

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: August 7, 2014

Request For Placement on Board Agenda:

AGENDA TOPIC: Annual - Five Year Developer Fee Report

PRESENTER: Debby Beymer, Director of Business Services

Information:

In accordance with Government Code sections 66001 and 66006, school districts that collect developer fees are required to file an annual five year report of the receipts and expenditures as they relate to fees collected.

Attached you will find information for fiscal years 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14.

Recommendation:

The administration requests that the board approve the Five Year Developer Fee Report as submitted.

WILLOWS UNIFIED SCHOOL DISTRICT
FIVE YEAR DEVELOPER FEE REPORT

WUSD Allowable Fees:

Commercial: \$0
Residential: \$0.81/Square Foot

FISCAL YEAR: **2009-10** **2010-11** **2011-12** **2012-13** **2013-14**

Income:

Fees Collected:	\$2,208.56	\$18,450.18	\$6,172.20	\$9,062.28	\$38,998.25
Interest Earned:	\$1,847.98	\$1,296.48	\$1,204.15	\$647.65	\$284.75

Expenditures:

Consultants:				\$1,187.50	\$3,000.00
District Services:	\$67.00	\$554.00			\$1,169.95

Net Fund Balance:					\$321,260.62
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Planned Projects:

At this time the district is pursuing funding to make much needed repairs at all three school sites. The consulting costs listed above are related to applications for possible state hardship funding due to the failure of Measure R in June of 2014. Should Willows Unified become eligible for state funding, the revenue in the Developer Fee Account will be used as part of the required district matching funds.

BOARD APPROVED: _____