

El Dorado County Park and Fire Development Impact Fees

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

Fiscal Year 2020-21

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

Account: 85610010

El Dorado County Fire Protection
District: District
Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 8,355.60	\$ 1,109.78
AUG	\$ 11,026.40	\$ 1,042.14
SEP	\$ 43,440.10	\$ 947.36
OCT	\$ 11,240.35	\$ 682.02
NOV	\$ 5,723.30	\$ 558.90
DEC	\$ 11,299.20	\$ 457.63
JAN	\$ 9,454.21	\$ 402.82
FEB	\$ 20,683.30	\$ 380.75
MAR	\$ 4,197.60	\$ 308.17
APR	\$ 23,056.00	\$ 391.07
MAY	\$ 16,190.90	\$ 371.38
JUN	\$ 14,173.50	\$ 428.65
TOTAL:	\$ 178,840.46	\$ 7,080.67

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,788.40
TOTAL:	\$ 1,788.40

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 1,369,693.81
REPORT YR REVENUES:	\$ 185,921.13
REPORT YR EXPENDITURES:	\$ 1,788.40
REPORT YR ENDING BALANCE:	\$ 1,553,826.54

(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: El Dorado County Fire Protection District

Fiscal Year: 2020-21

(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
6/30/2021	1% County Admin Fee	\$ 1,788.40	\$ 1,788.40	100%

(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: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 21.80
AUG	\$ -	\$ 20.38
SEP	\$ -	\$ 18.12
OCT	\$ -	\$ 12.83
NOV	\$ -	\$ 10.44
DEC	\$ -	\$ 8.51
JAN	\$ -	\$ 7.44
FEB	\$ 1,738.86	\$ 7.17
MAR	\$ -	\$ 5.93
APR	\$ -	\$ 7.47
MAY	\$ -	\$ 6.37
JUN	\$ -	\$ 5.23
TOTAL:	\$ 1,738.86	\$ 131.69

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	\$ 10,000.00
JUN	\$ 17.39
TOTAL:	\$ 10,017.39

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 27,029.86
REPORT YR REVENUES:	\$ 1,870.55
REPORT YR EXPENDITURES:	\$ 10,017.39
REPORT YR ENDING BALANCE:	\$ 18,883.02

(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

Fiscal Year: 2020-21

(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
5/24/2021	GNI 2122 Transfer - Ambulance Purchase	\$ 10,000.00	\$ 10,000.00	100%
6/30/2021	1% Admin Fee	\$ 17.39	\$ 17.39	100%

(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)
(A), (B), (C), (D), (G), and (H))**

Account: 80310317

El Dorado Hills Community
District: Services District
Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 259,885.47	\$ 15,193.18
AUG	\$ 83,986.00	\$ 14,366.99
SEP	\$ 168,009.00	\$ 12,651.16
OCT	\$ 405,157.40	\$ 9,105.33
NOV	\$ 280,044.70	\$ 7,528.36
DEC	\$ 257,010.00	\$ 6,229.78
JAN	\$ 236,522.70	\$ 5,499.10
FEB	\$ 143,943.00	\$ 5,216.31
MAR	\$ 378,454.26	\$ 4,196.40
APR	\$ 260,032.00	\$ 5,337.04
MAY	\$ 150,068.00	\$ 5,040.53
JUN	\$ 267,561.00	\$ 5,821.41
TOTAL:	\$ 2,890,673.53	\$ 96,185.59

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	\$ 351,851.85
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 176,959.97
APR	\$ 66,531.07
MAY	
JUN	\$ 28,906.73
TOTAL:	\$ 624,249.62

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 18,767,210.03
REPORT YR REVENUES:	\$ 2,986,859.12
REPORT YR EXPENDITURES:	\$ 624,249.62
REPORT YR ENDING BALANCE:	\$ 21,129,819.53

(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: *El Dorado Hills Community Services District*

Fiscal Year: *2020-21*

(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
8/31/2020	Bass Lake Regional Park, Kalithea Park Restrooms, Valley View Village Park, Heritage Village Park & 2% Project Admin Fee	\$ 351,851.85	\$ 351,851.85	100%
3/11/2021	Bass Lake Regional Park, Kalithea Park Restrooms, Valley View Village Park, Heritage Village Park & 2% Project Admin Fee	\$ 176,959.97	\$ 176,959.97	100%
4/13/2021	Bass Lake Regional Park, Valley View Village Park & 2% Project Admin Fee	\$ 66,531.07	\$ 66,531.07	100%
6/30/2021	County 1% Admin Fee	\$ 28,906.73	\$ 28,906.73	100%

