

El Dorado County Park and Fire Development Impact Fees

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1)
(C), (D), (G), and (H))**

Fiscal Year 2022-23

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 80010121

Cameron Park Community
District: Services District (Fire Protection)
Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 748.54
AUG	\$ 2,472.12	\$ 795.27
SEP	\$ -	\$ 794.07
OCT	\$ -	\$ 803.50
NOV	\$ -	\$ 818.39
DEC	\$ 12,544.24	\$ 900.92
JAN	\$ -	\$ 1,373.74
FEB	\$ -	\$ 1,500.10
MAR	\$ 7.56	\$ 2,180.04
APR	\$ 1,340.68	\$ 2,414.70
MAY	\$ 1,314.36	\$ 2,561.88
JUN	\$ 16,696.98	\$ 2,335.53
TOTAL:	\$ 34,375.94	\$ 17,226.68

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 125.44
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 218.32
TOTAL:	\$ 343.76

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 1,039,924.25
REPORT YR REVENUES:	\$ 51,602.62
REPORT YR EXPENDITURES:	\$ 343.76
REPORT YR ENDING BALANCE:	\$ 1,091,183.11

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Cameron Park Community Services District (Fire Protection)

Fiscal Year: 2022-23

(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
1/1/2023	1% County admin fee qtr 2	\$ 125.44	\$ 125.44	100%
6/1/2023	1% County admin fee qtr 1	\$ 24.72	\$ 24.72	100%
6/1/2023	1% County admin fee qtr 3	\$ 0.08	\$ 0.08	100%
6/30/2023	1% County admin fee qtr 4	\$ 193.50	\$ 193.52	100%
			\$ 343.76	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Cameron Park Community
Services District (Parks &
Recreation)

District: Recreation)

Fiscal Year: 2022-23

Account: 80010120

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 39,870.00	\$ 1,108.47
AUG	\$ 19,935.00	\$ 1,186.24
SEP	\$ -	\$ 1,192.29
OCT	\$ -	\$ 1,206.45
NOV	\$ -	\$ 1,228.81
DEC	\$ 6,645.00	\$ 1,346.34
JAN	\$ -	\$ 2,046.87
FEB	\$ -	\$ 2,235.30
MAR	\$ 13,290.00	\$ 3,265.19
APR	\$ -	\$ 3,626.78
MAY	\$ 6,645.00	\$ 3,855.08
JUN	\$ 19,935.00	\$ 3,449.27
TOTAL:	\$ 106,320.00	\$ 25,747.09

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 66.45
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 36,370.90
TOTAL:	\$ 36,437.35

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 1,505,368.99
REPORT YR REVENUES:	\$ 132,067.09
REPORT YR EXPENDITURES:	\$ 36,437.35
REPORT YR ENDING BALANCE:	\$ 1,600,998.73

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Cameron Park Community Services District (Parks & Recreation)

Fiscal Year: 2022-23

(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
1/1/2023	1% Admin qtr 2	\$ 66.45	\$ 66.45	100%
6/1/2023	1% Admin qtr1	\$ 598.05	\$ 598.05	100%
6/1/2023	1% Admin qtr 3	\$ 132.90	\$ 132.90	100%
6/30/2023	1% Admin qtr 4	\$ 265.80	\$ 265.80	100%
6/12/2023	Splashpad engineering reimbursements	\$ 35,374.15	\$ 35,374.15	100%
			\$ 36,437.35	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1)
(C), (D), (G), and (H))**

Account: 85560010

District: Diamond Springs-El Dorado Fire
Protection District
Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 5,787.82	\$ 393.16
AUG	\$ 21,365.03	\$ 430.39
SEP	\$ 5,144.82	\$ 435.46
OCT	\$ 11,716.32	\$ 445.65
NOV	\$ (6,835.40)	\$ 462.41
DEC	\$ 11,106.60	\$ 511.47
JAN	\$ 4,788.95	\$ 784.81
FEB	\$ 375.57	\$ 861.65
MAR	\$ 11,385.35	\$ 1,264.03
APR	\$ 8,424.92	\$ 1,409.63
MAY	\$ 127,600.95	\$ 1,520.36
JUN	\$ 8,931.16	\$ 1,645.44
TOTAL:	\$ 209,792.09	\$ 10,164.46

