per last year's report)	\$	21,381.50
Amounts Collected:		
Fees Collected	\$	1,177.29
Interest Earned	\$	166.37
Total Revenue	\$	1,343.66
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2014)	\$	<u>22,725.16</u>

**Projects:**

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Concow Pool - Water Play Structure	6/1/2015	6/30/2017	\$ 20,000.00	\$ 25,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**DISTRICT FACILITIES Fees (Unincorporated Area) - Cash Account # 10125174**

Note: The initial deposit to this fund/cash account was made on 2/3/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

Fee, on development of property outside the incorporated boundaries of the Town of Paradise, to acquire and build District Facilities other than Parks and Aquatic facilities for use by the District.

**Fee Amount:** Per County Ordinance #3887  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per type of housing unit --- Single Family Dwelling & Residential Additions @ \$0.042 per sq ft.  
Multi-Family Units @ \$ 0.073 per sq ft.

<b>Accounting:</b>			
Beginning Balance (7/1/2013)		\$	26,508.84
Amounts Collected:			
Fees Collected	\$	1,454.27	
Interest Earned	\$	206.25	
Total Revenue		\$	1,660.52
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2014)		\$	<u>28,169.36</u>

<b>Projects:</b>	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Lakeridge Park Covered Picnic & Kitchen	6/1/2016	6/30/2020	\$ 50,000.00	\$ 2,404,500.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**Park ACQUISITION Fees (Incorporated Area) - Cash Account # 10125175**

*Note: The initial deposit to this fund/cash account was made on 1/27/05  
5-Year reporting requirements would need to be completed in FY ending in x0 or x5 .*

**Fee Discription:** Per Town Ordinance # 427  
Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,  
to be used to ACQUIRE PARK LAND for District development and use .

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.177 per sq ft.  
Multi-Family Units @ \$0.302 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013)		\$ 4,959.04
Amounts Collected:		
Fees Collected	\$ 17,890.84	
Interest Earned	\$ 106.08	
Total Revenue		\$ 17,996.92
Amount of Refunds		\$ -
Expenditures by Facility/Project:		\$ -
Interfund Transfers/Loans		\$ -
Ending Balance (6/30/2014)		\$ 22,955.96

<b>Projects</b>	<b>Start Date</b>	<b>Finish Date</b>	<b>Est Fund Exp</b>	<b>Est Total Exp</b>
East Section of Paradise	1/1/2025	12/1/2025	\$50,000.00	\$ 200,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**Park Development Fees (Incorporated Area)- Cash Account #10125176**

Note: The initial deposit to this fund/cash account was made on 1/27/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per Town Ordinance # 427  
Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,  
to be used for the DEVELOPMENT of PARK Land and to provide facilities on land previously acquired.

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.247 per sq ft.  
Multi-Family Units @ \$0.426 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013)		\$ 96,020.36
Amounts Collected:		
Fees Collected	\$ 25,124.94	
Interest Earned	\$ 833.22	
Total Revenue	\$ 25,958.16	
Amount of Refunds		\$
Expenditures by Facility/Project:		\$
Interfund Transfers/Loans		\$
Ending Balance (6/30/2014)		\$ 121,978.52

**Projects:**

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
PCV Athletic Fields/Skate Park (Infrastructure	1/1/2016	6/30/2017	\$ 85,000.00	\$ 300,000.00
Noble Orchard Park	1/1/2017	12/1/2025	\$ 200,000.00	\$ 3,500,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**AQUATIC Facilities Fees (Incorporated Area) - Cash Account # 10125177**

Note: The initial deposit to this fund/cash account was made on 1/27/05  
5-Year reporting requirements would need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per Town Ordinance # 427  
Fee, on development of property within the incorporated boundaries of the Town of Paradise,  
to acquire and build Aquatic Facilities (like swimming pools) for use by district residents .

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.034 per sq ft.  
Multi-Family Units @ \$0.059 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013)	\$	20,359.81
Amounts Collected:		
Fees Collected	\$	3,470.99
Interest Earned	\$	169.77
Total Revenue	\$	3,640.76
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2014)	\$	24,000.57

**Projects:**

	Start Date	Finish Date	Est. Fnd. Exp		Est. Total Exp
Aquatic Park Pool - Water Play Structure	1/1/2016	1/31/2018	\$ 20,000.00	\$	20,000.00

**IMPACT FEE REPORT  
FY 2013-2014  
PARADISE RECREATION AND PARK DISTRICT**

**DISTRICT FACILITIES Fees (Incorporated Area) - Cash Account # 10125178**

Note: The initial deposit to this fund/cash account was made on 1/27/05  
5-year reporting requirements need to be completed in FY ending in x0 or x5 .

