

AB 1600

DEVELOPMENT FEES ANNUAL REPORT

**County of Sonoma
Board of Supervisors
December 9, 2025**

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December 9, 2025

To: Lynda Hopkins, 5th District Supervisor, Chairperson
Rebecca Hermosillo, 1st District Supervisor
David Rabbitt, 2nd District Supervisor
Chris Coursey, 3rd District Supervisor
James Gore, 4th District Supervisor

From: Bert Whitaker, Director of Regional Parks

Re: 2024-25 Annual Report on Park Mitigation Fees

INTRODUCTION

This Attachment 2 is our annual report on Park Mitigation Fees for FY 2024-25. Attachment 4 includes the financial statements for all seven Park Mitigation Fee areas and includes a summary of fees collected and withdrawals made for the fiscal year 2024-25. These fees are submitted by developers and home builders for each new residential unit in the unincorporated county. The fee rate for FY 2024-25 was \$3,678.00 per developed unit, the same since FY 2015-16. Attachment 3 is a map delineating the location and boundaries of the Park Mitigation Fee areas. Funding is transferred to projects within the area the fee was collected to provide regional facilities.

I. NARRATIVE SUMMARY OF FINANCIAL STATEMENT.

1. Fund balance at the beginning of fiscal year 2024-25.

The beginning fund balance on July 1, 2024 of all seven Park Mitigation funds was \$1,493,411.04.

2. Fees collected in 2024-25.

The amount of Park Mitigation fees collected was \$626,649.00. A total of \$3,678.00 was returned to the Park Mitigation Fee Fund, Area 1 and a total of \$3,678.00 was returned to the Park Mitigation Fee Fund, Area 2. The total of all fees and miscellaneous revenue collected and credited to the Fund was \$619,293.00.

3. Interest earned on funds in FY 2024-25.

A total of \$63,680.95 was earned as interest on Park Mitigation fee funds. This interest is accrued and credited separately according to each mitigation area where it was earned and is available for future projects.

4. Appropriations and expenditures in FY 2024-25.

The total amount appropriated and transferred to Capital Projects was \$576,676.00. The total amount of fees refunded to individuals was \$7,356.00 for cancelled building permits. No funding collected on or before FY 2019-20 remains in six of the seven Park Mitigation Fee Trust Accounts as of June 30, 2024. However there was \$49,773.57 in Park Mitigation Area 7 (Larkfield/Wikiup Park Mitigation Trust Account) fees that were collected in or before FY 2019-20 and remain unexpended.

5. Balance of funds as of June 30, 2025.

The balance of the Park Mitigation Fund as of June 30, 2025 was \$1,599,708.99.

II. SUMMARY OF ACCOMPLISHMENTS & ACHIEVEMENTS

In FY 2024-25 Park Mitigation fees totaling \$576,676.00 were transferred from the Park Mitigation Fee Trust funds to thirteen (13) projects. In most cases, Park Mitigation Fees were used as seed money to leverage grants and other matching contributions at a ratio of over 8 to 1.

The following is a list of those park and recreation projects for which Park Mitigation fees were transferred in FY 2024-25.

Area #1 (Sonoma Coast)

Beginning Fund Balance:	\$ 120,627.18
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 91,950.00
Total Interest Earned:	\$ 6,672.46
Total Withdrawals:	(\$0.00)
Ending Fund Balance:	\$ 219,249.64

Summary of Expenditures

- There are no projects that received park mitigation fees during FY 2024-25, although improvement projects have advanced using other funding. In FY 2025-26 funding is budgeted for 18 projects including Bodega Bay Trail Coastal North Harbor, Coastal Trail Kashia Pomo, and Stewarts Point Trail with construction planned for FY 2025-06 through FY 2026-27. In addition, the Carrington Coastal Ranch Master Plan is underway including design and environmental review.

Area #2 (North County: Cloverdale, Windsor and Healdsburg Environs)

Beginning Fund Balance:	\$ 24,642.35
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 99,306.00
Total Interest Earned:	\$ 3,414.91
Total Withdrawals:	(\$0.00)
Ending Fund Balance:	\$ 123,685.26

Summary of Expenditures

- There are no projects that received park mitigation fees during FY 2024-25, although improvement projects have advanced using other funding. In FY 2025-06 funding is budgeted for 14 projects including Shiloh Ranch Phase 4 as matching funds for an upcoming grant application and Healdsburg Veterans Memorial Beach with Master Plan design, environmental review, and outreach underway.

Area #3 (Russian River: Sebastopol Environs)

Beginning Fund Balance:	\$ 31,535.92
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 101,145.00
Total Interest Earned:	\$ 3,312.24
Total Withdrawals:	(\$0.00)
Ending Fund Balance:	\$ 135,993.16

Summary of Expenditures

- There are no projects that received park mitigation fees during FY 2024-25, although improvement project have advanced using other funding. In FY 2025-06 funding is budgeted for 19 projects including providing grant matching funds for closing West County Trail gaps at Occidental Road and Green Valley Road and the Lower Russian River Bicycle Trail at River Road.

Area #4 (Santa Rosa Area Environs)

Beginning Fund Balance:	\$ 653,804.77
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 152,187.00
Total Interest Earned:	\$ 27,664.54
Total Withdrawals:	(\$126,000.00)
Ending Fund Balance:	\$ 707,565.31

Summary of Expenditures

- \$50,000 in funding was transferred to **Mark West Creek Regional Park and Open Space Preserve** project for master planning and initial public access improvements for a 1,192-acre

new park and preserve. Mitigation fees leveraged \$200,000 in Parks for All Measure M funding. This project is also supported by \$1,469,650 from Ag + Open Space and \$356,000 from Sonoma County Parks Foundation.

- \$25,000.00 in funding was transferred to **Hood Mountain Expansion** project for acquisition and acquisition efforts for park expansion to the north, west, and east, and trail linkages to Sugarloaf Ridge State Park. Funding contributed to acquisition of the 888-acre Salt Creek Addition, and the 100-acre Ranch property. Mitigation fees leveraged \$150,000 in Parks for All Measure M funding. Additional acquisition efforts are ongoing. These efforts facilitate securing grant funding.
- \$12,000 in funding was transferred to **Andy's Unity Park Disabled Access Improvements** to provide improvements to enhance the path of travel into and through this new neighborhood park. Mitigation fees leveraged \$75,000 in Park Access Funds and \$30,000 Parks for All Measure M funding. Primary construction was completed in 2023 with amenity improvements completed in 2024.
- \$10,000.00 in funding was transferred to **Hood Mountain McCormick Addition** for acquisition of approximately 244 acres to expand trails and create a multi-use trail circuit between Hood Mountain Regional Park and Sugarloaf Ridge State Park. Mitigation fees leveraged \$900,000 State Parks Habitat Conservation Fund grant. Acquisition was completed in 2024.
- \$10,000.00 in funding was transferred to **Hood Mountain Recovery & Climate Resilience** for rebuilding park infrastructure damaged in fires and floods with infrastructure and amenities designed to survive future disasters. Mitigation fees leveraged \$750,000 in insurance funding and \$10,000 in Sonoma County Parks Foundation funding.
- \$10,000 in funding was transferred to **West County Trail Bridge Replacement Phase 2** for engineering and permits for replacing bridges #1 and #3 on the Joe Rodota Trail. This trail carries significant pedestrian and bicycle use for both transportation and recreation. Mitigation Fees leveraged \$770,000 Metropolitan Transportation Commission grant funding. Construction is planned for 2025.
- \$5,000 in funding was transferred to **Taylor Mountain Phase 2** for completing construction of 8 miles of new trails, bridges, and

pedestrian and bicycle access from Linwood Avenue, Kawana Terrace Road, and Panorama Drive. Mitigation Fees leveraged \$205,000 in Parks for All Measure M funding. This project is also funded with a \$2 million State Park Recreational Trail Program grant and \$99,000 Sonoma County Parks Foundation funding. Construction completion is in 2025.

- \$4,000 in funding was transferred to **West County Trail – Wright Road to Sebastopol Road** for designing a midblock crosswalk at North Wright Road creating a direct east-west route for trail users. This project is in collaboration with the City of Santa Rosa. Mitigation fees facilitated securing future grant funds.

Area #5 (Rohnert Park/Cotati/Petaluma Environs)

Beginning Fund Balance:	\$ 129,177.74
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 77,238.00
Total Interest Earned:	\$ 6,212.50
Total Withdrawals:	(\$ 20,676.00)
Ending Fund Balance:	\$ 191,952.24

Summary of Expenditures

- \$16,375 in funding was transferred to **Helen Putnam Varnhagen Addition** for construction of a new trail and staging area to connect Windsor Drive to Helen Putnam Regional Park through a 40-acre expansion. Mitigation fees leveraged \$225,00 Parks for All Measure M funds and a \$10,000 grant from Sonoma County Parks Foundation. The trail and staging area opened in 2022 with additional improvements completed in 2024.
- \$4,301 in funding was transferred to **Sonoma Mountain Environs** for acquisition and planning efforts for parks and trail connections identified in the General Plan. Mitigation fees leverage collaboration with the Sonoma Land Trust and Sonoma County Ag + Open Space District and securing future grant funding.

