

**County of El Dorado
Development Impact Mitigation Fee Report
Latrobe Fire Protection District
FY 2013-14**

Pursuant to Section 66006 of the Government Code, the County is required to annually make available to the public specific information related to the prior year’s activity for development impact fees within 180 days after the last day of each fiscal year.

(A) A brief description of the type of fee in the account or fund.

Latrobe Fire Protection District utilizes the Development Impact Fees to provide fire protection services. The fees are used to finance additional equipment and facilities necessary to maintain existing levels of fire protection services within the District.

(B) The amount of the fee.

Latrobe Fire Protection District collects the following fees:

Structures, Dwellings and Commercial	\$0.98 per square foot
Auxiliary Buildings/Outbuildings	\$0.49 per square foot

(C) The beginning and ending balance of the account or fund.

See table.

Project	Beginning Balance 7/1/2013	Developer Fees Collected 2013-2014	Interest Income 2013-2014	Transfers In	Expenditures/ Transfers Out	Ending Balance June 30, 2014
Development Fees	7,590.00	30,889.60	31.09	-	-	
	7,590.00	30,889.60	31.09	-	-	38,510.69

(D) The amount of the fees collected and the interest earned.

See table from section C.

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Latrobe Fire Protection District did not report any expenditures in FY2013-14.

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement...and the public improvement remains incomplete.

Latrobe Fire Protection District did not report any projects in process or scheduled to begin at this time.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made from the account.

(H) The amount of refunds made.

Latrobe Fire Protection District did not report any refunds in FY2013-14.