
ATTACHMENT C

El Dorado County, Community Development Agency, Development Services Division
 Public Notice of Impact Fee Accounts
 Fiscal Year 15/16

	Components of Ecological Preserve Program				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 7729304/7734504	Rare Plant Preserve Endowment Fund Acct. 8959500	Oak Woodlands Conservation Special Revenue Fund Acct. 7729305/7734505	Road Const Improv-In lieu Fee Alto, LLC Portion Only Special Revenue Fund Acct. 7730304		
Beginning Cash Balance 7/01/15	1,209,792	3,254,489	29,783	30,076		
Fees Collected FY 15/16	244,950	-	-	-		
Accruals FY 15/16	-	-	-	-		
Accounts Receivable	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-		
Refunds	-	-	-	-		
Interest Earned	3,965	15,159	128	129		
Transfer Revenue to Building/Planning for Administration*	76,946	-	-	-		
Transfer Revenue to Endowment Fund*	168,638	(278,322)	-	-		
NET REVENUE	494,499	(263,163)	128	129		
Public Improvement Expenditures						
Land Purchase*	622,558	(565,906)	-	-		100%
Road Maint. Agmt*	(6,000)	6,000	-	-		100%
Planning Services*	(170,087)	(6,249)	-	-		0%
Pine Hill Preserve Manager*	(105,205)	180,205	-	-		100%
Green Valley Road Improvements	-	-	-	-	tbd**	0%
Total Expenditures (Cash)	341,266	(385,950)	-	-		
Ending Cash Balance 6/30/16	1,363,025	3,377,276	29,911	30,205		

* Includes prior years corrections

(1) Does not reflect final project funding percentage

Ending Balance per FAMIS	1,363,026	3,377,275	29,911	30,205
Difference	(1)	1	(0)	-

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 ** After 1st Final Map is Recorded

Rare Plant Preserve Endowment Fund (8959200/8959500)

FOR THE PERIOD BEGINNING 07/01/1998 TO 06/30/2016

	Account 8959200						Account 8959500 - 40 595 400											TOTAL		
	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15		15-16	
BEGINNING TRUST BALANCE PER G/L	-	149,769	417,139	794,783	1,163,481	1,456,224	2,031,997	2,447,479	2,803,259	3,160,722	3,461,111	3,574,075	3,585,688	2,972,477	3,080,373	3,129,358	3,192,208	3,254,489	-	
FUNDS FROM AMERICAN RIVER CONSERVANCY	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
DUE TO OTHER FUNDS - PAYABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REVERSE PRIOR YEAR'S PAYABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-SUFFICIENT FUNDS RETURNED CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFER REVENUE FROM 8829304/7729304/7734504 (SPECIAL REVENUE FUND)	135,374	255,625	357,318	357,278	301,466	449,971	375,601	259,221	210,924	167,269	59,604	1,179	(56,700)	99,916	42,751	55,634	53,466	(168,444)	2,957,454	
INTEREST EARNED	395	11,745	27,857	22,283	16,278	15,923	39,881	96,559	146,538	133,121	53,360	10,434	9,396	7,979	6,234	7,216	8,815	15,159	629,172	
INTEREST "RESERVE/RECOVERY FOR PG&E SUSPENSION"	-	-	(7,531)	7,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354	
REIMBURSEMENT OF EXCESS INTEREST PAID TO WATER AGENCY**	-	-	-	-	-	109,878	-	-	-	-	-	-	-	-	-	-	-	(109,878)	-	
PROJECT COSTS CLAIMED FROM ECOLOGICAL PRESERVE ENDOWMENT ACCOUNT:																				
PINE HILL PRESERVE MANAGER				MAINTENANCE	12,500	25,000													180,205	217,705
ROAD MAINT AGMT																			6,000	6,000
TRST FR TRUST TO PAY EPS 11516.1.1 ECO PRESERVE / RARE PLANT MITIGATION				PLANNING*	6,249														(6,249)	-
PURCHASE OF APN 070-261-82-100 (PINE HILL PRESERVE - 8.92 ACRES)				LAND ACQ.**									565,906						(565,906)	-
SUBTOTAL PROJECT COSTS CLAIMED FROM ECOLOGICAL PRESERVE ENDOWMENT FUND:	-	-	-	18,749	25,000	-	-	-	-	-	-	-	565,906	-	-	-	-	-	(385,950)	223,705
ENDING TRUST BALANCE PER G/L	149,769	417,139	794,783	1,163,481	1,456,224	2,031,997	2,447,479	2,803,259	3,160,722	3,461,111	3,574,075	3,585,688	2,972,477	3,080,373	3,129,358	3,192,208	3,254,489	3,377,275		
Cash Receipts + Interest Earned - Refunds + Adjustments	395	11,745	20,326	30,168	16,278	125,801	39,881	96,559	146,538	133,121	53,360	10,434	9,396	7,979	6,234	7,216	8,815	(94,719)		
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 18)	149,769	417,139	794,783	1,182,230	1,481,224	2,031,997	2,447,479	2,803,259	3,160,722	3,461,111	3,574,075	3,585,688	3,538,384	3,080,373	3,129,358	3,192,208	3,254,489	2,991,325		
Calculated Ending Trust Balance	149,769	417,139	794,783	1,163,481	1,456,224	2,031,997	2,447,479	2,803,259	3,160,722	3,461,111	3,574,075	3,585,688	2,972,477	3,080,373	3,129,358	3,192,208	3,254,489	3,377,275		

