



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

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Agenda Item #5
Attachment D
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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

Date: November 29, 2005

To: All Interested Agencies
See Distribution List Attached

RE: Marble Valley Reorganization
LAFCO Project No. 05-08

The LAFCO project referenced above involves approximately 2,609 acres per the Assessor. LAFCO has previously sent a letter dated 11/8/05 providing a description of the proposal and the affected territory, pursuant to Government Code §56658(b)(1). Per LAFCO, this proposal is subject to Section 99.01 of the Revenue and Taxation Code. The agencies included in the Tax Rate Area are shown on the enclosure.

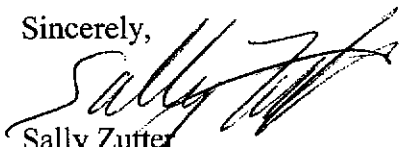
Pursuant to Revenue and Taxation Code §99(b)(1)(B)(1) and §99(b)(1)(B)(2), enclosed is the schedule estimating the amount of property tax revenue generated within the territory that is the subject of the jurisdictional change during the current fiscal year plus the proportion of the property tax revenue attributable to each local agency.

Pursuant to §99(b)(1)(B)(3), the Auditor shall notify the governing body of each local agency whose service area or service responsibility will be altered by the amount of, and allocation factors with respect to, property tax revenue estimated pursuant to §99(b)(1)(B)(2) that is subject to a negotiated exchange.

Except as otherwise provide by law, pursuant to §99(b)(1)(B)(4), upon receipt of the enclosed estimates, the local agencies shall commence negotiations to determine the amount of property tax revenues to be exchanged between and among the local agencies. This negotiation period shall not exceed 60 days. The final exchange resolution shall specify how the annual tax increment shall be allocated in future years.

Except as otherwise provided by law, pursuant to §99(b)(1)(B)(6), within the 60 day negotiation period the local agencies will present adopted resolutions agreeing to accept the exchange of property tax revenues to the LAFCO executive officer.

Sincerely,


Sally Zutter
Accounting Division Manager

Enclosure

cc: LAFCO (see next page address)
Project File



ESTIMATE OF PROPERTY TAX REVENUE & DISTRIBUTION FOR THE FISCAL YEAR 2005/06 EXHIBIT 05-08-A

LAFCO Project #: 05-08
 Project Name: Marble Valley Reorganization
 Annexation Per R&T Code Section: 99.01
 Existing Tax Rate Area # (TRA): 054-043
 Net Assessed Value Per Assessor: \$7,804,778
 Estimated 1% Property Tax Revenue: \$78,048

Agency	County Agency Number	SBE District Code	Estimated Current Tax Revenue (note 1)	Portion of Current Tax of Existing TRA (note 1)
County General Fund	00001	n/a	\$22,006	28.1957%
Road District Tax	00011	n/a	\$2,208	2.8293%
County Capital Outlay Fund	00007	n/a	\$457	0.5858%
County Water Agency	30045	207	\$721	0.9235%
El Dorado Hills Jt County Water (Fire)	30190	209	\$15,114	19.3651%
Marble Mountain CSD	30244	102	\$4,666	5.9784%
CSA#7	30281	122	\$1,481	1.8981%
CSA#9	30291	123	\$0	0.0000%
CSA#9, zone 17 ponderosa recreation	30309	136	\$0	0.0000%
CSA#10	30283	191	\$0	0.0000%
CSA#10, zone E	30289	228	\$0	0.0000%
Total Local Agencies:			<u>\$46,654</u>	<u>59.7759%</u>
Buckeye Elementary	20010	005	\$13,672	17.5181%
El Dorado High	20290	032	\$11,370	14.5686%
County School Services	20370	n/a	\$2,288	2.9316%
Los Rios Jt Community College	20320	046	\$4,063	5.2058%
Total School Agencies:			<u>\$31,394</u>	<u>40.2241%</u>
Grand Total:			<u>\$78,048</u>	<u>100.0000%</u>

Note 1: Revenue estimates shown are PRE: SDAF, ERAF I, ERAF II, ERAF III, VLF Swap, and/or Triple Flip.

