



November 27, 2017

Joe Harn
El Dorado County
Auditor/Controller Department
360 Fair Lane
Placerville, CA 95667

In regards to: Funds needed from Index Code# 8963117; \$19,462.68

Dear Joe Harn,

Please release funds from index code # 8963117, in the amount of \$19,462.68, for 2% Project Administration Fee (July-September 2017) as approved by the El Dorado Hills Community Services District Board of Directors in the FY2018 Park Impact Fee Capital Projects budget and Nexus Study. The District would like these funds wired to our account with Umpqua Bank at your earliest convenience. Wire instructions are as follows:

Umpqua Bank
3880 El Dorado Hills Blvd.
El Dorado Hills, CA 95762

Bank Account # 4200580
Routing # 121141819

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3233. Thank you for your assistance.

Sincerely,


Kevin A. Loewen
General Manager

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 11/27/2017 - 12:18PM
 Period: 01 to 03, 2018



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	3,531,100.00				
7/31/2017 GL 1 125	Park Impact Fees cash collected and interest earned :			0.00	382,999.00	
8/31/2017 GL 2 130	Park Impact Fees cash collected and interest earned :			0.00	278,210.00	
9/30/2017 GL 3 115	Park Impact Fees cash collected and interest earned :			0.00	311,925.00	
018-3-31-3200-3100 Totals:	Var: 2,557,966.00	3,531,100.00	0.00	0.00	973,134.00	-973,134.00
018-3 REVENUE Totals:		3,531,100.00	0.00	0.00	973,134.00	-973,134.00
REVENUE Totals:		3,531,100.00	0.00	0.00	973,134.00	-973,134.00
018 Totals:		3,531,100.00	0.00	0.00	973,134.00	-973,134.00
Report Totals:		3,531,100.00	0.00	0.00	973,134.00	-973,134.00

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 2 • %
 19,462 • 68 *

DETERMINATION OF TOTAL COST PER UNIT (2013 \$)

This section presents the determination of the total costs per unit in 2013 dollars in order to establish the justification of park impact fee collection by the District since 2013.

PER CAPITAL COST COMPONENTS (2013 \$)

The figure below summarizes the per capita cost components calculated in the previous section and includes an additional 3 percent for annual County and District administration of the park impact fee program. As shown, the sum of the seven per capita cost components is \$861.13 for the Serrano development and \$3,595.18 for all other development within the District. The Serrano development is identified separately because the development built its own park system and, therefore, is not subject to the park facilities component of the park impact fee.

FIGURE 10 – PER CAPITA COST COMPONENTS (2013 \$)

Cost Components	Per Capita Costs	
	District	Serrano ¹
Park Development	\$2,654.42	\$0.00
Community Centers	\$479.98	\$479.98
Aquatic Centers	\$149.97	\$149.97
Administrative Facilities	\$109.19	\$109.19
Maintenance Facilities	\$96.91	\$96.91
County Administrative Fee (1%)	\$34.90	\$8.36
District Administrative Fee (2%)	\$89.61	\$16.72
Total Cost per Capita	\$3,595.18	\$861.13

Notes:

¹ The Serrano Development is identified separately because the development built its own park system and, therefore, is not subject to the park development component of the park impact fee.

General Ledger

Budget Detail Park Impact Fees

Printed: 05/18/17 15:42:31

Fiscal Year 2018



El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Approved Budget	FY2018 Proposed Budget	Variance	% Variance
018	Impact Fees						
	Fund Balance						
2800	Fund Balance	\$ 3,663,162.58	\$ 5,050,777.00	\$ 6,850,000.00	\$ 9,625,913.00	\$ 2,775,913.00	40.52%
	Beginning Balance	\$ 3,663,162.58	\$ 5,050,777.00	\$ 6,850,000.00	\$ 9,625,913.00	\$ 2,775,913.00	40.52%
	Fund Balance	\$ 3,663,162.58	\$ 5,050,777.00	\$ 6,850,000.00	\$ 9,625,913.00	\$ 2,775,913.00	40.52%
	Revenue						
3100	Property Tax/Assessments	\$ 2,130,208.00	\$ 3,076,404.00	\$ 3,246,000.00	\$ 3,531,100.00	\$ 285,100.00	8.78%
3150	Interest	\$ 9,177.82	\$ 25,475.46	\$ -	\$ -	\$ -	0.00%
3300	Transfers In	\$ -	\$ 4,502.97	\$ -	\$ -	\$ -	0.00%
	Revenue Total	\$ 2,139,385.82	\$ 3,106,382.43	\$ 3,246,000.00	\$ 3,531,100.00	\$ 285,100.00	8.78%
	Revenue	\$ 2,139,385.82	\$ 3,106,382.43	\$ 3,246,000.00	\$ 3,531,100.00	\$ 285,100.00	8.78%
	Expense						
5132	Government Fees & Permits	\$ -	\$ -	\$ 69,870.00	\$ 105,933.00	\$ 36,063.00	51.61%
	Services and Supplies Total	\$ -	\$ -	\$ 69,870.00	\$ 105,933.00	\$ 36,063.00	51.61%
5600	Transfers Out	\$ 751,771.40	\$ -	\$ 685,620.00	\$ 520,000.00	\$ (165,620.00)	-24.16%
	Transfers Out Total	\$ 751,771.40	\$ -	\$ 685,620.00	\$ 520,000.00	\$ (165,620.00)	-24.16%
	Expense	\$ 751,771.40	\$ -	\$ 755,490.00	\$ 625,933.00	\$ (129,557.00)	-17.15%
018	Impact Fees	\$ 5,050,777.00	\$ 8,157,159.43	\$ 9,340,510.00	\$ 12,531,080.00	\$ 3,190,570.00	34.16%