Area #6 (Sonoma Valley)

Beginning Fund Balance:	\$ 186,089.87
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 93,789.00
Total Interest Earned:	\$ 5,721.25
Total Withdrawals:	(\$218,000.00)
Ending Fund Balance:	\$ 67,600.12

Summary of Expenditures

- \$215,000 was transferred to **Hudeman Slough Boat Launch** for bidding and construction to replace the closed boat launch, rehabilitate paved parking areas, install a permanent restroom, and improve disabled access. Mitigation fees leveraged a \$754,000 construction grant from Wildlife Conservation Board, a \$754,000 construction grant from Division of Boating and Waterways, \$440,000 Parks for All Measure M funding, and \$300,000 General Fund ADA Self Evaluation and Transition Plan funding. Construction is underway with completion planned for FY 2025-26.
- \$3,000 in funding was transferred to **San Francisco Bay Trail – Sonoma** for trail acquisition and planning Sonoma County's sections of the 500-mile shoreline trail for hiking and bicycling around the bay. Mitigation fees facilitated securing future grant funds.

Area #7 (Larkfield-Wikiup)

Beginning Fund Balance:	\$ 347,533.21
Total Revenue (Incl. Fees, Misc less Refunds):	\$ 7,356.00
Total Interest Earned:	\$ 10,683.05
Total Withdrawals:	(\$212,000.00)
Ending Fund Balance:	\$ 153,572.26

Summary of Expenditures

- \$212,000.00 in funding was transferred to **Schopflin Fields Phase 3** for construction of a multi-use path around the park perimeter to provide additional recreation opportunities. An additional \$39,000 in Mitigations Fees are budgeted for Fiscal Year 2025-26 to complete additional parking, connecting pathway, and tree planting. Mitigation Fees leveraged \$50,000 Parks for All Measure M funding. Perimeter pathway, disable access parking and path of travel improvements were completed in 2024.

III. FINDINGS FOR FEES COLLECTED BUT NOT EXPENDED WITHIN THE FIVE-YEAR PERIOD.

California Government Code §66001(d) requires that counties specifically report on fees and make certain findings with respect to the portion of the fund that remains unexpended for a total of five years.

Fund Information. In FY 2024-25 there was \$49,773.57 in Park Mitigation Area 7 (Larkfield/Wikiup Park Mitigation Trust Account) fees that were collected in or before FY 2019-20 and remain unexpended.

Purpose. The unexpended Larkfield/Wikiup park mitigation fees (“Unexpended Fees”) were collected to pay the cost of acquiring and developing parks to meet the growing population as a direct correlation to the development and construction of new homes. The Unexpended Fees are committed to the Schopflin Fields and Maddux Park Phase 4 capital projects.

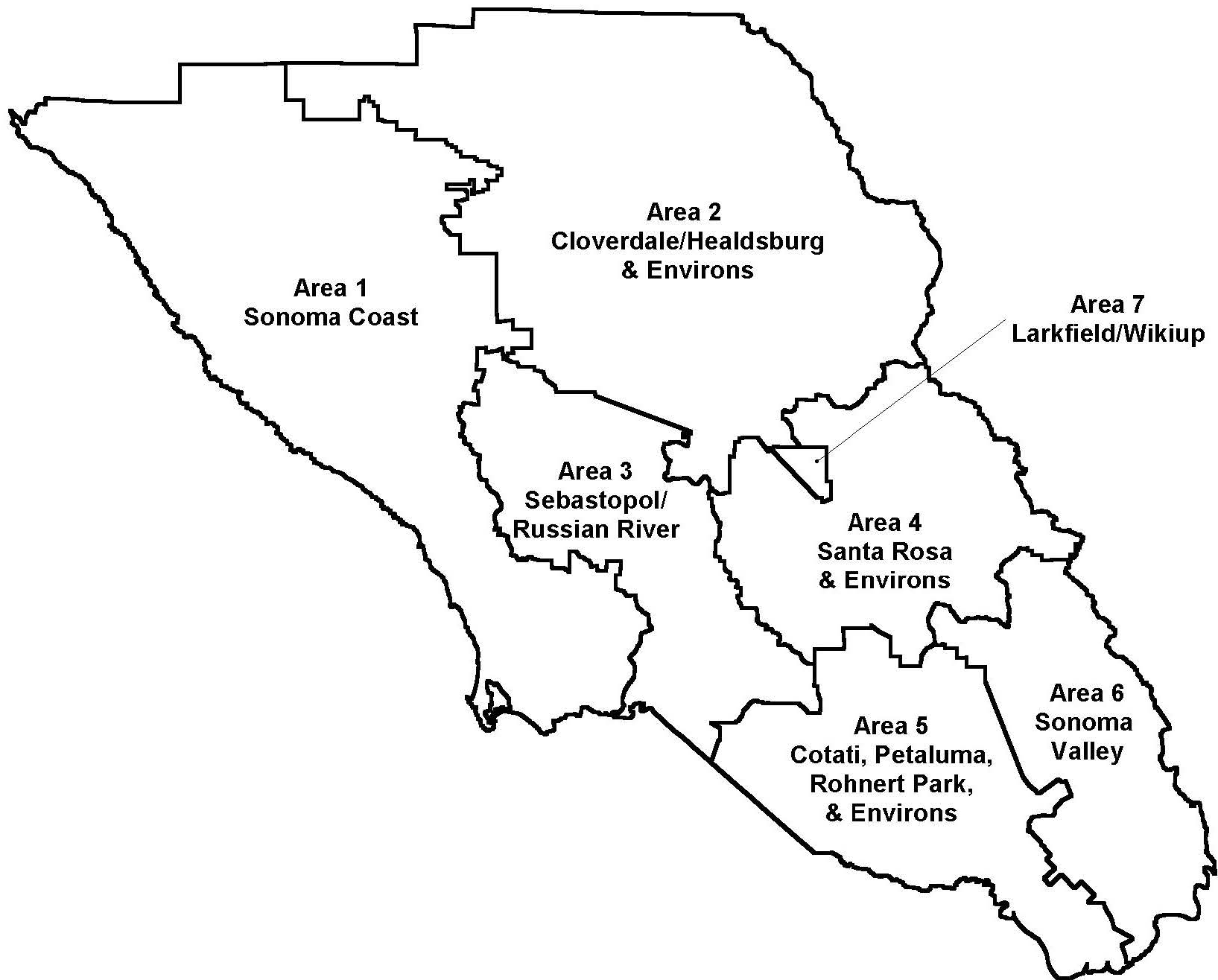
Relationship Between the Fee and Purpose for Which it is Charged. There is a reasonable relationship between the Unexpended Fee and the purpose for which it is charged in that park mitigation fees provide funds needed to acquire and develop park facilities, in conformance with Sonoma County General and Specific Plan requirements, to meet the demands caused by the increasing urbanization of Sonoma County’s unincorporated areas. The fee is based on estimated cost of developing regional and community park facilities to service the county.

Sources and Amounts of Funding Anticipated to Complete Financing of Incomplete Improvements. Funds from Park Mitigation Area 7 Larkfield/Wikiup Park Mitigation Trust Account will be used for the following capital projects:

- Schopflin Fields (\$39,000) is budgeted in Fiscal Year 2025-26 to construct additional parking, connecting pathway, and tree planting. Construction is anticipated in 2026.
- Maddux Park Phase 4 (\$90,000) is budgeted in Fiscal Year 2025-26 to continue design and begin environmental review of the final phase of improvements in the adopted park master plan in 2025. Construction is anticipated in 2027.

Approximate Date in Which Funding Will Be Deposited. Funds for the Larkfield/Wikiup Park Mitigation Trust Account have been or will be deposited into the corresponding Regional Parks Capital Fund Index at the time construction and landscape architecture and engineering contracts for these projects are expended, right-of-way acquisition agreements are processed, or staff time is charged to the project. The approximate dates are from Fiscal Year 2025-26 to Fiscal Year 2026-27.

No funding collected on or before FY 2019-20 remain unspent in the other six Park Mitigation Fee Trust Accounts as of June 30, 2025.



