

**County of El Dorado
Development Impact Mitigation Fee Report
El Dorado Hills County Water District
FY 2013-14**

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 Resolution 016-2009 superseded Resolution 286-2006 approved on September 12, 2006.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.

El Dorado Hills County Water District fees are as follows:

Residential, Commercial, Industrial, and Institutional buildings \$1.16 per square foot

The beginning and ending balance of the account or fund.

See table.

Project	Beginning Balance 7/1/2013	Developer Fees Collected 2013-2014	Interest Income 2013-2014	Transfers In	Expenditures /Transfers Out	Ending Balance June 30, 2014
Development Fees	933,575.64	1,370,836.96	2,992.86	-	-	
	933,575.64	1,370,836.96	2,992.86	-	-	2,307,405.46

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

See table from section C.

(D) 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	Total Cost of Equipment	Amount of Fees Expended	Percentage of Cost Funded with Fees
13/14	Station 84	\$133,986.12	\$66,993.06	50%

Note: Amount has not yet been paid from Development Impact Fees.

(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.

El Dorado Hills County Water District did not report any incomplete projects utilizing development fees.

(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.

The agency reported refunds totaling \$28,486.06 during the 2013-14 fiscal year.