NOTES:

* - Corrected in FY15/16 - should have been paid from Building and Planning Operational Accounts, total is \$0

** - Corrected in FY15/16 - should have been paid from/refunded to Ecological Preserve Special Revenue Account, total is \$0

Ecological Preserve Fee (8829304/7729304/7734504)

FOR THE PERIOD BEGINNING 07/01/1998 TO 06/30/2016

	Account 8829304						Account 7729304/7734504 (20-529-304/20-534-504)												TOTAL		
	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16			
BEGINNING TRUST BALANCE PER G/L	-	-	4,911	474	46,320	261,643	-	322,560	660,744	938,226	1,157,268	1,235,320	1,217,847	1,174,220	1,117,349	1,090,157	1,126,539	1,209,792			
TRANSFER FROM ACCOUNT 8829304	-	-	-	-	-	-	1,158	-	-	-	-	-	-	-	-	-	-	-	-	1,158	
DUE TO OTHER FUNDS - PAYABLES	-	-	-	-	-	-	-	-	-	-	-	-	9,023	5,452	2,003	6,735	-	-	-	23,213	
REVERSE PRIOR YEAR'S PAYABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,023)	(5,452)	(2,003)	(6,735)	-	-	(23,213)	
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	(5,357)	(1,271)	-	(386)	-	-	(2,542)	-	(7,334)	-	-	-	-	(16,890)	
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	5,357	1,271	-	386	-	-	2,542	-	7,334	-	-	-	16,890	
CASH RECEIPTS	321,521	607,992	847,205	891,141	777,334	811,999	892,517	586,364	460,079	364,875	208,530	29,882	65,042	84,007	106,003	125,557	145,576	244,950		7,570,573	
REFUNDS	(885)	(1,657)	(6,182)	(860)	(108,579)	(3,055)	-	-	(433)	(2,429)	(15,169)	(4,632)	(135,386)	(1,657)	-	(9,825)	(1,544)	-	-	(292,294)	
NON-SUFFICIENT FUNDS RETURNED CHECKS	(1,930)	-	(1,930)	(2,429)	(2,542)	(5,197)	(772)	(885)	(1,544)	(2,607)	(22,125)	-	-	(386)	-	-	-	-	-	(43,347)	
TRANSFER REVENUE/OPERATING TRANSFER TO 271100/341000 - BUILDING (FOR ADMINISTRATION)	(1,612)	(3,043)	(4,254)	(4,253)	(3,589)	(16,070)	(13,414)	(9,258)	(7,533)	(5,974)	(2,129)	(42)	-	(3,568)	(1,527)	(1,987)	(1,910)	38,473		(41,689)	
TRANSFER REVENUE/OPERATING TRANSFER TO 291100/345000 - PLANNING (FOR ADMINISTRATION)	(1,612)	(3,043)	(4,254)	(4,253)	(3,589)	(16,070)	(13,414)	(9,258)	(7,533)	(5,974)	(2,129)	(42)	-	(3,568)	(1,527)	(1,987)	(1,910)	38,473		(41,689)	
TRANSFER REVENUE/OPERATING TRANSFER TO 8959500 (ENDOWMENT FUND)	(135,374)	(255,625)	(357,318)	(357,278)	(301,466)	(449,971)	(375,601)	(259,221)	(210,924)	(167,269)	(59,604)	(1,179)	56,700	(99,917)	(42,751)	(55,634)	(53,466)	168,638		(2,957,261)	
INTEREST EARNED	3,613	7,208	11,104	4,598	5,629	7,129	6,742	26,357	44,099	45,011	18,746	3,600	3,352	3,083	2,253	2,605	3,240	3,965		202,334	