Park Mitigation Fee Areas



Sonoma County Regional Parks
2300 County Center Drive #120A
Santa Rosa, Ca. 95403
(707) 565-2041



ATTACHMENT- #3

Summary of Park Mitigation Fees

Sonoma County Regional Parks

Fiscal Year 2024-25

Area	Area Name	Dept ID	Fund	Beginning Cash Balance	Fees Earned	Misc Revenue	Interest Earned	Fees Transferred to Capital Projects	Refunds	PY A/R PRMD	A/R PRMD	Ending Cash Balance
1	Sonoma Coast Park MIT	29010800	11112	120,627.18	95,628.00	-	6,672.46	-	3,678.00	-	-	\$ 219,249.64
2	Cloverdale/Healdsburg Park MIT	29010900	11113	24,642.35	99,306.00	-	3,414.91	-	3,678.00	-	-	\$ 123,685.26
3	Russian River/Seb. Park MIT	29011000	11114	31,535.92	101,145.00	-	3,312.24	-	-	-	-	\$ 135,993.16
4	Santa Rosa Park MIT	29011100	11115	653,804.77	152,187.00	-	27,664.54	126,000.00	-	-	-	\$ 707,656.31
5	Petaluma/Rohnert Pk/Cot Pk MI	29011200	11116	129,177.74	77,238.00	-	6,212.50	20,676.00	-	-	-	\$ 191,952.24
6	Sonoma Valley Park MIT	29011300	11117	186,089.87	93,789.00	-	5,721.25	218,000.00	-	-	-	\$ 67,600.12
7	Larkfield/Wikiup Park MIT	29011400	11118	347,533.21	7,356.00	-	10,683.05	212,000.00	-	-	-	\$ 153,572.26
				\$ 1,493,411.04	\$ 626,649.00	\$ -	\$ 63,680.95	\$ 576,676.00	\$ 7,356.00	\$ -	\$ -	\$ 1,599,708.99

AB 1600 Annual Report
Park Mitigation Area 1
Dept ID 29010800 / Fund 11112
Fund Name: Sonoma Coast/Gualala Basin Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 120,627.18
July	\$ 7,356.00					\$ 127,983.18
August	\$ 7,356.00					\$ 135,339.18
September	\$ 11,034.00					\$ 146,373.18
October	\$ 11,034.00		\$ 1,255.25			\$ 158,662.43
November	\$ 7,356.00					\$ 166,018.43
December	\$ 11,034.00					\$ 177,052.43
January	\$ 3,678.00		\$ 1,614.66			\$ 182,345.09
February	\$ 3,678.00					\$ 186,023.09
March	\$ 7,356.00					\$ 193,379.09
April	\$ 11,034.00		\$ 1,767.29			\$ 206,180.38
May	\$ 3,678.00					\$ 209,858.38
June	\$ 11,034.00		\$ 2,035.26		\$ (3,678.00)	\$ 219,249.64
Total FY	\$ 95,628.00	\$ -	\$ 6,672.46	\$ -	\$ (3,678.00)	\$ 219,249.64
Units	26		\$ 102,300.46			\$ 219,249.64
						\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
Total FY				\$ -

Refunds

Date	Journal ID	Dept ID	Description	Amount
6/3/2025	0000366250		Refund	\$ (3,678.00)
Total FY				\$ (3,678.00)

AB 1600 Annual Report
Park Mitigation Area 2
Dept ID 29010900 / Fund 11113
Fund Name: North County (Cloverdale & Healdsburg) Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 24,642.35
July	\$ 11,034.00					\$ 35,676.35
August	\$ 22,068.00					\$ 57,744.35
September	\$ 14,712.00					\$ 72,456.35
October	\$ 11,034.00		\$ 438.74			\$ 83,929.09
November	\$ 7,356.00					\$ 91,285.09
December						\$ 91,285.09
January	\$ 11,034.00		\$ 838.00			\$ 103,157.09
February						\$ 103,157.09
March	\$ 3,678.00					\$ 106,835.09
April	\$ 7,356.00		\$ 977.64			\$ 115,168.73
May	\$ 11,034.00		\$ 1,160.53		\$ (3,678.00)	\$ 123,685.26
June						\$ 123,685.26

Total FY	\$ 99,306.00	\$ -	\$ 3,414.91	\$ -	\$ (3,678.00)	\$ 123,685.26
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Units	27	\$ 102,720.91		\$ 123,685.26
				\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount

Total FY				\$ -
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Refunds

Date	Journal ID	Dept ID	Description	Amount
5/15/2025	0000364393	26010115	refund expired permit.	\$ (3,678.00)

Total FY				\$ (3,678.00)
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AB 1600 Annual Report
Park Mitigation Area 3
Dept ID 29011000 / Fund 11114
Fund Name: Russian River/Sebastopol Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 31,535.92
July	\$ 7,356.00					\$ 38,891.92
August	\$ 11,034.00					\$ 49,925.92
September						\$ 49,925.92
October	\$ 11,034.00		\$ 406.87			\$ 61,366.79
November	\$ 14,712.00					\$ 76,078.79
December	\$ 14,712.00					\$ 90,790.79
January	\$ 7,356.00		\$ 699.07			\$ 98,845.86
February	\$ 7,356.00					\$ 106,201.86
March	\$ 7,356.00					\$ 113,557.86
April	\$ 7,356.00		\$ 980.57			\$ 121,894.43
May	\$ 3,678.00					\$ 125,572.43
June	\$ 9,195.00		\$ 1,225.73			\$ 135,993.16

Total FY	\$ 101,145.00	\$ -	\$ 3,312.24	\$ -	\$ -	\$ 135,993.16
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Units	28	\$ 104,457.24	\$ 135,993.16
			\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount

Total FY					\$ -
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Refunds

Date	Journal ID	Dept ID	Description	Amount

Total FY				\$ -
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AB 1600 Annual Report
Park Mitigation Area 4
Dept ID 29011100 / Fund 11115
Fund Name: Santa Rosa Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 653,804.77
July	\$ 29,424.00					\$ 683,228.77
August	\$ 25,746.00					\$ 708,974.77
September	\$ 18,390.00					\$ 727,364.77
October	\$ 1,389.00		\$ 6,608.60			\$ 735,362.37
November	\$ 7,356.00					\$ 742,718.37
December	\$ 22,068.00					\$ 764,786.37
January	\$ 7,356.00		\$ 7,309.79			\$ 779,452.16
February				\$ (116,000.00)		\$ 663,452.16
March	\$ 11,034.00					\$ 674,486.16
April	\$ 11,034.00		\$ 6,884.31			\$ 692,404.47
May	\$ 14,712.00					\$ 707,116.47
June	\$ 3,678.00		\$ 6,861.84	\$ (10,000.00)		\$ 707,656.31

Total FY	\$ 152,187.00	\$ -	\$ 27,664.54	\$ (126,000.00)	\$ -	\$ 707,656.31
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Units	41	\$ 179,851.54		\$ 707,656.31
				\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
2/13/2025	0000356942	40914800	Andy's Unity Park ADA	\$ 2,000.00
2/13/2025	0000356942	40900100	Hood Expansion	\$ 25,000.00
2/13/2025	0000356942	40912500	Hood McCormick	\$ 10,000.00
2/13/2025	0000356942	40915600	Hood Recovery	\$ 10,000.00
2/13/2025	0000356942	40912900	Mark West Creek Ph 1	\$ 50,000.00
2/13/2025	0000356942	40910100	Taylor Mountain Ph 2	\$ 5,000.00
2/13/2025	0000356942	40912800	WCT/JRT BridgeReplacemnt Ph2	\$ 10,000.00
2/13/2025	0000356942	40909600	WCT Wright to Seb Road	\$ 4,000.00
6/30/2025	0000373021	40914800	Andy's Unity Park ADA	\$ 10,000.00

Total FY	\$ 126,000.00
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Refunds

Date	Journal ID	Dept ID	Description	
				\$ -
Total FY				\$ -

AB 1600 Annual Report
Park Mitigation Area 5
Dept ID 29011200 / Fund 11116
Fund Name: Rohnert Park/Cotati/Petaluma Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 129,177.74
July	\$ 3,678.00					\$ 132,855.74
August	\$ 3,678.00					\$ 136,533.74
September	\$ 3,678.00					\$ 140,211.74
October	\$ 11,034.00		\$ 1,279.61			\$ 152,525.35
November	\$ 11,034.00					\$ 163,559.35
December	\$ 11,034.00					\$ 174,593.35
January	\$ 3,678.00		\$ 1,551.55			\$ 179,822.90
February	\$ 3,678.00			\$ (20,676.00)		\$ 162,824.90
March						\$ 162,824.90
April	\$ 7,356.00		\$ 1,628.19			\$ 171,809.09
May	\$ 14,712.00					\$ 186,521.09
June	\$ 3,678.00		\$ 1,753.15			\$ 191,952.24

Total FY	\$ 77,238.00	\$ -	\$ 6,212.50	\$ (20,676.00)	\$ -	\$ 191,952.24
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Units	21	\$ 83,450.50		\$ 191,952.24
				\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
2/13/2025	0000356943	40900200	Helen Putnam Varnhagen	\$ 16,375.00
2/13/2025	0000356943	40909100	Sonoma Mountain Environs	\$ 4,301.00
Total FY				<u>\$ 20,676.00</u>

Refunds

Date	Journal ID	Dept ID	Description	
				\$ -
Total FY				<u>\$ -</u>

AB 1600 Annual Report
Park Mitigation Area 6
Dept ID 29011300 / Fund 11117
Fund Name: Sonoma Valley Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	Cash Balance
Beg Balance						\$ 186,089.87
July	\$ 7,356.00					\$ 193,445.87
August	\$ 7,356.00					\$ 200,801.87
September	\$ 3,678.00					\$ 204,479.87
October	\$ 7,356.00		\$ 1,860.30			\$ 213,696.17
November	\$ 7,356.00					\$ 221,052.17
December	\$ 3,678.00					\$ 224,730.17
January	\$ 11,034.00		\$ 2,115.01			\$ 237,879.18
February	\$ 14,712.00			\$ (218,000.00)		\$ 34,591.18
March						\$ 34,591.18
April	\$ 7,356.00		\$ 1,260.73			\$ 43,207.91
May	\$ 7,356.00					\$ 50,563.91
June	\$ 16,551.00		\$ 485.21			\$ 67,600.12
Total FY	\$ 93,789.00	\$ -	\$ 5,721.25	\$ (218,000.00)	\$ -	\$ 67,600.12
Units	26		\$ 99,510.25			\$ 67,600.12
						\$ -

