



DIXIE SCHOOL DISTRICT

Developer Fee Annual Report
October 9, 2018

Background

In 1986 the California Legislature authorized school districts and other agencies to levy school impact or developer fees to funds school facilities. Developer fees are subject to an inflationary increase, authorized by the State Allocation Board in every even year.

Government Code 66006 requires that an annual report of income and expenditures from developer fees along with beginning and ending balances in the Capital Facilities Fund (Fund 25) be made available to the public within 180 days of each year end.

The following is a summary of the developer fees as required in Government Code 66006.

In 2017/18 Residential Developer Fees were approved at \$3.36 per square foot and Commercial Developer Fees were approved at \$0.54 per square foot for the combined area of Dixie School District and San Rafael High School District. Of these fees, approximately 70% of each fee is collected to benefit Dixie School District. The 70% share amount of the Developer Fees for Dixie School District is \$2.32 per square foot for residential and \$.37 per square foot for commercial property.

The follow is a summary of the activity for 2017/18.

| | | |
|-----------------------|--------------------|----------------------|
| Beginning Balance | | \$ 108,405.77 |
| Revenues | | |
| Interest | \$ 1,022.87 | |
| Fees | <u>\$ 8,651.28</u> | |
| | | \$ 9,674.15 |
| Expenditures | | |
| Advertising | \$ 131.55 | |
| Contract Services: | | |
| King Consulting | \$ 7,068.75 | |
| Carducci & Associates | \$ 1,724.25 | |
| | <u>\$ 8,793.00</u> | |
| | | <u>\$ 8,924.55</u> |
| Ending Balance | | <u>\$ 109,155.37</u> |

The advertisement expense was for the notice of public hearing and proposed increase of developer fees. King Consulting services are for the Developer Fee Study, school facilities

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planning, OPSC documentation and submission, modernization and new construction eligibility study at district level and site level. Carducci & Associates services are for the Master Plan work for Miller Creek Middle School.

There were no refunds of developer fees during the 2017/18 year. There were no inter-transfers or loans made from the developer fee fund.

The District proposed increased fees for 2018/19 beginning on July 1, 2018 based on the developer fee study that was completed during the year. The proposed fees were presented April 24, 2018. The proposed increases of residential fees were raised from \$3.36 to \$3.79 per square foot and commercial fees were raised from \$0.54 to \$0.61 per square foot for the combined area of Dixie School District and San Rafael High School District. Of these fees, approximately 70% of each fee is collected to benefit Dixie School District. In 2018/19 the 70% share amount of the Developer Fees for Dixie School District is \$2.62 per square foot for residential and \$.42 per square foot for commercial property.

The next report will be within 180 days of the close of the 2018/19 fiscal year. At that time the Annual Report and the Five Year Report will be presented.

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