

Georgetown Divide Recreation District

Today is July 19th, 2017
It is a fantastic day!

Board Members

Aloha Adams
Cool area

Kim Taylor
Greenwood area

Mark Arnold
Georgetown area

Lisa Gillard/ Garden
Valley, Kelsey area

Kris Syversen
Pilot Hill area

Staff

Carl Clark
General Manager

Jacqui Brunton
Community Services
Supervisor /
Administrative Asst.

Jayne Captein
Recreation
Coordinator

Liz Dowell
Office Assistant

Sue Hennike, Principal Administrative Analyst
County of El Dorado Chief Administrative Office
330 Fair Lane
Placerville, CA 95667-4197

Re: Annual Report (as of FY 16/17) for the Georgetown Divide Recreation District's Park Impact Fee Program

Dear Ms. Hennike:

In accordance with Government Code Section 66006(b) (1) and (2), the Georgetown Divide Recreation District (the "District") provides the following information for fiscal year 2016-17 for the District's Park Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's park impact fee ("Reportable Fee") is imposed on new residential development at the time of issuance of a building permit for new home construction. Fee proceeds are used to fund new or expanded park and recreational facilities and improvements necessary to accommodate the new residents generated by new residential development in the District.

REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2016-17 were \$4,245 per single family home, \$3,508 per multi-family unit and \$4,170 per mobile home. The Reportable Fee was approved by the District Board of Directors on November 20, 2008, by Resolution 8.11.1 and the subsequent phasing plan on April 28, 2009, by Resolution No. 09.4.1 and by the County Board of Supervisors on October 27, 2009, by Resolution No. 236-2009.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2016-17 was \$160,114.73. At the end of fiscal year 2015-16, the balance of the Reportable Fee fund was \$260,643.03.

REPORTABLE FEES COLLECTED AND INTEREST EARNED

The amount of the fees collected during fiscal year 2016-17 was \$82,314.00. In addition, \$1,234.30 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2016-17 was \$83,548.30.

USE OF REPORTABLE FEES

For fiscal year 2016-17, Reportable Fees were not expended on any improvements.

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

For fiscal year 2016-17, Reportable Fees were not expended on any improvements.

Georgetown Divide Recreation District

INTERFUND TRANSFERS AND LOANS

There were no other interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2016-17

REFUNDS

There were no refunds of Reportable Fees in fiscal year 2016-17.

Thank you for your assistance. Please contact me if additional information is required. My direct line is 530-333-9500.