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
2/13/2025	0000356944	40902200	Hudeman Boat Launch	\$ 215,000.00
2/13/2025	0000356944	40909000	SF Bay Trail Sonoma	\$ 3,000.00
Total FY				\$ 218,000.00

Refunds

Date	Journal ID	Dept ID	Description
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AB 1600 Annual Report
Park Mitigation Area 7
Dept ID 29011400 / Fund 11118
Fund Name: Larkfield/Wikiup Park Mitigation Trust
Fiscal Year 2024-25

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ 347,533.21
July								\$ 347,533.21
August								\$ 347,533.21
September	\$ 3,678.00							\$ 351,211.21
October			\$ 3,320.34					\$ 354,531.55
November								\$ 354,531.55
December								\$ 354,531.55
January			\$ 3,486.73					\$ 358,018.28
February				\$ (212,000.00)				\$ 146,018.28
March								\$ 146,018.28
April	\$ 3,678.00		\$ 2,385.00					\$ 152,081.28
May								\$ 152,081.28
June			\$ 1,490.98					\$ 153,572.26
Total FY	\$ 7,356.00	\$ -	\$ 10,683.05	\$ (212,000.00)	\$ -	\$ -	\$ -	\$ 153,572.26

Units	2							\$ 153,572.26
								\$ -

Withdrawal Detail				Amount
Date	Journal ID	Dept ID	Description	
2/13/2025	0000356945	40904000	Schopflin Fields Phase 3	\$ 212,000.00

Total FY								\$ 212,000.00
-----------------	--	--	--	--	--	--	--	----------------------

Refunds				
Date	Journal ID	Dept ID	Description	
				\$ -
Total FY				\$ -



Sonoma County Public Infrastructure

Johannes J. Hoevertsz, Director

Monique Chapman, Deputy Director – Administration

Michelle Ling, Deputy Director – Facilities Development & Management

Trish Pisenti, Deputy Director – Transportation, Operations & Fleet



400 AVIATION BLVD, SUITE 100, SANTA ROSA, CA 95403 ❖ PH: 707.565.2550 ❖ FAX: 707.565.3240

DATE: October 21, 2025

TO: Board of Supervisors

FROM: Johannes J. Hoevertsz, P.E., Director of Sonoma County Public Infrastructure

SUBJECT: Fiscal Year 2024-2025 Report -- Countywide Development Traffic Impact Fees
(Countywide TIF; Countywide Traffic Mitigation Fund)

BACKGROUND: In May 1990, the Board established the Countywide Traffic Mitigation Development Fee pursuant to adopted ordinance (“Ordinance”, presently codified at Sonoma County Code section 26-98-600 et seq). Said fees are kept in a single, segregated capital facilities fund (currently, the “Countywide Traffic Mitigation Fund,” #11054). In subsequent years, the Board has adopted revisions to the Ordinance, which includes modifying the Road Improvement Summary, modifying the boundaries, increasing the fees, modifying language in the Ordinance, changing how the fees are calculated, and making the Ordinance consistent with other fee ordinances in the County.

REPORT: Under the Ordinance, the Department is required to provide an annual report to the Board of Supervisors on specific information as to these development fees. In addition, AB1600 (Government Code section 66000 et seq.) mandates certain reporting requirements for each fund established for collection of these types of development fees.

FEE DESCRIPTION: The Countywide Traffic Mitigation Development Fee is a fair-share fee established to finance public improvements needed to implement the goals and objectives of the County’s General Plan, including the circulation and transit element of that General Plan, and to mitigate the traffic impacts caused by new development in Sonoma County (see SCC section 26-98-600).

FEE AMOUNT AND ANNUAL ADJUSTMENT (Govt Code 66006(b)(1)(B)): As established in the Ordinance, fees are assessed based on the new, project-related Average Daily Trips (ADT) estimated to be generated by the project/use type (Residential, Commercial, Industrial), with ADTs generally calculated according to rates and multipliers published by the most recent edition of the Institute of Transportation Engineers (ITE) Trip Generation Manual.

ADTs applied in the subject report year are as follows:

Land Use Category	Adjusted Daily Trip Rate
Residential Uses	
Single Family Residential Detached	9.43
Multi-Family Residential (Low Rise)	6.74
Multi-Family Residential (High Rise)	4.54
Second Home (ADU >750 sq ft.)	4.72
Mobile Home	7.12
Senior Adult Housing	4.31
Commercial Uses	
Retail Uses	37.01
Office Uses	10.84
Lodging	7.99
Industrial Uses	
Light Industrial/Service Uses	4.87

Fee amounts charged for each ADT were initially established by the Ordinance in 1990 and, as required by Sonoma County Code section 26-98-650, are automatically adjusted on January 1st each year based on the percentage increase in the Engineering News Record Construction Cost Index for the preceding twelve months. In calendar year 2024 the Construction Cost Index increased by 1.6% and fees were increased in January 2025 as prescribed by the Ordinance.

Accordingly, the subject fees during Fiscal Year 24-25 were as follows:

July 1, 2024 – December 31, 2024:

Residential Fee	\$995
Commercial Fee	\$304
Industrial Fee	\$278

January 1, 2025-June 30, 2025:

Residential Fee	\$1011
Commercial Fee	\$309
Industrial Fee	\$282

FUND BALANCES; INTEREST, EXPENDITURES & REFUNDS (Govt Code 66006(b)(1)): Beginning and ending balances (rounded to nearest whole dollar) for the Countywide Traffic Mitigation Fund (11054) for fiscal year 2024-2025 (July 1, 2024 – June 30, 2025) are as follows:

<u>BEGINNING</u> <u>BALANCE</u>	<u>DEPOSITS</u> <u>(Fees Collected)</u>	<u>INTEREST</u> <u>EARNED</u>	<u>EXPENDITURES</u> <u>(Project Costs)</u>	<u>REFUNDS</u>	<u>ACCOUNTING</u> <u>ADJUSTMENTS*</u>	<u>ENDING</u> <u>BALANCE</u>
\$12,750,898	\$1,151,408	\$523,489	(\$854,608)	(\$16,454)	-	\$13,554,732

*Accounting adjustments include corrections to entries or other non-substantial fund management amounts.

For details, refer to Countywide Traffic Mitigation Fund FY 2024-25 Financial Statement, attached hereto.

IMPROVEMENT PROJECTS ON WHICH SUBJECT FEES WERE EXPENDED; AMOUNTS & PERCENTAGES; STATUS
(Govt Code 66006(b)(1)(E))

1. The following construction projects using subject fees were completed in FY 2024-25:

Project G23019 – SR116 at Llano Signalization (\$29,318). The expenditure represents 23% of the project costs during the reporting period. Project activities during the reporting period included installation of a new traffic signal, and construction of a new left-turn lane on state route 116 at the Llano Road intersection.

2. Eligible project-related design engineering, right-of-way negotiations and construction engineering funded with subject fees in FY 2024-25:

Project C24206 – Mirabel Bike/Pedestrian Improvements (\$550,803). The expenditure represents 100% of the project costs during the reporting period. Project activities during the reporting period included topographic mapping and survey, right of way research and mapping, utility coordination, permitting, hydrology studies, began drafting of the MND, continued progress towards 65% preliminary design.

Project C24207 – Airport Blvd Complete Streets (\$19,979). The expenditure represents 100% of the project costs during the reporting period. Project activities during the reporting period included intersection control, right of way surveying and mapping, utility coordination, geotechnical study, environmental review, 35% preliminary round a bout design.

Project C19002 – Todd Rd & Standish Ave Signalization (\$89,243). The expenditure represents 100% of the project costs during the reporting period. Project activities during the reporting period included surveying, site reviews, right of way management, drafting of a purchase agreement for the acquisition permanent and temporary construction easements, negotiations and finalizing design drawings.

Project C24301 – Airport Blvd at N. Laughlin Rd (\$165,266). The expenditure represents 88% of the project costs during the reporting period. Project activities during the reporting period included scope development, document preparation and procurement of an engineering design firm, site review and meetings with consultant.

INTERFUND TRANSFERS OR LOANS (Govt. Code 66006(b)(1)(G))

In FY 2024-25, the Countywide Traffic Mitigation fund (11054-34010300) transferred \$825,290 to the Roads Capital Improvements fund (11051-34010103) for expenses associated with the Mirabel Bike/Pedestrian and Left Turn Lane Improvement Project (C24206), Airport Complete Streets Project (C24207), Todd Rd and Standish Ave Signalization Project (C19002), Airport Blvd at N. Laughlin Rd Project (C24301, and 29,318 to the Roads Administration fund (11051-34010101) for expenses associated with the Cooperative Agreement with CalTrans for the Signalization of Highway 116 at the Llano Road Intersection Project (G23019).

