Kelly Webb <kelly.webb@edcgov.us>

Development Impact Mitigation Fee Report 2014

Connie Bair <cbair@edhfire.com>   Mon, Dec 22, 2014 at 1:21 PM
To: Kelly Webb <kelly.webb@edcgov.us>

I reviewed the report. It's a little different for me. We have not filled out this type of info before. We usually had a little form we filled out.

In summary, On Item B, we did not end up transferring "out" any money last year in actual cash. It did not occur until July 2014 for the 2012/13 year, however we booked money that we transferred out.

For the 2013/14 year

- we spent $66,993.06 on Station 84 which is included in our plan

- we spent $28,486.06 on refunds to Mr. Ribeiro, for permits he did not use (Per County).

- We are requesting a Development Fee transfer to EDH of $95,479.12.

For the 2012/13 year we spent $1,070,304.84 (already approved by the BOS).

- For Station 87 we spent $923,214, which is included in our plan.

- For Station 84 we spent $139,284.31, which is included in our plan.

- For Refunds, $8409.73 less Dev fees paid directly to EDH $603.20

- These funds were transferred in July 2014.

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The Ending Balance at the County on June 30, 2014 was $2,307,405.46.

If you could let me know what else you need, that would be great.

Thanks, Connie

Connie L. Bair

Chief Financial Officer

El Dorado Hills Fire Department

1050 Wilson Blvd.

El Dorado Hills, CA 95762

(916) 933-6623 Ext. 20

Email: *cbair@edhfire.com*

From: Kelly Webb [mailto:kelly.webb@edcgov.us]
Sent: Thursday, December 18, 2014 3:23 PM

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To: Connie Bair
Subject: Development Impact Mitigation Fee Report 2014

Hello Connie,

[Quoted text hidden]

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