

# **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 2020-21**

**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:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 8,355.60	\$ 1,109.78
AUG	\$ 11,026.40	\$ 1,042.14
SEP	\$ 43,440.10	\$ 947.36
OCT	\$ 11,240.35	\$ 682.02
NOV	\$ 5,723.30	\$ 558.90
DEC	\$ 11,299.20	\$ 457.63
JAN	\$ 9,454.21	\$ 402.82
FEB	\$ 20,683.30	\$ 380.75
MAR	\$ 4,197.60	\$ 308.17
APR	\$ 23,056.00	\$ 391.07
MAY	\$ 16,190.90	\$ 371.38
JUN	\$ 14,173.50	\$ 428.65
<b>TOTAL:</b>	<b>\$ 178,840.46</b>	<b>\$ 7,080.67</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,788.40
<b>TOTAL:</b>	<b>\$ 1,788.40</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 1,369,693.81</b>
REPORT YR REVENUES:	<b>\$ 185,921.13</b>
REPORT YR EXPENDITURES:	<b>\$ 1,788.40</b>
REPORT YR ENDING BALANCE:	<b>\$ 1,553,826.54</b>

**(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 County Fire Protection District

Fiscal Year: 2020-21

**(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
6/30/2021	1% County Admin Fee	\$ 1,788.40	\$ 1,788.40	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.

**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:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 21.80
AUG	\$ -	\$ 20.38
SEP	\$ -	\$ 18.12
OCT	\$ -	\$ 12.83
NOV	\$ -	\$ 10.44
DEC	\$ -	\$ 8.51
JAN	\$ -	\$ 7.44
FEB	\$ 1,738.86	\$ 7.17
MAR	\$ -	\$ 5.93
APR	\$ -	\$ 7.47
MAY	\$ -	\$ 6.37
JUN	\$ -	\$ 5.23
<b>TOTAL:</b>	<b>\$ 1,738.86</b>	<b>\$ 131.69</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	\$ 10,000.00
JUN	\$ 17.39
<b>TOTAL:</b>	<b>\$ 10,017.39</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 27,029.86</b>
REPORT YR REVENUES:	<b>\$ 1,870.55</b>
REPORT YR EXPENDITURES:	<b>\$ 10,017.39</b>
REPORT YR ENDING BALANCE:	<b>\$ 18,883.02</b>

**(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

Fiscal Year: 2020-21

**(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
5/24/2021	GNI 2122 Transfer - Ambulance Purchase	\$ 10,000.00	\$ 10,000.00	100%
6/30/2021	1% Admin Fee	\$ 17.39	\$ 17.39	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.

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

**Account:** 80310317

El Dorado Hills Community  
 District: Services District  
 Fiscal Year: 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 259,885.47	\$ 15,193.18
AUG	\$ 83,986.00	\$ 14,366.99
SEP	\$ 168,009.00	\$ 12,651.16
OCT	\$ 405,157.40	\$ 9,105.33
NOV	\$ 280,044.70	\$ 7,528.36
DEC	\$ 257,010.00	\$ 6,229.78
JAN	\$ 236,522.70	\$ 5,499.10
FEB	\$ 143,943.00	\$ 5,216.31
MAR	\$ 378,454.26	\$ 4,196.40
APR	\$ 260,032.00	\$ 5,337.04
MAY	\$ 150,068.00	\$ 5,040.53
JUN	\$ 267,561.00	\$ 5,821.41
<b>TOTAL:</b>	<b>\$ 2,890,673.53</b>	<b>\$ 96,185.59</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	\$ 351,851.85
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 176,959.97
APR	\$ 66,531.07
MAY	
JUN	\$ 28,906.73
<b>TOTAL:</b>	<b>\$ 624,249.62</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 18,767,210.03</b>
REPORT YR REVENUES:	<b>\$ 2,986,859.12</b>
REPORT YR EXPENDITURES:	<b>\$ 624,249.62</b>
REPORT YR ENDING BALANCE:	<b>\$ 21,129,819.53</b>

