

# San Pasqual Union School District

## The Little School in the Valley

15305 Rockwood Road, Escondido, CA 92027-6700  
Phone 760-745-4931 Fax 760-745-2473 E-Mail [spusd@sanpasqualunion.net](mailto:spusd@sanpasqualunion.net)  
Website: [www.sanpasqualunion.com](http://www.sanpasqualunion.com)

### BOARD OF EDUCATION REGULAR MEETING

Tuesday, December 12, 2017 following Organizational Meeting

#### CALL TO ORDER

Blaise Jackson, Member \_\_\_\_\_  
Scott Heidemann, Member \_\_\_\_\_  
Angie Baker, Member \_\_\_\_\_

David Hersey, Member \_\_\_\_\_  
Tim Spivey, Member \_\_\_\_\_  
Shannon Hargrave, Supt /Secretary \_\_\_\_\_  
Pamela Hansen, Recording Secretary \_\_\_\_\_

#### CLOSED SESSION (5:00)

- A. CONFERENCE WITH LEGAL COUNCIL re: Potential Litigation (GC – 54956.9)
- B. NEGOTIATIONS (GC§54957.6)
- C. PERSONAL (GC54957(b))

#### OPEN SESSION (5:30)

- A. Welcome to guest and pledge of allegiance.
- B. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction.

APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 11/14/17 Regular meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action \_\_\_\_\_

Motion By \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Baker \_\_\_\_\_ Jackson \_\_\_\_\_ Heidemann \_\_\_\_\_ Hersey \_\_\_\_\_ Spivey \_\_\_\_\_

- C. CURRICULUM REPORT: Houghton Mifflin Harcourt
- D. LCAP GOAL 1 UPDATE
- E. SUPERINTENDENT REPORT

#### ACTION/DISCUSSION

- F. ADOPTION of K-5 Houghton Mifflin Harcourt Journeys

Action \_\_\_\_\_

Motion By \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Baker \_\_\_\_\_ Jackson \_\_\_\_\_ Heidemann \_\_\_\_\_ Hersey \_\_\_\_\_ Spivey \_\_\_\_\_

**G. FIRST INTERIM REPORT:** Finance Director Rhonda Brown - Presentation of the 2017-2018 First Interim Report. The Board will consider approving the First Interim Report for 2017-2018.

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Baker* \_\_\_\_\_ *Jackson* \_\_\_\_\_ *Heidemann* \_\_\_\_\_ *Hersey* \_\_\_\_\_ *Spivey* \_\_\_\_\_

## **CONSENT AGENDA**

**H. POLICY MANUAL CHANGES:** Second Reading of recommended changes to the District Policy Manual as recommended by the California School Boards Association. These changes (including technical revisions) and corrections. This document is available by request in the District office during regular business hours.

**I. FINANCIAL REPORTS:** Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants.

**J. ANNUAL DEVELOPER FEE RESOLUTION:** Approval of Resolution #R117-18-03 of the Annual Developer Fee Report for fiscal year 2016-17 prepared in accordance with Government Code Sections 66006 and 66001 regarding collection and expenditure of developer fees imposed on residential, commercial, and industrial development.

**K. YEARLY AUDIT:** Information of yearly audit for the Fiscal Year ending June 2017. This audit performed by Christy White Associates with no findings.

*Action* \_\_\_\_\_

*Motion By* \_\_\_\_\_ *Seconded by* \_\_\_\_\_ *Vote* \_\_\_\_\_

*Baker* \_\_\_\_\_ *Jackson* \_\_\_\_\_ *Heidemann* \_\_\_\_\_ *Hersey* \_\_\_\_\_ *Spivey* \_\_\_\_\_

## **BOARD COMMENTS**

**L.** Comments by Trustees

NEXT MEETING: January 9, 2018

## **ADJOURNMENT**

### **Mark Your Calendars – Important Dates**

12/13 Winter Wonderland at CCAE

12/16-1/1 Winter Break

Separate attachments available by request at the District office. San Pasqual Union provides appropriate disability accommodations. Any person who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