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ 322.98
DEC	\$ -
JAN	\$ 239.51
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ 163.42
JUN	\$ 1,372.02
TOTAL:	\$ 2,097.93

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 542,828.83
REPORT YR REVENUES:	\$ 219,956.55
REPORT YR EXPENDITURES:	\$ 2,097.93
REPORT YR ENDING BALANCE:	\$ 760,687.45

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Diamond Springs-El Dorado Fire Protection District
 Fiscal Year: 2022-23

(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
11/30/2022	1% Admin Fee	\$ 322.98	\$ 322.98	100%
1/31/2023	1% Admin Fee	\$ 239.51	\$ 239.51	100%
5/30/2023	1% Admin Fee	\$ 163.42	\$ 163.42	100%
6/30/2023	1% Admin Fee	\$ 1,372.02	\$ 1,372.02	100%
			\$ 2,097.93	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85610010

El Dorado County Fire Protection
District: District
Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 29,158.50	\$ 1,289.67
AUG	\$ 75,758.50	\$ 1,071.27
SEP	\$ 11,459.78	\$ 983.07
OCT	\$ 8,468.09	\$ 1,002.78
NOV	\$ 9,988.32	\$ 1,026.54
DEC	\$ 10,172.34	\$ 1,032.26
JAN	\$ 22,978.58	\$ 1,586.80
FEB	\$ 9,953.33	\$ 1,755.67
MAR	\$ 10,492.55	\$ 2,564.17
APR	\$ 14,027.87	\$ 2,871.10
MAY	\$ 38,907.61	\$ 3,088.41
JUN	\$ 17,193.53	\$ 2,839.48
TOTAL:	\$ 258,559.00	\$ 21,111.22

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ 600,000.00
SEP	\$ -
OCT	\$ -
NOV	\$ 119,854.83
DEC	\$ -
JAN	\$ 286.10
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ 5,776.00
JUN	\$ 3,660.88
TOTAL:	\$ 729,577.81

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 1,780,037.79
REPORT YR REVENUES:	\$ 279,670.22
REPORT YR EXPENDITURES:	\$ 729,577.81
REPORT YR ENDING BALANCE:	\$ 1,330,130.20

(H) REFUNDS PROCESSED

DATE	AMOUNT
5/4/2023	\$ 1,024.00
5/10/2023	\$ 1,045.00
5/17/2023	\$ 3,707.00
6/8/2023	\$ 1,024.00

*Attach 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.

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

District: El Dorado County Fire Protection District

Fiscal Year: 2022-23

(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	FEE	FEE
		FY EXPENDITURES	EXPENDITURES	PERCENTAGE
8/10/2022	BOS Approved Transfer	\$ 600,000.00	\$ 600,000.00	100%
11/21/2022	Billing	\$ 18.70	\$ 18.70	100%
11/29/2023	Billing	\$ 119,836.13	\$ 119,836.13	100%
1/18/2023	Allocated Revenue	\$ 286.10	\$ 286.10	100%
5/4/2023	Refund	\$ 1,024.00	\$ 1,024.00	100%
5/10/2023	Refund	\$ 1,045.00	\$ 1,045.00	100%
5/17/2023	Refund	\$ 3,707.00	\$ 3,707.00	100%
6/1/2023	Allocated Revenue	\$ 1,163.77	\$ 1,163.77	100%
6/1/2023	Billing	\$ 77.49	\$ 77.49	100%
6/1/2023	Allocated Revenue	\$ 434.24	\$ 434.24	100%
6/8/2023	Refund	\$ 1,024.00	\$ 1,024.00	100%
6/30/2023	billing	\$ 328.09	\$ 328.09	100%
6/30/2023	Allocated Revenue	\$ 633.29	\$ 633.29	100%
			\$ 729,577.81	

(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.