**(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: *2020-21*

**(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
8/31/2020	Bass Lake Regional Park, Kalithea Park Restrooms, Valley View Village Park, Heritage Village Park & 2% Project Admin Fee	\$ 351,851.85	\$ 351,851.85	100%
3/11/2021	Bass Lake Regional Park, Kalithea Park Restrooms, Valley View Village Park, Heritage Village Park & 2% Project Admin Fee	\$ 176,959.97	\$ 176,959.97	100%
4/13/2021	Bass Lake Regional Park, Valley View Village Park & 2% Project Admin Fee	\$ 66,531.07	\$ 66,531.07	100%
6/30/2021	County 1% Admin Fee	\$ 28,906.73	\$ 28,906.73	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. *(See Attached.)*

**El Dorado Hills Community Services District  
FY2021/2022 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUND BALANCE	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/ Bond	
General Fund (GF)		(see below)	\$ 371,262				
Park Impact Fees (PIF)				\$ 15,007,000			
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase for FY22*				3,400,000			
CIP #	PROJECT						
948	El Dorado Hills CSD Community Park Digital Sign County Application/Permitting/Design/Construction	95,000	5,000	*	*	*	100,000
954	Bikeways Design/Construction	38,000	114,131	*	*	*	152,131
955	Trails Design/Construction	90,000	102,131	*	*	*	192,131
958	Blackstone Village Park (aka Valley View Park South) Construction	4,999,888	*	*	*	*	4,999,888
961	Saratoga Estates Construction drawings/Construction construction	200,000	*	825,000	*	*	1,025,000
962	Develop Bass Lake Community/Regional Park (Phase 1 of 5) CEQA/Final Concept/Construction Drawings/Construction Phase 1  **Potential mid-year request for construction (\$4M)/CFD Funds	29,000	*	1,321,000	*	*	1,350,000
963	Multigenerational Community Center/Sports Complex (S Hwy 50) Land Acquisition/Concept Design/Entitlements	*	150,000	100,000	*	*	250,000
964	Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 1) Concept/Final Design	*	*	100,000	*	*	100,000
	Government Fees 3% of PIF received			102,000			102,000
	Current CIP Budget	\$ 5,451,888	371,262	2,448,000	-	-	8,271,150
	Remaining Available Funds		\$ -	\$ 15,959,000	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2022/2023 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/ Bond	
General Fund (GF)		(see below)	\$ -				
Park Impact Fees (PIF)				\$ 15,959,000			
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
954	Bikeways Design/Construction	152,131	30,000	*	*	*	182,131
955	Trails Design/Construction	192,131	*	150,000	*	*	342,131
961	Saratoga Estates Park/Open Space Construction	1,025,000	*	1,979,737	*	*	3,004,737
962	Develop Bass Lake Community/Regional Park (Phase 2 of 5) Phase 2 of Community/Regional Park - Construction	1,350,000	*	5,000,000	*	*	6,350,000
963	Multigenerational Community Center/Sports Complex (S Hwy 50) Concept Design/Entitlements	250,000	*	350,000	*	*	600,000
964	Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 1) No funding allocated in this year	100,000	*	-	*	*	100,000
	Bike Park Concept Design/Construction		*	300,000	*	*	300,000
	EDH Community Park Site Renovation Concept Design/Construction Drawings		600,000	*	*	*	600,000
	Government Fees 3% of PIF received	N/A		51,000			51,000
	Current CIP Budget	\$ 3,069,262	630,000	7,830,737	-	-	11,529,999
	Remaining Available Funds		\$ (130,000)	\$ 9,828,263	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee



