

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: 2021-22

(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
8/1/2021	callander& associates splash pad	\$ 40,638.46	\$ 40,638.46	100%
10/1/2021	callander& associates splash pad for July 2021	\$ 21,740.92	\$ 21,740.92	100%
1/1/2022	1% Admin	\$ 2,126.40	\$ 2,126.40	100%
5/1/2022	1% Admin	\$ 1,395.45	\$ 1,395.45	100%
6/1/2022	1% Admin	\$ 1,969.30	\$ 1,969.30	100%
			\$ 67,870.53	

(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.

Note: Attach additional pages if necessary.

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: 2021-22

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 3.80
AUG		\$ 5.15
SEP	\$ -	\$ 4.30
OCT	\$ 2,412.00	\$ 4.22
NOV	\$ 402.00	\$ 4.37
DEC		\$ 4.53
JAN		\$ 5.60
FEB	\$ -	\$ 5.51
MAR	\$ -	\$ 6.46
APR	\$ -	\$ 9.52
MAY	\$ 2,114.00	\$ 12.95
JUN	\$ 1,419.40	\$ 13.75
TOTAL:	\$ 6,347.40	\$ 80.16

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	\$ 28.14
JUN	\$ 35.33
TOTAL:	\$ 63.47

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 16,471.31
REPORT YR REVENUES:	\$ 6,427.56
REPORT YR EXPENDITURES:	\$ 63.47
REPORT YR ENDING BALANCE:	\$ 22,835.40

(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: 2021-22

(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
5/1/2022	1% County Admin Fee	\$ 28.14	\$ 28.14	100.0%
6/30/2022	1% County Admin Fee	\$ 35.33	\$ 35.33	
			\$ 63.47	

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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: 2021-22

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 16,615.40	\$ 90.58
AUG	\$ 15,006.26	\$ 128.21
SEP	\$ 5,606.58	\$ 108.91
OCT	\$ 26,216.96	\$ 107.38
NOV	\$ (650.00)	\$ 103.03
DEC	\$ 2,615.62	\$ 105.30
JAN	\$ -	\$ 130.79
FEB	\$ -	\$ 128.62
MAR	\$ 3,830.82	\$ 150.99
APR	\$ 2,900.80	\$ 139.71
MAY	\$ 6,228.88	\$ 37.98
JUN	\$ 14,140.42	\$ 43.33
TOTAL:	\$ 92,511.74	\$ 1,274.83

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	\$ 372.28
FEB	
MAR	
APR	\$ 400,000.00
MAY	\$ 281.83
JUN	\$ 271.01
TOTAL:	\$ 400,925.12

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 384,738.74
REPORT YR REVENUES:	\$ 93,786.57
REPORT YR EXPENDITURES:	\$ 400,925.12
REPORT YR ENDING BALANCE:	\$ 77,600.19

(H) REFUNDS PROCESSED

DATE	AMOUNT

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

District: Lake Valley Fire Protection District

Fiscal Year: 2021-22

(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	\$ 372.28	\$ 372.28	100%
4/14/2022	GNI 1432 Transfer - Fire Engine Purchase	\$ 400,000.00	\$ 400,000.00	100%
5/1/2022	1% Admin Fee	\$ 281.83	\$ 281.83	100%
6/1/2022	1% Admin Fee	\$ 38.31	\$ 38.31	100%
6/30/2022	1% Admin Fee	\$ 232.70	\$ 232.70	100%
			\$ 400,925.12	

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Note: Attach additional pages if necessary.

