

ANNUAL REPORT FOR COOL GENERAL RETAIL FRONTAGE IMPROVEMENT FUND

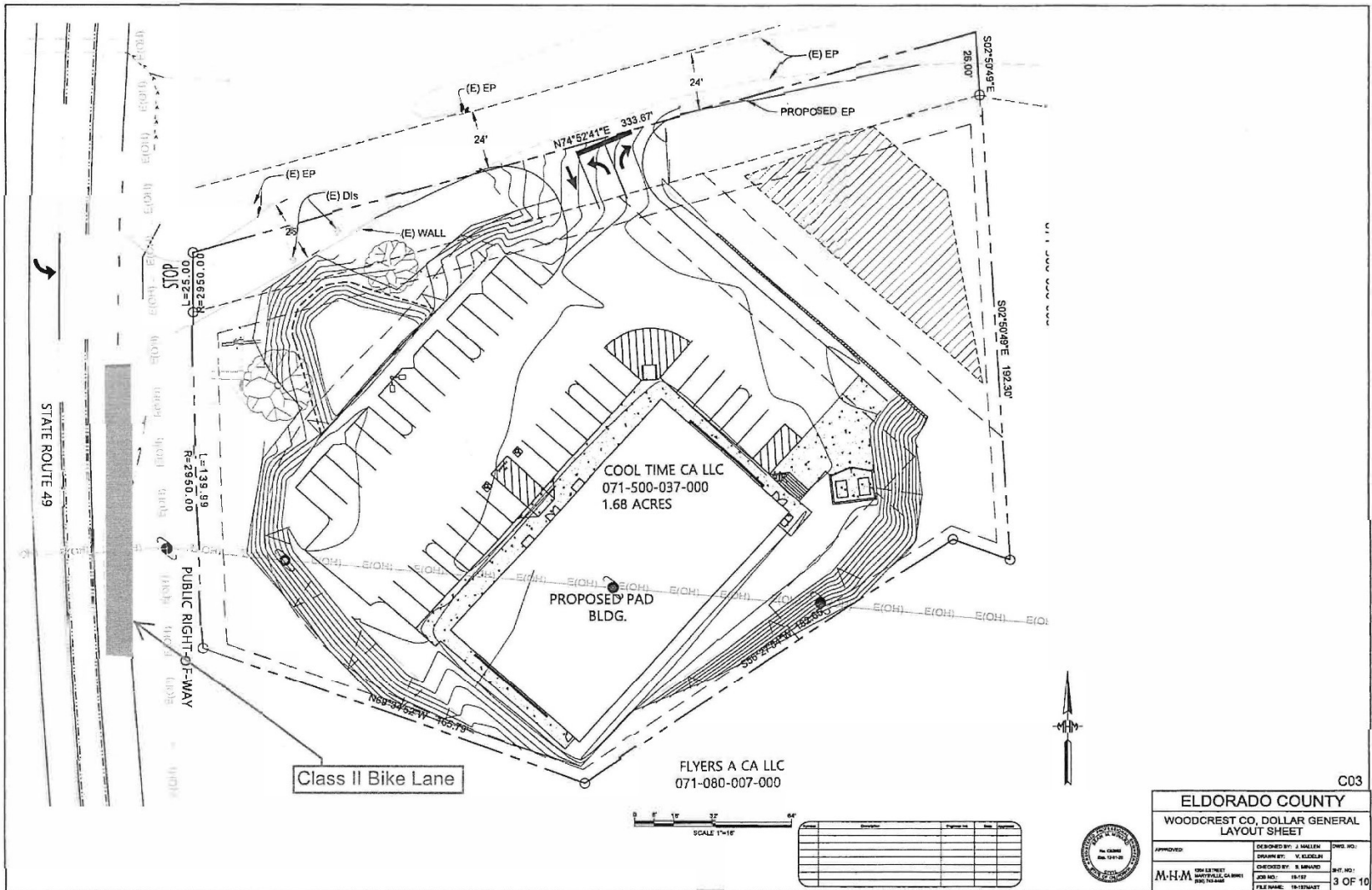
Fund or Account No.:	3670755
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Description of Development Impact Fees

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

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
2/24/2022	2/24/2022	22-55007	Cool General Retail Agreement, Conditions of Approval #13 (Deferred Frontage Agreement)	\$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
Ending Cash Balance Last Fiscal Year:	21,944
Less Fair Market Value Adjustment Fiscal Year:	(347)
Plus Accruals For Last Fiscal Year:	-
Fund Balance at Start of Fiscal Year:	21,598
Fees Collected in Fiscal Year:	-
Interest Earned in Fiscal Year:	1,159
Expenditures in Fiscal Year:	-
Balance of Fund at End of Fiscal year	22,756

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.