



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

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Assistant Auditor-Controller

April 21, 2022

Board of Supervisors
County of El Dorado
330 Fair Lane
Placerville, California 95667

RE: Approval of Budget Transfer-Public Safety Developer Impact Fee Refund

Ladies and Gentlemen:

Recommendation:

The Auditor-Controller recommends that the Board of Supervisors approve the attached Budget Transfer which establishes the necessary budget appropriation to refund an additional \$41,000 in Public Safety Developer Fees.

Reason for Recommendation:

On September 28, 2021, your Board ordered the Auditor-Controller to refund the Public Safety Development Impact Fees that were collected between 2007 and 2016. An initial Budget Transfer for \$445,000 was approved November 16, 2021. With interest earnings, the fund balance to be refunded to property owners is higher than the original \$445,000 budget transfer. The original budget transfer was incorrect due to an error made by the Auditor-Controller. An additional \$41,000 is necessary to properly refund all relevant property owners the amount originally paid plus interest earned in the Public Safety Development fund.

Fiscal Impact:

This item will have no impact on the County General Fund. All refunds will be made out of the above noted special revenue fund.

Sincerely,


Joe Harn
Auditor-Controller

cc: Don Ashton, CAO