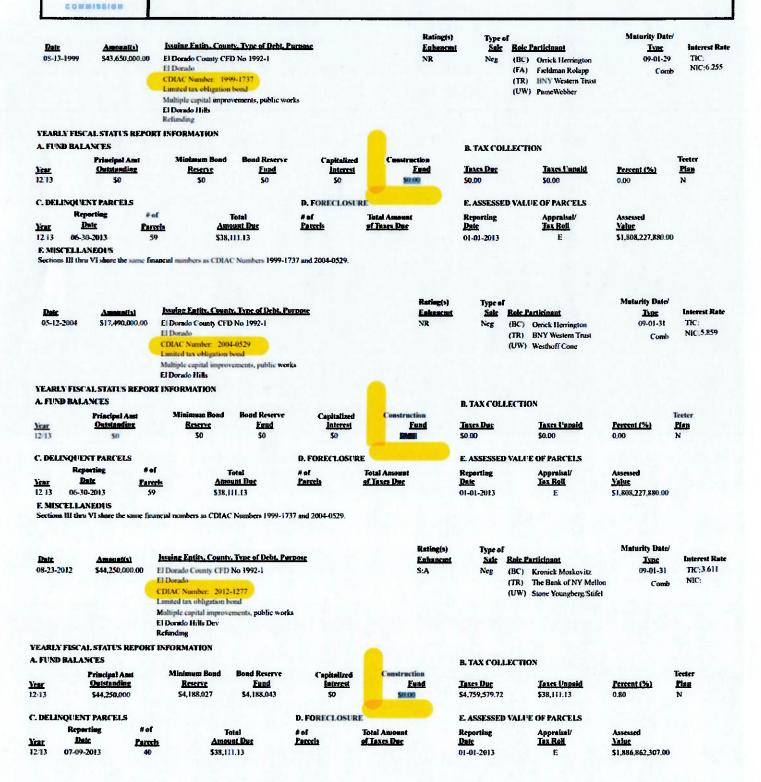
D. Getz Consent Calendar BOS 12/18/24

CALIFORNIA DERT AND INVESTMENT ADVISORY

2013 MELLO ROOS FISCAL STATUS REPORT

#2



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District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/15 Balance*	Expended Amount	Project Status
CFD No. 1992-1 (Series 2012)	9/6/2012	\$23,950,449.69	\$154,589.92	\$24,100,752.45	Complete

^{*}In addition to \$154,589.92 in the Acquisition account, there is a balance of \$6,035,611.43 in the Facilities account for a total of \$6,190,201.35.

Summary Report as of 6/30/15

Requisition Number	Acquisition Project	Payment Amount	Date Paid
Project 2.2.6 and 2.2.7	Sienna Ridge Dr Road and Signalization	\$3,559,597.29	1/26/2015

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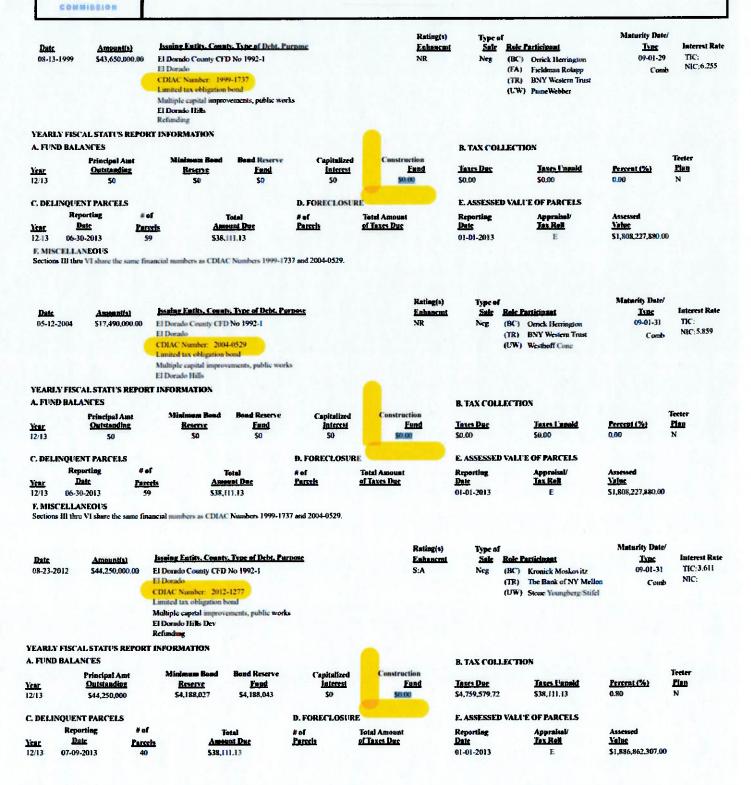
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The requirements of the Act apply to the Improvement Fund of the following District:

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CFD No. 1992-1 (Series 1999 and 2004)*	8/1/1999 5/26/2004	\$23,950,449.69	\$154,165.15	\$24,695,870.93	Complete

*Refunded to CFD No. 1992-1 (Series 2012)

CALIFORNIA DEBT AND INVESTMENT ADVISORY



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*Refunded to CFD No. 1992-1 (Series 2012)

CALIFORNIA DEST AND INVESTMENT ADVISORY COMMISSION

<u>Date</u> 08-13-		.650,000.00	Essuine Entity, Count El Dorado CDIAC Number: 198 Limited tax obligation Multiple capital impre El Dorado Hills Refunding	D No 1992-1		Rating(s) <u>Enhancani</u> NR	Type of <u>Sak</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rotapp (TR) BNY Western Trust (UW) PanneWebber	Maturity Dated Type 09-01-29 Comb	Interest Rate TIC:
		TUS REPORT	INFORMATION							
A. FUNI	BALANCES	ipel Amı	Minlmon Boad	Bond Reserve	Capitalized	Construction	B, TAX COL	EECTION		Teeter
<u>icar</u> 12/13		tandine 50	Reserve \$0	<u>Fund</u> SQ	Interest \$0	<u>Fund</u> 50.00	Taxes Duc \$0.00	Taxes Unnaid \$0.00	Percent (%) 0.90	Pinn N
c. DELI	NQUENT PAI	CELS .			D. FORECLOSUR	HE.	E. ASSESSEI	VALUE OF PARCELS		
2/13	Reporting Date 06-30-2013	Farce 59	<u>s</u> Awn	Total nunt Due	# of Parcels	Total Amount of Texas Dut	Reporting <u>Date</u> 61-01-2013	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,808,227,880.00	
	TELLANEOUS III thru VI sha		ncial numbers as CDIA	C Numbers 1999-17	37 and 2004-0529.					
Date 05-12-		-	JANUAR Entity, Count El Dorado CDIAC Number: 200 Limited tax obligation	No 1992-1 4-0529	mese	Rating(s) Enhancmi NR	Type of Sale Neg	Role Participant (BC) Ornek Herrington (TR) BNY Western Trust (UW) Westhoff Cone	Maturity Date/ Line 09-01-31 Comb	Interest Rate TIC: NIC:5.859
	BALANCES Princ		Multiple capital impro El Dorado Hills INFORMATION Minimum Bond Reserve \$0	Bond Reserve <u>Fund</u> \$0	Capitalized <u>Interest</u> \$0	Construction Fund	B. TAX COLI Texes Duc \$0.00	ECTION Taxes l'unaid \$0.00	Percent (%)	Teeter <u>Pian</u> N
DELJ	NOUENT PAR	CELS			D, FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
ear 2 13 5 Misc	Reporting Bate 06-30-2013 TELLANEOUS	Pantel 59	<u>Ann</u>	Total wnt Due 111.13 C Numbers 1999-172	# of Parcels 37 and 2004-0529.	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2013	Appraise <i>l/</i> <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,808,227,880.00	
Date 18-23-21		250,000,00 1	Issuine Entity, Count El Dorado County CFD	No 1992-1	rpote	Rating(s) <u>Enhancent</u> S:A	Type of <u>Sale</u> Neg	Role Participant (BC) Kronick Moskovitz (TR) The Bank of NY Mellon	Maturity Date/ Type 09-01-31 Comb	Interest Rat TIC:3.611 NIC:
		1	DIAC Number: 2012 imited tax obligation bi slubtiple capital improved Dorado Hills Dev defunding	ond	s.			(UW) Stone Youngbeng/Stifel		
	FISCAL STAT BALANCES	T'S REPORT	NFORMATION				B, TAX COLE	ECTION		
<u>ur</u>	Princip Outst	nal Amt	Minimum Bond Reserve	Bond Reserve Fund \$4,188,043	Capitalized Interest \$0	Construction Fund	Toxes Due \$4,759,579.72	<u>Taxes Unnaid</u> \$38,111.13	Percent (%) 0.80	Teeter <u>Plan</u> N
13	544,2	50,000	\$4,188,027	24,166,043	30	Sulta			u	- 14
	QUENT PAR	TELS			D. FORECLOSURI	E	E. ASSESSED	VALUE OF PARCELS		
DELIN	Reporting	# ef		otal	# of	Total Amount	Reporting	Appraisal	Assessed	

