WESTERN PLACER UNIFIED SCHOOL DISTRICT/
CITY OF LINCOLN
SPECIAL BOARD MEETING
Facility Funding Workshop
BOARD OF TRUSTEES/CITY COUNCIL
April 29, 2008
6:00 P.M.
TWELVE BRIDGES MIDDLE SCHOOL
770 Westview Drive
LINCOLN CA 95648

WPUSD

City of Lincoln

REVISED
AGENDA

1. **WELCOME**

2. **CALL TO ORDER**

3. **PLEDGE OF ALLEGIANCE**

4. **SCHOOL FACILITY FUNDING PRESENTATION.**

5. **COMMUNICATION FROM THE PUBLIC**
   This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6. **ADJOURNMENT**

POSTED: 4/15/08
REPOSTED: 4/23/08
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JOINT WPUSD BOARD/LINCOLN CITY COUNCIL
WORKSHOP
AGENDA

April 29, 2008
6:00 PM

PLEASE NOTE: THE JOINT WPUSD BOARD/LINCOLN CITY COUNCIL WORKSHOP WILL BE HELD AT CITY HALL, COMMUNITY ROOM, FIRST FLOOR, LOCATED AT 600 SIXTH STREET, LINCOLN, CA 95648

1.	Introduction	Scott Leaman
2.	Funding 101/Roles	Cathy Allen
3.	Comments/Questions from all	
4.	Facility History	Cathy Allen & Scott Leaman
5.	Facility Financing Impacts/ Current Status	Cathy Allen
6.	Comments/Questions from all	
7.	Steps Taken for the Future	Scott Leaman
8.	Expectations/Needs	Scott Leaman
9.	Public Comment	
10.	Adjournment	

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Facility Funding Workshop
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Presenters

- Scott Leaman, Superintendent, Western Placer Unified School District
- Cathy Allen, Assistant Superintendent, Facilities & Maintenance Services, WPUSD
- Steve Ambrose, Director of Finance, City of Lincoln

Workshop Goals

- Explain basic school funding principles and available tools
- Share current status of facility funding in WPUSD
- Describe history leading up to current status
- Outline steps taken to plan for future student needs
- Obtain Board/Council input and questions
- Hear public comment and take questions

Funding Overview

- Introduction to the School Facility Program
  - Major players
  - Programs available
  - Eligibility
  - Funding

SFP (School Facility Program)

- Established in 1998 with the passage of SB 50 by the legislature and Prop 1A by the voters
- Funded exclusively by Statewide Bond Measures:
  - November 1998 – Prop 1A $6.7 billion
  - November 2002 – Prop 47 $11.4 billion
  - March 2004 – Prop 55 $9.8 billion
  - November 2006 – Prop 1D $10.4 billion

Agencies/Entities Involved

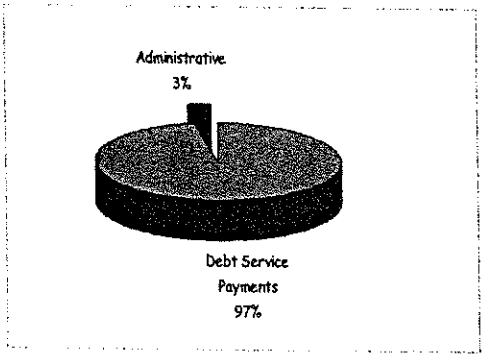
- WPUSD
  - Responsible for housing students
- Office of Public School Construction (OPSC)
  - Approves the project; audits expenditures
- State Allocation Board (SAB)
  - Apportions the funding
- Division of State Architect (DSA)
  - Approves the plans
- California Department of Education (CDE)
  - Approves the site and the plans
- City of Lincoln
  - Potential offsite mitigation requirements
  - Utility hookup fees where applicable
  - Provides support to the District when negotiating with developers for mitigation

2007-08 Timeline

- Completed TBMS and opened LCE (8/07)
- Library opens (10/07)
- Budget/Debt Workshop (11/07)
- Exploring options to implement interim master plan (11/07)
- Architect pool selected (11/07)
- LHS master plan initiated (2/08)
- Contract negotiations for Lincoln Crossing South (3/08)
- Implement facility debt plan (3/08)

