

County of El Dorado
Development Impact Mitigation Fee Report
El Dorado Hills Fire Department Fire Protection District
FY 2007-08 through FY 2012-13

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 February 3, 2009 the Board of Supervisors adopted Resolution 016-2009 approving the El Dorado Hills Fire District’s Capital Improvement Plan and development impact fee. The purposes of the development impact fee are to finance the public facilities and equipment as described in the Capital Improvement Plan, and to mitigate the impact of development on fire protection services within the District. Resolution 016-2009 superseded Resolution 286-2006 approved on September 12, 2006.

(B) The amount of the fee.

Resolution 016-2009 set the amount of the fee on new development at \$1.16 per square foot for Residential, Commercial, Industrial, and Institutional Buildings.

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

See table “Impact Fee Summary”

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

See table “Impact Fee Summary”

<i><u>Impact Fee Summary</u></i>	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 (to date)
Cash Balance Beginning of Fiscal Year	1,136,867.99	244,042.76	193,735.50	382,158.68	703,011.93	933,575.64
Revenue						
Development Fees Collected	239,665.32	224,430.84	395,589.17	709,209.04	932,359.16	1,011,681.24
Interest Earned	6,710.26	540.97	609.52	894.99	1,216.48	2,616.16
Accounting Adjustment	63.85					0.00
Total Revenue	246,439.43	224,971.81	396,198.69	710,104.03	933,575.64	1,014,297.40
Expenditure						
Public Improvement Expenditures	1,136,867.99	244,042.76	193,735.50	382,158.68	703,011.93	1,070,304.84
Transfer to Operations	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Adjustment	0.00	28,992.00	311.34			0.00
Accounting Charges	2,396.67	2,244.31	13,728.67	7,092.10	0.00	0.00
	1,139,264.66	275,279.07	207,775.51	389,250.78	703,011.93	1,070,304.8
Year End Close Balance	244,042.76	193,735.50	382,158.68	703,011.93	933,575.64	877,568.20

(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.

Note: The District collects and spends the money in the same year. This is reconciled after the audit, after which District staff requests the annual amount from the County.

Annual Report of Revenues and Expenditures		District:	<u>EDH CWD</u>	
		Fiscal Year:	<u>Multiple</u>	
		Name of Preparer:	<u>Connie Bair</u>	
CURRENT YEAR CAPITAL EXPENDITURES				
DATE (MTH/YR)	DESCRIPTION OF EXPENDITURE	AMT PAID FROM DEVEL FEE A CCT	AMT PAID FROM OTHER SOURCES	TOTAL
07/08	Station 87	1,120,493.00		1,136,867.99
	Refund Development Fees	10,738.00		
	Refund Development Fees Prior Year	5,636.99		
08/09	Station 87	185,810.96		244,042.76
	Refund Development Fees	58,231.80		
09/10	Station 87	169,726.84		222,727.50
	Refund Development Fees	24,008.66		
	County Refunded Development Fees	28,992.00		
10/11	Station 87	382,158.68		382,158.68
11/12	Station 87	659,010.00		703,012.20
	Station 84	8,500.00		
	Station 87 Sewer Line	28,212.00		
	Refund Development Fees	7,290.20		
12/13	Station 87	923,214.00		1,070,304.84
	Station 84	139,284.31		
	Refund Development Fees	7,806.53		
	** Has not been transferred yet.			
<i>NOTE:</i>	<i>The District collects and spends the money in the same year. This is reconciled after the audit,</i>			
	<i>after which staff requests the annual amount from the County.</i>			

(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.

Several projects from the El Dorado Hills Fire 2008-09 Capital Improvement Plan remain incomplete since the development fee was adopted by the Board of Supervisors in February 2009 including:

- Property, design and construction of Training Facility, Driving Course, Training Tower
- Design and construction of new Station 84
- Mobile Computer Terminals

However, the District has not determined that sufficient funds have been collected to complete financing on any of the above listed public improvements.

(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.

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

(H) The amount of refunds made.

See Table "Annual Report of Revenues and Expenditures" Section (E).