(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))

District: Garden Valley Fire Protection District

Fiscal Year: 2020-21

Account: 85550010

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 3.79
AUG	\$ -	\$ 3.55
SEP	\$ -	\$ 3.15
OCT	\$ 1,601.60	\$ 2.97
NOV	\$ 2,811.62	\$ 2.87
DEC	\$ -	\$ 2.87
JAN	\$ -	\$ 2.50
FEB	\$ -	\$ 2.35
MAR	\$ -	\$ 1.88
APR	\$ 1,307.02	\$ 2.45
MAY	\$ 2,446.20	\$ 2.95
JUN	\$ 5,253.92	\$ 4.09
TOTAL:	\$ 13,420.36	\$ 35.42

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 134.20
TOTAL:	\$ 134.20

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 4,704.23
REPORT YR REVENUES:	\$ 13,455.78
REPORT YR EXPENDITURES:	\$ 134.20
REPORT YR ENDING BALANCE:	\$ 18,025.81

(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: Garden Valley Fire Protection District

Fiscal Year: 2020-21

(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
6/30/2021	County 1% Admin Fee	\$ 134.20	\$ 134.20	100%

(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 is planning to add a Type 6 Fire Engine to the existing Fleet. The District anticipates making this purchase in FY 2021-22.

Note: Attach additional pages if necessary.

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

Account: 85560010

District: Diamond Springs-El Dorado Fire
Protection District
Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 5,085.54	\$ 238.30
AUG	\$ 545.70	\$ 222.17
SEP	\$ 3,784.59	\$ 199.03
OCT	\$ 2,186.64	\$ 142.38
NOV	\$ -	\$ 116.28
DEC	\$ 3,411.32	\$ 95.14
JAN	\$ 2,681.60	\$ 84.38
FEB	\$ 6,113.00	\$ 80.55
MAR	\$ 1,654.56	\$ 64.84
APR	\$ 78,565.18	\$ 89.45
MAY	\$ 6,711.12	\$ 96.71
JUN	\$ 11,170.72	\$ 122.73
JUN CORR	\$ 53,592.00	
TOTAL:	\$ 175,501.97	\$ 1,551.96

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ 1,755.01
TOTAL:	\$ 1,755.01

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 289,547.77
REPORT YR REVENUES:	\$ 177,053.93
REPORT YR EXPENDITURES:	\$ 1,755.01
REPORT YR ENDING BALANCE:	\$ 464,846.69

(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: Diamond Springs-El Dorado Fire Protection District
 Fiscal Year: 2020-21

(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
6/30/2021	1% Admin Fee	\$ 1,755.01	\$ 1,755.01	100%

(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.

**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: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 128.00	\$ 371.98
AUG	\$ 2,026.08	\$ 353.13
SEP	\$ 4,501.98	\$ 316.24
OCT	\$ 3,871.98	\$ 225.90
NOV	\$ 7,092.54	\$ 185.82
DEC	\$ 4,317.22	\$ 153.54
JAN	\$ 10,292.94	\$ 136.41
FEB	\$ 19,770.66	\$ 133.24
MAR	\$ 1,641.78	\$ 107.22
APR	\$ 14,740.74	\$ 135.39
MAY	\$ 2,232.72	\$ 130.47
JUN	\$ 19,947.45	\$ 151.33
TOTAL:	\$ 90,564.09	\$ 2,400.67

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 905.64
TOTAL:	\$ 905.64

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 466,932.56
REPORT YR REVENUES:	\$ 92,964.76
REPORT YR EXPENDITURES:	\$ 905.64
REPORT YR ENDING BALANCE:	\$ 558,991.68

(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: 2020-21

(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
6/30/2021	1% ADMIN FEE	\$ 905.64	\$ 905.64	100%

(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: 85530010; 85530011

El Dorado Hills County Water
District: District Including Latrobe

Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 133,259.95	\$ 8,643.46
AUG	\$ 41,275.98	\$ 8,164.85
SEP	\$ 65,419.18	\$ 7,299.00
OCT	\$ 176,420.74	\$ 5,233.69
NOV	\$ 114,541.46	\$ 4,312.76
DEC	\$ 77,621.64	\$ 3,545.14
JAN	\$ 111,589.27	\$ 3,122.40
FEB	\$ 47,161.00	\$ 2,950.91
MAR	\$ 159,787.41	\$ 2,364.32
APR	\$ 80,819.32	\$ 2,980.11
MAY	\$ 55,952.56	\$ 2,802.17
JUN	\$ 94,287.90	\$ 3,224.64
TOTAL:	\$ 1,158,136.41	\$ 54,643.45