**Fee Discription:** Per TOWN Ordinance # 427  
Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,  
to acquire and build District Facilities other than Parks and Aquatic facilities for use by the District.

**Fee Amount:**  
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per  
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.042 per sq ft.  
Multi-Family Units @ \$0.073 per sq ft.

**Accounting:**

Beginning Balance (7/1/2013)		\$	6,427.22
Amounts Collected:			
Fees Collected	\$		4,291.81
Interest Earned	\$	65.80	
Total Revenue		\$	4,357.61
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2014)		\$	10,784.83

**Projects:**

	Start Date	Finish Date	Est. Fnd. Exp	Est. Total Exp
Noble Park	6/1/2017	6/30/2020	\$ 40,000.00	\$ 3,500,000.00
Aquatic Park	7/1/2020	6/30/2021	\$ 40,000.00	\$ 200,000.00



**Butte County Administration** Paul Hahn, Chief Administrative Officer

25 County Center Drive, Suite 200  
Oroville, California 95965

T: 530.538.7631  
F: 530.538.7120

[buttecountv.net/administration](http://buttecountv.net/administration)

*Members of the Board*

*Bill Connelly | Maureen Kirk | Steve Lambert | Doug Teeter | Larry Wahl*

December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the construction of government facilities and the purchase of vehicles and equipment required to meet expanded service needs of Butte County. The details regarding these funds are provided in the Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our department staff.

Respectfully submitted,

Paul Hahn  
Chief Administrative Officer



176 Nelson Ave.  
Oroville, CA. 95965  
530-538-7111  
Fire Chief Greg McFadden



November 12, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the construction of facilities, the purchase of vehicles and equipment, and the purchase and installation of fire hydrants required to meet expanded service needs of the Butte County Fire Department. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our Department staff.

Respectfully submitted,

A handwritten signature in blue ink that reads "Greg McFadden".

Greg McFadden  
County Fire Chief

**BUTTE COUNTY  
FIRE DEPARTMENT  
FISCAL YEAR 2013-2014  
FINDINGS**

**Fund 0035      Cash Account 10118342                      Yuba County Water Co.-Fire Hydrants**

When building permits for parcels located in the district are issued, impact fees are collected for the purpose of purchasing and installing fire hydrants in this district.

The fee is collected based upon per frontage foot for parcels located within 1,000 feet of an existing fire hydrant.

During the fiscal year 2013-2014, there were no fees collected or expenditures from this account

For the fiscal year 2014-2015, there are currently no approved purchases of fire hydrants in this district.

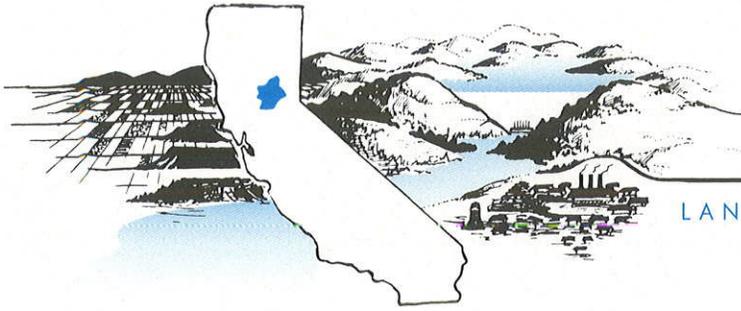
The account balance will continue to earn interest and expenditures will occur as the needs arise.

**Fund 0035      Cash Account 10118631                      Battalion #3 Water Tender  
Fund 0035      Cash Account 10118651                      Battalion #5 Water Tender**

During the fiscal year 2013-2014, there were no fees collected for these accounts

Per Resolution #04-271, the fee is no longer collected for these accounts, but, is instead part of the Fire-Vehicles & Equipment – Countywide account. In past years, when building permits for parcels located in the districts were issued, impact fees were collected for the purpose of purchasing and maintaining fire department operated water tenders.

During the fiscal year 2013-2014, there were no expenditures from these accounts for the purchase or maintenance of fire department operated water tenders. The balances in the accounts were transferred to the General Fund-Operating Cash account to pay invoices for the purchase of water tender parts/repairs.



# Butte County

LAND OF NATURAL WEALTH AND BEAUTY

BUTTE COUNTY LIBRARY HEADQUARTERS

1820 MITCHELL AVENUE  
OROVILLE, CALIFORNIA 954966-5387  
TELEPHONE (530) 538-7525  
FAX (530) 538-7235  
MELANIE LIGHTBODY  
COUNTY LIBRARIAN

December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the construction of facilities and the purchase of library materials, vehicles and equipment required to meet expanded service needs of the Butte County Library. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our Department staff.

