

**County of El Dorado
Development Impact Mitigation Fee Report
Georgetown Divide Recreation 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.

Georgetown Divide Recreation District receives development impact fees from new residential building permits in their District.

(B) The amount of the fee.

Georgetown Divide Recreation District receives \$5,000 in fees per new residence built.

(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
Park Development Fees	14,008.27	50,620.00	53.93	-	-	64,682.20
	14,008.27	50,620.00	53.93	-	-	64,682.20

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

See table from (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.

No Expenditures were reported by the agency for the 2013-14 fiscal year.

(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.

The Georgetown Divide Recreation District will use development impact fee funding to complete two projects in FY 2014-15 per their FY2014-15 adopted budget. The projects noted in their report are:

Recreation Center
Garden Valley Park Project.

(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.

The agency reported no interfund transfers or loans made from the account.

(H) The amount of refunds made.

The agency reported no refunds were made from the account during the 2013-14 fiscal year.