

CALAVERAS UNIFIED SCHOOL DISTRICT
DEVELOPER FEE FINDINGS AND PUBLIC INFORMATION REPORT
July 1, 2021 through June 30, 2022

Annual reporting requirements as detailed in Government Code Section 66006(b)

Each of the capitalized letters A-H below, correspond to the specific letter and portion of the government code.

A) Fees Collected in Fund 25:

1. Level I Fees – Residential Additions/Remodels
2. Commercial/Industrial Fees

B) Amount of Fee:

1. Level I: \$3.20 per square foot approved October 8th, 2012
2. Commercial: \$0.51 per square foot approved October 8th, 2012

C) Beginning and Ending Fund Balance for Fiscal Year 2022:

July 1, 2021	Audited Beginning Fund Balance	\$ 354,606
June 30, 2022	Unaudited Ending Fund Balance	\$ 240,143

D) Revenue:

Fees Collected	\$ 375,113
Interest Earned	\$1,773
Permit Fee Refund	- \$13,235
Total Revenue	<u>\$ 363,651</u>

E) Expenditures:

The district used \$478,114 of the fees collected during 2021-22 towards its principal and interest payments on its Certificates of Participation.

F) The district had no incomplete projects funded with Developer Fee revenue.

G) The district had no interfund transfers out of (or into) the Developer Fee Fund.

H) There were several refunds made for \$7,599 pursuant to Government Code Section 66001(e) or any allocations pursuant to Government Code Section 66001(f).

Developer Fees

2021-22



Presented to
CUSD Board of Trustees
& CUSD's Superintendent

December 14, 2022

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COP Summary

Certificate of Participation (COP)			
Fiscal Year	Principal	Interest	Total
2022-23	490,000	61,694	551,694
2023-24	510,000	46,994	556,994
2024-25	535,000	31,056	566,056
2025-26	448,954	119,714	568,668
Thereafter *	364,040	1,276,172	1,640,212
Total	\$2,347,994	\$1,535,630	\$3,883,624

** 2025-2026 until current COPs are fully paid in 2034-35*

Capital Projects funded in 2013



2021-22 Annual Report of Residential & Commercial Fees Collected by Calaveras County Building Department for CUSD

Residential -	\$3.20 per sq. ft.
Commercial -	\$.51 per sq. ft.

