



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,

The following is the Lakeport Fire Protection District's annual financial report in compliance with the City of Lakeport Fire Mitigation Fee Ordinance for fiscal year 2022-23.

Fund Number 363 Balance as of July 1, 2022		<u>\$445,340.29</u>
<u>Fire Mitigation Collected</u>		
County		\$22,999.00
City		\$8,479.00
Interest		<u>\$4,793.25</u>
<u>Fire Mitigation Fees Used</u>		
Annual Payment for E5011	\$60,713.44	
Purchase Two (2) Lucas Devices	\$31,590.09	
Purchase Two (2) Jet Skis	\$22,000.00	
		<u>(\$114,303.53)</u>
Balance as of June 30, 2023		<u>\$367,307.54</u>

In the Fiscal Year 2023-2024 planned expenditures for County and City Mitigation Funds include the annual payment on Engine E5011, Fire Chief Vehicle Replacement, Fire Hose Replacement and a Commuter Vehicle.

Should you have any questions regarding this report, please contact me at (707) 263-4396, x102.

Sincerely,

Patrick Reitz
Fire Chief