

**County of El Dorado  
El Dorado Hills Community Services District  
Development Impact Mitigation Fee Report  
FY 2007-08 through FY 2011-12**

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.**

On July 10, 2007 the Board of Supervisors adopted Resolution 177-2007 approving the El Dorado Hills Community Services District Capital Improvement Plan and establishing park and recreation impact fees. The fee was established to fund new facilities and equipment necessary for the District to provide park and recreation facilities and services to new development in compliance with Policy 10.2.1.4 of the General Plan.

**(B) The amount of the fee.**

Resolution 177-2007 set the amount of the fee on new development as follows:

<b>Residential</b>	<b>Current Fee</b>
Single Family Unit	\$9,806.00
Single Family—Serrano	\$2,452.00
Age-Restricted	\$5,736.00
Multi Family	\$8,103.00
Multi Family—Serrano	\$2,025.00
Mobile Home	\$7,184.00

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

See table.

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

See table.

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13 (to date)
Cash Balance Beginning of Fiscal Year	\$1,430,962.12	\$2,209,496.72	\$2,533,027.60	\$1,075,978.31	\$702,684.05	\$1,445,948.36
<b>Revenue</b>						
Fees Collected	\$2,295,612.00	\$291,700.00	\$394,652.96	\$288,306.20	\$748,269.00	\$1,148,636.00
Interest Earned	\$102,273.92	\$34,747.93	\$4,598.22	\$2,934.42	\$2,477.98	\$3,452.59
Increase Cash	\$55,917.00					
<b>Total Revenue</b>	<b>\$3,884,765.04</b>	<b>\$2,535,944.65</b>	<b>\$2,932,278.78</b>	<b>\$1,367,218.93</b>	<b>\$1,453,431.03</b>	<b>\$2,598,036.95</b>
<b>Expenditure</b>						
Decrease Cash	\$559.17					
Claim Vouchers						
Refunds				\$2,452.00		
Loans or Inter-Fund Transfers						
Public Improvement Expenditures	\$1,651,753.00		\$1,767,886.00	\$646,886.00		
Charges	\$22,956.15	\$2,917.05	\$88,414.47	\$15,196.88	\$7,482.67	
<b>Total Expenditure</b>	<b>\$1,675,268.32</b>	<b>\$2,917.05</b>	<b>\$1,856,300.47</b>	<b>\$664,534.88</b>	<b>\$7,482.67</b>	<b>-</b>
<b>Year End Close Balance</b>	<b>\$2,209,496.72</b>	<b>\$2,533,027.60</b>	<b>\$1,075,978.31</b>	<b>\$702,684.05</b>	<b>\$1,445,948.36</b>	<b>\$2,598,036.95</b>

**(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.**

See attachments.

**(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.**

At this time it does not appear that the District has determined that sufficient funds to complete financing on an incomplete public improvement which is currently incomplete.

**(G) As 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 loans have been made from the account.

**(H) The amount of refunds made.**

One refund in the amount of \$2,452.00 was made from the account in FY 2010-11 which is the fee for a single family residence in Serrano. This does appear to type of refund described by subdivision (e) of Government Code Section 66001.

# Annual Report of Revenues and Expenditures

District: El Dorado Hills CSD  
 Fiscal Year: 2008  
 Name of Preparer: Sherry Shannon

## CURRENT YEAR CAPITAL EXPENDITURES

DATE (MTH/YR)	DESCRIPTION OF EXPENDITURE	AMT PAID FROM DEVEL FEE ACCT	AMT PAID FROM OTHER SOURCES	TOTAL	% FUNDED WITH DEVEL FEE
August-07	Economic & Planning - Park Fee Update	1,503		1,503	100.0%
August-07	2007 Chevy Silverado	21,314		21,314	100.0%
October-07	Turf Star - Turf Tender	2,280	12,731	15,011	15.2%
Oct'07-June'08	Stantec Consulting - Park Design	11,050		11,050	100.0%
June-08	Black Stone Park	2,858		2,858	100.0%
June-08	Community Park Bridge Area	8,604	10,100	18,704	46.0%
June-08	Lake Forest Park	67,135		67,135	100.0%
June-08	Laurel Oak Park	119,052		119,052	100.0%
June-08	Promontory Community Park - Phase 1	383,893		383,893	100.0%
June-08	Promontory Community Park - Phase 2	168,020		168,020	100.0%
June-08	Stephen Harris Park	10,000		10,000	100.0%
June-08	Windsor Point Park	29,860		29,860	100.0%

Note: Attach additional pages if necessary.

# Annual Report of Revenues and Expenditures

District: El Dorado Hills CSD District:  
 Fiscal Year: 2009 Fiscal Year:  
 Name of Preparer: Sherry Shannon Name of Preparer:

## CURRENT YEAR CAPITAL EXPENDITURES

DATE (MTH/YR)	DESCRIPTION OF EXPENDITURE	AMT PAID FROM DEVEL FEE ACCT	AMT PAID FROM OTHER SOURCES	TOTAL	% FUNDED WITH DEVEL FEE
October-08	Stantec Consulting - Park Consultation	1,444	1,444	2,888	50.0%
October-08	Promontory - Phase 1	177,787		177,787	100.0%
December-08	Public Hearing Notice	61		61	100.0%
February-09	Promontory - Phase 2	1,335,455		1,335,455	100.0%
February-09	Stephen Harris - Phase 2	179,163		179,163	100.0%
April-09	Promontory - Phase 1	182,733		182,733	100.0%
April-09	Stantec Consulting - Dog Park Exhibit	503	545	1,048	48.0%

Note: Attach additional pages if necessary.

# Annual Report of Revenues and Expenditures

District: El Dorado Hills CSD  
 Fiscal Year: 2010  
 Name of Preparer: Sherry Shannon

## CURRENT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

DATE (MTH/YR)	DESCRIPTION OF EXPENDITURE	AMT PAID FROM DEVEL FEE ACCT	AMT PAID FROM OTHER SOURCES	TOTAL	% FUNDED WITH DEVEL FEE
September-09	Windsor Point Park	3,210		3,210	100.0%
September-09	Promontory - Phase 1 lease payments	367,886		367,886	100.0%
October-09	Harvard Parking	22,653	20,000	42,653	53.1%
October-09	Lake Forest Park	1,400,000	50,000	1,450,000	96.6%
October-09	Community Services Building	288,000	312,000	600,000	48.0%
December-09	Promontory - Phase 2	112,000		112,000	100.0%

Note: Attach additional pages if necessary.