Filename: 05-08.xls
 Print Date: 11/28/2005
 Completed By: Sally Zutter



ESTIMATE OF PROPERTY TAX REVENUE & DISTRIBUTION FOR THE FISCAL YEAR 2005/06 EXHIBIT 05-08-B

LAFCO Project #: 05-08
 Project Name: Marble Valley Reorganization
 Annexation Per R&T Code Section: 99.01
 Existing Tax Rate Area # (TRA): 054-044
 Net Assessed Value Per Assessor: \$3,773,167
 Estimated 1% Property Tax Revenue: \$37,732

Agency	County Agency Number	SBE District Code	Estimated Current Tax Revenue (note 1)	Portion of Current Share of Tax Levy in Existing TRA (note 1)
County General Fund	00001	n/a	\$9,943	26.3521%
Road District Tax	00011	n/a	\$998	2.6443%
County Capital Outlay Fund	00007	n/a	\$207	0.5475%
County Water Agency	30045	207	\$326	0.8631%
El Dorado Hills Jt County Water (Fire)	30190	209	\$6,829	18.0988%
Marble Mountain CSD	30244	102	\$2,354	6.2401%
El Dorado Irrigation District	80011	071	\$2,221	5.8863%
CSA#7	30281	122	\$669	1.7740%
CSA#9	30291	123	\$0	0.0000%
CSA#9, zone 17 ponderosa recreation	30309	136	\$0	0.0000%
CSA#10	30283	191	\$0	0.0000%
CSA#10, zone E	30289	228	\$0	0.0000%
Total Local Agencies:			<u>\$23,547</u>	<u>62.4062%</u>
Buckeye Elementary	20010	005	\$6,178	16.3726%
El Dorado High	20290	032	\$5,138	13.6159%
County School Services	20370	n/a	\$1,034	2.7399%
Los Rios Jt Community College	20320	046	<u>\$1,836</u>	<u>4.8654%</u>
Total School Agencies:			<u>\$14,185</u>	<u>37.5938%</u>
Grand Total:			<u>\$37,732</u>	<u>100.0000%</u>

Note 1: Revenue estimates shown are PRE: SDAF, ERAF I, ERAF II, ERAF III, VLF Swap, and/or Triple Flip.

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ESTIMATE OF PROPERTY TAX REVENUE & DISTRIBUTION FOR THE FISCAL YEAR 2005/06 EXHIBIT 05-08-C

LAFCO Project #: 05-08
 Project Name: Marble Valley Reorganization
 Annexation Per R&T Code Section: 99.01
 Existing Tax Rate Area # (TRA): 054-052
 Net Assessed Value Per Assessor: \$4,799,642
 Estimated 1% Property Tax Revenue: \$47,996

Agency	County Agency Number	SBE District Code Number	Estimated	
			Portion of Current Tax Revenue (note 1)	Current Share of Tax Levy in Existing TRA (note 1)
County General Fund	00001	n/a	\$15,385	32.0538%
Road District Tax	00011	n/a	\$1,540	3.2094%
County Capital Outlay Fund	00007	n/a	\$318	0.6633%
County Water Agency	30045	207	\$503	1.0472%
El Dorado Hills Jt County Water (Fire)	30190	209	\$9,598	19.9964%
CSA#7	30281	122	\$1,034	2.1544%
CSA#9	30291	123	\$0	0.0000%
CSA#9, zone 17 ponderosa recreation	30309	136	\$0	0.0000%
CSA#10	30283	191	\$0	0.0000%
CSA#10, zone E	30289	228	\$0	0.0000%
Total Local Agencies:			<u>\$28,378</u>	<u>59.1245%</u>
Buckeye Elementary	20010	005	\$8,493	17.6961%
El Dorado High	20290	032	\$7,138	14.8723%
County School Services	20370	n/a	\$1,436	2.9928%
Los Rios Jt Community College	20320	046	\$2,551	5.3143%
Total School Agencies:			<u>\$19,619</u>	<u>40.8755%</u>
Grand Total:			<u>\$47,996</u>	<u>100.0000%</u>

