

Impact Mitigation Fee Descriptions and Amounts (Cal. Gov. Code 66006 (b)(1)(A) and (B))

DISTRICT	FEE AMOUNT		FEE DESCRIPTION
Diamond Springs Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$0.36	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 Structures	\$0.77	
	Office Structures	\$0.88	
	Industrial Structures	\$0.51	
	Unoccupied Agricultural	\$0.26	
El Dorado County Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$1.10	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	\$1.10	
	Industrial	\$1.10	
	Institutional	\$1.10	
El Dorado Hills County Water District (El Dorado Hills Fire)	Building Type	Fee/Square foot	Description of Fee
	Residential	\$1.16	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	\$1.16	
	Industrial	\$1.16	
	Institutional	\$1.16	
Garden Valley Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential-Sprinklered	\$0.39	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	
	Industrial-Sprinklered	\$0.39	
	Institutional-Sprinklered	\$0.39	
	Residential-Un Sprinklered	\$0.77	
	Commercial-Un Sprinklered	\$0.77	
	Industrial-Un Sprinklered	\$0.77	
	Institutional-Un Sprinklered	\$0.77	
Georgetown Fire Protection District	Building Type	Fee	Description of Fee
	Residential- Minimum	\$1,469.00	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	\$0.82/square foot	
	Associated Residential Use/Sprinklered Residential	\$0.41/square foot	
	Commercial-Sprinklered	\$0.39/square foot	
	Industrial-Sprinklered	\$0.39/square foot	
	Institutional-Sprinklered	\$0.39/square foot	
	Commercial-Un Sprinklered	\$0.77/square foot	
	Industrial-Un Sprinklered	\$0.77/square foot	
	Institutional-Un Sprinklered	\$0.77/square foot	
Lake Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$750/unit	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	\$0.17/square foot	
	Industrial-Sprinklered	\$0.17/square foot	
	Institutional-Sprinklered	\$0.17/square foot	
	Commercial-Un Sprinklered	\$0.32/square foot	
	Industrial-Un Sprinklered	\$0.32/square foot	
	Institutional-Un Sprinklered	\$0.32/square foot	
Mosquito Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$0.79	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	
	Industrial	\$0.79	
	Institutional	\$0.79	
Pioneer Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$0.86	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	\$0.86	
	Industrial	\$0.86	
	Institutional	\$0.86	

Impact Mitigation Fee Descriptions and Amounts (Cal. Gov. Code 66006 (b)(1)(A) and (B))

DISTRICT	FEE AMOUNT		FEE DESCRIPTION
Rescue Fire Protection District	Building Type	Fee/Square foot*	Description of Fee
	Residential	\$1.01	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	\$1.01	
	Industrial	\$1.01	
	Institutional	\$1.01	
*for dwellings or additions greater than 500 square feet			
Cameron Park CSD - Fire	Building Type	Fee	Description of Fee
	Residential-Sprinklered	\$2,678/unit	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	\$1.49/square foot	
	Industrial-Sprinklered	\$1.49/square foot	
	Institutional-Sprinklered	\$1.49/square foot	
	Residential-Un Sprinklered	\$2,678/unit	
	Commercial-Un Sprinklered	\$1.49/square foot	
	Industrial-Un Sprinklered	\$1.49/square foot	
	Institutional-Un Sprinklered	\$1.49/square foot	
Cameron Park CSD - Parks and Recreation	Building Type	Fee	Description of Fee
	Single Family Detached	\$8,021/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.
	Single Family Attached	\$5,938/unit	
	Multi Family Unit	\$6,141/unit	
	Mobile Home	\$3,970/unit	
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 Unit	\$3,508/unit	
	Mobile Home	\$4,170/unit	
El Dorado Hills Community Services District	Building Type	Fee	Description of Fee
	Single Family	\$9,806/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.
	Single Family - Serrano	\$2,452/unit	
	Age-Restricted	\$5,736/unit	
	Multi Family	\$8,103/unit	
	Multi Family - Serrano	\$2,025/unit	
	Mobile Home	\$7,184/unit	

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

Account:

44-601-321

District: Cameron Park Community Services
Fiscal Year: District - Fire Protection
2015-16

REVENUES (D)

TYPE	Amount
FEES:	10,712
INTEREST:	5,429
TOTAL:	16,141

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	1,259,787
REPORT YR REVENUES:	16,141
REPORT YR EXPENDITURES:	1,730,078
REPORT YR ENDING BALANCE:	-454,150

(H) No refunds processed this year.