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 117,332.86
APR	\$ 79,222.58
MAY	
JUN	\$ 10,575.54
TOTAL:	\$ 207,130.98

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 10,682,188.69
REPORT YR REVENUES:	\$ 1,212,779.86
REPORT YR EXPENDITURES:	\$ 207,130.98
REPORT YR ENDING BALANCE:	\$ 11,687,837.57

(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: El Dorado Hills County Water District

Fiscal Year: 2020-21

(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
3/31/2021	EDH Chief's Vehicle Fitting, New Training Center (Phase I), Mobile Data Computers	\$ 174,511.44	\$ 117,332.86	67%
4/9/2021	Latrobe New Station 91 Engine	\$ 79,222.58	\$ 79,222.58	100%
6/8/2021	2019/20 Qualifying Expenditure Correction LATROBE	\$ (1,002.58)	\$ (1,002.58)	100%
6/30/2021	1% ADMIN FEE	\$ 11,578.12	\$ 11,578.12	100%

(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 \$126,677.69 of previously collected Reportable fees on project management services for the construction phase one of the new \$10.2 million Training Center. The Department anticipates construction would commence in fiscal year 2021-22 and be completed by fiscal year 2024-25.*

Note: Attach additional pages if necessary.

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

Account: 80010121

District: Cameron Park Community
Services District (Fire Protection)

Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 2,590.38	\$ -
AUG	\$ 1,637.28	\$ 801.91
SEP	\$ 2,546.64	\$ 751.23
OCT	\$ 1,917.54	\$ 669.20
NOV	\$ -	\$ 475.18
DEC	\$ 24.30	\$ 384.55
JAN	\$ 235.98	\$ 307.21
FEB	\$ 424.98	\$ 268.53
MAR	\$ -	\$ 252.07
APR	\$ -	\$ 201.44
MAY	\$ 14,784.12	\$ 229.33
JUN	\$ 18,602.66	\$ 459.48
TOTAL:	\$ 42,763.88	\$ 4,800.13

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	\$ 128,000.00
MAY	
JUN	\$ 427.64
TOTAL:	\$ 128,427.64

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 993,331.29
REPORT YR REVENUES:	\$ 47,564.01
REPORT YR EXPENDITURES:	\$ 128,427.64
REPORT YR ENDING BALANCE:	\$ 912,467.66

(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: Cameron Park Community Services District (Fire Protection)

Fiscal Year: 2020-21

(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
4/1/2021	Fire and Rescue Training Tower	\$ 128,000.00	\$ 100.00	100%
6/1/2021	1% County admin fee	\$ 427.64	\$ 100.00	100%

(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 \$128,000 to complete the construction of a new fire and rescue training tower in fiscal year 2020-21. The project cost is \$578,000. The District expended \$450,000 towards the project in fiscal year 2019-20. The District anticipates construction will be completed by Fall 2021.

Note: Attach additional pages if necessary.

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

Cameron Park Community
Services District (Parks &
Recreation)

Account: 80010120

District:

Fiscal Year: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 19,935.00	
AUG	\$ 8,021.00	\$ 673.38
SEP	\$ 13,290.00	\$ 641.16
OCT	\$ 13,290.00	\$ 576.27
NOV	\$ -	\$ 417.09
DEC	\$ -	\$ 340.89
JAN	\$ 13,290.00	\$ 277.91
FEB	\$ 26,580.00	\$ 245.93
MAR	\$ -	\$ 238.18
APR	\$ 26,580.00	\$ 188.40
MAY	\$ 46,515.00	\$ 236.65
JUN	\$ 59,805.00	\$ 497.13
TOTAL:	\$ 227,306.00	\$ 4,332.99

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 13,037.69
APR	
MAY	\$ 26,152.09
JUN	\$ 2,273.06
TOTAL:	\$ 41,462.84

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 828,394.60
REPORT YR REVENUES:	\$ 231,638.99
REPORT YR EXPENDITURES:	\$ 41,462.84
REPORT YR ENDING BALANCE:	\$ 1,018,570.75

(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: Cameron Park Community Services District (Parks & Recreation)