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

(A), (B), (C), (D), (G), and (H)

El Dorado Hills Community

District: Services District

Fiscal Year: 2022-23

Account: 80310317

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 143,304.00	\$ 15,692.34
AUG	\$ 123,843.00	\$ 16,302.90
SEP	\$ 211,691.00	\$ 16,102.45
OCT	\$ 131,519.40	\$ 16,232.10
NOV	\$ 110,517.00	\$ 15,927.65
DEC	\$ 130,605.00	\$ 16,832.34
JAN	\$ 308,640.00	\$ 25,256.58
FEB	\$ 181,908.00	\$ 27,965.08
MAR	\$ 311,185.00	\$ 40,835.74
APR	\$ 104,551.00	\$ 45,648.24
MAY	\$ 272,345.00	\$ 48,195.49
JUN	\$ 211,601.00	\$ 43,574.47
TOTAL:	\$ 2,241,709.40	\$ 328,565.38

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ 1,019,160.61
AUG	\$ 515,222.80
SEP	\$ -
OCT	\$ 383,697.24
NOV	\$ 1,521,255.74
DEC	\$ 472,075.22
JAN	\$ -
FEB	\$ 161,411.54
MAR	\$ -
APR	\$ -
MAY	\$ 316,431.64
JUN	\$ 22,417.10
TOTAL:	\$ 4,411,671.89

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 22,285,861.34
REPORT YR REVENUES:	\$ 2,570,274.78
REPORT YR EXPENDITURES:	\$ 4,411,671.89
REPORT YR ENDING BALANCE:	\$ 20,444,464.23

(H) REFUNDS PROCESSED:

DATE	AMOUNT

*Attach 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.

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

District: El Dorado Hills Community Services District

Fiscal Year: 2022-23

(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
7/14/2022	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park	\$ 450,535.31	\$ 450,535.31	100%
7/15/2022	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park	\$ 568,625.30	\$ 568,625.30	100%
8/26/2022	Bass Lake Regional Park, Valley View Village Park & Heritage Village Park 2% Project Admin Fee	\$ 515,222.80	\$ 515,222.80	100%
10/7/2022	Bass Lake Regional Park, Valley View Village Park & Saratoga Village Park	\$ 328,660.90	\$ 328,660.90	100%
10/13/2022	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park 2% Project Admin Fee	\$ 55,036.34	\$ 55,036.34	100%
11/21/2022	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park	\$ 1,521,255.74	\$ 1,521,255.74	100%
12/30/2022	Bass Lake Regional Park, Valley View Village Park & Heritage Village Park	\$ 472,075.22	\$ 472,075.22	100%
2/28/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park 2% Project Admin Fee	\$ 20,056.03	\$ 20,056.03	100%
2/28/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park	\$ 141,355.51	\$ 141,355.51	100%
5/12/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Utility Corridor Trail	\$ 316,431.64	\$ 316,431.64	100%
6/30/2023	County 1 % Admin Fee	\$ 22,417.10	\$ 22,417.10	100%
			\$ 4,411,671.89	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1)
(C), (D), (G), and (H))**

Account: 85530010; 85530011

District: El Dorado Hills County Water
District Including Latrobe

Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 133,433.30	\$ 8,176.47
AUG	\$ 73,370.61	\$ 8,764.11
SEP	\$ 66,950.68	\$ 8,792.53
OCT	\$ 84,673.67	\$ 8,321.45
NOV	\$ 47,697.03	\$ 8,448.27
DEC	\$ 43,954.22	\$ 6,641.70
JAN	\$ 88,360.48	\$ 9,380.62
FEB	\$ 72,049.80	\$ 10,372.64
MAR	\$ 229,227.86	\$ 15,311.72
APR	\$ 53,244.48	\$ 17,346.43
MAY	\$ 101,906.13	\$ 18,003.64
JUN	\$ 99,105.85	\$ 9,534.63
TOTAL:	\$ 1,093,974.11	\$ 129,094.21

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ 923,864.44
NOV	\$ -
DEC	\$ 3,680,469.62
JAN	\$ 1,743.32
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ 3,367,227.75
JUN	\$ 441,302.84
TOTAL:	\$ 8,414,607.97

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 11,295,768.20
REPORT YR REVENUES:	\$ 1,223,068.32
REPORT YR EXPENDITURES:	\$ 8,414,607.97
REPORT YR ENDING BALANCE:	\$ 4,104,228.55

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: El Dorado Hills County Water District

