

SOUTH PLACER FIRE DISTRICT

2019/2020 FIRE IMPACT FEE ANNUAL REPORT



PLANNING FOR THE FUTURE TODAY

SPFD 1970'S



SPFD TODAY



-2019/2020 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2019-20)

In accordance with Government Code Section 66006(b) (1) and (2), the South Placer Fire Protection District (the “District”) provides the following information for fiscal year 2019-20 for the District’s Fire Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

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

REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2019-20 were \$0.90 per square foot of new development. The Reportable Fee was approved by the District Board of Directors (“Board”) on January 18, 2017 by Resolution No. 4-2016/2017. The Placer County Board of Supervisors approved the District to collect said fees by resolution 2017-036 on February 21st, 2017 at a regular meeting of the Board of Supervisors. During the fiscal year 2019-20 there were no fees collected due to the passage of the consolidated nexus study and associated fee structure that was approved.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2019-20 was \$104,277.51. At the end of fiscal year 2019-20, the balance of the Reportable Fee fund was \$30,601.32.

REPORTABLE FEES COLLECTED AND INTEREST EARNED

There were no fees collected for this account during fiscal year 2019-20. There was \$1,681.39 earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2019-20 was \$1,681.39.

USE OF REPORTABLE FEES

For fiscal year 2019-20, Reportable Fees were expended on eight improvements. These improvements are detailed in Figure 1

FIGURE 1 – USE OF REPORTABLE FEES

| Improvement Project | Total Expenditure | Reportable Fee Used | %Funded with Reportable Fee |
|--------------------------------------|--------------------------|----------------------------|------------------------------------|
| Structure PPE | \$63,119 | \$9,471 | 15% |
| Mobile Portable Radios-Additions | \$47,948 | \$9,590 | 20% |
| Ford-Transit Van - Addition | \$38,136 | \$29,167 | 76.4% |
| 2020 Ford Expedition Comm | \$69,823 | \$11,519 | 16.4% |
| Tempest PPV Fans | \$6,740 | \$1,200 | 17.8% |
| Bauer Breathing Air Filling Station | \$10,195 | \$1,395 | 13.6% |
| Station 20 Auxiliary Power Generator | \$12,695 | \$12,695 | 100% |
| OES 266 Upgrade | \$13,226 | \$324 | 0.024% |

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

The District did not identify any incomplete improvement from this fund account for fiscal year 2019-20.

INTERFUND TRANSFERS AND LOANS


There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2019/20.

REFUNDS

The District reports that there were no refunds for fiscal year 2019-20.

6. PLANS HISTORY, FEES COLLECTED AND EXPENDITURES

Mitigation Expense Running Account



| | Fees Collected w/Interest | Capital Expenditure | Description |
|---------------------|------------------------------|------------------------|---|
| 1988/1989 | \$10,750 | \$0 | |
| 1989/1990 | \$59,000 | \$0 | |
| 1990/1991 | \$1,950 | \$0 | |
| 1991/1992 | \$1,950 | \$192,305 | Land, Light Vehicle, Fire Apparatus |
| 1992/1993 | \$1,050 | \$24,851 | Light Vehicle |
| 1993/1994 | \$34,281 | \$0 | |
| 1994/1995 | \$129,336 | \$98,379 | TreeLake Reimbursement, Light Vehicle |
| 1995/1996 | \$101,905 | \$2,700 | TreeLake Reimbursement |
| 1996/1997 | \$107,364 | \$214,329 | TreeLake Reimbursement, Fire Truck |
| 1997/1998 | \$166,790 | \$28,711 | Light Vehicle |
| 1998/1999 | \$305,461 | \$11,000 | TreeLake Reimbursement |
| 1999/2000 | \$328,217 | \$38,836 | TreeLake Reimbursement, Cavitt Stallman Station, Refunds |
| 2000/2001 | \$416,525 | \$30,972 | Cavitt Stallman Station |
| 2001/2002 | \$469,610 | \$490,256 | Cavitt Stallman Station, Portable Buildings |
| 2002/2003 | \$411,470 | \$1,095,562 | Cavitt Stallman Station, Portable Building Relocation |
| 2003/2004 | \$313,646 | \$172,640 | Portable Building Relocation |
| 2004/2005 | \$282,460 | \$2,460 | Refunds |
| 2005/2006 | \$282,461 | \$95,468 | Olive Ranch Station, Refunds |
| 2006/2007 | \$222,459 | \$755,389 | Olive Ranch Station, Refunds |
| 2007/2008 | \$144,318 | \$503,494 | Olive Ranch Station, Refunds |
| 2008/2009 | \$96,668 | \$4,583 | Refunds and Olive Ranch Station |
| 2009/2010 | \$63,552 | \$5,861 | Refunds |
| 2010/2011 | \$86,495 | \$54,378 | Signal Pre-emption install/County Wide Radio System |
| 2011/2012 | \$91,403 | \$0 | |
| 2012/2013 | \$129,147 | \$16,083 | Capital Facility Plan Rewriter/Refund |
| 2013/2014 | \$300,395 | \$342,789 | Truck17, Hydraulic tools, Medic Power Cots& Loaders |
| 2014/2015 | \$347,164 | \$288,622 | Truck 17, Radio Rpt., PPE, Sta. 15 Remodel Plans, Hrt monitors |
| 2015/2016 | \$327,569 | \$65,182 | OES 266 Upgrade, TIC, Duty Vehicles, Communications, PPE |
| 2016/2017 | \$394,515 | \$236,057 | New Ambulance, New Duty Vehicle, TIC, Radios, CGI |
| 2017/2018 | \$326,936 | \$254,937 | Station 15 Design Update, Structure Gear, 20% Lifepak Monitors, 20% Medic, 20% Cap Plan Re-Write |
| 2018/2019 | \$209,734 | \$1,034,459 | Station 15 Remodel, Structure PPE, 117 Angle Cutters, 117 Replacement Blades, SCBA Grant Match |
| 2019/2020 | \$1,802 | \$75,478 | PPE, Radios, Training Van, Expedition, PPV Fans, Bauer Breathing Air Upgrade, Generator Station 20, OES 266 Upgrade |
| Totals | \$6,166,383 | \$6,135,782 | |
| Plan Balance | \$30,601 | | 2019/20 Audit Number |