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ESTIMATE OF PROPERTY TAX REVENUE & DISTRIBUTION FOR THE FISCAL YEAR 2005/06 EXHIBIT 05-08-D

LAFCO Project #: 05-08
Project Name: Marble Valley Reorganization
Annexation Per R&T Code Section: 99.01
Existing Tax Rate Area # (TRA): 054-146
Net Assessed Value Per Assessor: \$1,035,617
Estimated 1% Property Tax Revenue: \$10,356

Agency	County Agency Number	SBE District Code	Estimated Current Tax Revenue (note 1)	Portion of Current Share of Tax Levy in Existing TRA (note 1)
County General Fund	00001	n/a	\$3,530	34.0877%
Road District Tax	00011	n/a	\$354	3.4207%
County Capital Outlay Fund	00007	n/a	\$73	0.7070%
County Water Agency	30045	207	\$116	1.1161%
El Dorado County Fire	30095	055	\$1,637	15.8038%
El Dorado County Fire - Shingle Springs Zone	30098	255	\$0	0.0000%
CSA#7	30281	122	\$238	2.2963%
CSA#9	30291	123	\$0	0.0000%
CSA#9, zone 17 ponderosa recreation	30309	136	\$0	0.0000%
CSA#10	30283	191	\$0	0.0000%
CSA#10, zone D	30288	224	\$0	0.0000%
Total Local Agencies:			\$5,948	57.4316%
Buckeye Elementary	20010	005	\$1,974	19.0603%
El Dorado High	20290	032	\$1,642	15.8511%
County School Services	20370	n/a	\$206	1.9929%
Los Rios Jt Community College	20320	046	\$587	5.6641%
Total School Agencies:			\$4,408	42.5684%
Grand Total:			\$10,356	100.0000%

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ESTIMATE OF PROPERTY TAX REVENUE & DISTRIBUTION FOR THE FISCAL YEAR 2005/06 EXHIBIT 05-08-E

LAFCO Project #: 05-08
 Project Name: Marble Valley Reorganization
 Annexation Per R&T Code Section: 99.01
 Existing Tax Rate Area # (TRA): 054-157
 Net Assessed Value Per Assessor: \$2,193,389
 Estimated 1% Property Tax Revenue: \$21,934

Agency	County Agency Number	SBE District Code	Estimated Current Tax Revenue (note 1)	Portion of Current Share of Tax Levy in Existing TRA (note 1)
County General Fund	00001	n/a	\$7,647	34.8640%
Road District Tax	00011	n/a	\$767	3.4986%
County Capital Outlay Fund	00007	n/a	\$159	0.7231%
County Water Agency	30045	207	\$250	1.1415%
El Dorado County Fire	30095	055	\$3,545	16.1637%
El Dorado County Fire - Shingle Springs Zone	30098	255	\$0	0.0000%
CSA#7	30281	122	\$515	2.3486%
CSA#9	30291	123	\$0	0.0000%
CSA#9, zone 17 ponderosa recreation	30309	136	\$0	0.0000%
CSA#10	30283	191	\$0	0.0000%
CSA#10, zone E	30289	228	\$0	0.0000%
Total Local Agencies:			<u>\$12,884</u>	<u>58.7395%</u>
Buckeye Elementary	20010	005	\$3,776	17.2170%
El Dorado High	20290	032	\$3,556	16.2121%
County School Services	20370	n/a	\$447	2.0383%
Los Rios Jt Community College	20320	046	<u>\$1,271</u>	<u>5.7931%</u>
Total School Agencies:			<u>\$9,050</u>	<u>41.2605%</u>
Grand Total:			<u>\$21,934</u>	<u>100.0000%</u>

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