Yours in Community Service
GEORGETOWN DIVIDE RECREATION DISTRICT



Carl Clark, General Manager
Secretary/Clerk to the Board of Directors

Attachment: 8964604 Gtwn Divide Rec: Development Fees, Details for FY 2016-17

8964604 Gtwn Divide Rec: Development Fees

Revenues and
Expenditures

Details For the Accounting Period ended: June 30, 2017

| | | | Estimated / Budget | Actual Amount | Balance |
|--|-----------------|--|-----------------------|------------------|------------|
| 8964604 Gtwn Divide Rec: Development Fees | | | | | |
| Revenue | | | | | |
| 4 Revenue from Use of Money and Property | | | | | |
| 400 Rev: Interest | | | | | |
| 8/3/2016 | IN2017000024 08 | Interest On Investment Pool 1 For 07/2016 (JULY) | 0.00 | 60.99 | |
| 9/6/2016 | IN2017000052 05 | Interest On Investment Pool 1 For 08/2016 (AUG) | 0.00 | 88.05 | |
| 10/5/2016 | IN2017000080 19 | Interest On Investment Pool 1 For 09/2016 (SEPT) | 0.00 | 79.34 | |
| 11/3/2016 | IN2017000108 26 | Interest On Investment Pool 1 For 10/2016 (OCT) | 0.00 | 90.18 | |
| 12/5/2016 | IN2017000136 18 | Interest On Investment Pool 1 For 11/2016 (NOV) | 0.00 | 84.57 | |
| 1/5/2017 | IN2017000164 26 | Interest On Investment Pool 1 For 12/2016 (DEC) | 0.00 | 88.67 | |
| 2/3/2017 | IN2017000193 24 | Interest On Investment Pool 1 For 01/2017 (JAN) | 0.00 | 95.08 | |
| 3/3/2017 | IN2017000222 23 | Interest On Investment Pool 1 For 02/2017 (FEB) | 0.00 | 93.91 | |
| 4/5/2017 | IN2017000252 02 | Interest On Investment Pool 1 For 03/2017 (MAR) | 0.00 | 108.94 | |
| 5/3/2017 | IN2017000280 18 | Interest On Investment Pool 1 For 04/2017 (APR) | 0.00 | 125.31 | |
| 6/5/2017 | IN2017000309 18 | Interest On Investment Pool 1 For 05/2017 (MAY) | 0.00 | 152.38 | |
| 7/6/2017 | IN2017000338 16 | Interest On Investment Pool 1 For 06/2017 (JUNE) | 0.00 | 166.88 | |
| | | 400 Rev: Interest | 0.00 | 1,234.30 | -1,234.30 |
| | | 4 Revenue from Use of Money and Property | 0.00 | 1,234.30 | -1,234.30 |
| 13 Charges for Services | | | | | |
| 1403 Development Fee | | | | | |
| 8/18/2016 | DP237969 14 | Georgetown Rec Dis | 0.00 | 4,170.00 | |
| 8/23/2016 | DP238083 20 | Georgetown Rec Dis | 0.00 | 8,490.00 | |
| 9/27/2016 | DP238941 19 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 12/7/2016 | DP240639 16 | Georgetown Rec Dis | 0.00 | 4,170.00 | |
| 12/14/2016 | DP240807 16 | Georgetown Rec Dis | 0.00 | 4,170.00 | |
| 2/15/2017 | DP242237 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 2/28/2017 | DP242510 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 3/21/2017 | DP243008 19 | Georgetown Rec Dis | 0.00 | 3,508.00 | |
| 4/18/2017 | DP243691 15 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 4/24/2017 | DP243825 19 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 4/28/2017 | DP243991 15 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 5/2/2017 | DP244050 17 | Georgetown Rec Dis | 0.00 | 8,490.00 | |
| 5/22/2017 | DP244505 21 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 5/31/2017 | DP244707 21 | Georgetown Rec Dis | 0.00 | 8,340.00 | |
| 5/31/2017 | DP244708 17 | Georgetown Rec Dis | 0.00 | 3,508.00 | |
| 6/9/2017 | DP244994 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | |
| 6/13/2017 | DP245031 16 | Georgetown Rec Dis | 0.00 | 3,508.00 | |
| | | 1403 Development Fee | 0.00 | 82,314.00 | -82,314.00 |
| | | 13 Charges for Services | 0.00 | 82,314.00 | -82,314.00 |
| | | Total Revenue | 0.00 | 83,548.30 | -83,548.30 |
| | | 8964604 Gtwn Divide Rec: Development Fees | 0.00 | 83,548.30 | 83,548.30 |

8964604 Gtwn Divide Rec: Development Fees

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Revenues and
Expenditures

Details For the Accounting Period ended: June 30, 2017

| | | Estimated / Budget | Actual Amount | Balance |
|---------------------|---------|-----------------------|------------------|------------------|
| Report Total | Revenue | 0.00 | 83,570.73 | -83,570.73 |
| | Expense | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>83,570.73</u> | <u>83,570.73</u> |