Appendix A

Capital Facility Plans – 2020/21

- Apparatus Replacement Plan
- Long Term Facilities Maintenance Plan
- Major Equipment Replacement Plan
- The attached and updated Capital facility plans show the need moving forward over the next 5+ years for continued funding to maintain the existing level of service considering the effects of new development. The plans consider future anticipated contributions from the general budget at the Board adopted funding principles as well as mitigation fees from the impact of new development on existing and future services rendered. The continued collection of development fees/fire impact fees ensures new development funds their fair share of the services provided. These Capital Facility Plans are the plans created as a Consolidated District with the former Loomis Fire District. The District has completed the Consolidated Fire Fee Nexus Study and the Districts Board, Town of Loomis and Placer County has approved the study with associated new fee structure. As a result, this fund is being expended on approved expenditures within the former South Placer Fire District Boundaries. There are no new fees being charged for this account since the approval of the consolidated impact fee.

SPFD 2020/21 Apparatus Replacement Plan Update

| 2020/2021 Apparatus Replacement Plan | | 2020/21 Apparatus Replacement Plan Update | | | | | | | | | |
|--------------------------------------|-----------|---|-----------|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Est. Rep. Year | Condition | Year | Est. Life | Description | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| | | | | Unit | | | | | | | |
| 2012 | Good/Fair | 2002 | 10 | Utility Pickup | | | | | | | |
| 2013 | Fair | 2003 | 10 | Pool Vehicle | Chevy 2500 | | | | | | |
| 2013 | Good | 2003 | 10 | Admn | Crown Victoria | | | | | | |
| 2014 | Fair | 1999 | 15 | Grass 18 | Ford Taurus | Surplus | | | | | |
| 2015 | Good | 1985 | 30 | Water Tender 17 | Ford F550 | | | | | | |
| 2016 | Good | 2001 | 15 | Utility | GMC (SPFD Shop) | | \$67,744 | \$426,994 | | | |
| 2017 | Good | 2002 | 15 | Medic 20B | Ford Flat Bed | | | | | | |
| 2018 | Fair | 2008 | 10 | Division Chief | Horton | | | | | | |
| 2019 | Good | 2009 | 10 | Division Chief | Ford Pick-Up @ | \$69,481 | | | | | |
| 2019 | Fair | 2009 | 10 | Pool Vehicle | Ford Expedition @ | \$35,000 | | | | | |
| 2021 | Excellent | 2006 | 15 | Shop | Ford Expedition @ | | | | | | \$76,203 |
| 2021 | Excellent | 2006 | 15 | Polaris | Ford IMT | | | | \$16,479 | | |
| 2023 | Excellent | 2008 | 15 | Grass 15 | Ranger 4 x 4 OHV | | | | | \$299,976 | |
| 2023 | Excellent | 2008 | 15 | Grass 20 | Ford West Mark | | | | | \$299,976 | |
| 2024 | Fair | 1999 | 25 | Engine 20 | Westates | | | | | | |
| 2025 | Excellent | 2015 | 10 | Battalion Chief | Ford Expedition @ | | | | | \$81,283 | |
| 2026 | Good | 2006 | 20 | Brush 19 | Freightliner Hi tech | | | | | | \$581,481 |
| 2027 | Excellent | 2012 | 15 | Brush 18 | Peirce | | | | | | |
| 2028 | Excellent | 2013 | 15 | Medic 17B | Road Resoue | | | | | | |
| 2028 | Excellent | 2018 | 10 | Medic 20 | Medic | | | | | | |
| 2021 | FAIR | 2004 | 25 | Engine 19 | Hi Tech | | \$878,476 | | | | |
| 2021 | Fair | 2004 | 25 | Engine 15 | Hi Tech | | | | | | |
| 2030 | Fair | 2005 | 25 | Reserve Engine | Hi Tech | \$878,476 | | | | | |
| 2033 | Excellent | 2018 | 15 | Deputy Chief | Ford F250 | | | | | | |
| 2034 | Excellent | 2014 | 20 | Brush 17 | Pierce | | | | | | |
| 2034 | Excellent | 2014 | 20 | Truck 17 | Pierce | | | | | | |
