

ATTACHMENT C

El Dorado County, Planning and Building Department
 Public Notice of Impact Fee Accounts
 Eco Fiscal Year 22-23

	Components of Ecological Preserve Program			
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900		
Beginning Cash Balance 7/1/22	650,169	4,129,087		
Fees Collected FY 22/23	265,642	-		
Accruals FY 22/23	-	-		
Due to other funds - Payables	-	-		
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	-	-		
Interest Earned	8,185	67,920		
Contra Cash Adjustment	5,012	(459)		
Transfer Revenue to Building/Planning for Administration	(3,124)	-		
Transfer Revenue to Department of Transportation	-	-		
Transfer Revenue to Endowment Fund	(110,823)	110,823		
	-	-		
NET REVENUE	164,892	178,284	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<u>Public Improvement Expenditures</u>				
Land Purchase	-	-		100%
Planning Services	-	-		0%
Pine Hill Preserve Manager	-	120,000		100%
Fuel Load Reduction (USD1)	-	-		100%
Carriage Hills	-	-		100%
Total Expenditures (Cash)	-	120,000		
Ending Cash Balance 6/30/23	815,061	4,187,371		

El Dorado County, Planning and Building Department
 Public Notice of Impact Fee Accounts
 Oak Fiscal Year 22-23

	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755	Oak Woodlands Set-Aside Special Revenue Fund Acct. 3770756	Oak Woodlands Admin Fee Special Revenue Fund Acct. 3770759
Beginning Cash Balance 7/1/22	950,397	0	45,190
Fees Collected FY 22/23	165,924	-	-
Accruals FY 22/23			-
Due to other funds - Payables			
Accounts Receivable	-	-	-
Reverse Prior Year Accruals	-	-	-
Reverse Prior Year Receivable	-	-	-
Refunds	-	-	-
Interest Earned	24,851	(12,064)	118
Contra Cash Adjustment	(8,177)	12,809	614
Transfer Revenue to Oak Woodlands Administration Fee Fund			
Transfer to CDFA for Admin Costs			(1,503)
Allocation of Revenue	(411,868)	391,494	20,374
NET REVENUE	(229,270)	392,239	19,603
<u>Public Improvement Expenditures</u>			
Oak Resources Ordinance Code Review	4,497		
Total Expenditures (Cash)	4,497	-	-
Ending Cash Balance 6/30/23	716,630	392,239	64,793