Facility Financing Impacts and Current Status

Allocation of Revenue



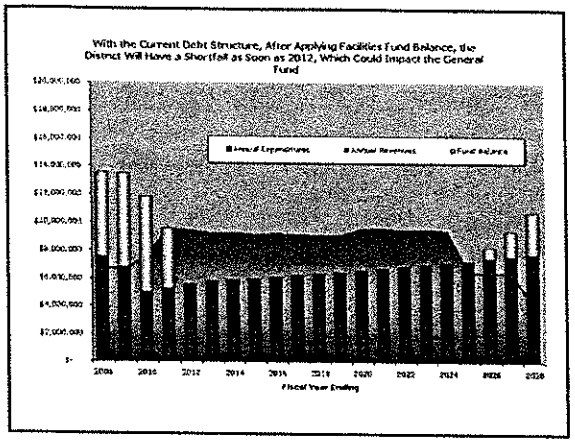
Financial Hardship Funding

- State funds up to 100% of District Share
- Must have approved financial hardship status prior to submitting application for funding
- Status is valid for six months
- Severe restrictions on how the district spends "new" funds

City Financing - Services and Sources

City of Lincoln Sources of Funds

General Fund	
Property Taxes	6,748,000
Sales & Other Taxes	3,037,000
Licenses, Fines & Other	261,000
Intergovernmental	3,690,000
Services Charges	482,000
Leisure Services	537,000
Use of Money/Property	671,000
	15,446,000



General Plan Amendment

- The City recently adopted a new General Plan
- Seven Villages
- Estimated to generate approximately 25,000 new K-12 students by 2036
- Started discussions with developers in some of the Villages regarding the need for schools and funding
- Plan to work with the City through negotiations with developers
- Financial Hardship – strong possibility

Expectations

- WPUSD funds and builds schools
- Work with the City collaboratively to mitigate the impacts of future development on schools
- Work with the Planning Department on proper citing of schools
- Complete Facility Master Plan, linked to the general plan and include a financing plan
- Continue to develop strong partnerships
- Continue to co-locate schools and parks
- Continue to seek maximum state funding for school construction and modernization
- Build schools within our financial means
- Goal: Future development will not negatively financially impact the district

