

ATTACHMENT C

El Dorado County, Planning and Building Department
Public Notice of Impact Fee Accounts

	Components of Ecological Preserve Program		Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900		
Beginning Cash Balance 7/1/23	815,061	4,187,371		
Fees Collected FY 23/24	265,546	-		
Accruals FY 22/23	-	-		
Due to other funds - Payables	-	-		
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	(11,188)	-		
Interest Earned	30,941	134,584		
Contra Cash Adjustment	-	-		
Transfer Revenue to Building/Planning for Administration	(2,937)	-		
Transfer Revenue to Department of Transportation	-	-		
Transfer Revenue to Endowment Fund	(104,176)	104,176		
	-	-		
NET REVENUE	178,187	238,759		
<u>Public Improvement Expenditures</u>				
Land Purchase	-	-		100%
Planning Services	-	-		0%
Pine Hill Preserve Manager	-	42,000		100%
Fuel Load Reduction (USD1)	-	-		100%
Carriage Hills	-	-		100%
Total Expenditures (Cash)	-	42,000		
Ending Cash Balance 6/30/24	993,248	4,384,131		

C-1 Eco Preserve

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	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755	Oak Woodlands Set-Aside Special Revenue Fund Acct. 3770756	Oak Woodlands Admin Fee Special Revenue Fund Acct. 3770759
Beginning Cash Balance 7/1/23	716,630	392,239	64,793
Fees Collected FY 23/24	82,578	-	-
Accruals FY 22/23			-
Due to other funds - Payables			
Accounts Receivable	-	-	-
Reverse Prior Year Accruals	-	-	-
Reverse Prior Year Receivable	-	-	-
Refunds	(282)	-	-
Interest Earned	24,672	12,493	2,045
Contra Cash Adjustment	-	-	-
Transfer Revenue to Oak Woodlands Administration Fee Fund			(776)
Transfer to CDFRA for Admin Costs			(11,224)
Transfer to Planning and Building for Admin Costs			4,115
Allocation of Revenue	(20,631)	16,516	4,115
NET REVENUE	86,339	29,008	(5,841)
<u>Public Improvement Expenditures</u>			
Oak Resources Ordinance Code Review	12,168	-	-
Total Expenditures (Cash)	12,168	-	-
Ending Cash Balance 6/30/24	790,801	421,247	58,953

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	Heritage Carson Creek Special Revenue Fund Acct. 3770761		
Beginning Cash Balance 7/1/23	0		
Fees Collected FY 23/24	347,821		
Accruals FY 22/23	-		
Due to other funds - Payables	-		
Accounts Receivable	-		
Reverse Prior Year Accruals	-		
Reverse Prior Year Receivable	-		
Refunds	-		
Interest Earned	-		
Contra Cash Adjustment	-		
Transfer Revenue to Building/Planning for Administration	-		
Transfer Revenue to Department of Transportation	-		
Transfer Revenue to Endowment Fund	-		
	-		
NET REVENUE	347,821	Approximate	(1) Life to Date
<u>Public Improvement Expenditures</u>		<u>Construction</u>	<u>% Funded with</u>
	-	<u>Start Date</u>	<u>Impact Fees</u>
	-		100%
	-		0%
Total Expenditures (Cash)	-		
Ending Cash Balance 6/30/24	347,821		

El Dorado County, Planning and Building Department
 Public Notice of Impact Fee Accounts
 FY 2021-22

	Affordable Housing Fee Acct. 3735351 Fund 11080010 FY21/22
Beginning Cash Balance 7/01/21	21,022
Fees Collected FY 21/22*	158,541
Accruals FY 20/21	-
Due to other funds - Payables	-
Operating Transfer out	-
Loans/Repayments/Programs	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	465
Contra Cash (Net)	-
 NET REVENUE	 159,006
 <u>Expenditures</u>	
<u>N/A</u>	-
Ending Cash Balance 6/30/22	180,027

*Fees collected solely based on the Saratoga Affordable Development Agreement were \$158,541.08

El Dorado County, Planning and Building Department
 Public Notice of Impact Fee Accounts
 FY 2022-23

	Affordable Housing Fee Acct. 3735351 Fund 11080010 FY22/23
Beginning Cash Balance 7/01/22	180,027
Fees Collected FY 22/23*	11,494
Accruals FY 21/22	-
Due to other funds - Payables	-
Operating Transfer out	-
Loans/Repayments/Programs	150,000
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Loan Interest	4,396
Interest Earned	(1,728)
Contra Cash (Net)	5,435
 NET REVENUE	 169,598
 <u>Expenditures</u>	
N/A	-
 Ending Cash Balance 6/30/23	 349,625

*Fees collected solely based on the Saratoga Affordable Development Agreement were \$11,474.40

El Dorado County, Planning and Building Department
Public Notice of Impact Fee Accounts
FY 2023-24

	Affordable Housing Fee Acct. 3735351 Fund 11080010 FY23/24
Beginning Cash Balance 7/01/23	349,625
Fees Collected FY 23/24*	11,752
Accruals FY 22/23	-
Due to other funds - Payables	-
Operating Transfer out	-
Loans/Repayments/Programs	-
Accounts Receivable	-
Reverse Prior Year Accruals	-
Reverse Prior Year Receivable	-
Refunds	-
Interest Earned	17,011
Contra Cash (Net)	(5,524)
NET REVENUE	23,238
<u>Expenditures</u>	
N/A	-
Ending Cash Balance 6/30/24	372,863

*Fees collected solely based on the Saratoga Affordable Development Agreement were \$11,474.40