# San Pasqual Union School District

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## **BOARD OF EDUCATION MINUTES**

**Tuesday, November 14, 2017 at San Pasqual Union School**

### **Closed Session (4:45)**

- Conference with legal counsel regarding potential litigation
- No action was taken in Closed Session

### **Regular Session**

- Regular meeting called to order at 6:07 p.m. All members present. Superintendent Hargrave and recording secretary, Pamela Hansen were also present.
- Public was welcomed and the flag salute was recited.
- Public Hearing: Scott Graves, Cherie Graves, and Neysa Ely addressed the board with concerns regarding the Safari Highlands Ranch's EIR and the impact to SPU. – A representative from Senator Joel Anderson's office invited the board to his Holiday Legislation Open House on 12/12/2017.
- Member Hersey moved to approve the agenda and minutes with the removal of item F. Member Baker seconded the motion. Motion passed 5/0..
- Dashboard update for local performance indicators
  - Priority 1: Appropriately Assigned teachers access to curriculum-aligned Instructional materials and safe, clean and functional school facilities.
  - Priority 2: Implementation of state academic standards
  - Priority 3: Parent Engagement
  - Priority 6: School Climate
- Financial Report from Rhonda Brown:
  - Increase in Title I funding due to a miscalculation. Funding to be reduced by 15 to 22 % annually until appropriate funding level is reached.
  - SRSA Grant - confirmed with auditors that we will be able to purchase technology with the funds

### **Superintendent Report**

- Working with SDCOE for Program Evaluation with our English Language Development instruction and curriculum
- The CMEA Executive Board selected Shannon as this year's CMEA State "Outstanding Administrator" awardee
- Our middle school team competed in and WON the small schools cross country meet. Finished Boys Football and Girls Volleyball. Starting up Boys Basketball and Girls Soccer.
- Hosted our Annual Costume Parade. Students were excited yet well behaved. Nearly all students and staff participated, including office staff

- Mrs. Hupp and Mr. Burroughs led staff in Suicide Prevention training (consistent with law that took effect this year). Parent night schedule for 11/15, 6-8 students will receive a lessons starting later this month.
- Miss Mallory and Mr. Burroughs hosted Family Life Night program for grades 5-8 was previewed. This will be the 3rd year implementing our updated program. A couple opt outs, parents generally supportive.

#### **Action / Discussion Items**

- Policy Manual changes were presented for the first reading and will be voted on at the next board meeting

#### **Consent Agenda**

Member Heidemann moved to approve the consent agenda. Member Hersey seconded the motion. Motion passed 5/0.

#### **Comments by Trustees:**

Member Hersey: Thank you to the families that spoke about Safari Highlands Ranch he appreciates their comments. He believes that the quality of our school is imperative. He thinks that the campus is looking spectacular and is looking forward to Pancakes with Santa. Wants to thank Chris Hansen for his commitment to run club, Chris is doing a fantastic job.

Member Baker: Impressed with the thoughtfulness in the Safari Highlands Ranch presenters, and agrees that safety of our students is of utmost importance. She was impressed with Harvest night, and is looking forward to Pancakes with Santa.

Member Heidemann: Overwhelming impressed with run club, arts, and garden and believe that it is a testament of the things we are capable of accomplishing together.

Member Spivey: No comment

Member Jackson: Agreed with other Board Members with special congratulations to Shannon for being selected as an Outstanding Administrator. He also hears the voices of the community and will make sure the school proceeds with dignity.