| 2038 | Excellent | 2018 | 20 | Engine 18 | Pierce | | | | | | |
| 2030 | Excellent | 2020 | 10 | Chief | Ford Expedition MAX | | | | | | |
| 2030 | Excellent | 2020 | 10 | Pool (Training) | Ford van | | | | | | |
| 2028 | Excellent | 2018 | 10 | Medic 17 | Medic | | | | | | \$321,457 |
| | | | | Total Annual Project Costs | | \$913,476 | \$67,744 | \$426,994 | \$16,479 | \$681,235 | \$397,660 |
| | | | | Estimated Budget Increase | | 4.1% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| | | | | General Revenue Projections (No OES) | | \$12,893,038 | \$13,279,829 | \$14,088,571 | \$14,511,228 | \$14,946,565 | \$15,394,962 |
| | | | | Budget Principles | | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| | | | | Projected Annual Plan Contribution (General Revenue) | | \$257,861 | \$265,597 | \$273,564 | \$281,771 | \$289,931 | \$307,899 |
| | | | | Projected Annual Plan Contribution (Development Fees) | | \$341,000 | \$150,000 | \$100,000 | \$75,000 | \$50,000 | \$50,000 |
| | | | | Apparatus Reserve Audited # 2019/20 | | \$404,873 | | | | | |
| | | | | Plan Balance | | \$502,258 | (\$30,103) | \$280,495 | \$629,241 | \$296,937 | \$257,176 |
| | | | | © Indicates Command Vehicle | | | | | | | |
| | | | | Fire Chief E. Walder | | | | | | | |

12/21/2020

SPFD Long Term Facilities Maintenance Plan 2020-2021 Update

| 2020/2021 Revision | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------------------|------------------|--------------------|--------------------|-----------------|--------------------|----------------------|----------------------|----------------------|
| Long Term Facilities Maintenance Plan | Budget Year | 2020/21 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2027/28 | 2028/29 | 2029/30 |
| Facility Description | | | | | | | | | |
| Administrative Office and Meeting Room | | | | | | | | | |
| 6900 Eureka Road Fire Station Seventeen (1976) | | | | | | \$2,000,000 | | | |
| 4650 East Roseville Parkway Fire Station Fifteen | | | | | | | \$1,500,000 | | |
| 3505 Auburn Folsom Fire Station Twenty (1985) | | | | | | | | \$1,500,000 | |
| Maintenance Shop (1990) | | | | | | | | | \$350,000 |
| Training/Hose Tower | | | | | | | | | |
| 7070 Auburn Folsom Fire Station Nineteen | | | | | | | | | |
| 5300 Olive Ranch Fire Station Sixteen | | | | | | | | | |
| Horseshoe Bar Rd and Tudsbury Station 29 | | | | | | | | | |
| 5840 Horseshoe Bar Rd Station 18 | \$1,602,977 | | | | | | | | |
| Total Annual Project Costs | \$1,602,977 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$1,500,000 | \$1,500,000 | \$0 |
| Budget/Estimated Increase | | | | | | | | | |
| General Revenue(Incl. OES)/Projections (no OES) | \$12,893,038 | \$13,279,829 | \$13,678,224 | \$14,088,571 | \$14,511,228 | \$14,946,565 | \$15,394,962 | \$15,856,810 | \$16,332,515 |
| Budget Principles | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Projected Annual Plan Contribution | \$257,861 | \$265,597 | \$273,564 | \$281,771 | \$290,225 | \$298,931 | \$307,899 | \$317,136 | \$326,650 |
| Projected Developer Fee Contribution | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| *Loomis Facility Reserve (Designated for Station 18) | \$1,501,966 | | | | | | | | |
| *Facilities Reserve | \$501,705 | | | | | | | | |
| Loomis Mitigation Reserve | \$101,000 | | | | | | | | |
| Plan Balance | \$156,850 | \$622,446 | \$1,096,011 | \$1,577,782 | \$68,007 | (\$933,062) | (\$2,075,163) | (\$1,708,026) | (\$1,681,376) |
| *2019 Audited #'s | | | | | | | | | |