**FY2023/2024 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ (130,000)				
Park Impact Fees (PIF)				\$ 9,828,263			
LLAD					\$ -		
Donation/Bond						\$ -	
<i>Forecasted Annual Increase*</i>			500,000	1,700,000			
CIP #	PROJECT						
955	<b>Trails</b>	342,131	*	100,000		*	442,131
	Connection/Construction of Trail Segments						
962	<b>Develop Bass Lake Community/Regional Park (Phase 3 of 5)</b>	6,350,000	*	4,500,000		*	10,850,000
	Phase 3 of Community/Regional Park - Construction						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	600,000	*			*	600,000
	No funding allocated in this year						
	<b>EDH Community Park Site Renovation</b>	600,000	2,000,000	3,500,000		*	6,100,000
	Construction Drawings and Site Improvements						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 7,892,131	2,000,000	8,151,000	-	-	18,043,131
	<b>Remaining Available Funds</b>		<b>\$ (1,630,000)</b>	<b>\$ 3,377,263</b>	<b>\$ -</b>	<b>\$ -</b>	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2024/2025 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ (1,630,000)				
Park Impact Fees (PIF)				\$ 3,377,263			
LLAD					\$ -		
Donation/Bond						\$ -	
<i>Forecasted Annual Increase*</i>			500,000	1,700,000			
CIP #	PROJECT						
955	<b>Trails</b>	442,131	*	100,000	*	*	542,131
	Connection/Construction of Trail Segments						
962	<b>Develop Bass Lake Community/Regional Park (Phase 4 of 5)</b>	10,850,000	*	4,500,000	*	*	15,350,000
	Phase 4 of Community/Regional Park - Construction						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	600,000	*	250,000	*	*	850,000
	Community Engagement/Design						
964	<b>Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 1)</b>		*	460,000	*	*	460,000
	Construction Drawings						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 11,892,131	-	5,361,000	-	-	17,253,131
	<b>Remaining Available Funds</b>		<b>\$ (1,130,000)</b>	<b>\$ (283,737)</b>	<b>\$ -</b>	<b>\$ -</b>	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2025/2026 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ (1,130,000)				
Park Impact Fees (PIF)				\$ (283,737)			
LLAD					\$ -		
Donation/Bond						\$ -	
<i>Forecasted Annual Increase*</i>			500,000	1,700,000			
CIP #	PROJECT						
962	<b>Develop Bass Lake Community/Regional Park (Phase 5 of 5)</b>	15,350,000	*	4,500,000	*	*	19,850,000
	Final Phase of Community/Regional Park - Construction						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	850,000	*	750,000	*	*	1,600,000
	Finalize Design						
964	<b>Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 1)</b>	460,000	*	4,400,000	*	*	4,860,000
	Construction						
	<b>Develop Valley View Village Park (Site 2)</b>	-	*	460,000	*	*	460,000
	Design/Construction Drawings						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 16,660,000	-	10,161,000	-	-	26,821,000
	<b>Remaining Available Funds</b>		<b>\$ (630,000)</b>	<b>\$ (8,744,737)</b>	<b>\$ -</b>	<b>\$ -</b>	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2026/2027 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ (630,000)				
Park Impact Fees (PIF)			\$ (8,744,737)				
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	1,600,000	*	-	*	*	1,600,000
	No funding allocated in this year						
	<b>Develop Valley View Village Park (Site 2)</b>	460,000	*	2,000,000	*	*	2,460,000
	Construction						
	<b>Renovation of Existing Parks/Facilities Inventory</b>	150,000		*	*	*	150,000
	Design/Construction Drawings						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 2,060,000	150,000	2,051,000	-	-	4,261,000
	<b>Remaining Available Funds</b>		\$ (280,000)	\$ (9,095,737)	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2027/2028 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ (280,000)				
Park Impact Fees (PIF)			\$ (9,095,737)				
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	1,600,000	*	750,000	*	*	2,350,000
	Construction Drawings						
	<b>Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 2)</b>		*	450,000	*	*	450,000
	Design/Construction Drawings						
	<b>Renovation of Existing Parks/Facilities Inventory</b>	150,000		*	*	*	150,000
	No funding allocated in this year						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 1,750,000	-	1,251,000	-	-	3,001,000
	<b>Remaining Available Funds</b>		\$ 220,000	\$ (8,646,737)	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2028/2029 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		<i>(see below)</i>	\$ 220,000				
Park Impact Fees (PIF)			\$ (8,646,737)				
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	2,350,000	*	13,500,000	*	*	15,850,000
	Construction (phased)						
	<b>Bass Lake Hills Specific Plan Park (Bell Ranch Park Site 2)</b>	450,000	*	4,500,000	*	*	4,950,000
	Construction						
	<b>Renovation of Existing Parks/Facilities Inventory</b>	150,000		*	*	*	150,000
	No funding allocated in this year						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	<i>Current CIP Budget</i>	\$ 2,950,000	-	18,051,000	-	-	21,001,000
	<b>Remaining Available Funds</b>		\$ 720,000	\$ (24,997,737)	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2029/2030 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		(see below)	\$ 720,000				
Park Impact Fees (PIF)				\$ (24,997,737)			
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
963	<b>Multigenerational Community Center/Sports Complex (S Hwy 50)</b>	15,850,000	*	13,500,000	*	*	29,350,000
	Construction (final phase)						
	<b>Renovation of Existing Park/Facility Inventory</b>	150,000	500,000	*	*	*	650,000
	Construction (Area South Hwy 50 - multigeneration/aquatics ctr)						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	Current CIP Budget	\$ 16,000,000	500,000	13,551,000	-	-	30,051,000
	<b>Remaining Available Funds</b>		\$ 720,000	\$ (36,848,737)	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**FY2030/2031 CAPITAL PROJECT BUDGET**

