

Georgetown Divide Recreation District

Today is November 28th, 2018
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 17/18) 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 2017-18 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 2017-18 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 2017-18 was \$110,127.09. At the end of fiscal year 2016-17, 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 2017-18 was \$99,519.00. In addition, \$1,715.78 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2017-18 was \$101,234.78.

USE OF REPORTABLE FEES

For fiscal year 2017-18, Reportable Fees were expended on the projects as listed in Attached Item E. Report of Capital Expenditures.

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

There are no incomplete improvements from the Reportable Fee for fiscal year 2017-18,

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Georgetown Divide Recreation District

INTERFUND TRANSFERS AND LOANS

Two interfund transfers were completed from the Reportable Fee fund in fiscal year 2017-18.

- On 8/9/18 in the amount of \$95,000.00
- On 1/22/18 in the amount of \$ 156,750.72

REFUNDS

There were no refunds of Reportable Fees in fiscal year 2017-18.

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: E- Report of Capital Expenditures/transfers from Park Impact Funds

Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1) (E) and (F))

District: Georgetown Divide Recreation District
Fiscal Year: 2017-18

(E) REPORT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

Identify below each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

DATE	DESCRIPTION OF EXPENDITURE	TOTAL FY EXPENDITURES	FEE EXPENDITURES	FEE PERCENTAGE
8/9/2017	Acquisition of land for GW Park expansion	\$ 95,000.00	\$ 95,000.00	100%
1/22/2018	Complete GV Park Splash Pad	\$ 58,040.00	\$ 58,040.00	100%
1/22/2018	Complete Bayley Barn rehab Phase 2	\$ 109,235.00	\$ 80,436.00	74%
1/22/2018	Fund Administrative services	\$ 18,275.00	\$ 18,275.00	100%

(F) INCOMPLETE IMPROVEMENTS: If the District has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of this report, identify the approximate date by which the construction of the improvement will commence.

Note: Attach additional pages if necessary.