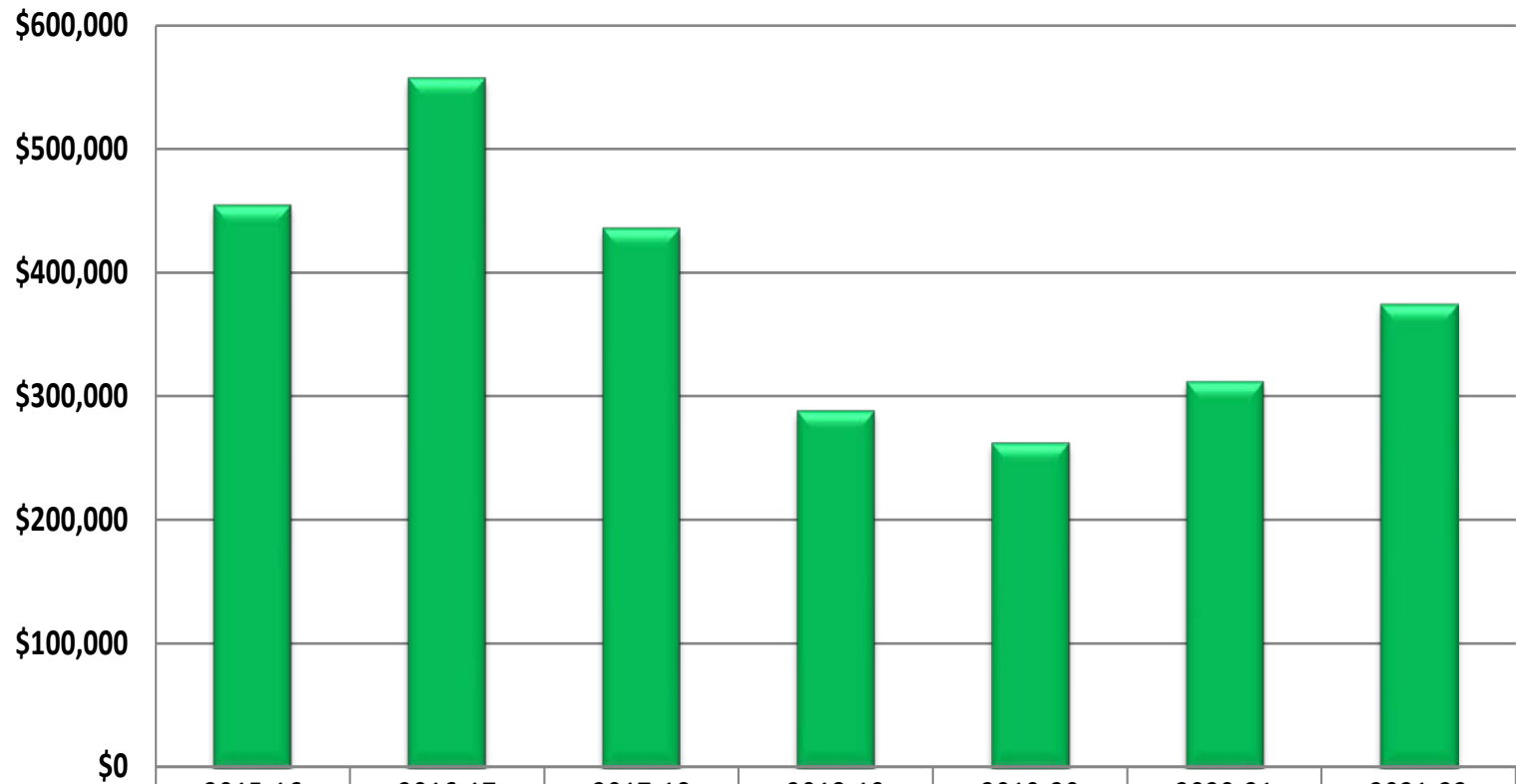


Fund 25 Summary

Beg. Balance	\$354,606
Revenue	\$375,113
Interest Earned	\$1,773
Expenses	
COP Expenses	\$478,114
Permit Refund	\$13,235
End. Balance	\$240,143

