

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: December 3, 2015

Request For Placement on Board Agenda:

AGENDA TOPIC: Action
Annual Developer Fee Report

PRESENTER: Debby Beymer, Director of Business Services

Please find attached the Willows Unified School District annual developer fee report.

Included for historical purposes are the total fees collected in fiscal years 2012-13 and 2013-14.

The recap of the 2014-15 fiscal year reflects total fees collected in the amount of \$9,435.75 and interest earnings of \$206.95 for total revenue of \$9,642.70. Expenditures totaling \$475.20 were related to consulting services.

The district elected to have a new developer fee study completed in 2015. The determination was made that as of July 7, 2015 Willows Unified is permitted to collect not only residential fees but commercial developer fees as well.

The current report reflects activity in fund 25 thru November 30, 2015.

RECOMMENDATION:

The administration requests that the Board of Directors approve the 2015 annual Developer Fee Report as presented.

2015 DEVELOPER FEE ANNUAL REPORT

2012-13 TOTAL FEES COLLECTED	\$6,386.85	<u>Residential</u> X
2013-14 TOTAL FEES COLLECTED	\$38,988.20	X

2014-2015 Developer Fees Collected

<u>Last Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Square Footage</u>	<u>Residential</u>
Giorgi	7/30/2014	\$965.58	1192.08	X
Couto, Conway & Marianne Williamson	5/15/2015	514.35	635	X
Couto, Conway & Marianne Spooner	1/20/2015	618.84	764	X
Mudd	4/3/2015	1907.55	2355	X
Vierra	12/17/2014	3965.76	4896	X
	1/27/2015	746.82	922	X
	12/2/2014	716.85	885	X
		<u>\$9,435.75</u>		
Interest Earned:		<u>\$206.95</u>		
Total Revenue:		<u>\$9,642.70</u>		

2014-15 Expenditures: \$475.20

Net Ending Balance in Fund 25: \$328,856.18

2015-16 Developer Fees Collected as of 11/30/15:

<u>Last Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Square Footage</u>	<u>Residential</u>	<u>Commercial</u>
Glenn Med Center	7/31/2015	\$13,813.20	25580		X
Turner Construction Co.	11/2/2015	\$3,221.10	5965		X