

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

District: Georgetown Fire Protection District

Fiscal Year: 2022-23

(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
8/22/2022	Transfer for Training Facility	\$ 19,322.79	\$ 19,322.79	100%
1/8/2023	1% County Admin Fee	\$ 42.54	\$ 42.54	100%
6/1/2023	1% County Admin Fee	\$ 110.02	\$ 110.02	100%
			\$ 19,475.35	

(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.

Note: Attach additional pages if necessary.

**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: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 15,740.76	\$ 61.05
AUG	\$ 17,619.02	\$ 80.01
SEP	\$ 3,073.28	\$ 86.02
OCT	\$ 4,863.74	\$ 90.95
NOV	\$ 5,722.22	\$ 97.41
DEC	\$ 3,072.30	\$ 109.01
JAN	\$ -	\$ 166.19
FEB	\$ 7,702.80	\$ 186.50
MAR	\$ 5,206.70	\$ 286.60
APR	\$ 5,213.60	\$ 324.07
MAY	\$ 11,446.40	\$ 362.23
JUN	\$ 18,649.97	\$ 352.42
TOTAL:	\$ 98,310.79	\$ 2,202.46

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 136.58
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 846.53
TOTAL:	\$ 983.11

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 77,600.19
REPORT YR REVENUES:	\$ 100,513.25
REPORT YR EXPENDITURES:	\$ 983.11
REPORT YR ENDING BALANCE:	\$ 177,130.33

(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: Lake Valley Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee	\$ 136.58	\$ 136.58	100%
6/1/2023	1% Admin Fee	\$ 364.33	\$ 364.33	100%
6/1/2023	1% Admin Fee	\$ 129.10	\$ 129.10	100%
6/30/2023	1% Admin Fee	\$ 353.10	\$ 353.10	100%
			\$ 983.11	

(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.

Note: Attach additional pages if necessary.

**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: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 23.68
AUG	\$ -	\$ 25.12
SEP	\$ 2,082.69	\$ 26.58
OCT	\$ -	\$ 26.95
NOV	\$ -	\$ 27.45
DEC	\$ 2,216.54	\$ 30.76
JAN	\$ -	\$ 48.40
FEB	\$ -	\$ 52.83
MAR	\$ -	\$ 76.77
APR	\$ -	\$ 85.00
MAY	\$ -	\$ 90.00
JUN	\$ -	\$ 80.95
TOTAL:	\$ 4,299.23	\$ 594.49

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 22.17
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 20.83
TOTAL:	\$ 43.00

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 32,878.78
REPORT YR REVENUES:	\$ 4,893.72
REPORT YR EXPENDITURES:	\$ 43.00
REPORT YR ENDING BALANCE:	\$ 37,729.50

(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 Fire Protection District

Fiscal Year: 2022-23

(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
1/18/2023	1% Admin Fee	\$ 22.17	\$ 22.17	100%
6/1/2023	1% Admin Fee	\$ 20.83	\$ 20.83	100%
			\$ 43.00	

(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.

Note: Attach additional pages if necessary.

**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: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 778.80	\$ -
AUG	\$ 1,279.62	\$ 77.54
SEP	\$ 573.48	\$ 83.74
OCT	\$ 2,643.84	\$ 84.24
NOV	\$ 2,212.80	\$ 86.95
DEC	\$ 2,017.44	\$ 89.53
JAN	\$ -	\$ 100.62
FEB	\$ 2,849.58	\$ 153.13
MAR	\$ 3,154.80	\$ 170.12
APR	\$ 1,423.20	\$ 249.96
MAY	\$ 2,037.66	\$ 285.13
JUN	\$ 2,910.30	\$ 583.27
TOTAL:	\$ 21,881.52	\$ 1,964.23

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 68.74
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 150.07
TOTAL:	\$ 218.81

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 108,111.27
REPORT YR REVENUES:	\$ 23,845.75
REPORT YR EXPENDITURES:	\$ 218.81
REPORT YR ENDING BALANCE:	\$ 131,738.21

(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: 2022-23

(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
1/18/2023	1% Admin Fee Q1 35132	\$ 68.74	\$ 68.74	100%
6/1/2023	1% Admin Fee Q2 35043	\$ 26.32	\$ 26.32	100%
6/1/2022	1% Admin Fee Q3 35223	\$ 60.04	\$ 60.04	100%
6/30/2022	1% Admin Fee Q4 35301	\$ 63.71	\$ 63.71	100%
			\$ 218.81	

(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.

Note: Attach additional pages if necessary.

**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: 2022-23

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 22,822.38	\$ 538.67
AUG	\$ 10,557.54	\$ 576.52
SEP	\$ 4,494.42	\$ 583.27
OCT	\$ 6,509.52	\$ 592.31
NOV	\$ 15,659.28	\$ 614.26
DEC	\$ (2,038.68)	\$ 676.70
JAN	\$ 9,734.76	\$ 1,030.58
FEB	\$ 3,704.62	\$ 1,134.99
MAR	\$ 8,454.60	\$ 1,664.42
APR	\$ 10,207.26	\$ 1,863.20
MAY	\$ 10,645.56	\$ 1,991.51
JUN	\$ 32,747.40	\$ 1,831.99
TOTAL:	\$ 133,498.66	\$ 13,098.42

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 201.30
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,133.68
TOTAL:	\$ 1,334.98

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 728,787.36
REPORT YR REVENUES:	\$ 146,597.08
REPORT YR EXPENDITURES:	\$ 1,334.98
REPORT YR ENDING BALANCE:	\$ 874,049.46

(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: 2022-23

(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
1/1/2022	1% ADMIN FEE Q1 Jul-Sep 2022	\$ 201.30	\$ 201.30	100%
5/1/2022	1% ADMIN FEE Q2 Oct-Dec 2022	\$ 218.94	\$ 218.94	100%
6/1/2022	1% ADMIN FEE Q3 Jan-Mar 2023	\$ 378.74	\$ 378.74	100%
6/30/2022	1% ADMIN FEE Q4 Apr-Jun 2023	\$ 536.00	\$ 536.00	100%
			\$ 1,334.98	

(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.

Note: Attach additional pages if necessary.

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2022-23	Amount of Fee as of June 30, 2023 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Rescue Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.26/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	\$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.	
Warehouse/Distribution	\$1.27/sq. ft.		