#### **Regular meeting adjourned at 6:50**

Next meeting 12/12/17 4:45pm Closed session

**SAN PASQUAL UNION SCHOOL DISTRICT  
COLLECTION ADVICE  
FOR THE MONTH OF NOVEMBER 2017**

**INCOME:**

Harvest Night	\$14,381.35
Total	\$14,381.35

**REIMBURSEMENT:**

Lunch	\$6,799.25
Snacks	\$315.50
School Nutrition-Federal Sept '17	\$6,673.57
School Nutrition-State Sept '17	\$469.05
Field Trip-1st	\$1,706.00
Field Trip-2nd	\$380.00
Field Trip-3rd	\$285.00
Field Trip-5th	\$714.50
Field Trip-6th grade camp	\$640.00
Retirement Benefits-Bostroms	\$1,188.84
Sports Jersey	\$26.00
PTO Red Ribbon Week	\$267.15
Vending Machine	\$12.01
Preschool Tuition-Nov '17	\$12,590.50
Preschool Lunches	\$60.00
Kids Club Tuition-Nov '17	<u>\$15,895.00</u>
Total	\$48,022.37
<b>GRAND TOTAL</b>	<b><u>\$62,403.72</u></b>

**SAN PASQUAL UNION SCHOOL DISTRICT  
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT  
FOR NOVEMBER 2017**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
991	11/27/17	David Norris 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00

**General Fund**

0100 9010000 1110 1000 4300056 000

35.00

**TOTAL REVOLVING CASH PAYMENT \$35.00**

**CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS**

I hereby certify that the Governing Board in its meeting December 12, 2017 approved the list of  
Revolving Cash Fund Payments for the month of NOVEMBER 2017.

