

# ANNUAL REPORT FOR COOL GENERAL RETAIL FRONTAGE IMPROVEMENT FUND

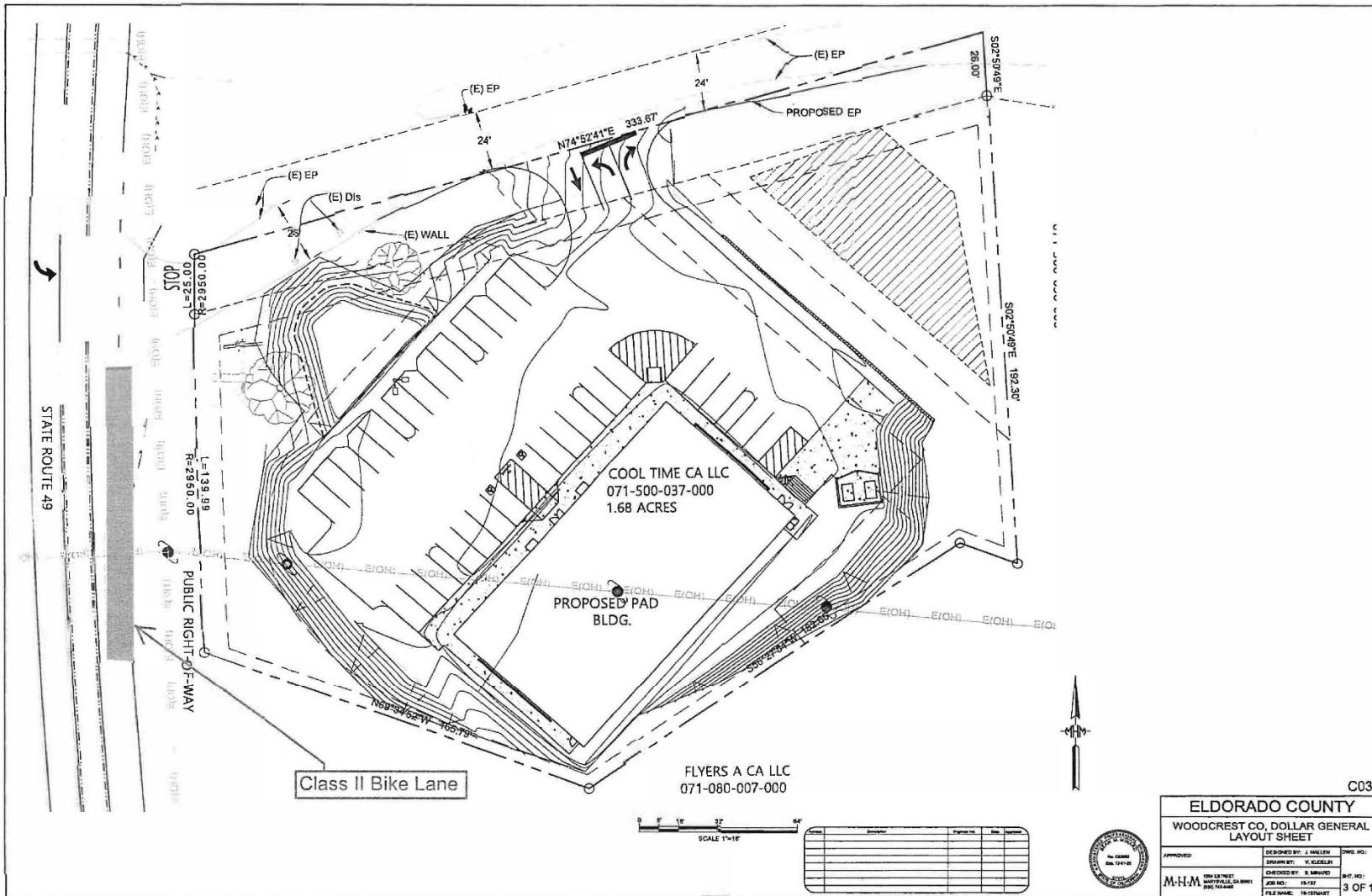
Fund or Account No.:	3670755
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## Description of Development Impact Fees

Gov. Code § 66006(b)(1)(A)

On February 24, 2022, the County and Cool General Retail entered the Deferred Frontage Improvement Agreement 22-55007. Under the Conditions of Approval #13, the owner agrees to pay the County \$20,900 in lieu of constructing frontage improvements (see map below).

In FY 21/22, Cool General Retail, provided the agreed upon costs, which were placed into account 3670765.



## Hix Snedeker Cool, LLC

AGMT 22-55007  
Exhibit A

ATTACHMENT 7 - COOL GEN RETAIL FRONTAGE IMPR FUND

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**Amount of Fee**

Gov. Code § 66006(b)(1)(B)

**Cool General Retail DR19-0006 Conditions of Approval #13****Effective February 24, 2022 through June 30, 2025**

Board Date	Effective Date	Agreement #	Description	1x Fee
Cool General Retail Agreement, Conditions of Approval #13 (Deferred Frontage Agreement)				
2/24/2022	2/24/2022	22-55007		\$20,900.00

**Annual Report of Fund Balances**

Gov. Code § 66006(b)(1)(C) and (D)

	Cool General Retail Frontage Improvements Special Revenue Fund Acct. 3670765
<b>Ending Cash Balance Last Fiscal Year:</b>	<b>21,944</b>
<b>Less Fair Market Value Adjustment Fiscal Year:</b>	<b>(347)</b>
<b>Plus Accruals For Last Fiscal Year:</b>	<b>-</b>
<b>Fund Balance at Start of Fiscal Year:</b>	<b>21,598</b>
<b>Fees Collected in Fiscal Year:</b>	<b>-</b>
<b>Interest Earned in Fiscal Year:</b>	<b>1,159</b>
<b>Expenditures in Fiscal Year:</b>	<b>-</b>
<b>Balance of Fund at End of Fiscal year</b>	<b>22,756</b>

**Public Improvements on Which Fees Were Expended in Fiscal Year**

*Gov. Code § 66006(b)(1)(E)*

Not applicable for General Retail Frontage Improvement Fund.

**Newly Identified Public Improvement Projects with Sufficient Funding**

*Gov. Code § 66006(b)(1)(F)*

Not applicable for General Retail Frontage Improvement Fund.

**Public Improvement Projects Identified in Previous Annual Reports with Sufficient Funding**

*Gov. Code § 66006(b)(1)(F)*

Not applicable for General Retail Frontage Improvement Fund.

**Interfund Transfers and Loans**

*Gov. Code 66006(b)(1)(G)*

Not applicable for General Retail Frontage Improvement Fund.

**Refunds Made Pursuant to Section 66001(e) from These Funds**

*Gov. Code § 66006(b)(1)(H)*

Not applicable for General Retail Frontage Improvement Fund.