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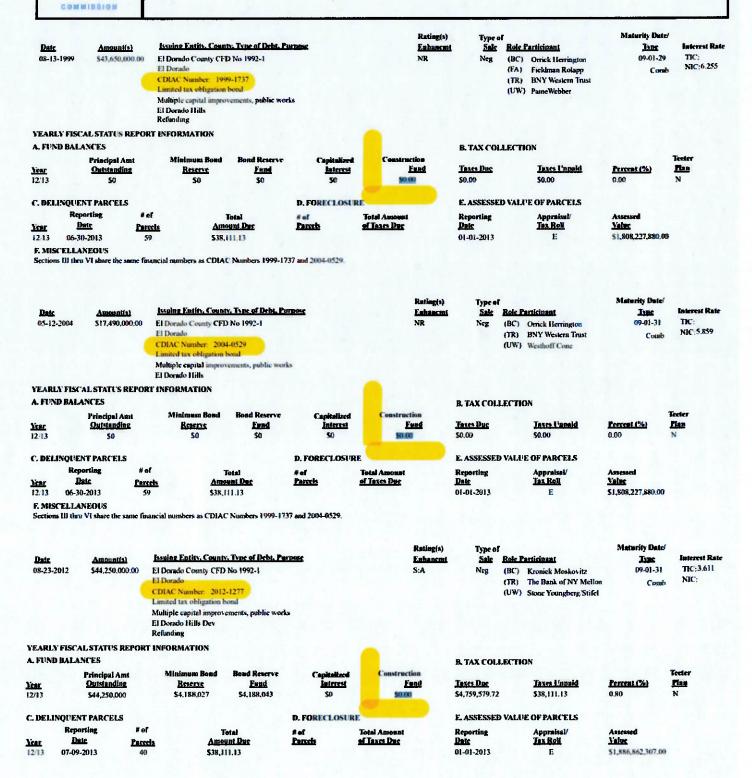
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DEBT AND INVESTMENT ADVISORY



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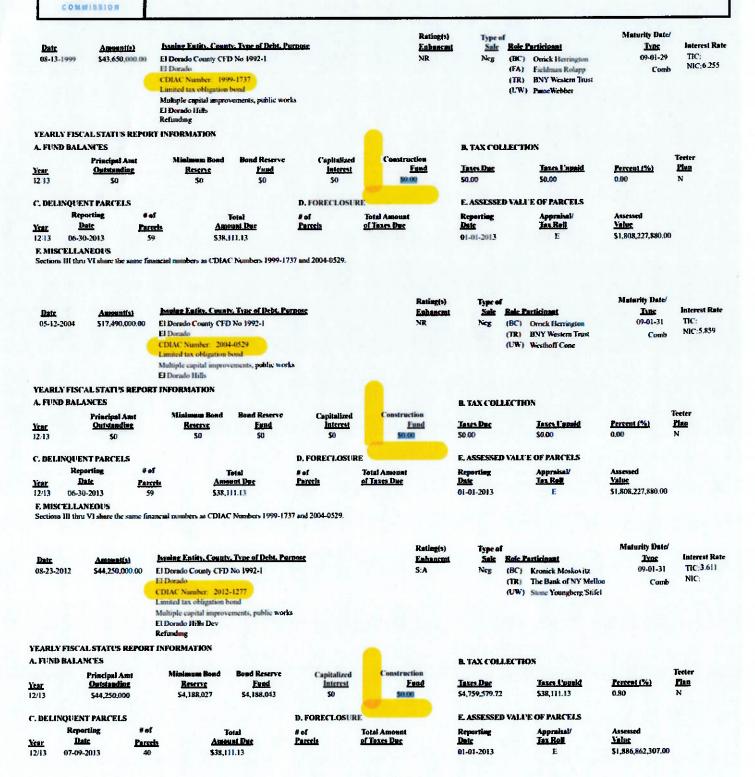
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CALIFORNIA DEET AND INVESTMENT ADVISORY