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

Georgetown Divide Recreation

District: District

Fiscal Year: 2021-22

Account: 84600604

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 52.73
AUG	\$ 8,490.00	\$ 66.44
SEP	\$ 8,490.00	\$ 57.17
OCT	\$ 4,245.00	\$ 55.05
NOV	\$ -	\$ 52.67
DEC	\$ 4,170.00	\$ 54.30
JAN	\$ 4,245.00	\$ 68.52
FEB	\$ 4,245.00	\$ 62.87
MAR	\$ 12,585.00	\$ 67.46
APR	\$ 4,245.00	\$ 104.25
MAY	\$ 16,980.00	\$ 138.10
JUN	\$ -	\$ 138.74
TOTAL:	\$ 67,695.00	\$ 918.30

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	\$ 169.80
FEB	\$ 46,190.00
MAR	
APR	
MAY	\$ 84.15
JUN	\$ 423.00
TOTAL:	\$ 46,866.95

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 207,688.64
REPORT YR REVENUES:	\$ 68,613.30
REPORT YR EXPENDITURES:	\$ 46,866.95
REPORT YR ENDING BALANCE:	\$ 229,434.99

(H) REFUNDS PROCESSED

DATE	AMOUNT

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

District: Georgetown Divide Recreation District

Fiscal Year: 2021-22

(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	\$ 169.80	\$ 169.80	100%
2/15/2022	Bayley Barn Park Landscape	\$ 46,190.00	\$ 46,190.00	100%
5/1/2022	1% Admin Fee	\$ 84.15	\$ 84.15	100%
6/1/2022	1% Admin Fee	\$ 210.75	\$ 210.75	100%
6/30/2022	1% Admin Fee	\$ 212.25	\$ 212.25	100%
			\$ 46,866.95	

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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: 2021-22

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 4,758.00	\$ 14.83
AUG	\$ 1,080.00	\$ 20.87
SEP	\$ -	\$ 17.58
OCT	\$ 368.64	\$ 16.34
NOV	\$ -	\$ 15.59
DEC	\$ -	\$ 15.92
JAN	\$ 15,503.76	\$ 22.69
FEB	\$ 44.96	\$ 23.79
MAR	\$ 3,524.58	\$ 28.15
APR	\$ 2,817.12	\$ 43.12
MAY	\$ 15,476.90	\$ 63.08
JUN	\$ 3,084.60	\$ 64.47
TOTAL:	\$ 46,658.56	\$ 346.43

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ 58.38
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ 3.69
JUN	\$ 392.95
TOTAL:	\$ 455.02

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 61,561.30
REPORT YR REVENUES:	\$ 47,004.99
REPORT YR EXPENDITURES:	\$ 455.02
REPORT YR ENDING BALANCE:	\$ 108,111.27

(H) REFUNDS PROCESSED

DATE	AMOUNT

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

District: Pioneer Fire Protection District

Fiscal Year: 2021-22

(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
1/2/2022	1% Admin Fee Q1 35040	\$ 58.38	\$ 58.38	25%
5/1/2022	1% Admin Fee Q2 35113	\$ 3.69	\$ 3.69	25%
6/1/2022	1% Admin Fee Q3 35156	\$ 190.73	\$ 190.73	25%
6/30/2022	1% Admin Fee Q4 35237	\$ 202.22	\$ 202.22	25%
			\$ 455.02	

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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 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))
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.	
Cameron Park Community Services District- Fire Department	Building Type	Fee	Description of Fee
	Residential Single Family	\$0.54/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	\$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.	
	Warehouse/Distribution	\$0.52/sq. ft.	
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	\$3,508/unit	
	Mobile Home	\$4,170/unit	
Cameron Park CSD - Parks and Recreation	Building Type	Fee	Description of Fee
	Single Family Housing	\$6,645/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	\$5,435/unit	
	Mobile Home	\$3,402/unit	
El Dorado Hills Community Services District	Building Type	Fee	Description of Fee
	Residential Single Family	\$12,866/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.
	Residential Multi Family	\$8,491/unit	
	Residential Age Restricted	\$7,518/unit	
	Serrano Single Family Residential	\$6,878/unit	
	Serrano Multi-Family Residential	\$4,539/unit	
	Serrano Age Restricted	\$3,990/unit	