Public Comment

School Board/City Council Comments

JOINT WPUSD BOARD / LINCOLN CITY COUNCIL

April 29, 2008 Workshop

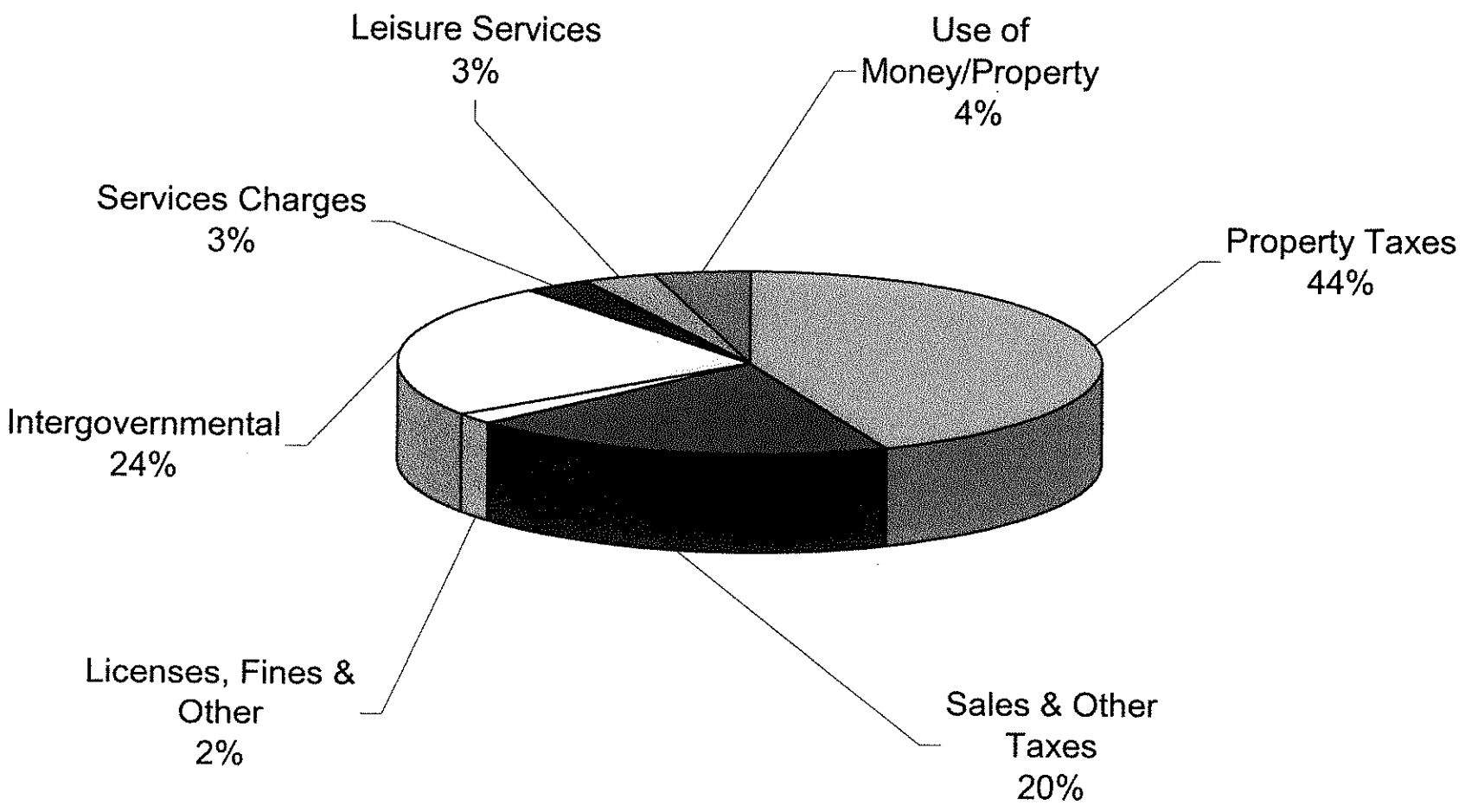
City of Lincoln

Funding Sources for City Services

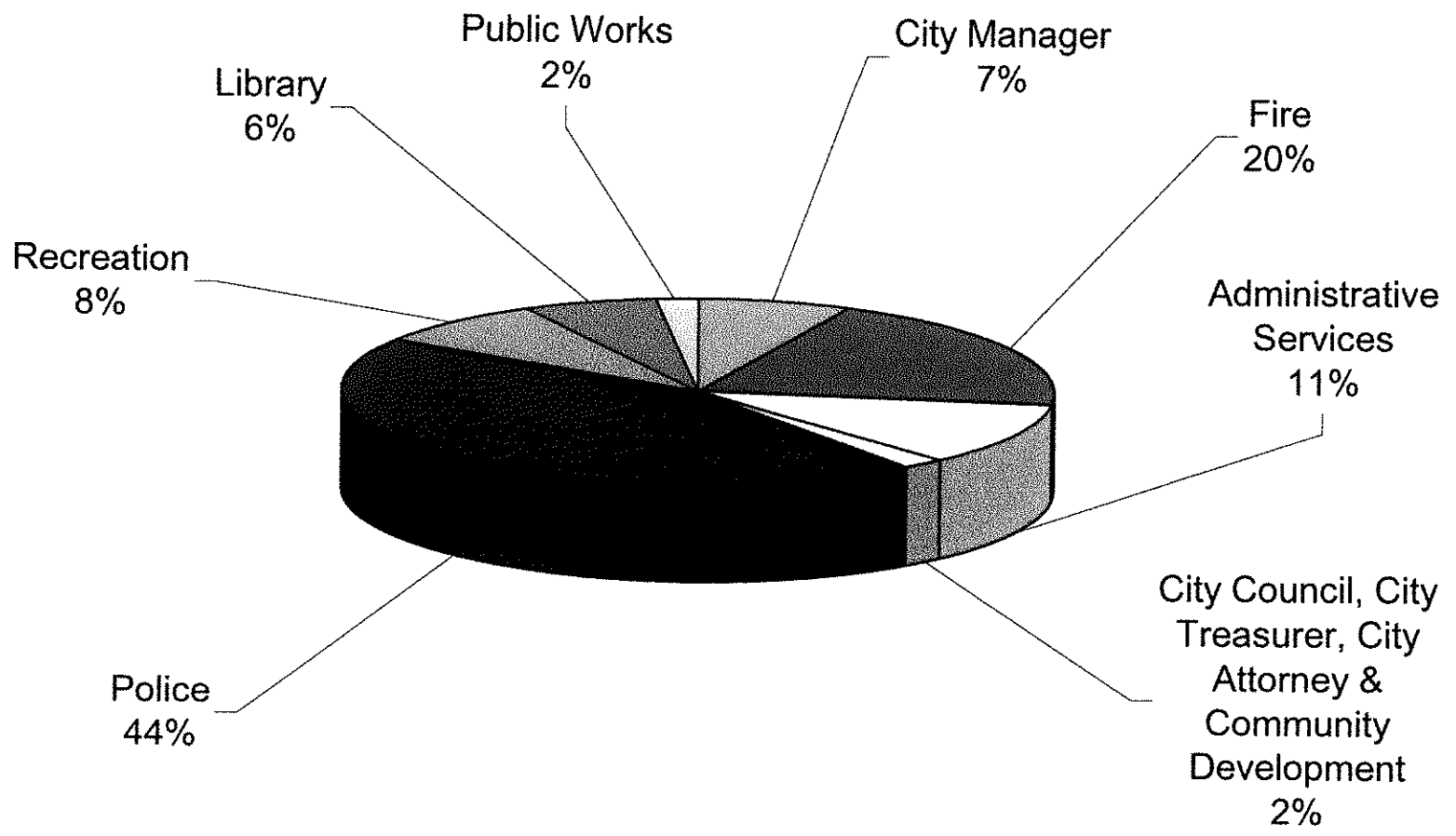
CITY OF LINCOLN
Sources of Funds

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Sales & Other Taxes	3,037,000
Licenses, Fines & Other	281,000
Intergovernmental	3,690,000
Services Charges	482,000
Leisure Services	537,000
Use of Money/Property	671,000
	15,446,000
Enterprise Funds	
Water	9,369,000
Wastewater	5,575,000
Solid Waste	5,257,000
Transit	953,000
Airport	1,530,000
	22,684,000
Special Revenue Funds	
Park-In-Lieu	564,000
Streets - Gas Tax & TDA	2,302,000
Supplemental Fees	422,000
Development Services	2,833,000
Grants	1,190,000
L&L and Other Districts	2,142,000
RDA	3,187,000
Oak Tree Mitigation	338,000
	12,978,000
PFE Funds	
Transportation	2,793,000
Water	2,504,000
Wastewater	2,827,000
Drainage	1,054,000
Community Services - Parks	2,315,000
Community Services - Police	364,000
Community Services - Fire	278,000
Community Services - Administration	385,000
Community Services - Library	487,000
Community Services - Solid Waste	689,000
Park Tax	190,000
	13,886,000
TOTAL FUNDING SOURCES	64,994,000