Fiscal Year: 2022-23

(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
6/1/2023	1% ADMIN FEE Q1 Jul-Sep 2022	\$ 2,264.56	\$ 2,264.56	100%
10/1/2022	Training Facility CIP	\$ 923,864.44	\$ 923,864.44	100%
12/1/2022	Training Facility CIP	\$ 3,680,469.62	\$ 3,680,469.62	100%
1/18/2023	1% ADMIN FEE Q2 Oct-Dec 2022	\$ 1,743.32	\$ 1,743.32	100%
5/23/2023	Training Facility CIP	\$ 3,367,227.75	\$ 3,367,227.75	100%
6/1/2023	1% ADMIN FEE Q3 Jan-Mar 2023	\$ 3,845.23	\$ 3,845.23	100%
6/28/2023	2021/22 Qualifying Expenditures	\$ 432,650.49	\$ 432,650.49	100%
6/30/2023	1% ADMIN FEE Q4 Apr-Jun 2023	\$ 2,542.56	\$ 2,542.56	100%
			\$ 8,414,607.97	

(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.

Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1) (C), (D), (G), and (H))

District: Garden Valley Fire Protection District

Fiscal Year: 2022-23

Account: 85550010

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 4,665.21	\$ -
AUG	\$ 3,182.45	\$ 33.23
SEP	\$ 3,338.61	\$ 38.65
OCT	\$ 2,458.98	\$ 41.75
NOV	\$ 2,088.00	\$ 44.57
DEC	\$ 2,462.56	\$ 47.31
JAN	\$ -	\$ 53.06
FEB	\$ 5,162.04	\$ 82.48
MAR	\$ 3,279.76	\$ 92.26
APR	\$ 10.00	\$ 145.07
MAY	\$ -	\$ 163.98
JUN	\$ 2,577.38	\$ 173.65
TOTAL:	\$ 29,224.99	\$ 916.01

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 63.60
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 217.29
TOTAL:	\$ 280.89

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 45,180.75
REPORT YR REVENUES:	\$ 30,141.00
REPORT YR EXPENDITURES:	\$ 280.89
REPORT YR ENDING BALANCE:	\$ 75,040.86

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Garden Valley Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	County 1% Q2 Admin Fee	\$ 63.60	\$ 63.60	100%
6/1/2023	County 1% Q1 Admin Fee	\$ 111.86	\$ 111.86	100%
6/1/2023	County 1% Q3 Admin Fee	\$ 81.17	\$ 81.17	100%
6/30/2023	County 1% Q4 Admin Fee	\$ 24.26	\$ 24.26	100%
			\$ 280.89	

(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.

Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1) (C), (D), (G), and (H))

Georgetown Divide Recreation

District: District

Fiscal Year: 2022-23

Account: 84600604

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 165.36
AUG	\$ 4,245.00	\$ 176.08
SEP	\$ 4,170.00	\$ 179.70
OCT	\$ 4,170.00	\$ 185.19
NOV	\$ 8,340.00	\$ 194.67
DEC	\$ -	\$ 214.96
JAN	\$ -	\$ 325.96
FEB	\$ 12,735.00	\$ 366.32
MAR	\$ 8,415.00	\$ 550.99
APR	\$ 12,660.00	\$ 634.61
MAY	\$ -	\$ 687.43
JUN	\$ 4,245.00	\$ 619.23
TOTAL:	\$ 58,980.00	\$ 4,300.50

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 125.10
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 464.70
TOTAL:	\$ 589.80

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 229,434.99
REPORT YR REVENUES:	\$ 63,280.50
REPORT YR EXPENDITURES:	\$ 589.80
REPORT YR ENDING BALANCE:	\$ 292,125.69

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Georgetown Divide Recreation District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee	\$ 125.10	\$ 125.10	100%
6/1/2023	1% Admin Fee	\$ 84.15	\$ 84.15	100%
6/1/2023	1% Admin Fee	\$ 211.50	\$ 211.50	100%
6/30/2023	1% Admin Fee	\$ 169.05	\$ 169.05	100%
			\$ 589.80	

(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.

Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1) (C), (D), (G), and (H))

Account: 85570010

Georgetown Fire Protection
District: District
Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 16.46
AUG	\$ 1,419.40	\$ 13.28
SEP	\$ 938.00	\$ 3.96
OCT	\$ -	\$ 4.54
NOV	\$ 4,253.67	\$ 7.00
DEC	\$ -	\$ 8.70
JAN	\$ 2,283.12	\$ 15.00
FEB	\$ 245.31	\$ 17.91
MAR	\$ 1,118.88	\$ 26.27
APR	\$ 4,383.45	\$ 37.30
MAY	\$ -	\$ 43.74
JUN	\$ 614.57	\$ 39.34
TOTAL:	\$ 15,256.40	\$ 233.50

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ 19,322.79
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 42.54
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 110.02
TOTAL:	\$ 19,475.35

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 22,835.40
REPORT YR REVENUES:	\$ 15,489.90
REPORT YR EXPENDITURES:	\$ 19,475.35
REPORT YR ENDING BALANCE:	\$ 18,849.95

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Georgetown Fire Protection District

Fiscal Year: 2022-23

(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
8/22/2022	Transfer for Training Facility	\$ 19,322.79	\$ 19,322.79	100%
1/8/2023	1% County Admin Fee	\$ 42.54	\$ 42.54	100%
6/1/2023	1% County Admin Fee	\$ 110.02	\$ 110.02	100%
			\$ 19,475.35	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85580010

Lake Valley Fire Protection
District: District
Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 15,740.76	\$ 61.05
AUG	\$ 17,619.02	\$ 80.01
SEP	\$ 3,073.28	\$ 86.02
OCT	\$ 4,863.74	\$ 90.95
NOV	\$ 5,722.22	\$ 97.41
DEC	\$ 3,072.30	\$ 109.01
JAN	\$ -	\$ 166.19
FEB	\$ 7,702.80	\$ 186.50
MAR	\$ 5,206.70	\$ 286.60
APR	\$ 5,213.60	\$ 324.07
MAY	\$ 11,446.40	\$ 362.23
JUN	\$ 18,649.97	\$ 352.42
TOTAL:	\$ 98,310.79	\$ 2,202.46

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 136.58
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 846.53
TOTAL:	\$ 983.11

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 77,600.19
REPORT YR REVENUES:	\$ 100,513.25
REPORT YR EXPENDITURES:	\$ 983.11
REPORT YR ENDING BALANCE:	\$ 177,130.33

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Lake Valley Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee	\$ 136.58	\$ 136.58	100%
6/1/2023	1% Admin Fee	\$ 364.33	\$ 364.33	100%
6/1/2023	1% Admin Fee	\$ 129.10	\$ 129.10	100%
6/30/2023	1% Admin Fee	\$ 353.10	\$ 353.10	100%
			\$ 983.11	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85540010

District: Mosquito Fire Protection District

Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 23.68
AUG	\$ -	\$ 25.12
SEP	\$ 2,082.69	\$ 26.58
OCT	\$ -	\$ 26.95
NOV	\$ -	\$ 27.45
DEC	\$ 2,216.54	\$ 30.76
JAN	\$ -	\$ 48.40
FEB	\$ -	\$ 52.83
MAR	\$ -	\$ 76.77
APR	\$ -	\$ 85.00
MAY	\$ -	\$ 90.00
JUN	\$ -	\$ 80.95
TOTAL:	\$ 4,299.23	\$ 594.49

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 22.17
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 20.83
TOTAL:	\$ 43.00

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 32,878.78
REPORT YR REVENUES:	\$ 4,893.72
REPORT YR EXPENDITURES:	\$ 43.00
REPORT YR ENDING BALANCE:	\$ 37,729.50

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Mosquito Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee	\$ 22.17	\$ 22.17	100%
6/1/2023	1% Admin Fee	\$ 20.83	\$ 20.83	100%
			\$ 43.00	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85500010

District: Pioneer Fire Protection District

Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 778.80	\$ -
AUG	\$ 1,279.62	\$ 77.54
SEP	\$ 573.48	\$ 83.74
OCT	\$ 2,643.84	\$ 84.24
NOV	\$ 2,212.80	\$ 86.95
DEC	\$ 2,017.44	\$ 89.53
JAN	\$ -	\$ 100.62
FEB	\$ 2,849.58	\$ 153.13
MAR	\$ 3,154.80	\$ 170.12
APR	\$ 1,423.20	\$ 249.96
MAY	\$ 2,037.66	\$ 285.13
JUN	\$ 2,910.30	\$ 583.27
TOTAL:	\$ 21,881.52	\$ 1,964.23