646-304 GTWN DIVIDE REC: DEVELOPMENT FEES

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General Ledger

Details for the Accounting Period Ended: June 30, 2017

| | | | Debit | Credit | Balance |
|--|-----------------|--|------------|------------|-------------|
| 646-304 GTWN DIVIDE REC: DEVELOPMENT FEES | | | | | |
| ASSETS | | | | | |
| 100 Equity In Pooled Cash | | | | | |
| 7/1/2016 | BB6330 | Beg Bal | 160,114.73 | 0.00 | 160,114.73 |
| 7/5/2016 | DP236839 14 | Georgetown Rec Dis | 4,245.00 | 0.00 | 164,359.73 |
| 7/26/2016 | DP237360 21 | Georgetown Rec Dis | 4,245.00 | 0.00 | 168,604.73 |
| 8/3/2016 | IN2017000024 08 | Interest On Investment Pool 1 For 07/2016 (JULY) | 60.99 | 0.00 | 168,665.72 |
| 8/4/2016 | DP237617 22 | Georgetown Rec Dis | 4,245.00 | 0.00 | 172,910.72 |
| 8/12/2016 | DP237838 18 | Georgetown Rec Dis | 4,245.00 | 0.00 | 177,155.72 |
| 8/18/2016 | DP237969 14 | Georgetown Rec Dis | 4,170.00 | 0.00 | 181,325.72 |
| 8/23/2016 | DP238083 20 | Georgetown Rec Dis | 8,490.00 | 0.00 | 189,815.72 |
| 9/6/2016 | IN2017000052 05 | Interest On Investment Pool 1 For 08/2016 (AUG) | 88.05 | 0.00 | 189,903.77 |
| 9/27/2016 | DP238941 19 | Georgetown Rec Dis | 4,245.00 | 0.00 | 194,148.77 |
| 10/5/2016 | IN2017000080 19 | Interest On Investment Pool 1 For 09/2016 (SEPT) | 79.34 | 0.00 | 194,228.11 |
| 11/3/2016 | IN2017000108 26 | Interest On Investment Pool 1 For 10/2016 (OCT) | 90.18 | 0.00 | 194,318.29 |
| 12/5/2016 | IN2017000136 18 | Interest On Investment Pool 1 For 11/2016 (NOV) | 84.57 | 0.00 | 194,402.86 |
| 12/7/2016 | DP240639 16 | Georgetown Rec Dis | 4,170.00 | 0.00 | 198,572.86 |
| 12/14/2016 | DP240807 16 | Georgetown Rec Dis | 4,170.00 | 0.00 | 202,742.86 |
| 1/5/2017 | IN2017000164 26 | Interest On Investment Pool 1 For 12/2016 (DEC) | 88.67 | 0.00 | 202,831.53 |
| 2/3/2017 | IN2017000193 24 | Interest On Investment Pool 1 For 01/2017 (JAN) | 95.08 | 0.00 | 202,926.61 |
| 2/15/2017 | DP242237 20 | Georgetown Rec Dis | 4,245.00 | 0.00 | 207,171.61 |
| 2/28/2017 | DP242510 20 | Georgetown Rec Dis | 4,245.00 | 0.00 | 211,416.61 |
| 3/3/2017 | IN2017000222 23 | Interest On Investment Pool 1 For 02/2017 (FEB) | 93.91 | 0.00 | 211,510.52 |
| 3/21/2017 | DP243008 19 | Georgetown Rec Dis | 3,508.00 | 0.00 | 215,018.52 |
| 4/5/2017 | IN2017000252 02 | Interest On Investment Pool 1 For 03/2017 (MAR) | 108.94 | 0.00 | 215,127.46 |
| 4/18/2017 | DP243691 15 | Georgetown Rec Dis | 4,245.00 | 0.00 | 219,372.46 |
| 4/24/2017 | DP243825 19 | Georgetown Rec Dis | 4,245.00 | 0.00 | 223,617.46 |
| 4/28/2017 | DP243991 15 | Georgetown Rec Dis | 4,245.00 | 0.00 | 227,862.46 |
| 5/2/2017 | DP244050 17 | Georgetown Rec Dis | 8,490.00 | 0.00 | 236,352.46 |
| 5/3/2017 | IN2017000280 18 | Interest On Investment Pool 1 For 04/2017 (APR) | 125.31 | 0.00 | 236,477.77 |
| 5/22/2017 | DP244505 21 | Georgetown Rec Dis | 4,245.00 | 0.00 | 240,722.77 |
| 5/31/2017 | DP244707 21 | Georgetown Rec Dis | 8,340.00 | 0.00 | 249,062.77 |
| 5/31/2017 | DP244708 17 | Georgetown Rec Dis | 3,508.00 | 0.00 | 252,570.77 |
| 6/5/2017 | IN2017000309 18 | Interest On Investment Pool 1 For 05/2017 (MAY) | 152.38 | 0.00 | 252,723.15 |
| 6/9/2017 | DP244994 20 | Georgetown Rec Dis | 4,245.00 | 0.00 | 256,968.15 |
| 6/13/2017 | DP245031 16 | Georgetown Rec Dis | 3,508.00 | 0.00 | 260,476.15 |
| 7/6/2017 | IN2017000338 16 | Interest On Investment Pool 1 For 06/2017 (JUNE) | 166.88 | 0.00 | 260,643.03 |
| | | 100 Equity In Pooled Cash | 260,643.03 | 0.00 | 260,643.03 |
| | | ASSETS | 260,643.03 | 0.00 | 260,643.03 |
| FUND BALANCE | | | | | |
| 350 Fund Balance Unreserved Undesignated | | | | | |
| 7/1/2016 | BB6331 | Beg Bal | 0.00 | 160,114.73 | -160,114.73 |
| 7/5/2016 | DP236839 14 | Georgetown Rec Dis | 0.00 | 4,245.00 | -164,359.73 |
| 7/26/2016 | DP237360 21 | Georgetown Rec Dis | 0.00 | 4,245.00 | -168,604.73 |
| 8/4/2016 | DP237617 22 | Georgetown Rec Dis | 0.00 | 4,245.00 | -172,849.73 |
| 8/12/2016 | DP237838 18 | Georgetown Rec Dis | 0.00 | 4,245.00 | -177,094.73 |
| | | 350 Fund Balance Unreserved Undesignated | 0.00 | 177,094.73 | -177,094.73 |
| 411 Actual Revenues | | | | | |
| 8/3/2016 | IN2017000024 08 | Interest On Investment Pool 1 For 07/2016 (JULY) | 0.00 | 60.99 | -60.99 |
| 8/18/2016 | DP237969 14 | Georgetown Rec Dis | 0.00 | 4,170.00 | -4,230.99 |
| 8/23/2016 | DP238083 20 | Georgetown Rec Dis | 0.00 | 8,490.00 | -12,720.99 |
| 9/6/2016 | IN2017000052 05 | Interest On Investment Pool 1 For 08/2016 (AUG) | 0.00 | 88.05 | -12,809.04 |
| 9/27/2016 | DP238941 19 | Georgetown Rec Dis | 0.00 | 4,245.00 | -17,054.04 |

