

**County of El Dorado  
Cameron Park Community Services District Fire Department  
Development Impact Mitigation Fee Report  
FY 2005-06 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 December 13, 2005 the Board of Supervisors adopted Resolution 357-2005 approving the Cameron Park Community Services District Capital Improvement Plan and establishing development impact fees for the District. The fee was established to fund new facilities and equipment for the District to provide protection services to new development in compliance with the County’s Public Safety and Housing Elements of the General Plan. Resolution 357-2005 superseded Resolution 262-2001 approved on October 2, 2001 which originally established the fee program for the Community Services District.

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

Resolution 357-2005 set the amount of the fee on new development as follows:

<b>Residential – per dwelling unit</b>		<b>Comm/Ind/Inst – per square foot</b>	
<b>Sprinklered</b>	<b>Unsprinklered</b>	<b>Sprinklered</b>	<b>Unsprinklered</b>
\$2,678.00	\$2,678.00	\$1.49	\$1.49

**(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.

	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13 (to date)</b>
Cash Balance Beginning of Fiscal Year	\$731,492.73	\$569,196.70	\$814,383.34	\$1,156,518.71	\$1,601,956.14	\$1,570,959.91	\$1,580,770.97	\$1,265,488.47
<b>Revenue</b>								
Fees Collected	\$117,833.69	\$279,442.93	\$309,774.08	\$436,287.69	\$28,888.12	\$5,356.00		
Interest Earned	\$30,751.52	\$33,420.64	\$35,459.04	\$20,617.48	\$4,676.53	\$4,508.62	\$3,515.50	\$2,136.94
<b>Total Revenue</b>	<b>\$880,077.94</b>	<b>\$882,060.27</b>	<b>\$1,159,616.46</b>	<b>\$1,613,423.88</b>	<b>\$1,635,520.79</b>	<b>\$1,580,824.53</b>	<b>\$1,584,286.47</b>	<b>\$1,267,625.41</b>
<b>Expenditure</b>								
Decrease Cash					\$64,272.00			
Claim Vouchers				\$5,996.85				
Refunds								
Loans or Inter-Fund Transfers								
Public Improvement Expenditures	\$309,702.91	\$64,882.50					\$318,798.00	
Charges	\$1,178.33	\$2,794.43	\$3,097.75	\$5,470.89	\$288.88	\$53.56		
<b>Total Expenditure</b>	<b>\$310,881.24</b>	<b>\$67,676.93</b>	<b>\$3,097.75</b>	<b>\$11,467.74</b>	<b>\$64,560.88</b>	<b>\$53.56</b>	<b>\$318,798.00</b>	<b>-</b>
<b>Year End Close Balance</b>	<b>\$569,196.70</b>	<b>\$814,383.34</b>	<b>\$1,156,518.71</b>	<b>\$1,601,956.14</b>	<b>\$1,570,959.91</b>	<b>\$1,580,770.97</b>	<b>\$1,265,488.47</b>	<b>\$1,267,625.41</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.**

Date	Public Improvement	Amount of Fees Expended	Percentage of Cost Funded with Fees (per adopted CIP)
Jun-06	Additional Type I Fire Engine	\$255,494.00	100%
	Cardiac Monitors	\$54,208.91	100%
		\$309,702.91	
Sep-06	Equipment for Additional Type I Engine	\$64,882.50	100%
Aug-11	Additional Type III Fire Engine	\$318,798.00	100%

**(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 Community Services District has not determined that sufficient funds have been collected to complete financing on the incomplete public improvements included in the Capital Improvement Plan. The CSD plans to undertake a Reserve Study and Capital Improvement Plan update due to the decline in the rate of projected growth in order to prioritize future projects.

**(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.**

There have been no interfund transfers or loans made from the account.

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

No refunds have been made from the impact fee account.