CAPITAL PROJECT FUNDING SOURCES		PRIOR YR FUNDING	FISCAL YEAR FUNDING REQUEST (FUNDING SOURCE)				TOTAL PROJECT BUDGET
			GF	PIF	LLAD	Donation/Bond	
General Fund (GF)		(see below)	\$ 720,000				
Park Impact Fees (PIF)				\$ (36,848,737)			
LLAD					\$ -		
Donation/Bond						\$ -	
Forecasted Annual Increase*			500,000	1,700,000			
CIP #	PROJECT						
	<b>Renovation of Existing Park/Facility Inventory</b>	650,000	500,000	*	*	*	1,150,000
	Construction (Area South Hwy 50 - multigeneration/aquatics ctr)						
	<b>Government Fees</b>	N/A		51,000			51,000
	3% of PIF received						
	Current CIP Budget	\$ 650,000	500,000	51,000	-	-	1,201,000
	<b>Remaining Available Funds</b>		\$ 720,000	\$ (35,199,737)	\$ -	\$ -	

\* An assumption has been made for forecasted annual increases for General Fund and Park Impact Fee

**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:** 2020-21

**Account:** 85550010

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 3.79
AUG	\$ -	\$ 3.55
SEP	\$ -	\$ 3.15
OCT	\$ 1,601.60	\$ 2.97
NOV	\$ 2,811.62	\$ 2.87
DEC	\$ -	\$ 2.87
JAN	\$ -	\$ 2.50
FEB	\$ -	\$ 2.35
MAR	\$ -	\$ 1.88
APR	\$ 1,307.02	\$ 2.45
MAY	\$ 2,446.20	\$ 2.95
JUN	\$ 5,253.92	\$ 4.09
<b>TOTAL:</b>	<b>\$ 13,420.36</b>	<b>\$ 35.42</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 134.20
<b>TOTAL:</b>	<b>\$ 134.20</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	\$ 4,704.23
REPORT YR REVENUES:	\$ 13,455.78
REPORT YR EXPENDITURES:	\$ 134.20
REPORT YR ENDING BALANCE:	\$ 18,025.81

**(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: 2020-21

**(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
6/30/2021	County 1% Admin Fee	\$ 134.20	\$ 134.20	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.