Fiscal Year: 2020-21

(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
5/1/2021	Installation of Disc Golf Course @ Lake	\$ 3,131.02	\$ 3,131.02	100%
5/2/2021	Stripping for additional pickle ball courts	\$ 2,401.32	\$ 2,401.32	100%
5/3/2021	Contruction of Tball Field at Christa McAuliffee	\$ 20,619.75	\$ 20,619.75	100%
3/1/2021	Design development CP Lake Splash pad	\$ 53,676.15	\$ 13,037.69	24%
6/1/2021	1% county admin fee	\$ 2,273.06	\$ 2,273.06	100%

(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: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 5.83
AUG	\$ 3,487.62	\$ 7.12
SEP	\$ -	\$ 6.52
OCT	\$ 1,776.00	\$ 4.75
NOV	\$ 2,313.32	\$ 5.24
DEC	\$ 1,608.15	\$ 4.74
JAN	\$ 1,087.80	\$ 4.47
FEB	\$ -	\$ 4.26
MAR	\$ -	\$ 3.40
APR	\$ -	\$ 4.28
MAY	\$ -	\$ 4.01
JUN	\$ -	\$ 4.59
TOTAL:	\$ 10,272.89	\$ 59.21

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 102.73
TOTAL:	\$ 102.73

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 6,241.94
REPORT YR REVENUES:	\$ 10,332.10
REPORT YR EXPENDITURES:	\$ 102.73
REPORT YR ENDING BALANCE:	\$ 16,471.31

(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: 2020-21

(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
6/30/2021	1% county admin fee	\$ 102.73	\$ 102.73	100.0%

(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: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 10,301.76	\$ 246.77
AUG	\$ 5,014.66	\$ 236.30
SEP	\$ 17,956.54	\$ 216.09
OCT	\$ 6,635.58	\$ 161.33
NOV	\$ 45.80	\$ 131.90
DEC	\$ 571.34	\$ 107.75
JAN	\$ 1,073.12	\$ 94.39
FEB	\$ 872.20	\$ 88.77
MAR	\$ 3,687.24	\$ 71.56
APR	\$ 7,460.74	\$ 91.14
MAY	\$ 7,892.92	\$ 87.27
JUN	\$ 20,298.74	\$ 104.83
TOTAL:	\$ 81,810.64	\$ 1,638.10

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 824.61
TOTAL:	\$ 824.61

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 302,114.61
REPORT YR REVENUES:	\$ 83,448.74
REPORT YR EXPENDITURES:	\$ 824.61
REPORT YR ENDING BALANCE:	\$ 384,738.74

(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: 2020-21

(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
6/30/2021	1% Admin Fee	\$ 824.61	\$ 824.61	100%

(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))

Georgetown Divide Recreation

District: District

Fiscal Year: 2020-21

Account: 84600604

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 212.52
AUG	\$ 8,490.00	\$ 203.10
SEP	\$ -	\$ 182.40
OCT	\$ 4,245.00	\$ 129.40
NOV	\$ 8,340.00	\$ 91.41
DEC	\$ 12,435.00	\$ 70.93
JAN	\$ 8,490.00	\$ 65.14
FEB	\$ -	\$ 62.29
MAR	\$ -	\$ 49.77
APR	\$ -	\$ 62.65
MAY	\$ 8,415.00	\$ 59.88
JUN	\$ 8,415.00	\$ 70.32
TOTAL:	\$ 58,830.00	\$ 1,259.81

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	\$ 64,333.99
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 51,609.61
TOTAL:	\$ 115,943.60

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 263,542.43
REPORT YR REVENUES:	\$ 60,089.81
REPORT YR EXPENDITURES:	\$ 115,943.60
REPORT YR ENDING BALANCE:	\$ 207,688.64

(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 Divide Recreation District

Fiscal Year: 2020-21

(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
11/6/2020	GW Park Expansion Planning	\$ 64,333.99	\$ 64,333.99	100%
6/30/2021	GW Park Expansion Planning	\$ 51,020.56	\$ 51,020.56	100%
6/30/2021	1% Admin Fee	\$ 589.05	\$ 589.05	100%

(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: 2020-21

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 101.89
AUG	\$ -	\$ 32.06
SEP	\$ 1,942.14	\$ 28.66
OCT	\$ -	\$ 21.11
NOV	\$ -	\$ 17.18
DEC	\$ 4,526.10	\$ 14.71
JAN	\$ 2,536.92	\$ 13.59
FEB		\$ 13.30
MAR		\$ 10.63
APR	\$ 3,008.64	\$ 13.72
MAY	\$ 1,534.80	\$ 13.56
JUN	\$ 5,427.34	\$ 16.31
TOTAL:	\$ 18,975.94	\$ 296.72