SONOMA COUNTY CODE 3-YEAR ADEQUACY REVIEW

Pursuant to Sonoma County Code section 26-98-650(b), the Board of Supervisors shall review the adequacy of the Countywide Development Traffic Impact Fees at least every three years. A 3-year adequacy review was provided to and made by your Board as part of the Fiscal Year 2023-24 AB 1600 Report on December 10, 2024. Accordingly, no Sonoma County Code “adequacy review” is required for this reporting period.

AB 1600 FIVE-YEAR REPORTING AND FINDINGS FOR UNEXPENDED FEES:

Government Code Section 66001(d)(1) requires that for each separate account or fund established pursuant to AB 1600, certain findings be made every five years (after the first deposit of collected fees) as to any remaining unexpended funds. A “5 Year report” and required findings were provided to and made by your Board as part of the FY 2023-24 AB 1600 Report on December 10, 2024. Accordingly, no findings or further “5 Year report” action is required for this reporting period.

DEVELOPMENT IMPACT FEE ELIMINATION PROGRAM—AFFORDABLE HOUSING

On March 11, 2025, the County Board of Supervisors adopted Resolution 25-0135, which eliminated collection of certain County development impact fees for eligible affordable housing developments. While certain fees were eliminated from collection pursuant to that Resolution, other development impact fees continued to be collected as permitted by and in accordance with applicable laws. No collected fees were increased or otherwise changed in connection with the Resolution or the eliminated fees.

IMPROVEMENT PROJECTS: STATUS OF FUNDING AND CONSTRUCTION:

The FY 2025-26 adopted budget contains appropriations estimated to be sufficient to commence and/or complete several eligible improvement projects, as follows:

1. Adobe Rd & Main Street Bike Pedestrian Improvements (Project No. C20005): Preliminary Engineering, design and environmental work commenced June 2022. Estimated completion FY 2027.
3. Airport Blvd. at N. Laughlin Road (Project No. C24301): Preliminary Engineering, design and environmental work commenced March 2024. Project construction planned for spring FY 2026
4. Mirabel at Hwy 116 (Project No. C24206): Preliminary Engineering, design and environmental work commenced March 2024. Estimated completion FY 2027
5. Airport Complete Streets (Project No. C24207): Preliminary Engineering, design and environmental work commenced May 2024. Project construction planned for spring FY 2030.

Johannes Hoevertsz, P.E., Director
Sonoma County Public Infrastructure

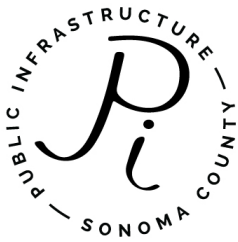
**AB 1600 Annual Report
Countywide Mitigation Fees**

Fund Name: Countywide Traffic Mitigation
Fiscal Year: 2024-25

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Returned</u>	<u>Fund Balance</u>
					\$ 12,750,898
Jul-24	\$ 138,218	\$ -	\$ -	\$ -	\$ 12,889,116
Aug-24	\$ 123,379	\$ -	\$ -	\$ -	\$ 13,012,496
Sep-24	\$ 75,503	\$ -	\$ -	\$ (8,676)	\$ 13,079,323
Oct-24	\$ 164,444	\$ 123,751	\$ -	\$ -	\$ 13,367,518
Nov-24	\$ 105,678	\$ -	\$ -	\$ -	\$ 13,473,196
Dec-24	\$ 106,295	\$ -	\$ -	\$ -	\$ 13,579,492
Jan-25	\$ 71,272	\$ 131,921	\$ -	\$ -	\$ 13,782,685
Feb-25	\$ 49,282	\$ -	\$ (200,000)	\$ -	\$ 13,631,967
Mar-25	\$ 69,314	\$ -	\$ -	\$ -	\$ 13,701,282
Apr-25	\$ 97,356	\$ 130,755	\$ -	\$ -	\$ 13,929,393
May-25	\$ 83,893	\$ -	\$ -	\$ -	\$ 14,013,286
Jun-25	\$ 66,771	\$ 137,062	\$ (654,608)	\$ (7,779)	\$ 13,554,732
	<u>\$ 1,151,408</u>	<u>\$ 523,489</u>	<u>\$ (854,608)</u>	<u>\$ (16,454)</u>	<u>\$ 13,554,732</u>

Summary of Withdrawals

<u>Job Number</u>		<u>FY 24-25</u>	<u>Total Project</u>	
		<u>Amount</u>	<u>Estimated %</u>	<u>Estimated</u>
			<u>Mitigation</u>	<u>Completion</u>
C24206	Mirabel Bike/Ped Improv.	550,803	7%	7.00
C24207	Airport Blvd Complete Streets	19,979	1%	1.00
C19002	Todd Rd & Standish Ave Signa	89,243	3%	3.00
C24301	Airport Blvd @ N. Laughlin Rd	165,266	3%	3.00
G23019	SR116-Llano Signalization	29,318	23%	100%
		854,608		



Sonoma County Public Infrastructure

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Trish Pisenti, Deputy Director – Transportation, Operations & Fleet



400 AVIATION BLVD, SUITE 100, SANTA ROSA, CA 95403 ♦ PH: 707.565.2550 ♦ FAX: 707.565.3240

DATE: October 21, 2025

TO: Board of Supervisors

FROM: Johannes J. Hoevertsz, P.E., Director Sonoma County Public Infrastructure

SUBJECT: Fiscal Year 2024-25 Status Report of the Sonoma Valley Development Fees
(Sonoma Valley TIF, Sonoma Valley Traffic Mitigation Fund)

BACKGROUND: In 1989, the Board established the Sonoma Valley Development Fee Program pursuant to adopted ordinance (“Ordinance”, presently codified at Sonoma County Code section 26-98-010 et seq). Said fees are kept in a single, segregated capital facilities fund (currently, the “Sonoma Valley Traffic Mitigation Fund,” #11053). In subsequent years, the Board has adopted revisions to the Ordinance, which includes modifying the Road Improvement Summary, modifying the boundaries, increasing the fees, modifying language in the Ordinance, changing how the fees are calculated, and making the Ordinance consistent with other fee ordinances in the County.

REPORT: Under the Ordinance, the Department is required to provide an annual report to the Board of Supervisors on specific information as to these development fees. In addition, AB1600 (Government Code section 66000 et seq.) mandates certain reporting requirements for each fund established for collection of these types of development fees.

FEE DESCRIPTION: The Sonoma Valley Traffic Mitigation Development Fee is a fair-share fee established to finance public improvements needed to implement the goals and objectives of the County’s General Plan, including the circulation and transit element of that General Plan, and to mitigate the traffic impacts caused by new development within the Sonoma Valley area (see SCC section 26-98-010).

FEE AMOUNT AND ANNUAL ADJUSTMENT (Govt Code 66006(b)(1)(B)): As established in the Ordinance, fees are assessed based on the new, project-related Average Daily Trips (ADT) estimated to be generated by the project/use type (Residential, Commercial, Industrial), with ADTs generally calculated according to rates and multipliers published by the most recent edition of the Institute of Transportation Engineers (ITE) Trip Generation Manual.

FACILITIES DEVELOPMENT & MANAGEMENT • FLEET • INTEGRATED WASTE • PURCHASING • REAL ESTATE
ROAD & BRIDGE OPERATIONS • SONOMA COUNTY AIRPORT • SONOMA COUNTY TRANSIT

ADTs applied in the subject report year are as follows:

Land Use Category	Adjusted Daily Trip Rate
Residential Uses	
Single Family Residential Detached	9.43
Multi-Family Residential (Low Rise)	6.74
Multi-Family Residential (High Rise)	4.54
Second Home (ADU >750 sq ft.)	4.75
Mobile Home	7.12
Senior Adult Housing	4.31
Commercial Uses	
Retail Uses	37.01
Office Uses	10.84
Lodging	7.99
Industrial Uses	
Light Industrial/Service Uses	4.87

Fee amounts charged for each ADT were initially established by the Ordinance in 1989 and, as required by Sonoma County Code section 26-98-070, are automatically adjusted on January 1st each year based on the percentage increase in the Engineering News Record Construction Cost Index for the preceding twelve months. In calendar year 2024 the Construction Cost Index increased by 1.6% and fees were increased in January 2025 as prescribed by the Ordinance.

Accordingly, the subject fees during Fiscal Year 24-25 were as follows:

July 1, 2024 – December 31, 2024:

Residential Fee	\$995
Commercial Fee	\$304
Industrial Fee	\$278

January 1, 2025-June 30, 2025:

Residential Fee	\$1011
Commercial Fee	\$309
Industrial Fee	\$282

FUND BALANCES; INTEREST, EXPENDITURES & REFUNDS (Govt Code 66006(b)(1)): Beginning and ending balances (rounded to nearest whole dollar) for the Sonoma Valley Traffic Mitigation Fund (11053) for fiscal year 2024-2025 (July 1, 2024 – June 30, 2025) are as follows:

BEGINNING BALANCE	DEPOSITS (Fees Collected)	INTEREST EARNED	EXPENDITURES (Project Costs)	REFUNDS	ACCOUNTING ADJUSTMENTS*	ENDING BALANCE
\$271,488.38	\$11,050	\$10,754	\$0	\$0		\$293,292.83

*Accounting adjustments include corrections to entries or other non-substantial fund management amounts.