\_\_\_\_\_

Date

\_\_\_\_\_

Shannon Hargrave, District Superintendent

COMMERCIAL WARRANT REPORT  
NOVEMBER 2017

Supplier ID	Supplier	Payment Date	Amount	Description
000000004	STEPHANIE JONES	11/2/2017	18.42	REIMB CONFERENCE
000000034	PAMELA HANSEN	11/2/2017	36.21	REIMB SUPPLIES
000000092	SHAINA MILLER	11/2/2017	484.61	REIMB SUPPLIES HARVEST NIGHT
000000185	OVERDRIVE, INC	11/2/2017	1,000.00	DIGITAL LIBRARY BOOKS
000000240	CHRISTINA KNIGHT	11/2/2017	173.37	REIMB SUPPLIES
G00070	GALASSO'S BAKERY	11/2/2017	35.40	BAKERY SERVICE
P00025	P&R PAPER SUPPLY COMPANY	11/2/2017	277.27	CAFETERIA SUPPLIES
S01161	SUNRISE PRODUCE	11/2/2017	899.95	CAFETERIA PRODUCE
U00401	US FOODS	11/2/2017	7,529.63	CAFETERIA FOOD
000000024	UC REGENTS	11/3/2017	636.50	2ND GRADE FIELD TRIP
S01161	SUNRISE PRODUCE	11/3/2017	129.91	CAFETERIA PRODUCE
P00995	PZA GUY, INC.	11/6/2017	847.50	CAFETERIA FOOD - PIZZA
000000099	ERIN O'CARROLL	11/7/2017	765.03	REIMB SUPPLIES
000000201	COURTNEY KISER-HAMILTON	11/7/2017	60.95	PAYROLL
W00270	WELLS FARGO	11/8/2017	27.98	HARGRAVE CREDIT CARD PAYMENT
W00272	WELLS FARGO	11/8/2017	289.07	HANSEN CREDIT CARD PAYMENT
W00271	WELLS FARGO	11/9/2017	242.93	SIFUENTES CREDIT CARD PAYMENT
W00273	WELLS FARGO	11/9/2017	104.09	BURROUGHS CREDIT CARD PAYMENT
W00275	WELLS FARGO	11/9/2017	1,168.84	BROWN CREDIT CARD PAYMENT
000000005	GINNY PRIEST	11/20/2017	113.96	REIMB SCIENCE SUPPLIES
000000099	ERIN O'CARROLL	11/20/2017	313.55	REIMB RED BARN ART SUPPLIES
000000141	NICOLE DEVINE	11/20/2017	218.92	SPECIAL ED MILEAGE REIMB
C00260	CANON FINANCIAL SERVICES	11/20/2017	1,922.22	LEASE/SERVICE COPIERS
C00370	CHEVRON USA INC.	11/20/2017	320.11	TRUCK/VAN FUEL
C00590	COUNTY OF SAN DIEGO	11/20/2017	347.00	FOOD PROCESSING FEES
H00180	TIM HARMON	11/20/2017	18.85	REIMB HARVEST NIGHT
H00500	HOLLANDIA DAIRY	11/20/2017	1,754.67	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	11/20/2017	489.88	SUPPLIES
L00585	LOZANO SMITH, LLP	11/20/2017	173.42	ATTORNEY SERVICES
P00491	PITNEY BOWES/PURCHASE POWER	11/20/2017	200.00	POSTAGE
R00190	KIM READ-SMITH	11/20/2017	498.66	REIMB WINTER CONCERT SUPPLIES
S00140	SAN DIEGO GAS & ELECTRIC	11/20/2017	17,312.59	GAS & ELECTRIC SERVICE
000000014	DUGMORE AND DUNCAN OF CA INC	11/29/2017	499.97	MAINTENANCE SUPPLIES
000000067	REPUBLIC SERVICES	11/29/2017	979.71	TRASH & RECYCLING SERVICE
000000073	JOANNE WANG	11/29/2017	146.06	REIMB MILEAGE
000000094	READY LINE FLEET SERVICE INC	11/29/2017	173.85	BUS MAINTENANCE & REPAIR
000000102	SOLIANT HEALTH, INC.	11/29/2017	2,640.00	SCHOOL OCCUPATIONAL THERAPIST
000000160	GOLF CART GUY	11/29/2017	305.34	CUSTODIAL REPAIR
000000162	ANA L HUI	11/29/2017	337.50	TRANSLATIONS
000000185	OVERDRIVE, INC	11/29/2017	2,000.00	DEPOSIT FOR ONLINE BOOKS
000000215	APOLLO ELEVATOR MAINTENANCE SERVICE	11/29/2017	99.00	ELEVATOR MAINTENANCE SERVICE
000000216	VORTEX INDUSTRIES, INC	11/29/2017	391.00	MAINTENANCE REPAIR
000000238	ARTISTIC SOLUTIONS LANDSCAPING	11/29/2017	1,800.00	CUSTODIAL OTHER SERVICES
000000242	E SIGNS SERVICES INC	11/29/2017	89.63	MAINTENANCE REPAIR
A00420	APPLE INC.	11/29/2017	852.35	IPADS
A00540	ASSOCIATION OF CALIFORNIA	11/29/2017	439.00	REGISTRATION/ MARK BURROUGH
B00120	BCM MECHANICAL SERVICE	11/29/2017	330.99	MAINTENANCE REPAIR
B00345	BTAA	11/29/2017	750.00	FIELD TRIP
H00110	HAL'S SPORT SHOP	11/29/2017	21.98	PLAYGROUND SUPPLIES
H00215	HAWTHORNE MACHINERY CO	11/29/2017	686.38	HARVEST NIGHT
H00650	HOUGHTON MIFFLIN CO.	11/29/2017	389.28	LIBRARY BOOKS
N00800	NVLS PROFESSIONAL SERVICE, LLC	11/29/2017	900.00	E-RATE CONSULTANT
O00101	OFFICE DEPOT, INC.	11/29/2017	1,414.21	SUPPLIES
O00282	ORIENTAL TRADING CO. INC.	11/29/2017	99.97	RED RIBBON SUPPLIES
R00100	RADY CHILDREN'S HOSPITAL-	11/29/2017	3,153.55	SCHOOL NURSE CONSULT/SCREENING

COMMERCIAL WARRANT REPORT  
NOVEMBER 2017

R00250	RENAISSANCE LEARNING, INC.	11/29/2017	55.25	SUBSCRIPTION ADD ON
R00300	REVOLVING CASH FUND	11/29/2017	80.00	REIMB REVOLVING CASH
S00130	SAN DIEGO COUNTY SUPERINTENDENT	11/29/2017	3,497.81	COACHING/ REGISTRATION FEES
S00550	SCHOOL SPECIALTY &	11/29/2017	1,049.23	P E SUPPLIES
S00798	SMART & FINAL	11/29/2017	479.37	KIDS CLUB/PRE-SCHOOL SNACKS
V00150	VIRCO	11/29/2017	369.28	CLASSROOM FURNITURE
W00200	WAXIE SANITARY SUPPLY	11/29/2017	1,101.56	CUSTODIAL SUPPLIES