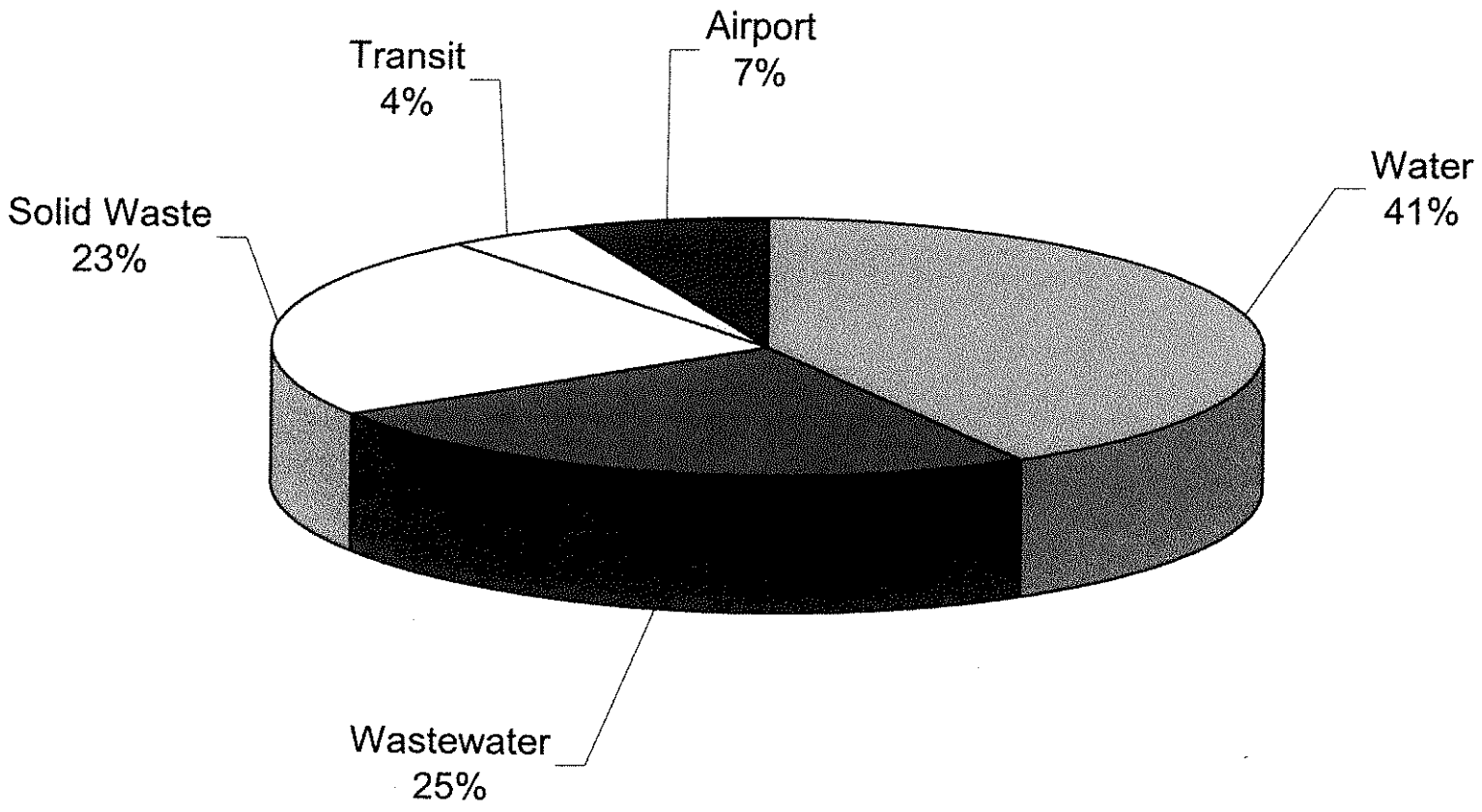
CITY OF LINCOLN
General Fund Sources



