



MEMORANDUM

To: Dr. Natasha Baker, Acting Superintendent
From: Craig McAlpin, Chief Business Official
Bob Nicholson, Vice President, EH&A
Date: December 9, 2020
RE: Resolution No. 20-21-04, To Approve 2019-20 Annual Developer Fee Report

Banning Unified School District (District) has received and expended statutory school facilities fees (Reportable {Developer} Fees) for the construction and/or remodeling of the District's school facilities in order to accommodate students. Pursuant to Government Code Section 66006(a), the District is required to deposit the Reportable Fees collected into a separate capital facilities account. These Developer Fee revenues and expenditures are tracked using the Capital Facilities Fund (Fund 25).

Each year, within 180 days of the last day of the prior fiscal year, the District must make available to the public, a report that shows how much the District received in Developer Fees (Reportable Fees) during the previous fiscal year. The report also shows any interest from those revenues, as well as detailing the amount and description of all expenditures thereof, during the prior fiscal year.

The District must conduct a public hearing for the purpose of hearing from the public prior to the consideration and possible adoption of a resolution by the Board of Trustees of the Banning Unified School District entitled "**Resolution of the Board of Education of the Banning Unified School District Approving the Annual Reportable Fees Report for Fiscal Year 2019-2020 in Compliance with Government Code Section 66001 ET SEQ.**"

A Notice of the time and place of the Public Hearing was posted at the District Office and online on November 23, 2020, including the address where the Report could be viewed, to notify the public that the Report was available for review, and would be reviewed and adopted at the December 9, 2020 regular meeting. The Board must review the Report at a regularly scheduled public meeting not less than 15 days after the Report is made available to the public.

In 2019-20 the District received a total of \$92,805.03 from Developer Fees and earned \$2,992.91 in interest for a total of \$95,797.94 in Capital Facilities Revenue. There was a Beginning Balance of \$127,718.06 for the 2019-20 fiscal year, and \$119,335.22 was expended, leaving an Ending Balance of \$104,180.78 to start off the new fiscal year for 2020-21. As of the date of this memo, \$45,418.75 of that amount is encumbered.

Resolution No. 20-21-04

RESOLUTION OF THE BOARD OF EDUCATION OF THE BANNING UNIFIED SCHOOL DISTRICT APPROVING THE ANNUAL REPORTABLE FEES REPORT FOR FISCAL YEAR 2019-2020 IN COMPLIANCE WITH GOVERNMENT CODE SECTION 66001 ET SEQ.

WHEREAS, the Banning Unified School District (“District”) is a California public school district;

WHEREAS, the District Board of Education (“Board”) levies school facilities fees pursuant to Education Code section 17620 et seq. and Government Code section 65995 et seq.;

WHEREAS, Government Code section 66006(b) requires the District to make certain information publicly available that relates to the accounting of its school facilities fees; and

WHEREAS, to comply with its obligations under Government Code section 66000 et seq., the District drafted an Annual Reportable Fees Report for Fiscal Year 2019-2020 (“Report”), which is attached as **Exhibit A** and incorporated into this Resolution by reference.

NOW, THEREFORE, the Board hereby finds, determines, declares, and resolves as follows;

Section 1. The recitals above are true and correct.

Section 2. The Board has reviewed and approves the Report, including the findings described therein, in compliance with Government Code section 66000 et seq.

Section 3. The Superintendent or his designee is authorized and directed to do any and all things reasonably required to give effect to this Resolution, as necessary.

Section 4. This Resolution shall be effective as of the date of its adoption.

PASSED and ADOPTED this December 9th, 2020, by the following vote of the Banning Unified School District Board of Education:

YEAS: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0



Board President
Banning Unified School District
Board of Education

Attest:



Board Clerk

Banning Unified School District

Board of Education