



**Annual Report
El Dorado Hills Community Services District
Annual Park Impact Fee (PIF) Report
Fiscal Year 2023-2024**

Government Code Section 66006(a) requires local agencies that require the payment of development fees to submit annual notices detailing the status of those fees. The annual report must be made available to the public within 180 days after the last day of each fiscal year.

The following is the annual report for the District's Park Development Fee:

1. Provide a brief description of the type of fee in the account or fund.

The Park Impact Fee is used to pay for the design, improvement and expansion of new parks and recreation facilities needed to accommodate future growth.

2. List the amount of the development fee.

Effective:	<u>Starting 06/10/23</u>
Single Family Unit	\$13,496
Multifamily Unit	8,907
Single/Multifamily Affordable	8,907
Age Restricted Unit	7,886
Single Family-Serrano	7,215
Multifamily-Serrano	4,761
Age-Restricted-Serrano	4,186

3. The beginning and ending fund balance for the development fee account.

Beginning balance as of 7/1/23	\$21,088,841
Ending balance as of 6/30/24	23,537,901

4. List the amount of the fees collected and the interest earned.

Fees collected	\$2,551,744
Interest earned	710,159

5. Provide an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Bass Lake Regional Park	\$207,657	100%
Bell Ranch Park	476	100%
Bike Park	92,777	100%
Heritage Village Park	6,482	100%
Saratoga Village Park	61,088	100%
Utility Corridor Trail	14,691	100%
Valley View Village Park South	1,628	100%

County Admin Fee	25,517	100%
CSD Admin Fee	51,035	100%

6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Bass Lake Community Park - Project experienced delays due to CEQA (California Environmental Quality Act) requirements. J Lot H portion of the project is scheduled to begin construction in 2025/26.

Bell Ranch Park - Project is still in the early planning stages and will not commence construction for a few years.

Bike Park - Project was split into two locations and both are in final design stages, with permitting steps being taken. Construction may begin at the earliest Spring 2025 for both locations.

Heritage Village Park - Project substantially complete as of August 2022; working through some permitting processes that hold the project open until completed.

Saratoga Village Park – This project is set up with two phases, the recreation trail and the park. Recreation trail completed as of July 2023. The Park is completed as of April 2024.

Utility Corridor- Project is in the permitting process and anticipated to start construction in Winter/Spring 2025.

Valley View Village Park South – Park substantially completed and open in June 2023. Worked through punch list to complete items as of August 2024.

7. A description of each interfund transfer or loan made from the account.

General Fund Loan	\$ 381,217	<i>(cover until paid from county)</i>
Bell Ranch Park	189	
Bike Park	182,598	
Stephen Harris Park	137,153	
Utility Corridor Trail	35,135	

8. Provide the amount of refund made from the account.

None

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

District: *El Dorado Hills Community Services District*

Fiscal Year: *2023-24*

(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
7/21/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park, 2% Admin Fee Oct 2022 -March 2023.	\$ 30,455.20	\$ 30,455.20	100%
8/1/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park., Utility Cooridor Trail	\$ 647,620.27	\$ 647,620.27	100%
9/7/2023	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park, 2% Admin Fee April - June 2023	\$ 38,821.66	\$ 38,821.66	100%
3/25/2024	Bass Lake Regional Park, Valley View Village Park, Saratoga Village Park & Heritage Village Park, Utility Cooridor Trail, 2% Admin Fee July - Sept 2023.	\$ 70,428.85	\$ 70,428.85	100%
6/30/2024	County 1% Admin Fee	\$ 25,517.44	\$ 25,517.44	100%
			\$ 812,843.42	

(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: 2023-24

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 2,516.00	\$ -
AUG	\$ 364,660.00	\$ 45,095.87
SEP	\$ 155,046.00	\$ 42,729.38
OCT	\$ 170,519.00	\$ 41,976.87
NOV	\$ 186,942.33	\$ 45,485.62
DEC	\$ 229,398.00	\$ 46,801.86
JAN	\$ 117,099.00	\$ 63,097.66
FEB	\$ 340,691.00	\$ 66,068.87
MAR	\$ 167,394.00	\$ 64,565.42
APR	\$ 408,956.00	\$ 58,663.81
MAY	\$ 269,476.00	\$ 66,616.10
JUN	\$ 139,047.00	\$ 134,300.32
TOTAL:	\$ 2,551,744.33	\$ 675,401.78

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ 30,455.20
AUG	\$ 647,620.27
SEP	\$ 38,821.66
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ 70,428.85
APR	\$ -
MAY	\$ -
JUN	\$ 25,517.44
TOTAL:	\$ 812,843.42

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 20,444,464.23
REPORT YR REVENUES:	\$ 3,227,146.11
REPORT YR EXPENDITURES:	\$ 812,843.42
REPORT YR ENDING BALANCE:	\$ 22,858,766.92

(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.