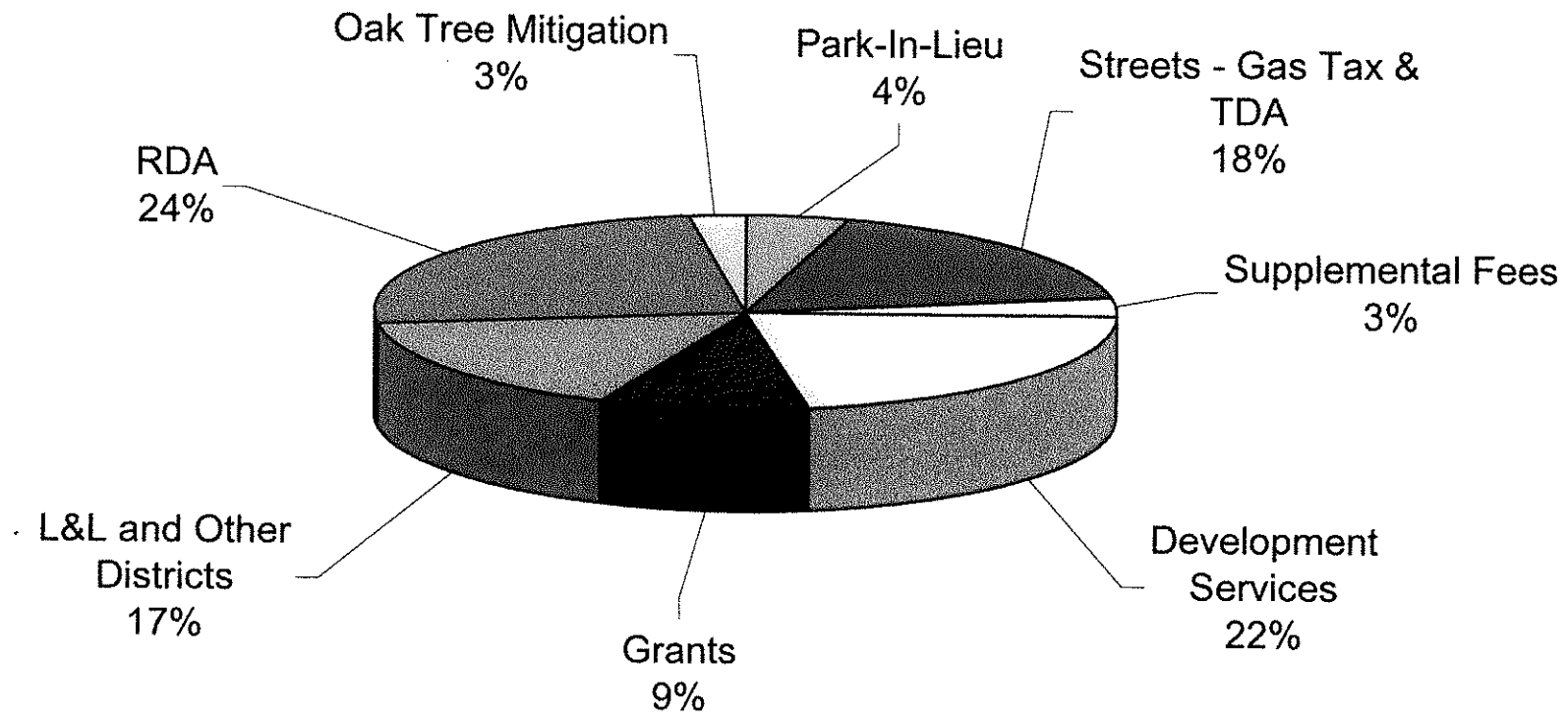
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General Fund Services