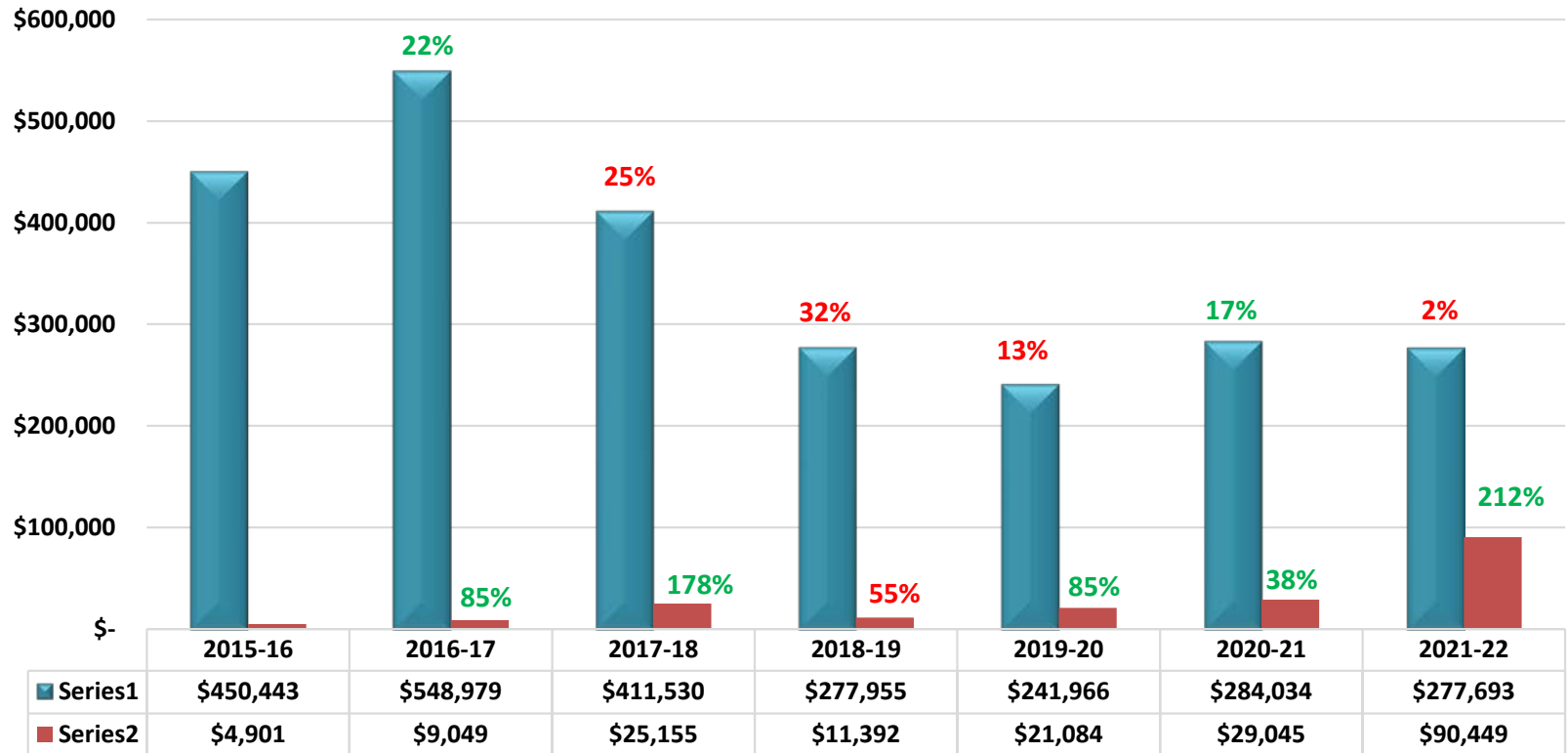


All Developer Fees

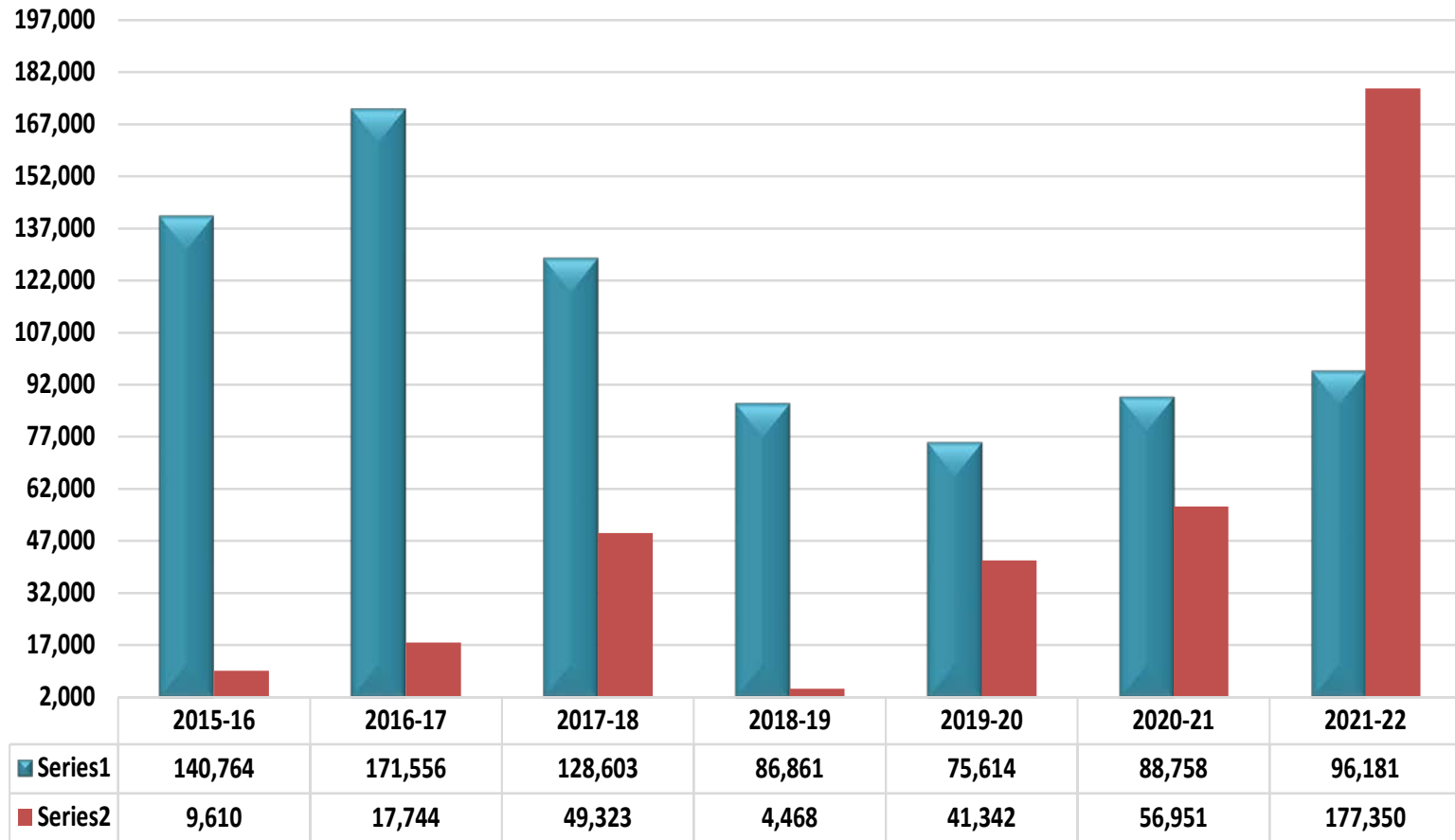


■ Fees Collected	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	\$455,344	\$558,029	\$436,684	\$289,347	\$263,444	\$313,079	\$375,113

Residential /Commercial Fees



Residential /Commercial Square Footage



Thanks!

You can find this presentation at:

✓ https://www.calaverasusd.com/departments/business_services/documents_presentations