For details, refer to Sonoma Valley Traffic Mitigation Fund FY 2024-25 Financial Statement, attached hereto.

IMPROVEMENT PROJECTS ON WHICH SUBJECT FEES WERE EXPENDED; AMOUNTS & PERCENTAGES; STATUS
(Govt Code 6606(b)(1)(E)):

1. The following construction projects were completed in FY 2024-25:

None.
2. Design engineering, right-of-way negotiations and construction engineering funded with, or eligible for, Sonoma Valley fees, were performed on the following projects in FY 2024-25:

None.

INTERFUND TRANSFERS OR LOANS (Govt. Code 66006(b)(1)(G))

In FY 2024-25, there were no transfers from Sonoma Valley Traffic Mitigation Fund (11053-34010400).

SONOMA COUNTY CODE 3-YEAR ADEQUACY REVIEW

Pursuant to Sonoma County Code section 26-98-070(b), the adequacy of the Sonoma Valley Development Traffic Impact Fees shall be reviewed at least every three years. A 3-year adequacy review was provided to and made by your Board as part of the Fiscal Year 2023-24 AB 1600 Report on December 10, 2024. Accordingly, no Sonoma County Code “adequacy review” is required for this reporting period.

AB 1600 FIVE-YEAR REPORTING FOR UNEXPENDED FEES:

Government Code Section 66001(d)(1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall make certain findings every five years (after the first deposit of collected fees) as to any remaining unexpended funds. A “5 Year report” was provided to and made by your Board as part of the FY 2023-24 AB 1600 Report on December 10, 2024. Accordingly, no findings or further “5 Year report” action is required for this reporting period.

DEVELOPMENT IMPACT FEE ELIMINATION PROGRAM—AFFORDABLE HOUSING

On March 11, 2025, the County Board of Supervisors adopted Resolution 25-0135, which eliminated collection of certain County development impact fees for eligible affordable housing developments. While certain fees were eliminated from collection pursuant to that Resolution, other development impact fees continued to be collected as permitted by and in accordance with applicable laws. No collected fees were increased or otherwise changed in connection with the Resolution or the eliminated fees.

IMPROVEMENT PROJECTS: STATUS OF FUNDING AND CONSTRUCTION:

The FY 2025-26 adopted budget lacks appropriations for any public facility project that the Sonoma Valley Development Traffic Impact Fees would be used on. There are insufficient funds for commencing or completing any eligible projects. It is estimated that eligible project(a) (and sufficient funding for such) may arise by fiscal year end, and if not by the next fiscal year at the latest.


Johannes Hoevertsz, P.E., Director
Sonoma County Public Infrastructure

**AB 1600 Annual Report
Sonoma Valley Mitigation Fees**

Fund Name: Sonoma Valley Traffic Mitigation
Fiscal Year: 2024-25

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Returned</u>	<u>Fund Balance</u>
					271,488.38
Jul-24	\$ -	\$ -	\$ -	\$ -	271,488.38
Aug-24	\$ -	\$ -	\$ -	\$ -	271,488.38
Sep-24	\$ -	\$ -	\$ -	\$ -	271,488.38
Oct-24	\$ -	\$ 2,593	\$ -	\$ -	274,080.89
Nov-24	\$ -	\$ -	\$ -	\$ -	274,080.89
Dec-24	\$ -	\$ -	\$ -	\$ -	274,080.89
Jan-25	\$ -	\$ 2,696	\$ -	\$ -	276,776.40
Feb-25	\$ -	\$ -	\$ -	\$ -	276,776.40
Mar-25	\$ -	\$ -	\$ -	\$ -	276,776.40
Apr-25	\$ 9,124	\$ 2,644	\$ -	\$ -	288,544.48
May-25	\$ -	\$ -	\$ -	\$ -	288,544.48
Jun-25	\$ 1,926	\$ 2,822	\$ -	\$ -	293,292.83
	<u>\$ 11,050</u>	<u>\$ 10,754</u>	<u>\$ -</u>	<u>\$ -</u>	<u>293,292.83</u>

Summary of Withdrawals

<u>Job Number</u>	<u>FY 24-25 Amount</u>	<u>Total Project Estimated % Mitigation</u>	<u>Estimated Completion</u>
	\$ -	0%	\$ -
	0		



Sonoma Valley Fire District

Proudly Serving the Communities of
Sonoma, Valley of the Moon, Glen Ellen, Mayacamas and Kenwood

DATE: August 12, 2025

TO: Sonoma County Board of Supervisors

FROM: Jennifer Jason, Chief Financial Officer of Sonoma Valley Fire District

SUBJECT: 2024-2025 AB 1600 Annual Report- SVFD Fire Impact Fees

BACKGROUND:
66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma Valley Fire District, California for the fiscal year (FY) ended June 30, 2025.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For Sonoma Valley Fire District, DIFs are collected by the County of Sonoma on behalf of the district for the purpose of mitigating the impacts caused by new development on the district's infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (10196) has been established to account for the impact of new development.

Fees imposed on new development within the Sonoma Valley Fire District within Sonoma County have been in place since July, 1 2021. In 2021, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Sonoma Valley Fire District. This study was adopted by the Sonoma Valley Fire District's Board of Directors by resolution on February 9, 2021. An agreement for services dated March 23, 2021 was entered between the County of Sonoma, a political subdivision of the State of California, and Sonoma Valley Fire District to establish and administer development impact fees for fire protection services

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Business: (707) 996-2102 • Fax: (707) 996-2868

sonomavalleyfire.org



Sonoma Valley Fire District

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State law requires the district prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the County Administrator's Office and available for public review on August 12, 2025.

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$2.00
Multi-Family Housing	\$3.38
Mobile Home	\$2.21
Accessory Dwelling Unit	exempt pursuant to
Less than 750 square feet are	Government Code §65852.2(f)(3)(A)

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$2.27
Office	\$3.75
Industrial	\$1.58

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$0.00	\$271,756.71	\$(5,435.13)	\$0.00	\$(266,321.58)	\$0.00	\$0.00

PROJECT STATUS STATEMENT:

The fees collected in FY24/25 in the amount of \$266,321.58 were transferred to our general fund for the purchase of a new Type 3 engine that added overall capacity to our district. The new Type 3 was already purchased in full as of 7/20/2021 using general funds. Future Fire Impact Fees collected will go towards reimbursement of the district for this Type 3 purchase until reimbursed in full.

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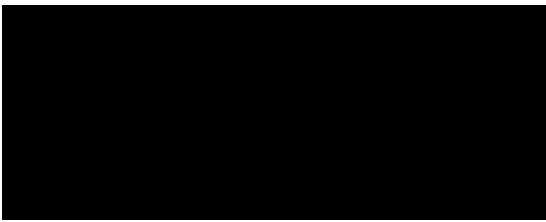
Sonoma Valley Fire District

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Project/Purchase	Amount	Allowable Funding Percentage	Impact Fees Previously Applied from Prior Year(s)	Impact Fee Amount Applied FY24/25	Amount still able to apply using Fire Impact Fees
Type 3 Engine- Adding Capacity	\$463,209.62	100%	\$158,450.80	\$266,321.58	\$38,437.24

During FY24/25 (July 1, 2024- June 30, 2025) no refunds were issued.

Please see attached financial statement and resolution approving the annual report.



Jennifer Jason, Chief Financial Officer
Sonoma Valley Fire District

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Summary of Fire Impact Fees

Sonoma Valley Fire District

Fiscal Year 2024-25

Area	Area Name	Fund	Beginning Cash Balance	Fees Earned	Misc Revenue	Interest Earned	Fees Transferred to Capital Projects	Refunds	PY A/R PRMD	A/R PRMD	Ending Cash Balance
		799	-	271,756.71	(5,435.13)	-	266,321.58	-	-	-	\$ -
			\$ -	\$ 271,756.71	\$ (5,435.13)	\$ -	\$ 266,321.58	\$ -	\$ -	\$ -	\$ -

AB 1600 Annual Report
Fire Impact Fee
799-10196
Fund Name: Fire Impact Fee Checking
Fiscal Year 2024-25

Month	County Accessed				Withdrawals	Refunds	Cash Balance
	Deposits	Admin Fee 2%	Interest				
Beg Balance							\$ -
July' 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August' 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September' 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October' 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November' 24	\$ 30,248.05	\$ (604.96)	\$ -	\$ (29,643.09)	\$ -	\$ -	\$ -
December' 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January' 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February' 25	\$ 16,265.14	\$ (325.30)	\$ -	\$ (15,939.84)	\$ -	\$ -	\$ -
March' 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April' 25	\$ 195,954.70	\$ (3,919.09)	\$ -	\$ (192,035.61)	\$ -	\$ -	\$ -
May' 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June' 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July' 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August' 25	\$ 29,288.82	\$ (585.78)	\$ -	\$ (28,703.04)	\$ -	\$ -	\$ -
Total FY	\$ 271,756.71	\$ (5,435.13)	\$ -	\$ (266,321.58)	\$ -	\$ -	\$ -