INTEREST "RESERVE/RECOVERY FOR PG&E SUSPENSION"	-	-	(3,875)	4,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		182
ADJUSTMENTS (See notes)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
PROJECT COSTS CLAIMED FROM ECOLOGICAL PRESERVE FEE SPECIAL REVENUE ACCOUNT:																					
OPERATING TRANSFER OUT/TRANSFER OF REVENUE TO COUNTY WATER AGENCY - REPAY LOAN FOR LAND ACQUISITION	LAND ACQ.	183,721	346,920	484,932	484,877	147,875	589,248	169,299	-	-	-	-	-	-	-	-	-	-	(109,878)	2,296,995	
LAND PURCHASE ESCROW	LAND ACQ.	-	-	-	-	-	-	-	-	-	-	-	4,351	-	-	-	-	-	-	732,436	732,436
TABER CONSULTANTS - ENVIRONMENTAL SITE ASSESSMENT FOR APN 070-261-82 - PINE HILL	LAND ACQ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,351	
PINE HILL PRESERVE MANAGER FUNDING - BLM COOP AGREEMENT	MAINTENANCE*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(105,205)	
ROAD MAINTENANCE ASSESSMENT FOR LOMA DRIVE ON COUNTY-OWNED PROPERTIES IN PINE HILL	MAINTENANCE*	-	-	-	-	-	-	-	-	5,205	25,000	25,000	25,000	25,000	-	-	-	-	-	(6,000)	
RARE PLANT MITIGATION PROGRAM - SAIC	PLANNING**	-	-	-	-	-	-	-	-	-	23,454	20,060	10,465	8,835	6,867	-	-	-	-	(69,682)	
GABBRO SOILS RARE PLANT CONSERVATION PLAN - EBBIN, MOSER & SKAGGS, LLP	PLANNING**	-	-	-	-	-	-	-	-	-	-	-	-	-	7,350	6,405	-	-	-	(13,755)	
GABBRO SOILS RARE PLANT CONSERVATION PLAN - LEIDOS, INC.	PLANNING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941	-	-	(14,941)	
GABBRO SOILS RARE PLANT CONSERVATION PLAN - SAIC	PLANNING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,643	7,066	-	-	(71,709)	
SUBTOTAL PROJECT COSTS CLAIMED FROM ECOLOGICAL PRESERVE FEE FUND:		183,721	346,920	484,932	484,877	147,875	589,248	169,299	-	-	5,205	48,454	45,060	39,817	33,835	78,860	34,412	-	341,265	3,033,782	
ENDING TRUST BALANCE PER G/L		-	4,911	474	46,320	261,643	1,158	322,560	660,744	938,226	1,157,268	1,235,320	1,217,847	1,174,220	1,117,349	1,090,157	1,126,539	1,209,792	1,363,026		
Cash Receipts + Interest Earned - Refunds + Adjustments		322,318	613,543	846,322	896,507	671,842	810,875	898,487	611,836	502,201	403,850	189,982	28,850	(66,991)	85,047	108,256	118,337	147,272	248,915		
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 18)		183,721	351,831	485,406	531,197	409,518	590,406	491,859	660,744	938,226	1,162,473	1,283,775	1,262,907	1,214,037	1,151,185	1,169,017	1,160,951	1,209,792	1,704,291		
Calculated Ending Trust Balance		-	4,911	474	46,320	261,643	1,158	322,560	660,744	938,226	1,157,268	1,235,320	1,217,847	1,174,220	1,117,349	1,090,157	1,126,539	1,209,792	1,363,026		