South Placer Fire District
Eric Walder, Fire Chief
Long Term Facilities Maintenance Plan

Appendix

12/21/2020

2020-21 Major Equipment Plan Update

| 2020/21 | Major Equipment Replacement Plan | | | | | | | | | | |
|-------------|----------------------------------|-----------|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Year | Est. Life | Description | Budget Year | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | 2020/21 | 2021/22 | 2022/23 | 2024/25 | 2026/27 | 2027/28 | 2029/30 |
| All | 2020 | 15 | Breathing Apparatus System (4 year pay) | | | | | | | | |
| Sta - 17+18 | Various | 15 | Rescue Tools (Truck) | | | | | | \$120,000 | | |
| SF-19 | 2006 | 30 | SCBA Air Compressor (St 19) | | | | | | | | |
| All | 2014 | 10 | Heart Monitors 12-Lead | | \$178,000 | | | | | | |
| SF-19 | 2005 | 25 | Auxiliary Power Generator (St 19) | | | | | | | | |
| SI-20 | 2020 | 25 | Auxiliary Power Generator (St 20) | | | | | | | | |
| SI-17 | 2020 | 25 | Auxiliary Power Generator (St 17) GRANT | | \$8,000 | | | | | | |
| SI-15 | 2020 | 25 | Auxiliary Power Generator (St 15) GRANT | | | | \$35,000 | | | | |
| SI-16 | 2020 | 25 | Auxiliary Power Generator (St 16) | | | | | | | | |
| SF-19 | 2005 | 20 | Extractor (St 19) | | | | | | | | |
| SF-17 | 2000 | 20 | Extractor (St 17) | | | | | | | | |
| SI-18 | 2005 | 20 | Extractor (St-18) | | | | | | | | |
| Shop | 2004 | 15 | Hoist (Shop) | | | | | | | | |
| SF-17 | 1990 | 40 | Above Ground Fuel Storage (St 17) | | | | | | | | |
| SF-19 | 2004 | 40 | Above Ground Fuel Storage (St 19) | | | | | | | | |
| All | Various | 5 | Thermal Imaging Cameras | | | | | \$14,475 | | | |
| SF-17 | 2013 | 15 | Air Bag(s) Rescue System (Truck) | | | | | | | \$155,000 | \$70,000 |
| Medics | Various | 10 | Ambulance gurneys/Easy loaders/Stryker C. | | | | | | | | |
| All | Various | 10 | Structure Protective Gear/Helmets(2 per F/F) | | \$100,000 | \$15,000 | \$30,000 | \$70,000 | \$30,000 | \$155,000 | \$70,000 |
| All | Various | 10 | VHF Digital Trunking Radios (Portable/Mobile) | | \$25,000 | \$15,000 | | \$30,000 | | | |
| All | 2013 | 10 | Automatic Heart Defibrillator (1) | | | | | | | | \$40,000 |
| All Type I | Various | 5 | Combustible Gas Detectors | | | | | \$7,500 | \$7,500 | | |
| | | | Total Annual Project Costs | | \$133,000 | \$208,000 | \$65,000 | \$121,975 | \$157,500 | \$155,000 | \$180,000 |
| | | | | | 4.1% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| | | | General Revenue/Projections (No OES) | | \$12,893,038 | \$13,279,829 | \$13,678,224 | \$14,088,571 | \$14,511,228 | \$14,946,565 | \$15,394,962 |
| | | | (Budget Principles) | | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% |
| | | | Projected Annual Plan Contribution (General Revenue) | | \$64,465 | \$66,399 | \$68,391 | \$70,443 | \$72,556 | \$74,733 | \$76,975 |
| | | | Projected Annual Plan Contribution (Fire development Fee) | | \$60,000 | \$60,000 | \$50,000 | \$60,000 | \$70,000 | \$70,000 | \$70,000 |
| | | | *Major Equipment Reserve | | \$89,546 | | | | | | |
| | | | *Loomis Major Equipment Reserve | | \$34,029 | | | | | | |
| | | | Plan Balance | | \$83,040 | \$1,439 | \$54,830 | \$63,298 | \$48,354 | \$38,087 | \$5,062 |