*The District is planning to add a Type 6 Fire Engine to the existing Fleet. The District anticipates making this purchase in FY 2021-22.*

**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:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 5,085.54	\$ 238.30
AUG	\$ 545.70	\$ 222.17
SEP	\$ 3,784.59	\$ 199.03
OCT	\$ 2,186.64	\$ 142.38
NOV	\$ -	\$ 116.28
DEC	\$ 3,411.32	\$ 95.14
JAN	\$ 2,681.60	\$ 84.38
FEB	\$ 6,113.00	\$ 80.55
MAR	\$ 1,654.56	\$ 64.84
APR	\$ 78,565.18	\$ 89.45
MAY	\$ 6,711.12	\$ 96.71
JUN	\$ 11,170.72	\$ 122.73
JUN CORR	\$ 53,592.00	
<b>TOTAL:</b>	<b>\$ 175,501.97</b>	<b>\$ 1,551.96</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,755.01
<b>TOTAL:</b>	<b>\$ 1,755.01</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 289,547.77</b>
REPORT YR REVENUES:	<b>\$ 177,053.93</b>
REPORT YR EXPENDITURES:	<b>\$ 1,755.01</b>
REPORT YR ENDING BALANCE:	<b>\$ 464,846.69</b>

**(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) (C), (D), (G), and (H))**

**Account:** 85600010

**District:** Rescue Fire Protection District

**Fiscal Year:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 128.00	\$ 371.98
AUG	\$ 2,026.08	\$ 353.13
SEP	\$ 4,501.98	\$ 316.24
OCT	\$ 3,871.98	\$ 225.90
NOV	\$ 7,092.54	\$ 185.82
DEC	\$ 4,317.22	\$ 153.54
JAN	\$ 10,292.94	\$ 136.41
FEB	\$ 19,770.66	\$ 133.24
MAR	\$ 1,641.78	\$ 107.22
APR	\$ 14,740.74	\$ 135.39
MAY	\$ 2,232.72	\$ 130.47
JUN	\$ 19,947.45	\$ 151.33
<b>TOTAL:</b>	<b>\$ 90,564.09</b>	<b>\$ 2,400.67</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 905.64
<b>TOTAL:</b>	<b>\$ 905.64</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 466,932.56</b>
REPORT YR REVENUES:	<b>\$ 92,964.76</b>
REPORT YR EXPENDITURES:	<b>\$ 905.64</b>
REPORT YR ENDING BALANCE:	<b>\$ 558,991.68</b>

**(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: 2020-21

**(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
6/30/2021	1% ADMIN FEE	\$ 905.64	\$ 905.64	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.

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

**Account:** 85530010; 85530011

El Dorado Hills County Water  
**District:** District Including Latrobe

**Fiscal Year:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 133,259.95	\$ 8,643.46
AUG	\$ 41,275.98	\$ 8,164.85
SEP	\$ 65,419.18	\$ 7,299.00
OCT	\$ 176,420.74	\$ 5,233.69
NOV	\$ 114,541.46	\$ 4,312.76
DEC	\$ 77,621.64	\$ 3,545.14
JAN	\$ 111,589.27	\$ 3,122.40
FEB	\$ 47,161.00	\$ 2,950.91
MAR	\$ 159,787.41	\$ 2,364.32
APR	\$ 80,819.32	\$ 2,980.11
MAY	\$ 55,952.56	\$ 2,802.17
JUN	\$ 94,287.90	\$ 3,224.64
<b>TOTAL:</b>	<b>\$ 1,158,136.41</b>	<b>\$ 54,643.45</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 117,332.86
APR	\$ 79,222.58
MAY	
JUN	\$ 10,575.54
<b>TOTAL:</b>	<b>\$ 207,130.98</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 10,682,188.69</b>
REPORT YR REVENUES:	<b>\$ 1,212,779.86</b>
REPORT YR EXPENDITURES:	<b>\$ 207,130.98</b>
REPORT YR ENDING BALANCE:	<b>\$ 11,687,837.57</b>

