



LAKEPORT FIRE PROTECTION DISTRICT

445 North Main Street, Lakeport, CA 95453
 Telephone: (707) 263-4396 Fax: (707) 263-7087
 Web Site: www.lakeportfire.com



September 13, 2023

Kevin Ingram
 City Manager
 City of Lakeport
 225 Park Street
 Lakeport, CA 95453

Dear Mr. Ingram,

I would like to apologize for the delay in reporting this 2021-22 information to you.

The following is the Lakeport Fire Protection District’s annual financial report in compliance with the City of Lakeport Fire Mitigation Fee Ordinance.

Fund Number 363 Balance as of July 1, 2021	<u>\$419,419.36</u>
Fire Mitigation Collected	
County	\$8,800.00
City	\$16,449.50
Interest	<u>\$671.43</u>
<u>**Fire Mitigation Fees Used**</u>	\$ 0.00
Balance as of June 30, 2022	<u>\$445,340.29</u>

In the Fiscal Year 2021-2022 there were no expenditures for County and City Mitigation Funds. In the Fiscal Year 2022-23, planned expenditures include the annual lease payment for Engine E5011 and medical equipment, as well as capital expenses related to the new Water Rescue program.

Should you have any questions regarding this report, please contact me at (707) 263-4396.

Sincerely,

Patrick Reitz
 Fire Chief