PURCHASE ORDER REPORT  
NOVEMBER 2017

PO Number	Date	Supplier	Description	Fund	Amount
000000780	11/3/2017	ASSOCIATION OF CALIFORNIA	CONFERENCE REGISTRATION FEES	0100	439.00
000000781	11/13/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE REGISTRATION FEES	0100	525.00
000000782	11/13/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE REGISTRATION FEES	0100	525.00
000000783	11/13/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE REGISTRATION FEES	0100	75.00
000000784	11/13/2017	DEMCO, INC	LIBRARY SUPPLIES	0100	68.98



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	10/24/17
Days in Billing Cycle	29
Next Statement Date	11/23/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$15,250
Available Credit	\$15,222

**Payment Information**

New Balance	\$27.98
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/14/17</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$192.11
Credits	-	\$0.00
Payments	-	\$192.11
Purchases & Other Charges	+	\$27.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$27.98

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/16	10/16	7485620920A9HLTPW	Branch Payment - Check	192.11	
10/19	10/19	2469216952XDK9NAP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.98

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	.....
Statement Closing Date	10/24/17
Days in Billing Cycle	29
Next Statement Date	11/23/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$3,000
Available Credit	\$2,757

**Payment Information**

New Balance	\$242.93
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$695.79
Credits	-	\$0.00
Payments	-	\$695.79
Purchases & Other Charges	+	\$242.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$242.93

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/25	09/26	24445008D8PSDEYRQ	LITTLE CAESARS 1658 0002 ESCONDIDO CA		37.72
09/29	09/29	24692168H2XHBNJ7B	ESCONDIDO WINSUPPLY CO ESCONDIDO CA		36.17
10/03	10/03	24692168L2XLB66WJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.44
10/04	10/04	24492158MS1DWXT03	PAYPAL *USMARKERBRD 402-935-7733 MA		79.14
10/09	10/09	24692168S2XVR6WS9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.24
10/13	10/13	24445008Z8PS4HKDY	LITTLE CAESARS 1658 0002 ESCONDIDO CA		37.72
10/16	10/16	7485620920A9HLTVR	Branch Payment - Check	695.79	
10/23	10/23	244921598MHARQVV3	SQ *H2GO FRESH DRIN ESCONDIDO CA		7.50

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	10/24/17
Days in Billing Cycle	29
Next Statement Date	11/23/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$710

**Payment Information**

New Balance	\$289.07
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/14/17</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$289.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$289.07

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/24	09/26	24431068QWQ1J0H8Z	ALBERTSONS 4713 ESCONDIDO CA		18.17
10/02	10/02	24431068LS4AFMKJD	COSTCO WHSE #0452 SAN DIEGO CA		110.90
10/03	10/03	24164078M7DLZN18Q	SUBWAY 00183707 ESCONDIDO CA		160.00

See reverse side for important information.

1-2



Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	10/24/17
Days in Billing Cycle	29
Next Statement Date	11/23/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$895

**Payment Information**

New Balance	\$104.09
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/14/17</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$104.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$104.09</b>

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/14	10/14	24692168Z2X6AD3BL	EXTENDEDSTAY 8750 NEWPORT BEACH CA		104.09

See reverse side for important information.