**(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: 2020-21

### (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
3/31/2021	EDH Chief's Vehicle Fitting, New Training Center (Phase I), Mobile Data Computers	\$ 174,511.44	\$ 117,332.86	67%
4/9/2021	Latrobe New Station 91 Engine	\$ 79,222.58	\$ 79,222.58	100%
6/8/2021	2019/20 Qualifying Expenditure Correction LATROBE	\$ (1,002.58)	\$ (1,002.58)	100%
6/30/2021	1% ADMIN FEE	\$ 11,578.12	\$ 11,578.12	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. *The District expended \$126,677.69 of previously collected Reportable fees on project management services for the construction phase one of the new \$10.2 million Training Center. The Department anticipates construction would commence in fiscal year 2021-22 and be completed by fiscal year 2024-25.*

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

**Account:** 80010121

**District:** Cameron Park Community  
Services District (Fire Protection)  
**Fiscal Year:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 2,590.38	\$ -
AUG	\$ 1,637.28	\$ 801.91
SEP	\$ 2,546.64	\$ 751.23
OCT	\$ 1,917.54	\$ 669.20
NOV	\$ -	\$ 475.18
DEC	\$ 24.30	\$ 384.55
JAN	\$ 235.98	\$ 307.21
FEB	\$ 424.98	\$ 268.53
MAR	\$ -	\$ 252.07
APR	\$ -	\$ 201.44
MAY	\$ 14,784.12	\$ 229.33
JUN	\$ 18,602.66	\$ 459.48
<b>TOTAL:</b>	<b>\$ 42,763.88</b>	<b>\$ 4,800.13</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	\$ 128,000.00
MAY	
JUN	\$ 427.64
<b>TOTAL:</b>	<b>\$ 128,427.64</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 993,331.29</b>
REPORT YR REVENUES:	<b>\$ 47,564.01</b>
REPORT YR EXPENDITURES:	<b>\$ 128,427.64</b>
REPORT YR ENDING BALANCE:	<b>\$ 912,467.66</b>

**(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: 2020-21

**(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
4/1/2021	Fire and Rescue Training Tower	\$ 128,000.00	\$ 128,000.00	100%
6/1/2021	1% County admin fee	\$ 427.64	\$ 427.64	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.

*The District expended \$128,000 to complete the construction of a new fire and rescue training tower in fiscal year 2020-21. The project cost is \$578,000. The District expended \$450,000 towards the project in fiscal year 2019-20. The District anticipates construction will be completed by Fall 2021.*

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

Cameron Park Community  
Services District (Parks &  
Recreation)

**Account:** 80010120

**District:** Recreation)  
**Fiscal Year:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 19,935.00	
AUG	\$ 8,021.00	\$ 673.38
SEP	\$ 13,290.00	\$ 641.16
OCT	\$ 13,290.00	\$ 576.27
NOV	\$ -	\$ 417.09
DEC	\$ -	\$ 340.89
JAN	\$ 13,290.00	\$ 277.91
FEB	\$ 26,580.00	\$ 245.93
MAR	\$ -	\$ 238.18
APR	\$ 26,580.00	\$ 188.40
MAY	\$ 46,515.00	\$ 236.65
JUN	\$ 59,805.00	\$ 497.13
<b>TOTAL:</b>	<b>\$ 227,306.00</b>	<b>\$ 4,332.99</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 13,037.69
APR	
MAY	\$ 26,152.09
JUN	\$ 2,273.06
<b>TOTAL:</b>	<b>\$ 41,462.84</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 828,394.60</b>
REPORT YR REVENUES:	<b>\$ 231,638.99</b>
REPORT YR EXPENDITURES:	<b>\$ 41,462.84</b>
REPORT YR ENDING BALANCE:	<b>\$ 1,018,570.75</b>

**(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: 2020-21

**(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
5/1/2021	Installation of Disc Golf Course @ Lake	\$ 3,131.02	\$ 3,131.02	100%
5/2/2021	Stripping for additional pickle ball courts	\$ 2,401.32	\$ 2,401.32	100%
5/3/2021	Contruction of Tball Field at Christa McAuliffiee	\$ 20,619.75	\$ 20,619.75	100%
3/1/2021	Design development CP Lake Splash pad	\$ 53,676.15	\$ 13,037.69	24%
6/1/2021	1% county admin fee	\$ 2,273.06	\$ 2,273.06	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.