Withdrawal Detail

Date	Journal ID	Description	Amount
11/21/2024	JV207	Transfer of funds to general fund for reimbursement of a Type 3 engine purchase	\$ 29,643.09
2/11/2025	JV223	Transfer of funds to general fund for reimbursement of a Type 3 engine purchase	\$ 15,939.84
4/25/2025	JV239	Transfer of funds to general fund for reimbursement of a Type 3 engine purchase	\$ 192,035.61
8/1/2025	JV252	Transfer of funds to general fund for reimbursement of a Type 3 engine purchase	\$ 28,703.04
Total FY			\$ 266,321.58

Refunds

Date	Journal ID	Description
Total FY		\$ -

Account Code	Account Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	Tran Src
10196	Fire Impact Fee Checking				Opening Balance		0.00		
10196	Fire Impact Fee Checking	2064451	Fire Impact Fees 4Q 2024	CR124	9/10/2024	9/10/2024	7,569.80	CR	reported in prior year
10196	Fire Impact Fee Checking	187	Impact Fee Xfer 10196 to 10197	JV187	9/10/2024	9/10/2024		7,569.80	JV reported in prior year
10196	Fire Impact Fee Checking	2076982	1QT Fire Impact Fees	CR138	11/21/2024	11/21/2024	29,643.09	CR	
10196	Fire Impact Fee Checking	207	Impact Fee Xfer 10196 to 10197 Q1 24/25	JV207	11/21/2024	11/21/2024		29,643.09	JV
10196	Fire Impact Fee Checking	2089900	Fire Impact Fees Q2 FY24/25	CR157	2/11/2025	2/11/2025	15,939.84	CR	
10196	Fire Impact Fee Checking	223	Fire Impact Fee Transfer- 02.11.25 branch dep	JV223	2/11/2025	2/11/2025		15,939.84	JV
10196	Fire Impact Fee Checking	2100006	Fire Impact Fees 3Q_FY24/25	CR175	4/25/2025	4/25/2025	192,035.61	CR	
10196	Fire Impact Fee Checking	239	Impact Fee FY24/25 Q3 Xfer	JV239	4/25/2025	4/25/2025		192,035.61	JV
10196	Fire Impact Fee Checking	2118902	FY 24/25 Impact Fees Q4- correct bank acct coding	ARC232	8/1/2025	8/1/2025	28,703.04	ARC	
10196	Fire Impact Fee Checking	252	Impact Fee Bank Xfer FY24/25 Q4 Pymt	JV252	8/1/2025	8/1/2025		28,703.04	JV
					Transaction Total		273,891.38	273,891.38	
Balance 10196	Fire Impact Fee Checking						0.00		
	Report Opening/Current Balance						0.00	0.00	
	Report Transaction Totals						273,891.38	273,891.38	
	Less adjustment						(7,569.80)	(7,569.80)	
	Report Current Balances						266,321.58	266,321.58	
	Report Difference						0.00		

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SONOMA VALLEY FIRE DISTRICT OF SONOMA COUNTY, STATE OF CALIFORNIA,
DECLARING THE FISCAL YEAR 2024/25 ANNUAL REPORT OF THE DISTRICT'S
FIRE IMPACT FEE IN ACCORDANCE TO STATE AB1600 REQUIREMENTS**

WHEREAS, the District on February 9, 2021, adopted Resolution 2020/2021-15 requesting the Sonoma County Board of Supervisors adopt and implement the District's Fire Impact Fee Program pursuant to Government Code section 66001, et seq.; and

WHEREAS, the following Fire Impact Fees were assessed upon issuance of a building permit within Sonoma Valley Fire District boundaries during FY 2024/2025:

<u>Land Use</u>	<u>Fire Impact Fees</u>
<u>Residential Development</u>	<u>Per Living Area Sq. Ft.</u>
Single-Family Housing	\$2.00
Multi-Family Housing	\$3.38
Mobile Home	\$2.21
Accessory Dwelling Unit	See Note
<u>Nonresidential Development</u>	<u>Per Building Sq. Ft.</u>
Retail / Commercial	\$2.27
Office	\$3.75
Industrial	\$1.58

Note: Pursuant to Govt. Code § 65852.2(f)(3)(A), the fire impact fee for an accessory dwelling unit shall be imposed proportionately in relation to the square footage of the primary dwelling unit. Accessory dwelling units less than 750 square feet of living area are exempt.

WHEREAS, the District is required to prepare an annual report documenting the fiscal year summary of fees collected by the County of Sonoma on behalf of the District; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sonoma Valley Fire District adopts the Fiscal Year 2024/25 Fire Impact Fee Annual Report in accordance of State AB1600;

IN REGULAR SESSION, the foregoing resolution was introduced by Director Johnson, who moved its adoption, seconded by Director Brady, and passed by the Board of Directors of the Sonoma Valley Fire District this 12th day of August 2025, on regular roll call vote of the members of said Board by the following vote:

President Norton	Aye <u>X</u>	No _____	Absent _____
Vice President Atkinson	Aye <u>X</u>	No _____	Absent _____
Treasurer Johnson	Aye <u>X</u>	No _____	Absent _____
Director Brady	Aye <u>X</u>	No _____	Absent _____
Director Cooper	Aye <u>X</u>	No _____	Absent _____
Director Emery	Aye <u>X</u>	No _____	Absent _____
Director Uboldi	Aye <u>X</u>	No _____	Absent _____
Vote:	Aye <u>7</u>	No _____	Absent _____

WHEREUPON, the President declared the foregoing resolution adopted; and

SO ORDERED:



William Norton, President

ATTEST:



Maci Bettencourt, Clerk



Honesty ♦ Respect ♦ Integrity

DATE: September 16, 2025

TO: Sonoma County Board of Supervisors

FROM: Terri Bolduc, Sonoma County Fire District's Chief Financial Officer

SUBJECT: 2024-2025 AB 1600 Annual Report- SCFD Fire Impact Fees

BACKGROUND:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2024.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000- 66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For Sonoma County Fire District, DIFs are collected by the County of Sonoma on behalf of the District for the purpose of mitigating the impacts caused by new development on the Districts infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (111) has been established to account for the impact of new development.

Fees imposed on new development within the Sonoma County Fire District within Sonoma County have been in place since July 1, 2021. In 2021, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Sonoma County Fire District. This study was adopted by the Sonoma County Fire District's Board of Directors by resolution on October 20, 2020 and the Board of Directors confirmed administrative corrections to the fire impact nexus study by resolution on February 16, 2021. An agreement for services dated March 23, 2021, was entered between the County of Sonoma, a political subdivision of the State of California, and Sonoma County Fire District to establish and administer development impact fees for fire protection services.



State law requires the District prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public.

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.89
Multi-Family Housing	\$2.49
Mobile Home	\$1.38

Accessory Dwelling Unit less than 750 square feet are exempt pursuant to Government Code §65852.2(f)(3)(A)

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$2.10
Office	\$3.45
Industrial	\$1.47

SONOMA COUNTY FIRE DISTRICT

Honesty ♦ Respect ♦ Integrity

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$557,161.79	\$375,753.49	-\$7,515.07	\$21,374.16	\$0.00	-\$0.0	\$946,774.37

PROJECT STATUS STATEMENT:

The fees were collected in FY24/25 in the amount of \$375,753.49. A County of Sonoma administrative fee was held at the County of Sonoma in the amount of \$7,515.07. The remaining fees in the amount of \$ 368,238.42 were remitted to our Sonoma County Fire District Fire Impact Fund. The Fire Impact Fee account earned \$21,374.16 in interest, bringing the fiscal year 2024-2025 ending fund balance to \$946,774.37.

The funds will remain in the dedicated fund until such time as a compliant project is approved by our Board of Directors. During FY24/25 (July 1, 2024- June 30, 2025) no refunds were issued.

Please see the attached financial statement for the annual report.



Terri Bolduc, Chief Financial Officer

Sonoma County Fire District

CC: Sonoma County Fire District Board of Directors

AB 1600 Annual Report
Fund 111: Fire Impact Fees- Sonoma County Fire District (Unincorporated Areas)

Date	Deposits	Interest	Withdrawals	Returned	Fund Balance
July 1 2024 Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$557,161.79
July 1-Sept. 30 2024	\$90,265.57	\$1,591.99	-\$1,805.31	\$0.00	\$647,214.04
October 1-December 31 2024	\$199,178.90	\$5,293.25	-\$3,983.58	\$0.00	\$847,702.61
January 1- March 31 2025	\$52,827.47	\$6,593.40	-\$1,056.55		\$906,066.93
April 1-June 30 2025	\$33,481.55	\$7,895.52	-\$669.63		\$946,774.37
Totals	\$375,753.49	\$21,374.16	-\$7,515.07	\$0.00	\$946,774.37

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SONOMA COUNTY FIRE DISTRICT,
COUNTY OF SONOMA, STATE OF CALIFORNIA,
APPROVING FISCAL YEAR 2024-2025 AB 1600 FIRE IMPACT FEE REPORTS**

WHEREAS, the Sonoma County Fire District ("District"), is an independent fire protection district organizing and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and

WHEREAS, in 2021, the District adopted, and the County of Sonoma and Town of Windsor approved collection of, District-wide development impact fees, the legal requirements for which are set forth in California Government Code section 66000 et seq. (the "Mitigation Fee Act"), enacted by California legislature in 1987 as Assembly Bill (AB) 1600, and thus commonly referred to as "AB 1600" requirements; and

WHEREAS, the Mitigation Fee Act, as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, require any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees, commonly referred to as an "AB 1600 report"; and

WHEREAS, the District has prepared the attached AB 1600 reports regarding District fire impact fees for Fiscal Year 2024-2025 for submission to the County of Sonoma and Town of Windsor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District hereby approves the Fiscal Year 2024-2025 District AB 1600 reports.