Cameron Park Community
Services District - Fire
Protection
2015-16

District: _____
Fiscal Year: _____

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

Account: 44-601-320
 District: Cameron Park Community Services
 Fiscal Year: District - Parks and Recreation
 2015-16

REVENUES (D)		TRANSFERS TO OTHER FUNDS (G)		CALCULATION OF REPORT YEAR ENDING BALANCE (C)	
TYPE	Amount	MONTH	AMOUNT	PRIOR FY ENDING BALANCE:	223,041
FEES:	80,210	JUL	0	REPORT YR REVENUES:	81,303
INTEREST:	1,093	AUG	0	REPORT YR EXPENDITURES:	0
TOTAL:	81,303	SEP	0	REPORT YR ENDING BALANCE:	304,344
		OCT	0		
		NOV	0		
		DEC	0		
		JAN	0		
		FEB	0		
		MAR	0		
		APR	0		
		MAY	0		
		JUN	0		
		TOTAL:	0		

(H) No refunds processed this year.

Cameron Park Community
Services District - Parks and
Recreation
2015-16

District:
Fiscal Year:

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

District: Diamond Springs-El Dorado Fire
 Protection District
 Fiscal Year: 2015-16

Account: 44-656-300; Index Code 8965600

REVENUES (D)	TYPE	Amount
	FEES:	23,333
	INTEREST:	1,121
	TOTAL:	24,454

(G)	TRANSFERS TO OTHER FUNDS	
	MONTH	AMOUNT
	JUL	0
	AUG	0
	SEP	0
	OCT	0
	NOV	0
	DEC	0
	JAN	0
	FEB	0
	MAR	0
	APR	0
	MAY	0
	JUN	0
	TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)	
PRIOR FY ENDING BALANCE:	255,382
REPORT YR REVENUES:	24,454
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	279,836

(H) No refunds processed this year.

District: Diamond Springs- El Dorado
Fire Protection District
Fiscal Year: 2015-16

(E) No expenditures of mitigation fee funds during this period.

(F) Sufficient funds have not been collected to complete financing on an incomplete project

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

Account:

44-661-300

District: El Dorado County Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)

MONTH	Amount
JUL	
AUG	0
SEP	
OCT	
NOV	
DEC	22,930
JAN	43,922
FEB	0
MAR	14,208
APR	4,245
MAY	8,518
JUN	37,565
SUBTOTAL:	127,143
INTEREST:	1,821
TOTAL:	128,964

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	384,916
REPORT YR REVENUES:	128,964
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	513,880

(H) No refunds processed this year.

El Dorado County Fire
Protection District
2015-16

District:
Fiscal Year:

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*Net receipts after 1% EDC Auditor/Controller charge

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

Account: 44-631-317
District: El Dorado Hills Community Services
Fiscal Year: 2015-16

TYPE	Amount
FEES:	3,076,404
INTEREST:	25,159
TOTAL:	3,101,563

TRANSFERS TO OTHER FUNDS (G)	
MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)	
PRIOR FY ENDING BALANCE:	4,980,561
REPORT YR REVENUES:	3,101,563
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	8,082,124

(H) No refunds processed this year.

* Net receipts after 1% EDC Auditor/Controller charge

El Dorado Hills Community
Services District
2015-16

District:
Fiscal Year:

CURRENT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

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

Account:

44-653-300

District:
Fiscal Year:

El Dorado Hills County Water District
(El Dorado Hills Fire)
2015-16

REVENUES (D)

TYPE	Amount
FEES:	2,489,829
INTEREST:	9,954
TOTAL:	2,499,783

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	2,853,818
REPORT YR REVENUES:	2,499,783
REPORT YR EXPENDITURES:	1,730,078
REPORT YR ENDING BALANCE:	3,623,523

(H) No refunds processed this year.

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

El Dorado Hills County
Water District (El Dorado
Hills Fire)
District:
Fiscal Year: 2015-16

CURRENT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

DATE (MTH/YR)	DESCRIPTION OF EXPENDITURE	AMT PAID FROM DEVEL FEE ACCT	AMT PAID FROM OTHER SOURCES	TOTAL
October-15	Station 84 Construction (50% of total cost)	1,730,078		1,730,078

* Net receipts after 1% EDC Auditor/Controller charge

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

Account:

44-655-300; Index Code 8965500

District: Garden Valley Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)

MONTH	Fees	Interest
JUL	0	4
AUG	0	6
SEP	0	7
OCT	0	7
NOV	0	6
DEC	924	7
JAN	2,242	8
FEB	0	7
MAR	1,844	10
APR	755	10
MAY	774	11
JUN	4,792	12
TOTAL:	11,331	95

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	19,906
REPORT YR REVENUES:	11,426
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	31,332

(H) No refunds processed this year.