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 68.74
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 150.07
TOTAL:	\$ 218.81

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 108,111.27
REPORT YR REVENUES:	\$ 23,845.75
REPORT YR EXPENDITURES:	\$ 218.81
REPORT YR ENDING BALANCE:	\$ 131,738.21

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Pioneer Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee Q1 35132	\$ 68.74	\$ 68.74	100%
6/1/2023	1% Admin Fee Q2 35043	\$ 26.32	\$ 26.32	100%
6/1/2022	1% Admin Fee Q3 35223	\$ 60.04	\$ 60.04	100%
6/30/2022	1% Admin Fee Q4 35301	\$ 63.71	\$ 63.71	100%
			\$ 218.81	

(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.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85600010

District: Rescue Fire Protection District

Fiscal Year: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 22,822.38	\$ 538.67
AUG	\$ 10,557.54	\$ 576.52
SEP	\$ 4,494.42	\$ 583.27
OCT	\$ 6,509.52	\$ 592.31
NOV	\$ 15,659.28	\$ 614.26
DEC	\$ (2,038.68)	\$ 676.70
JAN	\$ 9,734.76	\$ 1,030.58
FEB	\$ 3,704.62	\$ 1,134.99
MAR	\$ 8,454.60	\$ 1,664.42
APR	\$ 10,207.26	\$ 1,863.20
MAY	\$ 10,645.56	\$ 1,991.51
JUN	\$ 32,747.40	\$ 1,831.99
TOTAL:	\$ 133,498.66	\$ 13,098.42

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 201.30
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,133.68
TOTAL:	\$ 1,334.98

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 728,787.36
REPORT YR REVENUES:	\$ 146,597.08
REPORT YR EXPENDITURES:	\$ 1,334.98
REPORT YR ENDING BALANCE:	\$ 874,049.46

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach 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.

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

District: Rescue Fire Protection District

Fiscal Year: 2022-23

(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
1/1/2022	1% ADMIN FEE Q1 Jul-Sep 2022	\$ 201.30	\$ 201.30	100%
5/1/2022	1% ADMIN FEE Q2 Oct-Dec 2022	\$ 218.94	\$ 218.94	100%
6/1/2022	1% ADMIN FEE Q3 Jan-Mar 2023	\$ 378.74	\$ 378.74	100%
6/30/2022	1% ADMIN FEE Q4 Apr-Jun 2023	\$ 536.00	\$ 536.00	100%
			\$ 1,334.98	

(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.

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2022-23	Amount of Fee as of June 30, 2023 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Cameron Park Community Services District- Fire Department	Building Type	Fee	Description of Fee
	Residential Single Family	\$0.54/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$0.91/sq. ft.	
	Residential Mobile Home	\$0.80/sq. ft.	
	Retail/Commercial	\$0.78/sq. ft.	
	Office	\$0.96/sq. ft.	
	Industrial	\$0.72/sq. ft.	
	Agriculture	\$0.33/sq. ft.	
Warehouse/Distribution	\$0.52/sq. ft.		
Cameron Park CSD - Parks and Recreation	Building Type	Fee	Description of Fee
	Single Family Housing	\$6,645/unit	The 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 improvements necessary to accommodate the new residents generated by new residential development in the district.
	Multi Family Unit	\$5,435/unit	
	Mobile Home	\$3,402/unit	
Diamond Springs-El Dorado Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.07/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.51/sq. ft.	
	Residential Mobile Home	\$1.44/sq. ft.	
	Retail/Commercial	\$1.47/sq. ft.	
	Office	\$1.79/sq. ft.	
	Industrial	\$1.36/sq. ft.	
	Agriculture	\$0.65/sq. ft.	
Warehouse/Distribution	\$0.98/sq. ft.		
El Dorado County Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.03/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.49/sq. ft.	
	Residential Mobile Home	\$1.08/sq. ft.	
	Retail/Commercial	\$0.87/sq. ft.	
	Office	\$1.19/sq. ft.	
	Industrial	\$0.83/sq. ft.	
	Agriculture	\$0.53/sq. ft.	
Warehouse/Distribution	\$0.69/sq. ft.		