*The District expended \$53,676.15 on design work for the construction of a new \$1.1 million splash and spray park at Cameron Park Lake. The District anticipates that construction will be completed by Spring 2023.*

**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:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 5.83
AUG	\$ 3,487.62	\$ 7.12
SEP	\$ -	\$ 6.52
OCT	\$ 1,776.00	\$ 4.75
NOV	\$ 2,313.32	\$ 5.24
DEC	\$ 1,608.15	\$ 4.74
JAN	\$ 1,087.80	\$ 4.47
FEB	\$ -	\$ 4.26
MAR	\$ -	\$ 3.40
APR	\$ -	\$ 4.28
MAY	\$ -	\$ 4.01
JUN	\$ -	\$ 4.59
<b>TOTAL:</b>	<b>\$ 10,272.89</b>	<b>\$ 59.21</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 102.73
<b>TOTAL:</b>	<b>\$ 102.73</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 6,241.94</b>
REPORT YR REVENUES:	<b>\$ 10,332.10</b>
REPORT YR EXPENDITURES:	<b>\$ 102.73</b>
REPORT YR ENDING BALANCE:	<b>\$ 16,471.31</b>

**(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: 2020-21

**(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
6/30/2021	1% county admin fee	\$ 102.73	\$ 102.73	100.0%

**(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:** 85580010

Lake Valley Fire Protection  
**District:** District  
**Fiscal Year:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 10,301.76	\$ 246.77
AUG	\$ 5,014.66	\$ 236.30
SEP	\$ 17,956.54	\$ 216.09
OCT	\$ 6,635.58	\$ 161.33
NOV	\$ 45.80	\$ 131.90
DEC	\$ 571.34	\$ 107.75
JAN	\$ 1,073.12	\$ 94.39
FEB	\$ 872.20	\$ 88.77
MAR	\$ 3,687.24	\$ 71.56
APR	\$ 7,460.74	\$ 91.14
MAY	\$ 7,892.92	\$ 87.27
JUN	\$ 20,298.74	\$ 104.83
<b>TOTAL:</b>	<b>\$ 81,810.64</b>	<b>\$ 1,638.10</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 824.61
<b>TOTAL:</b>	<b>\$ 824.61</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 302,114.61</b>
REPORT YR REVENUES:	<b>\$ 83,448.74</b>
REPORT YR EXPENDITURES:	<b>\$ 824.61</b>
REPORT YR ENDING BALANCE:	<b>\$ 384,738.74</b>

**(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) (C), (D), (G), and (H))**

Georgetown Divide Recreation

**District:** District

**Fiscal Year:** 2020-21

**Account:** 84600604

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 212.52
AUG	\$ 8,490.00	\$ 203.10
SEP	\$ -	\$ 182.40
OCT	\$ 4,245.00	\$ 129.40
NOV	\$ 8,340.00	\$ 91.41
DEC	\$ 12,435.00	\$ 70.93
JAN	\$ 8,490.00	\$ 65.14
FEB	\$ -	\$ 62.29
MAR	\$ -	\$ 49.77
APR	\$ -	\$ 62.65
MAY	\$ 8,415.00	\$ 59.88
JUN	\$ 8,415.00	\$ 70.32
<b>TOTAL:</b>	<b>\$ 58,830.00</b>	<b>\$ 1,259.81</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	\$ 64,333.99
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 51,609.61
<b>TOTAL:</b>	<b>\$ 115,943.60</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 263,542.43</b>
REPORT YR REVENUES:	<b>\$ 60,089.81</b>
REPORT YR EXPENDITURES:	<b>\$ 115,943.60</b>
REPORT YR ENDING BALANCE:	<b>\$ 207,688.64</b>

**(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: 2020-21

**(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
11/6/2020	GW Park Expansion Planning	\$ 64,333.99	\$ 64,333.99	100%
6/30/2021	GW Park Expansion Planning	\$ 51,020.56	\$ 51,020.56	100%
6/30/2021	1% Admin Fee	\$ 589.05	\$ 589.05	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.