Garden Valley Fire
Protection District
2015-16

District: _____
Fiscal Year: _____

CURRENT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

(E) No expenditures of mitigation fee funds during this period.

(F) Sufficient funds have not been collected to complete financing on an incomplete project

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

Account:

44-646-304

District: Georgetown Divide Recreation District
Fiscal Year: 2015-16

REVENUES (D)

MONTH	Fees	Interest
JUL	8,490	23
AUG	0	28
SEP	8,490	32
OCT	8,490	33
NOV	8,415	28
DEC		33
JAN		40
FEB	0	41
MAR	7,753	53
APR	4,245	52
MAY	11,923	55
JUN	8,490	59
TOTAL:	66,296	477

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	93,342
REPORT YR REVENUES:	66,773
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	160,115

(H) No refunds processed this year.

Georgetown Divide
Recreation District
2015-16

District:
Fiscal Year:

[illegible]

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

Account:

44-657-300

District: Georgetown Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)

TYPE	Amount
FEES:	6,145
INTEREST:	181
TOTAL:	6,326

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	40,630
REPORT YR REVENUES:	6,326
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	46,956

(H) No refunds processed this year.

Georgetown Fire Protection
District
2015-16

District:
Fiscal Year:

(E) No expenditures of mitigation fee funds during this period.

(F) Sufficient funds have not been collected to complete financing on an incomplete project

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

Account:

44-658-300; Index Code 8965800

District: Lake Valley Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)

MONTH	Fees	Interest
JUL	0	21
AUG	0	25
SEP	0	28
OCT	0	29
NOV	0	24
DEC	2,250	27
JAN	4,500	31
FEB	0	29
MAR	750	37
APR	0	36
MAY	0	39
JUN	5,250	38
TOTAL:	12,750	364

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	81,350
REPORT YR REVENUES:	13,114
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	94,464

(H) No refunds processed this year.

Lake Valley Fire Protection
District
2015-16

District:

Fiscal Year: 2015-16

[illegible]

(E) No expenditures of mitigation fee funds during this period.

(F) Sufficient funds have not been collected to complete financing on an incomplete project

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

District: Mosquito Fire Protection District
Fiscal Year: 2015-16

Account: 44-654-300; Index Code 8965400

REVENUES (D)

MONTH	Fees	Interest
JUL	0	4
AUG	0	4
SEP	0	5
OCT	0	4
NOV	0	4
DEC	0	5
JAN	638	5
FEB	0	5
MAR	0	6
APR	0	6
MAY	0	6
JUN	0	6
TOTAL:	638	60

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	13,675
REPORT YR REVENUES:	698
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	14,373

(H) No refunds processed this year.

Mosquito Fire Protection
District
2015-16

District
2015-16[illegible]

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

Account:

44-650-300

District: Pioneer Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)	
MONTH	Amount
JUL	
AUG	2,448
SEP	1,050
OCT	7,432
NOV	
DEC	4,669
JAN	0
FEB	0
MAR	0
APR	1,273
MAY	0
JUN	0
SUBTOTAL:	16,871
INTEREST:	525
TOTAL:	17,396

(G) TRANSFERS TO OTHER FUNDS	
MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)	
PRIOR FY ENDING BALANCE:	115,397
REPORT YR REVENUES:	17,396
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	132,793

(H) No refunds processed this year.

Pioneer Fire Protection
District
2015-16

District:
Fiscal Year:

[illegible]

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

Account:

44-660-300

District: Rescue Fire Protection District
Fiscal Year: 2015-16

REVENUES (D)

MONTH	Amount
JUL	
AUG	0
SEP	
OCT	
NOV	
DEC	937
JAN	5,303
FEB	0
MAR	3,034
APR	16,818
MAY	0
JUN	5,173
SUBTOTAL:	31,265
INTEREST:	1,085
TOTAL:	32,350

(G) TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
TOTAL:	0

CALCULATION OF REPORT YEAR ENDING BALANCE (C)

PRIOR FY ENDING BALANCE:	212,650
REPORT YR REVENUES:	32,350
REPORT YR EXPENDITURES:	0
REPORT YR ENDING BALANCE:	245,000

(H) No refunds processed this year.

District: Rescue Fire Protection
Fiscal Year: District 2015-16

*Net receipts after 1% EDC Auditor/Controller charge