1-2



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	10/24/17
Days in Billing Cycle	29
Next Statement Date	11/23/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$15,250
Available Credit	\$13,831

**Payment Information**

New Balance	\$1,168.84
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/14/17</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$5,156.05
Credits	-	\$0.00
Payments	-	\$5,156.05
Purchases & Other Charges	+	\$1,168.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,168.84

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/25	09/26	24431068QKJ76SHMT	FASTRAK CSC 415-486-8655 CA		25.00
09/25	09/25	24692168Q2Y02VGN6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.02
09/27	09/27	24431068FS4AFL7WL	COSTCO WHSE #1080 SAN MARCOS CA		164.82
09/30	09/30	24692168H2XZJF6GG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		178.88
10/03	10/03	24692168L2XBP1WAA	APL* ITUNES.COM/BILL 866-712-7753 CA		33.66
10/04	10/04	24692168M2XYNSY1M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.05
10/04	10/04	24692168M2Y0GM7M2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.25
10/06	10/06	24692168P2XVRFH86	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.00

See reverse side for important information.



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/13	10/13	24492158YS0TBSQD4	PAYPAL *OLGAKUBRAKP 402-935-7733 CA		142.50
10/15	10/15	244310690KJ7QBE2H	FASTRAK CSC 415-486-8655 CA		25.00
10/16	10/16	241640791V18BVXXW	SMARTNFINAL36010803609 ESCONDIDO CA		17.98
10/16	10/16	244921591S0W6FQ9Q	NIMCO INC 270-273-5000 KY		133.63
10/16	10/16	2469216922X94Q573	MICHAELS STORES 3851 ESCONDIDO CA		15.57
10/16	10/16	7485620920A9HLTV6	Branch Payment - Check	5,156.05	
10/20	10/20	244921595S1034AJY	BOSU 419-282-5582 OH		77.48
10/23	10/23	24493989861HB86MV	FORMAL FASHIONS 800-528-7909 AZ		195.00

**Wells Fargo News**

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](http://wellsfargo.com).*

**SAN PASQUAL UNION SCHOOL DISTRICT  
ANNUAL DEVELOPER FEE REPORT  
FOR FISCAL YEAR 2016-17**

I. Introduction

This Annual Developer Fee Report for Fiscal Year 2016-17 ("Report") provides an annual accounting of school facilities fees collected by the San Pasqual Union School District ("District") during fiscal year 2016-17 as required by Government Code Section 66001(d) & 66006(b).

II. Description of School Facilities Fees in Capital Facilities Fund

The District collects school facilities fees from the owners of residential, commercial and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development projects. School facilities fees collected by the District consist of the following:

- A. Fees collected pursuant to Education Code Section 17620 and Government Code Section 65995, referred to herein as Statutory School Fees, are currently in the amount of \$2.32 per square foot of residential development and \$0.37 per square foot of commercial and/or industrial development

The school facilities fees described in the Report do not include letters of credit, bonds, or other instruments to secure payment of school facilities fees at a later date.

III. Activity for Fiscal Year 2016-17

Beginning Balance of the Capital Facilities Fund as of 7/01/16	\$260,026.43
Statutory School Fees Collected	\$25,100.94
Interest Earned on Capital Facilities Fund	\$2,780.28
Less: Expenditures	(\$0.00)
Ending Balance of the Capital Facilities Fund as of 6/30/17	<u>\$287,907.65</u>



**SAN PASQUAL UNION SCHOOL DISTRICT  
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-03

**A RESOLUTION OF THE BOARD OF EDUCATION OF  
THE SAN PASQUAL UNION SCHOOL DISTRICT  
ADOPTING THE FINDINGS CONTAINED IN THE  
ANNUAL DEVELOPER FEE REPORTS  
FOR FISCAL YEAR 2016-17**

**WHEREAS**, pursuant to its authority under Education Code Section 17620 and Government Code Section 65995, the Board of Education has previously adopted and imposed statutory school fees for the 2016-17 fiscal year on residential, commercial, and industrial development (“Developer Fees”) to mitigate the impact of new development on the San Pasqual Union School District (“District”); and

**WHEREAS**, the District has deposited all Developer Fees that it has received in a separate non-commingled capital facilities fund (“Capital Facilities Fund”) established for such a purpose, pursuant to Government Code Section 66006(a) and (b); and