Respectfully submitted,

Melanie Lightbody  
Library Director



**Department of Public Works**

Mike Crump, Director  
Shawn H. O'Brien, Assistant Director

7 County Center Drive  
Oroville, California 95965

T: 530.538.7681  
F: 530.538.7171

[buttecounty.net/publicworks](http://buttecounty.net/publicworks)

December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the construction of traffic related facilities, trails system facilities, roads and bridges, storm drainage facilities, and fire stations; the acquisition of land and construction of park facilities; maintenance of roads, bridges, and storm drain facilities; traffic improvements; and improvements to drainage facilities required to meet expanded service needs of the Butte County Public Works Department. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our Department staff.

Respectfully submitted,

Mike Crump  
Public Works Director



KORY L. HONEA  
SHERIFF - CORONER

December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

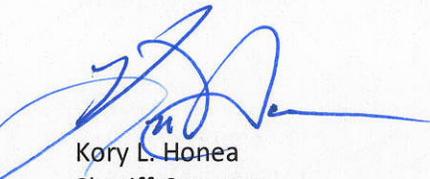
RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the construction of facilities and improvements and to purchase vehicles and equipment required to meet expanded service needs of the Butte County Sheriff's Office. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our Department staff.

Respectfully submitted,



Kory L. Honea  
Sheriff-Coroner



**Chico Area**  
December 9, 2014  
**Recreation and**  
**Park District**

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the development of parks to meet expanded needs of the Chico Area Recreation and Park District. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report is available to the public for review.

The fees collected were deposited and accounted for in a separate fund/account within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our staff.

Respectfully submitted,

Jerry Haynes  
General Manager

545 Vallombrosa Avenue

Chico, CA 95926

office: 530 895.4711

fax: 530 895.4721

# Durham Recreation & Park District

P.O. Box 364  
Durham, California 95938

Telephone (530) 345-1921  
Fax (530) 345-6243

E-Mail: [admin@durhamrec.com](mailto:admin@durhamrec.com)  
Website: [durhamrec.com](http://durhamrec.com)

December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

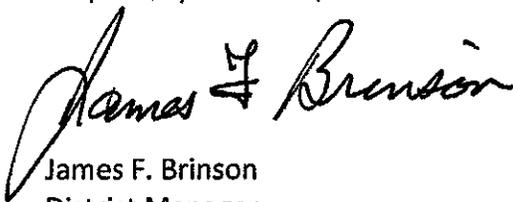
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Development impact fees are collected to fund the development of parks and facilities to meet expanded needs of the Durham Recreation & Park District. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report will be available to the public for review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our staff.

Respectfully submitted,



James F. Brinson  
District Manager

**Durham Park and Recreation District**  
**Fiscal Year 2013-2014**  
**Findings**

**Fund Number F-2532 FUND -**

- This is a park development fee on new housing construction and additions of over 500 sq. ft.
- The fee amount is currently \$2.35 per square foot for each new residential dwelling.
- There were no expenditures from this account during the fiscal year
- Currently, the District plans to fund the construction of a new recreation center/gym entirely with the fees held in this account. The project is expected to commence in the spring of 2015 and be completed in the spring of 2016.



December 9, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the development of parks and the acquisition and construction of community centers, swimming pools, and related facilities required to meet expanded needs of the Feather River Recreation & Park District. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report will be available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our staff.

Respectfully submitted,

Ann Willmann  
General Manager



*An Independent Special District Serving Your Community*

*Enhancing the Quality of Life  
Through People, Parks, and Recreation*

Mike Trinca  
District Manager

November 11, 2014

County of Butte  
Board of Supervisors  
25 County Center Drive, Suite 200  
Oroville, CA 95965

RE: ANNUAL REPORT  
DEVELOPMENT IMPACT FEES

Development impact fees are collected to fund the development of parks, aquatic facilities, and District facilities required to meet expanded service needs of the Paradise Recreation & Park District. The details regarding these funds are provided in the Butte County Consolidated Impact Fee Report for the Fiscal Year 2013-2014 ("Report"). In accordance with Government Code Section 66006(b), the Report will be available for public review.

The fees collected were deposited and accounted for in separate funds/accounts within the County Treasury and were separated from the County's General Fund to avoid commingling of those fees as required by the Government Code.

This information has been reviewed and approved by our staff.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mike Trinca".

Mike Trinca  
District Manager

6626 Skyway • Paradise, CA 95969

Phone (530) 872-6393 • Fax (530) 872-8619 • E-mail [prpd@sbcglobal.net](mailto:prpd@sbcglobal.net) • [www.paradisepd.com](http://www.paradisepd.com)