**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:** 2020-21

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 101.89
AUG	\$ -	\$ 32.06
SEP	\$ 1,942.14	\$ 28.66
OCT	\$ -	\$ 21.11
NOV	\$ -	\$ 17.18
DEC	\$ 4,526.10	\$ 14.71
JAN	\$ 2,536.92	\$ 13.59
FEB		\$ 13.30
MAR		\$ 10.63
APR	\$ 3,008.64	\$ 13.72
MAY	\$ 1,534.80	\$ 13.56
JUN	\$ 5,427.34	\$ 16.31
<b>TOTAL:</b>	<b>\$ 18,975.94</b>	<b>\$ 296.72</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 189.76
<b>TOTAL:</b>	<b>\$ 189.76</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 42,478.40</b>
REPORT YR REVENUES:	<b>\$ 19,272.66</b>
REPORT YR EXPENDITURES:	<b>\$ 189.76</b>
REPORT YR ENDING BALANCE:	<b>\$ 61,561.30</b>

**(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: 2020-21

**(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
6/30/2021	1% Admin Fee	\$ 189.76	\$ 189.76	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.

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2020-21	Amount of Fee as of June 30, 2021 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
<b>Diamond Springs-El Dorado Fire Protection District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	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.		
<b>El Dorado County Fire Protection District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	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.		
<b>El Dorado Hills County Water District (El Dorado Hills Fire)</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential Single Family	\$0.99/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	\$1.62/sq. ft.	
	Residential Mobile Home	\$1.16/sq. ft.	
	Assisted Living Facility	\$1.63/sq. ft.	
	Retail/Commercial	\$1.68/sq. ft.	
	Office	\$2.10/sq. ft.	
	Industrial	\$1.54/sq. ft.	
Warehouse/Distribution	\$1.04/sq. ft.		
<b>Garden Valley Fire Protection District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential-Sprinklered	\$0.39/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.
	Commercial-Sprinklered	\$0.39/sq. ft.	
	Industrial-Sprinklered	\$0.39/sq. ft.	
	Institutional-Sprinklered	\$0.39/sq. ft.	
	Residential-Un Sprinklered	\$0.77/sq. ft.	
	Commercial-Un Sprinklered	\$0.77/sq. ft.	
	Industrial-Un Sprinklered	\$0.77/sq. ft.	
Institutional-Un Sprinklered	\$0.77/sq. ft.		



County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2020-21	Amount of Fee as of June 30, 2021 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Georgetown Fire Protection District	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	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	
	Industrial	\$1.34	
	Agriculture	\$0.67	
Warehouse/Distribution	\$0.98		
Lake Valley Fire Protection District	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	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	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential	\$0.79/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.
	Commercial	\$0.79/sq. ft.	
	Industrial	\$0.79/sq. ft.	
	Institutional	\$0.79/sq. ft.	
Pioneer Fire Protection District	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	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 Mult 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 2020-21	Amount of Fee as of June 30, 2021 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
<b>Rescue Fire Protection District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential Single Family	\$1.26/sq. ft.	
	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.	
<b>Cameron Park Community Services District- Fire Department</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential Single Family	\$0.54/sq. ft.	
	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.	
<b>Georgetown Divide Recreation District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Single Family	\$4,245/unit	
	Multi Family	\$3,508/unit	
	Mobile Home	\$4,170/unit	
<b>Cameron Park CSD - Parks and Recreation</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Single Family Detached	\$4,894/unit	
	Single Family Attached	\$3,690/unit	
	Multi Family Unit	\$3,816/unit	
	Mobile Home	\$2,467/unit	
<b>El Dorado Hills Community Services District</b>	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
	Residential Single Family	\$12,347/unit	
	Residential Multi Family	\$8,149/unit	
	Residential Age Restricted	\$7,215/unit	
	Serrano Single Family Residential	\$6,601/unit	
	Serrano Multi-Family Residential	\$4,356/unit	
	Serrano Age Restricted	\$3,829/unit	