**WHEREAS**, the District has made available to the public within one hundred and eighty (180) days of the end of the 2016-17 fiscal year the Annual Developer Fee Reports for Fiscal Year 2016-17; and

**WHEREAS**, the District has reviewed the information provided in the Annual Developer Fee Reports and has determined the information contained therein to be true and correct; and

**WHEREAS**, the Annual Developer Fee Report was prepared in accordance with Government Code Section 66006(b) (1); and

**WHEREAS**, the District has mailed notice at least fifteen (15) days prior to this meeting to all interested parties who have requested notice of any meeting relative to the District's imposition of Developer Fees; and

**WHEREAS**, the Board of Education has reviewed and considered the Annual Developer Fee Reports at a duly noticed, regularly scheduled public meeting at least fifteen (15) days after the District made this information publicly available, pursuant to Government Code Section 66006(b)(2).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE SAN PASQUAL UNION SCHOOL DISTRICT AS FOLLOWS:**

Section 1. The Board has reviewed the information provided in the Annual Developer Fee Reports, and finds it to be true and correct.

Section 2. The Board, based upon the information contained in the Annual Developer Fee Report, finds as follows:

Section 2.1 That the Annual Developer Fee Report describes the types of fees contained in the Capital Facilities Fund, including the amount of the fees, the beginning and ending balance of the Capital Facilities Fund, as well as the amount of fees collected, and the interest earned thereon.

Section 2.2 That the Annual Developer Fee Report identifies each public improvement on which Developer Fees were expended, and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with Developer Fees.

Section 2.3 That sufficient funds have not been collected to complete the financing on any incomplete public improvement.

Section 2.4 That there were no interfund transfers or loans made from the Capital Facilities Fund.

Section 2.5 That sufficient funds have not been collected to complete the financing of any incomplete public improvement, and that there were no refunds made of Developer Fees.

Section 3.1 That the purpose of Developer Fees imposed on new residential, commercial, and industrial development within the District is to fund the school facilities required to serve the additional grade K-12 students generated by such new development and that the Developer Fees will be used for the construction and/or acquisition of additional school facilities and the remodeling of exiting school facilities to provide additional capacity.

Section 3.2 That there is a proportional and reasonable relationship between the Developer Fees imposed on new development and the need for additional District school facilities because new development will generate new students to be enrolled in the District which will lead to increased need for school facilities, and that the Developer Fees imposed do not exceed the cost of providing such additional school facilities.

Section 3.3 That there is a further proportional and reasonable relationship between the unexpended Developer Fees contained in the Capital Facilities Fund and the need for additional school facilities because the Developer Fees imposed on new developments will not fully cover the costs of providing such school facilities for these new students.

Section 3.4 That the portion of the Capital Facilities Fund that remains unexpended will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities in order to increase capacity, and the acquisition of additional portable classrooms to accommodate students generated from new development.

Section 3.5 That the funding anticipated to complete the financing of incomplete projects will be obtained from the State School Facilities Program and additional Developer Fees as set forth in the Five-Year Developer Fee Report.

Section 3.6 That the dates upon which the District's school facilities projects employing the unexpended funds in the Capital Facilities Fund will commence are not presently known.

Section 4. The Annual Developer Fee Reports have been made available to the public within one hundred and eighty (180) days after the last day of the fiscal year pursuant to Government Code Sections 66001(d) and 66006(b).

Section 5. The District made the Annual Reports available for public review at least fifteen (15) days prior to the Board's consideration of these reports.

Section 6. The District mailed notice of the time and place of the Board meeting in which the Annual Developer Fee Reports would be considered, as well as the location where the reports could be reviewed, at least fifteen (15) days before the meeting, to each individual who had filed a written request for such notice.

PASSED AND ADOPTED this 12<sup>th</sup> day of December, 2017, the Governing Board of the San Pasqual Union School District of the San Diego County, California, by the following vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

I hereby certify that the foregoing is a full, true and correct copy of the resolution adopted by said Board of Trustees at a regularly called and conducted meeting held on said date and that the same has not been amended or repealed.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Secretary or Clerk to the Board