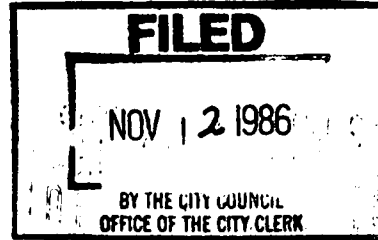


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CITY OF SACRAMENTO

DEPARTMENT OF PLANNING AND DEVELOPMENT
1231 "I" Street Sacramento, Ca. 95814



Administration
Room 300 449-5571
Building Inspections
Room 200 449-5716
Planning
Room 200 449-5604

November 6, 1986

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Natomas Union School District Annual Report for SB 201 School
Impaction Funds (M84-029)

SUMMARY

State law requires that all impacted school districts to file a report by October 15th of each year showing the balance of the impaction fee fund and how the fees have been used. On October 14, 1986, the City Council extended this filing date to November 14, 1986. Failure to file this report will result in the discontinuance of the payment of fees or the dedication of land. The Natomas Union School District has submitted this report pursuant to State law. Staff recommends that the City Council accept and file this report.

BACKGROUND INFORMATION

In 1984 the State Legislature amended Section 65978 of the Government Code to require school districts receiving SB 201 school impaction fees to file a report with the City Council on the balance of the fee account, the facilities acquired from this account, and the dedication of land during the previous fiscal year. Failure to file this report by October 15th of each year would result in the discontinuance of the payment of impaction fees or the dedication of land.

The attached report from the Natomas School District complies with the reporting requirements of Section 65978.

RECOMMENDATION

Staff recommends that the City Council accept and file this report.

Respectfully submitted,

Marty Van Duyn
Marty Van Duyn
Planning Director

RECOMMENDATION APPROVED:

Walter J. Slipe
Walter J. Slipe, City Manager

GZ:lao
attachments
M84-029

November 12, 1986
District No. 1



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M84-029

Board of Trustees

TERI BURNS
ALAN CLARKE
EUGENE INDERKUM
LARRY MEEKS
ROBERT MORRIS

NATOMAS UNION SCHOOL DISTRICT

3700 DEL PASO ROAD • SACRAMENTO, CALIFORNIA 95834 • (916) 925-2708

RAFF McDONALD
District Superintendent

October 17, 1986

TO: City and County of Sacramento

FROM: Raff McDonald, Superintendent *RM*
Natomas Union School District

SUBJECT: IMPACT MITIGATION FUND ACCOUNT REPORT FOR 1985-86 (Gov't Code 65967)

Attached is the report of this district's Impact Account for 1985-86. This is a full accounting of the special fund account which has been established for the purpose of managing Impaction Fees in the Natomas Union School District.

The Natomas Union School District remains an impacted district in total as demonstrated in the annual Impaction Report of June 1986 as adopted by the City and County of Sacramento for the 1986-87 school year.

RM:TF



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M84-029

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RAFF McDONALD
District Superintendent

STATUS OF FUND 9, IMPACT FUND AS OF June 30, 1986

1985-86 Beginning Balance	\$ 745,500.73
1985-86 Income	1,237,503.00
1985-86 Expenditures	155,857.57
1985-86 Ending Balance	1,827,146.16

Income Source:

<u>Developer</u>	<u>Fees</u>	<u>Date</u>
Demas Enterprises	28,704.00	09-17-85
Cheyenne Construction Co., Inc.	3,588.00	09-17-85
Cheyenne Construction Co., Inc.	8,372.00	09-17-85
Citation Builders	11,960.00	09-17-85
Stone Creek Apts.	193,936.00	09-17-85
Citation Builders	11,960.00	09-17-86
Creekside Oaks Apts.	182,342.00	09-17-85
River Oaks Apts.	375,224.00	09-17-86
Cheyenne Construction Co., Inc.	11,960.00	09-25-85
Pacific Scene	4,784.00	10-30-85
Citation Builders	11,960.00	12-03-85
Delta Point East	23,920.00	01-28-86
Booth Construction & Dev., Inc.	1,196.00	01-28-86
Cheyenne Construction Co., Inc.	7,176.00	01-28-86
Citation Builders	9,568.00	01-28-86
Demas Enterprises	26,312.00	02-27-86
H.C. Elliott, Inc.	1,760.00	03-26-86
KBS Construction, Inc.	5,280.00	04-16-86
Cheyenne Construction Co., Inc.	4,784.00	04-16-86
Citation Builders	14,352.00	04-16-86
Demas Enterprises	20,332.00	04-29-86
Great American Dev. Co.	19,136.00	05-21-86
Heil, Carter & Sweigart	13,156.00	05-21-86
R T Sameian Co.	2,392.00	06-06-86
Citation Builders	9,568.00	06-06-86
Citation Builders	19,136.00	06-06-86
Citation Builders	3,588.00	06-06-86
Citation Builders	19,136.00	06-06-86
Citation Builders	8,372.00	06-06-86
Brian Siefker	4,784.00	06-06-86
Demas Enterprises	62,192.00	06-30-86
Gary Kurtz	1,196.00	06-30-86
US Home	3,588.00	06-30-86
Mark III Development Co.	4,784.00	06-30-86
Total Income 1985-86	1,237,503.00	4