The above and foregoing Resolution was introduced by Director So, who moved its adoption, seconded by Director Hamann, and adopted by the Board of Directors of the Sonoma County Fire District this 16th of September 2025.

President Klick aye, Vice President Briare aye; Director Treanor aye

Director Hamann aye; Director So aye; Director Tognozzi aye;

Secretary Weaver aye

AYES: 7

NOES: 0

ABSENT/NOT VOTING: 0

WHEREUPON, the President declared the foregoing resolution adopted and
SO ORDERED.

By: 
Steve Klick, President of the Board

By: 
Kathy Washington, Secretary of the Board



Rancho Adobe Fire Protection District

11000 Main Street
P.O. Box 1029
Penngrove, California 94951

Phone: (707) 795-6011
Fax: (707) 795-5177
www.rafd.org

DATE: October 3, 2025

TO: Sonoma County Board of Supervisors

FROM: Jennifer Bechtold, Administrative Manager of Rancho Adobe Fire District

SUBJECT: 2024-2025 AB 1600 Annual Report- RAFD Fire Impact Fees

BACKGROUND:
66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Rancho Adobe Fire District, California for the fiscal year (FY) ended June 30, 2025.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For Rancho Adobe Fire District, DIFs are collected by the County of Sonoma on behalf of the district for the purpose of mitigating the impacts caused by new development on the district's infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (3675) has been established to account for the impact of new development.

Fees imposed on new development within the Rancho Adobe Fire District within Sonoma County have been in place since January 2025. In 2024, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Rancho Adobe Fire District. This study was adopted by the Rancho Adobe Fire District's Board of Directors by Resolution on June 19, 2024. An agreement for services dated January 28, 2025 was entered between the County of Sonoma, a political subdivision of the State of California, and Rancho Adobe Fire District to establish and administer development impact fees for fire protection services.

State law requires the district prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the County Administrator's Office and available for public review on October 3, 2025.

SUMMARY OF FINANCIAL STATEMENT:
66006(b)(1)(B)

Fees:

<u>Residential Development Per Living Area Sq. Ft.</u>	
Single Family Housing	\$2.00
Multi-Family Housing	\$2.77
Mobile Home	\$1.57
Accessory Dwelling Unit	exempt pursuant to
Less than 750 square feet are	Government Code §65852.2(f)(3)(A)
Accessory Dwelling Unit =>750 sq. ft.	\$2.00

<u>Nonresidential Development Per Building Square Feet</u>	
Retail/Commercial	\$2.51
Office	\$4.15
Industrial	\$1.75

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT STATUS STATEMENT:

No fees were collected or refunded in FY 2024/2025.

Please see the attached financial statement for the annual report.

Jennifer Bechtold, Administrative Manager
Rancho Adobe Fire Protection District

Summary of Fire Impact Fees

Rancho Adobe Fire District

Fiscal Year 2024-25

Area	Area Name	Fund	Beginning Cash Balance		Fees Earned		Misc Revenue		Interest Earned	Fees Transferred to Capital Projects		Refunds		Ending Cash Balance
			-		-		-		-	-		-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO ADOBE
FIRE PROTECTION DISTRICT OF SONOMA COUNTY, STATE OF CALIFORNIA,
DECLARING THE FISCAL YEAR 2024/2025 ANNUAL REPORT OF THE DISTRICT'S
FIRE IMPACT FEE IN ACCORDANCE WITH STATE AB1600 REQUIREMENTS

WHEREAS, The Rancho Adobe Fire Protection District ("District"), is an independent fire protection district organizing and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code Section 13800 et seq.); and

WHEREAS, in 2025, the District adopted, and the County of Sonoma and City of Cotati approved collection of, District-wide development impact fees, the legal requirements for which are set forth in California Government Code Section 66000 et seq. (the "Mitigation Fee Act"), enacted by California legislature in 1987 as Assembly Bill (AB) 1600, and thus commonly referred to as "AB 1600" requirements; and

WHEREAS, the Mitigation Fee Act, as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, require any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees, commonly referred to as an "AB 1600 Report"; and

WHEREAS, the District has prepared the attached AB 1600 reports regarding District fire impact fees for Fiscal Year 2024/2025 for submission to the County of Sonoma and the City of Cotati.

WHEREAS, the following Fire Impact Fees were assessed upon issuance of a building permit within Rancho Adobe Fire District boundaries during FY 2024/25:

<u>Land Use</u>	<u>Fire Impact Fees</u>
<u>Residential Development</u>	<u>Per Living Area Sq. Ft.</u>
Single-Family Housing	\$2.00
Multi-Family Housing	\$2.77
Mobile Home	\$1.57
Accessory Dwelling Unit => 750 sq. ft.	\$2.00
Accessory Dwelling Unit < 750 sq. ft.	See Note
<u>Non-Residential Development</u>	<u>Per Building Sq. Ft.</u>
Retail/Commercial	\$2.51
Office	\$4.15
Industrial	\$1.75

Note: Pursuant to Govt. Code § 65852.2(f)(3)(A), the fire impact fee for an accessory dwelling unit shall be imposed proportionately in relation to the square footage of the primary dwelling unit. Accessory dwelling units less than 750 square feet of living area are exempt.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Rancho Adobe Fire District adopts the Fiscal Year 2024/2025 Fire Impact Fee Annual Report in accordance of State AB 1600;

The foregoing resolution was introduced this 15th day of October 2025, by Director Peterson who moved its adoption, and seconded by Director Gadoua, and adopted on a roll call vote by the following vote:

Director Herman aye Director Moretti absent Director Peterson aye
Director Albini aye Director Hemmendinger aye
Director Proteau aye Director Gadoua aye

AYES: 6 NOES: 0 ABSTAIN: 0 ABSENT: 1

WHEREUPON, the Chair declared the foregoing resolution adopted, and SO ORDERED.


CHAIR

Attest: 

Clerk of the Board



Rancho Adobe Fire Protection District

11000 Main Street
P.O. Box 1029
Penngrove, California 94951

Phone: (707) 795-6011
Fax: (707) 795-5177
www.rafd.org

DATE: October 3, 2025

TO: Sonoma County Board of Supervisors

FROM: Jennifer Bechtold, Administrative Manager of Rancho Adobe Fire District

SUBJECT: 2024-2025 AB 1600 Annual Report- RAFD Fire Impact Fees

BACKGROUND:
66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Rancho Adobe Fire District, California for the fiscal year (FY) ended June 30, 2025.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For Rancho Adobe Fire District, DIFs are collected by the County of Sonoma on behalf of the district for the purpose of mitigating the impacts caused by new development on the district's infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (3675) has been established to account for the impact of new development.

Fees imposed on new development within the Rancho Adobe Fire District within Sonoma County have been in place since January 2025. In 2024, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Rancho Adobe Fire District. This study was adopted by the Rancho Adobe Fire District's Board of Directors by Resolution on June 19, 2024. An agreement for services dated January 28, 2025 was entered between the County of Sonoma, a political subdivision of the State of California, and Rancho Adobe Fire District to establish and administer development impact fees for fire protection services.

State law requires the district prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the County Administrator's Office and available for public review on October 3, 2025.

SUMMARY OF FINANCIAL STATEMENT:
66006(b)(1)(B)

Fees:

<u>Residential Development Per Living Area Sq. Ft.</u>	
Single Family Housing	\$2.00
Multi-Family Housing	\$2.77
Mobile Home	\$1.57
Accessory Dwelling Unit	exempt pursuant to
Less than 750 square feet are	Government Code §65852.2(f)(3)(A)
Accessory Dwelling Unit =>750 sq. ft.	\$2.00

<u>Nonresidential Development Per Building Square Feet</u>	
Retail/Commercial	\$2.51
Office	\$4.15
Industrial	\$1.75

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT STATUS STATEMENT:

No fees were collected or refunded in FY 2024/2025.

Please see the attached financial statement for the annual report.

Jennifer Bechtold, Administrative Manager
Rancho Adobe Fire Protection District

Summary of Fire Impact Fees

Rancho Adobe Fire District

Fiscal Year 2024-25

Area	Area Name	Fund	Beginning Cash Balance	Fees Earned	Misc Revenue	Interest Earned	Fees Transferred to Capital Projects	Refunds	Cash Balance	Ending Cash Balance
			-	-	-	-	-	-	\$	-
			\$	\$	\$	\$	\$	\$	\$	\$