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 189.76
TOTAL:	\$ 189.76

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 42,478.40
REPORT YR REVENUES:	\$ 19,272.66
REPORT YR EXPENDITURES:	\$ 189.76
REPORT YR ENDING BALANCE:	\$ 61,561.30

(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: 2020-21

(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
6/30/2021	1% Admin Fee	\$ 189.76	\$ 189.76	100%

(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 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))
Diamond Springs-El Dorado Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.07/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	\$1.51/sq. ft.	
	Residential Mobile Home	\$1.44/sq. ft.	
	Retail/Commercial	\$1.47/sq. ft.	
	Office	\$1.79/sq. ft.	
	Industrial	\$1.36/sq. ft.	
	Agriculture	\$0.65/sq. ft.	
Warehouse/Distribution	\$0.98/sq. ft.		
El Dorado County Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.03/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	\$1.49/sq. ft.	
	Residential Mobile Home	\$1.08/sq. ft.	
	Retail/Commercial	\$0.87/sq. ft.	
	Office	\$1.19/sq. ft.	
	Industrial	\$0.83/sq. ft.	
	Agriculture	\$0.53/sq. ft.	
Warehouse/Distribution	\$0.69/sq. ft.		
El Dorado Hills County Water District (El Dorado Hills Fire)	Building Type	Fee	Description of Fee
	Residential Single Family	\$0.99/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	\$1.62/sq. ft.	
	Residential Mobile Home	\$1.16/sq. ft.	
	Assisted Living Facility	\$1.63/sq. ft.	
	Retail/Commercial	\$1.68/sq. ft.	
	Office	\$2.10/sq. ft.	
	Industrial	\$1.54/sq. ft.	
Warehouse/Distribution	\$1.04/sq. ft.		
Garden Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential-Sprinklered	\$0.39/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.
	Commercial-Sprinklered	\$0.39/sq. ft.	
	Industrial-Sprinklered	\$0.39/sq. ft.	
	Institutional-Sprinklered	\$0.39/sq. ft.	
	Residential-Un Sprinklered	\$0.77/sq. ft.	
	Commercial-Un Sprinklered	\$0.77/sq. ft.	
	Industrial-Un Sprinklered	\$0.77/sq. ft.	
Institutional-Un Sprinklered	\$0.77/sq. ft.		

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))
Georgetown Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.11/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	\$1.75/sq. ft.	
	Residential Mobile Home	\$1.51/sq. ft.	
	Retail/Commercial	\$1.44/sq. ft.	
	Office	\$1.75	
	Industrial	\$1.34	
	Agriculture	\$0.67	
Warehouse/Distribution	\$0.98		
Lake Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$0.98/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	\$1.32/sq. ft.	
	Residential Mobile Home	\$1.23/sq. ft.	
	Retail/Commercial	\$1.40/sq. ft.	
	Office	\$1.72/sq. ft.	
	Industrial	\$1.30/sq. ft.	
	Agriculture	\$0.61/sq. ft.	
Warehouse/Distribution	\$0.93/sq. ft.		
Mosquito Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$0.79/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.
	Commercial	\$0.79/sq. ft.	
	Industrial	\$0.79/sq. ft.	
	Institutional	\$0.79/sq. ft.	
Pioneer Fire Protection District	Building Type	Fee	Description of Fee
	Residential Single Family	\$1.20/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 Mult Family	\$1.66/sq. ft.	
	Residential Mobile Home	\$1.62/sq. ft.	
	Retail/Commercial	\$1.56/sq. ft.	
	Office	\$1.90/sq. ft.	
	Industrial	\$1.46/sq. ft.	
	Agriculture	\$0.72/sq. ft.	
Warehouse/Distribution	\$1.06/sq. ft.		

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 Detached	\$4,894/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	\$3,690/unit	
	Multi Family Unit	\$3,816/unit	
	Mobile Home	\$2,467/unit	
El Dorado Hills Community Services District	Building Type	Fee	Description of Fee
	Residential Single Family	\$12,347/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	\$8,149/unit	
	Residential Age Restricted	\$7,215/unit	
	Serrano Single Family Residential	\$6,601/unit	
	Serrano Multi-Family Residential	\$4,356/unit	
	Serrano Age Restricted	\$3,829/unit	