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2022-23	Amount of Fee as of June 30, 2023 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
El Dorado Hills Community Services District	Building Type	Fee	Description of Fee
	Residential Single Family	\$13,496/unit	The 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 improvements necessary to accommodate the new residents generated by new residential development in the district.
	Residential Multi Family	\$8,907/unit	
	Residential Age Restricted	\$7,886/unit	
	Serrano Single Family Residential	\$7,215/unit	
	Serrano Multi-Family Residential	\$4,761/unit	
	Serrano Age Restricted	\$4,186/unit	
El Dorado Hills County Water District (El Dorado Hills Fire)	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.18/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.93/sq. ft.	
	Residential Mobile Home	\$1.38/sq. ft.	
	Assisted Living Facility	\$1.94/sq. ft.	
	Retail/Commercial	\$2.00/sq. ft.	
	Office	\$2.50/sq. ft.	
	Industrial	\$1.83/sq. ft.	
Agriculture	\$0.78/sq. ft.		
Warehouse/Distribution	\$1.24/sq. ft.		
Garden Valley Fire Protection District	Building Type	Fee	Description of Fee
	Single Family Housing	\$1.43/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Multi Family Housing	\$1.69/sq. ft.	
	Mobile Home	\$1.51/sq. ft.	
	Retail/Commercial	\$1.89/sq. ft.	
	Office	\$2.29/sq. ft.	
	Industrial	\$1.74/sq. ft.	
	Agriculture	\$0.87/sq. ft.	
Warehouse/Distribution	\$1.27/sq. ft.		
Georgetown Divide Recreation District	Building Type	Fee	Description of Fee
	Single Family	\$4,245/unit	The 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 improvements necessary to accommodate the new residents generated by new residential development in the district.
	Multi Family	\$3,508/unit	
	Mobile Home	\$4,170/unit	

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2022-23	Amount of Fee as of June 30, 2023 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Georgetown Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.11/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.75/sq. ft.	
	Residential Mobile Home	\$1.51/sq. ft.	
	Retail/Commercial	\$1.44/sq. ft.	
	Office	\$1.75/sq. ft.	
	Industrial	\$1.34/sq. ft.	
	Agriculture	\$0.67/sq. ft.	
Warehouse/Distribution	\$0.98/sq. ft.		
Lake Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$0.98/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.32/sq. ft.	
	Residential Mobile Home	\$1.23/sq. ft.	
	Retail/Commercial	\$1.40/sq. ft.	
	Office	\$1.72/sq. ft.	
	Industrial	\$1.30/sq. ft.	
	Agriculture	\$0.61/sq. ft.	
Warehouse/Distribution	\$0.93/sq. ft.		
Mosquito Fire Protection District	Building Type	Fee	Description of Fee
	Single Family Housing	\$2.72/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Multi Family Housing	\$3.60/sq. ft.	
	Mobile Home	\$3.19/sq. ft.	
	Retail/Commercial	\$4.04/sq. ft.	
	Office	\$5.00/sq. ft.	
	Industrial	\$3.75/sq. ft.	
	Agriculture	\$1.70/sq. ft.	
Warehouse/Distribution	\$2.66/sq. ft.		
Pioneer Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.20/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$1.66/sq. ft.	
	Residential Mobile Home	\$1.62/sq. ft.	
	Retail/Commercial	\$1.56/sq. ft.	
	Office	\$1.90/sq. ft.	
	Industrial	\$1.46/sq. ft.	
	Agriculture	\$0.72/sq. ft.	
Warehouse/Distribution	\$1.06/sq. ft.		

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2022-23	Amount of Fee as of June 30, 2023 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Rescue Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.26/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential Multi Family	\$2.26/sq. ft.	
	Residential Mobile Home	\$1.89/sq. ft.	
	Retail/Commercial	\$1.96/sq. ft.	
	Office	\$2.44/sq. ft.	
	Industrial	\$1.82/sq. ft.	
	Agriculture	\$0.80/sq. ft.	
Warehouse/Distribution	\$1.27/sq. ft.		