646-304 GTWN DIVIDE REC: DEVELOPMENT FEES

General Ledger

Details for the Accounting Period Ended: June 30, 2017

| | | | Debit | Credit | Balance |
|--|-----------------|--|-------------------|-------------------|-------------|
| 10/5/2016 | IN2017000080 19 | Interest On Investment Pool 1 For 09/2016 (SEPT) | 0.00 | 79.34 | -17,133.38 |
| 11/3/2016 | IN2017000108 26 | Interest On Investment Pool 1 For 10/2016 (OCT) | 0.00 | 90.18 | -17,223.56 |
| 12/5/2016 | IN2017000136 18 | Interest On Investment Pool 1 For 11/2016 (NOV) | 0.00 | 84.57 | -17,308.13 |
| 12/7/2016 | DP240639 16 | Georgetown Rec Dis | 0.00 | 4,170.00 | -21,478.13 |
| 12/14/2016 | DP240807 16 | Georgetown Rec Dis | 0.00 | 4,170.00 | -25,648.13 |
| 1/5/2017 | IN2017000164 26 | Interest On Investment Pool 1 For 12/2016 (DEC) | 0.00 | 88.67 | -25,736.80 |
| 2/3/2017 | IN2017000193 24 | Interest On Investment Pool 1 For 01/2017 (JAN) | 0.00 | 95.08 | -25,831.88 |
| 2/15/2017 | DP242237 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | -30,076.88 |
| 2/28/2017 | DP242510 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | -34,321.88 |
| 3/3/2017 | IN2017000222 23 | Interest On Investment Pool 1 For 02/2017 (FEB) | 0.00 | 93.91 | -34,415.79 |
| 3/21/2017 | DP243008 19 | Georgetown Rec Dis | 0.00 | 3,508.00 | -37,923.79 |
| 4/5/2017 | IN2017000252 02 | Interest On Investment Pool 1 For 03/2017 (MAR) | 0.00 | 108.94 | -38,032.73 |
| 4/18/2017 | DP243691 15 | Georgetown Rec Dis | 0.00 | 4,245.00 | -42,277.73 |
| 4/24/2017 | DP243825 19 | Georgetown Rec Dis | 0.00 | 4,245.00 | -46,522.73 |
| 4/28/2017 | DP243991 15 | Georgetown Rec Dis | 0.00 | 4,245.00 | -50,767.73 |
| 5/2/2017 | DP244050 17 | Georgetown Rec Dis | 0.00 | 8,490.00 | -59,257.73 |
| 5/3/2017 | IN2017000280 18 | Interest On Investment Pool 1 For 04/2017 (APR) | 0.00 | 125.31 | -59,383.04 |
| 5/22/2017 | DP244505 21 | Georgetown Rec Dis | 0.00 | 4,245.00 | -63,628.04 |
| 5/31/2017 | DP244707 21 | Georgetown Rec Dis | 0.00 | 8,340.00 | -71,968.04 |
| 5/31/2017 | DP244708 17 | Georgetown Rec Dis | 0.00 | 3,508.00 | -75,476.04 |
| 6/5/2017 | IN2017000309 18 | Interest On Investment Pool 1 For 05/2017 (MAY) | 0.00 | 152.38 | -75,628.42 |
| 6/9/2017 | DP244994 20 | Georgetown Rec Dis | 0.00 | 4,245.00 | -79,873.42 |
| 6/13/2017 | DP245031 16 | Georgetown Rec Dis | 0.00 | 3,508.00 | -83,381.42 |
| 7/6/2017 | IN2017000338 16 | Interest On Investment Pool 1 For 06/2017 (JUNE) | 0.00 | 166.88 | -83,548.30 |
| 411 Actual Revenues | | | 0.00 | 83,548.30 | -83,548.30 |
| FUND BALANCE | | | 0.00 | 260,643.03 | -260,643.03 |
| 646-304 GTWN DIVIDE REC: DEVELOPMENT FEES | | | 260,643.03 | 260,643.03 | 0.00 |

646-304 GTWN DIVIDE REC: DEVELOPMENT FEES

General Ledger

Details for the Accounting Period Ended: June 30, 2017

| | | Debit | Credit | Balance |
|--------------|--------------------------|-------------------|-------------------|-------------|
| Report Total | Total Debits and Credits | <u>264,424.78</u> | <u>264,424.78</u> | <u>0.00</u> |