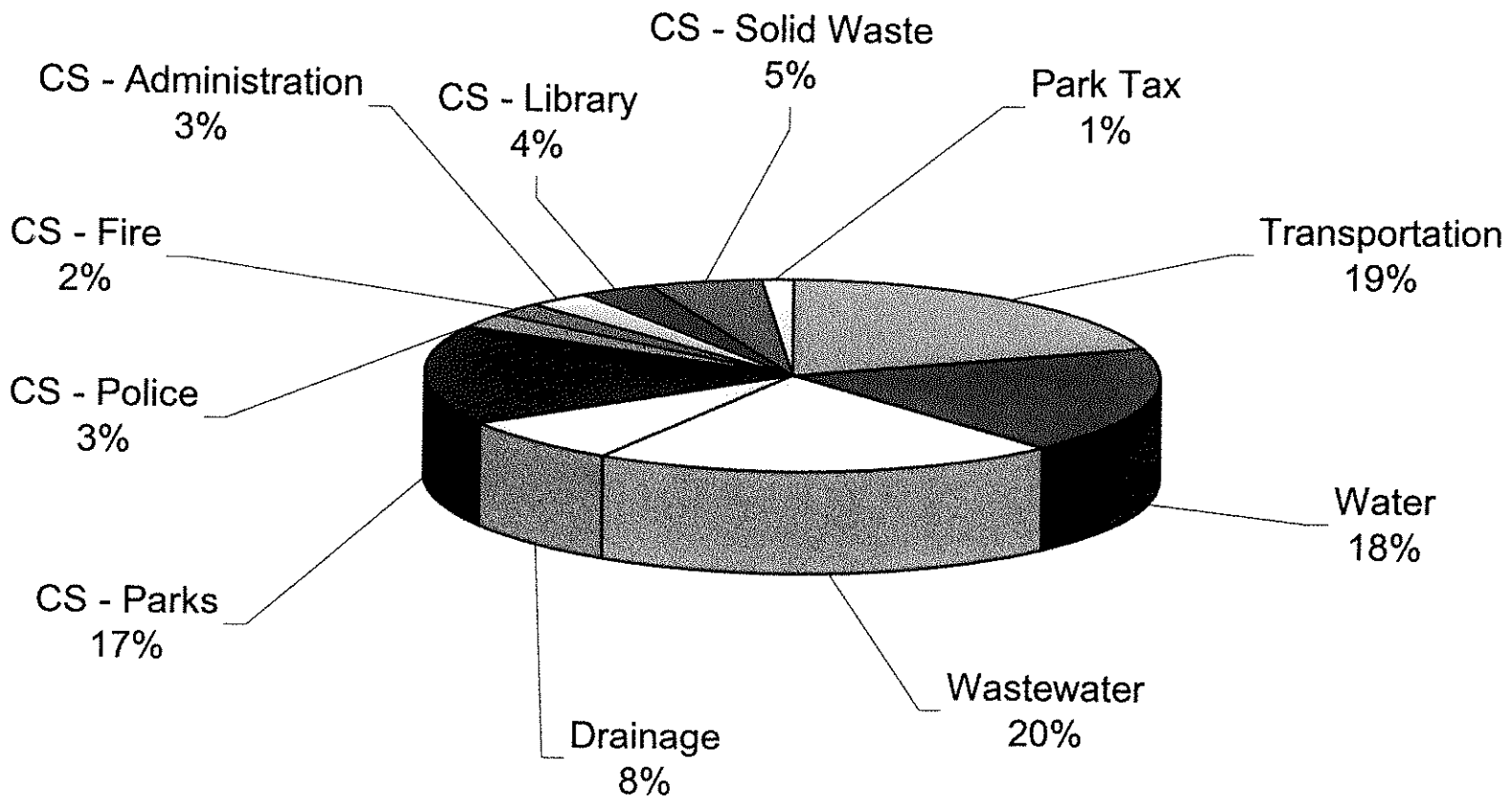
CITY OF LINCOLN
Enterprise Funds



CITY OF LINCOLN
Special Revenue Fund Sources



CITY OF LINCOLN
PFE Fund Sources



CITY OF LINCOLN

Departments & Divisions - Use of Funds

DEPARTMENT NAME	DIVISION NAME	General Fund	Enterprise Funds	Special Revenue Funds	PFE Funds
City Council					
City Treasurer					
City Attorney					
City Manager	Administration				
	Human Resources				
	Economic Development				
	City Clerk				
Fire	Administration				
	Operations				
Administrative Services	Administration				
	Information Technology				
	Central Services				
	Finance				
Police	Administration				
	Support Services				
	Operations				
Community Development	Administration				
	Planning				
	Building				
Recreation	Administration				
	Sports				
	Community Facilities/Classes				
	Teen Programs				
	Aquatics Programs				
Library	Administration				
	Twelve Bridges Library				
	Carnegie Library				
Public Works	Administration				
	Engineering				
	Operations				
	Water				
	Wastewater				
	Solid Waste				
	Transit				
	Airport				
	Streets				
	Parks & Facility Maintenance				
	Fleet Maintenance				
Redevelopment Agency	Administration				

Indirect Cost Allocation

Internal Services Allocation