NOTES:
 * Corrected in FY15/16 - should have been paid from Endowment Fund
 ** Corrected in FY15/16 - should have been paid from Building and Planning Operational Accounts

Oak Woodlands Conservation Fee (7729305/7734505) - 20-529-305/20-534-505

FOR THE PERIOD BEGINNING 07/01/2008 TO 06/30/2016

	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	TOTAL
BEGINNING TRUST BALANCE PER G/L	-	63,026	82,458	102,905	112,934	115,579	148,116	29,783	
DUE TO OTHER FUNDS - PAYABLES	-	-	-	-	-	-	-	-	-
REVERSE PRIOR YEAR'S PAYABLES	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
CASH RECEIPTS	62,692	19,219	20,185	9,765	2,415	32,242	1,509	(0)	148,026
REFUNDS	-	-	-	-	-	-	-	-	-
NON-SUFFICIENT FUNDS RETURNED CHECKS	-	-	-	(25)	-	-	-	-	(25)
INTEREST EARNED	335	213	262	289	230	295	159	128	1,910
ADJUSTMENTS (See notes)	-	-	-	-	-	-	-	-	-
PROJECT COSTS CLAIMED FROM OAK WOODLANDS MITIGATION FEE SPECIAL REVENUE ACCOUNT:									
AMERICAN RIVER CONSERVANCY - County share of acquisition of oak woodland conservation land - (El Dorado Ranch Phase #1B - 1080 acres)			LAND ACQ.					120,000	120,000
SUBTOTAL PROJECT COSTS CLAIMED FROM OAK WOODLANDS CONSERVATION FEE FUND:									
	-	-	-	-	-	-	120,000	-	120,000
ENDING TRUST BALANCE PER G/L	63,026	82,458	102,905	112,934	115,579	148,116	29,783	29,911	
Cash Receipts + Interest Earned - Refunds + Adjustments	63,026	19,431	20,447	10,054	2,645	32,537	1,667	128	
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 18)	63,026	82,458	102,905	112,934	115,579	148,116	149,783	29,911	
Calculated Ending Trust Balance	63,026	82,458	102,905	112,934	115,579	148,116	29,783	29,911	

Alto, LLC Development Agreement Community Benefit Fee (7730304) - 20-530-304

FOR THE PERIOD BEGINNING 07/01/2014 TO 06/30/2016

	14-15	15-16	TOTAL
BEGINNING TRUST BALANCE PER G/L	-	30,076	
DUE TO OTHER FUNDS - PAYABLES	-	-	-
REVERSE PRIOR YEAR'S PAYABLES	-	-	-
ACCOUNTS RECEIVABLE	-	-	-
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	-	-
CASH RECEIPTS	30,000	0	30,000
REFUNDS	-	-	-
NON-SUFFICIENT FUNDS RETURNED CHECKS	-	-	-
INTEREST EARNED	76	129	205
ADJUSTMENTS (See notes)	-	-	-
PROJECT COSTS CLAIMED FROM DEVELOPMENT AGREEMENT COMMUNITY BENEFIT FEE:			
Green Valley Road Improvements			-
SUBTOTAL PROJECT COSTS CLAIMED FROM DEVELOPMENT AGREEMENT COMMUNITY BENEFIT FEE:			
	-	-	-
ENDING TRUST BALANCE PER G/L	30,076	30,205	
Cash Receipts + Interest Earned - Refunds + Adjustments	30,076	129	
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 18)	30,076	30,205	
Calculated Ending Trust Balance	30,076	30,205	