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M84-029
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District Superintendent

1986-87 IMPACTION REPORT

<u>Expenses</u>		<u>Amount</u>	<u>Date</u>
Gelco Space	Lease Portable	\$4,226.30	08-01-85
Speed Space	Lease Portable	4,750.00	08-01-85
County of Sacramento	Impact Study	250.00	08-01-85
David Wade & Associates	Impact Study	105.00	08-01-85
Gelco	Lease Portable	1,714.28	08-29-85
Space Master	Lease Portable	1,575.93	08-29-85
Baumgart Electric	Wiring of Portables	7,697.73	08-29-85
Diamond Lumber	Decking Materials	1,586.65	08-29-85
OIF	Furniture	1,305.92	08-29-85
AAA Alarm Co.	Alarm System	1,655.49	09-12-85
W.W. Granger Co.	Equipment	63.44	09-12-85
Space Master	Lease Portables	10,720.45	10-01-85
GELCO	Lease Portables	1,710.14	10-01-85
OLA	Lease Portables	10,000.00	10-01-85
Speedspace	Lease Portables	48,600.00	10-01-85
Greenfields Transportation	Shipping Charges	375.00	10-01-85
Holsinger	Furniture	12,618.24	10-01-85
Virco	Furniture	3,263.48	10-17-85
Del Paso Glass	Window Repair	148.62	10-17-85
Standard Appliance Parts	Fixture Replacement Parts	50.99	10-24-85
Gelco	Lease Portables	1,708.28	10-24-85
Spacemaster	Lease Portables	1,575.93	10-31-85
Virco	Furniture	1,491.95	10-31-85
Gelco	Lease Portables	1,493.20	11-21-85
Spacemaster	Lease Portables	1,575.93	12-05-85
Lawry Associates	Impact Study	501.70	12-12-85
Spacemaster	Lease Portables	1,708.28	12-12-85
Clarke Rush	Air Conditioner Repair	49.46	01-02-86
Gelco	Lease Portables	1,708.28	01-02-86
Clarke Rush	Air Conditioner Repair	146.25	01-02-86
Spacemaster	Lease Portables	1,575.93	01-09-86
David Wade Associates	Impact Study	1,617.50	01-09-86
Gelco	Lease Portables	1,708.28	01-16-86
Kron, Mask, Tied, Grand	Legal Fee	284.50	01-16-86
Spink Corporation	Impact Study	1,412.06	01-16-86
B T Mancini		421.00	01-16-86
AAA Alarm	Alarm Equipment	350.00	01-16-86
Del Paso Glass	Window Repair	29.38	02-06-86
Space Master	Lease Portables	1,575.93	02-06-86
Gelco	Lease Portables	1,719.94	02-20-86
David Wade Associates	Impact Study	1,162.50	02-20-86
Appraisals West	Impact Appraisal	3,250.00	02-20-86
Space Master	Lease Portables	1,574.93	03-13-86
All-Safe Locksmith	Replace Door Lock	45.17	03-13-86

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M84-029

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RAFF McDONALD
District Superintendent

Expenses (cont'd)

Gelco	Lease Portables	226.74	03-27-86
Space Master	Lease Portables	1,575.93	03-27-86
Gelco	Lease Portables	1,719.94	04-10-86
Space Master	Lease Portables	1,620.12	05-01-86
Del Paso Glass	Window Replacement	18.46	05-15-86
Gelco	Lease Portables	1,719.94	05-15-86
Space Master	Lease Portables	1,561.20	06-05-86
Space Master	Lease Portables	1,561.20	06-30-86
Speedspace	Lease Portables	4,750.00	06-30-86
		<hr/>	
		\$155,857.57	

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