

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1

Meeting Date: October 2016.

LCAP Goal(s)

_____ : Family and Community Empowerment

Documents Attached:

1. Annual and Five Year Developer Fee Reports for the Fiscal Year Ending June 30, 2016
2. Resolution No. 2909: Developer Fee Reports for Fiscal Year Ending June 30, 2016

Estimated Time of Presentation: 5 minute presentation

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

ANNUAL DEVELOPER FEE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2016

I. OVERVIEW/HISTORY:

Sacramento City Unified School District ("School District") currently collects statutory school fees or "Developer Fees" pursuant to Education Code Section 201716 seq and Government Code Section 65995 et seq. Government Code Sections 66001 and 66006 require the School District provide to the public information on Developer Fees received from new residential and commercial/industrial development to mitigate the impact of public improvements on the school facilities of the School District ("Reportable Fees").

Per the Government Code, the School District is required to provide the following information on Reportable Fees for the prior fiscal year:

1. Amount of fees collected
 1. The proposed purposes to which Reportable Fees may be spent
 2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
 3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual Report for fiscal year ending June 30, 2016, include the information and proposed findings the School District intends to review and adopt in accordance with Government Code Sections 66001 and 66006.

II. Annual Report for Fiscal Year Ending June 30, 2016

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 201~~5~~2016 (i.e. July 1, 20~~1~~ through June 30, 2016) with regard to the annual Reportable Fees:

A. Description of the Type of Reportable Fees in the Account or Sub-

C. Developer Fees Revenue/Expenditure Actuals for Fiscal Year Ending June 30, 2016
Below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures during fiscal year 2016.

D. Identification of Each Improvement Funded with Reportable Fees and Expenditure Amount, Including the Total Percentage of the Cost of Each Project of the School District that was

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x

x GW Carver Water Catchment System adjustment to prior year	(\$12,533.35)
x Isador Cohen Artificial Turf Daylighting	\$44,489.00
x Matsuyama LED Lighting	\$2,408.70
x New Technology Water Efficient Fixtures & Hydration Station	\$22,004.00
x Pacific Bathroom Valves/Fixtures	\$1,936.87
x Phoebe A. Hearsh Water efficient fixtures, hydration stations	\$14,957.50
x Sutterville Daylighting	\$30,679.64
x Sutterville Restroom Renovation	\$3,585.42
x West Campus Hydration Station & Efficient Valves	\$14,800.00
x Project Green Winning Schools recycling stations	\$30,197.92

E. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the School District Remains Incomplete

The School District determined that it will have sufficient funds to continue or begin construction of the following projects in fiscal year 2016/2017

- x AM Winn Outdoor Learning Space
- x AW McClaskey Water Harvesting System
- x

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

RESOLUTION NO. 2909

“ANNUAL AND FIVE -YEAR DEVELOPER FEE REPORTS FOR 2015-2016”

WHEREAS, pursuant to the District's adopted Policy on Developer Fees that it has received and approved

contained therein to be true and correct; and

prepared in accordance with Government Code

and

Section 3.1