32 Y



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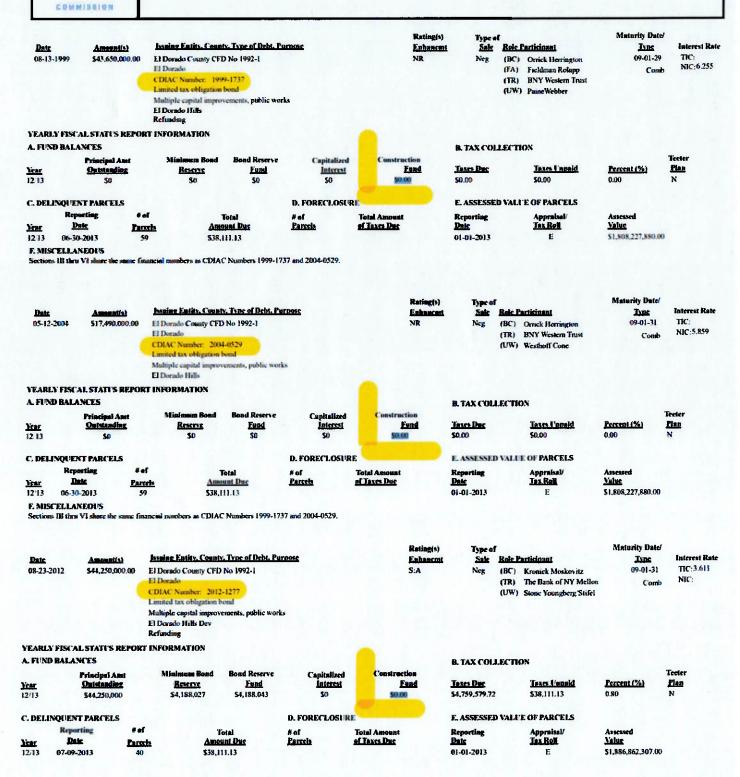
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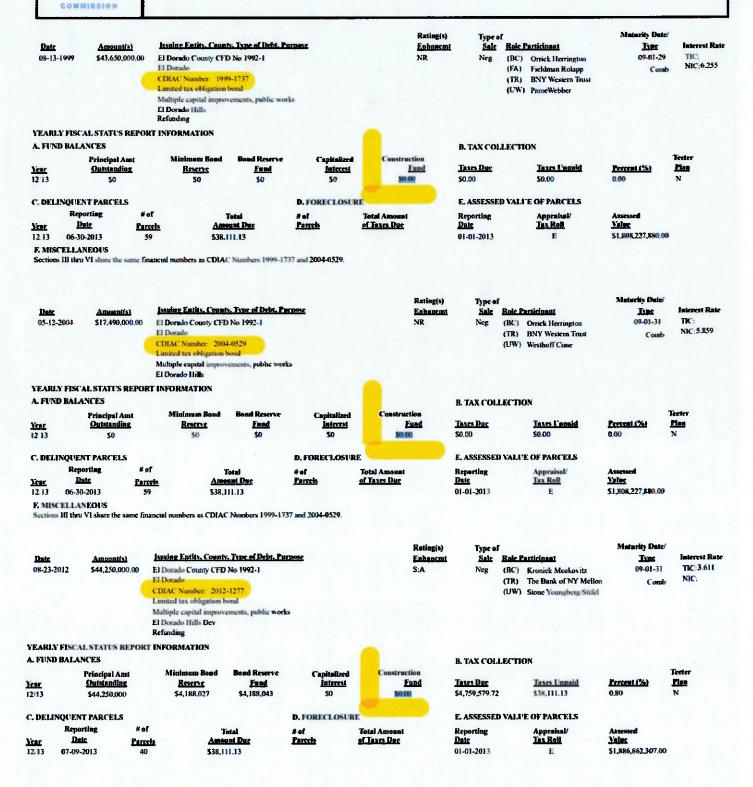
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COMMISSION

<u>Date</u> 08-13-1999	<u>Amount(s)</u> \$43.650,000.	El Dorado Co El Dorado CDIAC Num Limited tax o	ber: 1999-17; bligation bond tal improveme	37	222	Rating(s) <u>Euhonemi</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (TR) BNY Western Titust (UW) PameWebber	Maturity Date/ <u>Jyne</u> 09-01-29 Comb	Interest Rate TIC: NIC:6.255
		ORT INFORMAT	TION							
A. FUND BALA							B. TAX COLI	LECTION		Teeter
<u>Year</u> 12/13	Principal Amt Outstanding S0	Minimus Reser St	DE	end Reserve Fund 50	Capitalized <u>Interest</u> S0	Construction Fund So oo	Taxes Duc \$0.00	Taxes l'immid \$0.00	Percent (%) 0.00	Plan N
C. DELINQUE	NT PARCELS				D. FORECLOSUR	E	E. ASSESSET	VALUE OF PARCELS		
<u> rear</u> D	orting atc 3-2013	e of Parcels 59	Amount S38.111.1	Duc .	# of <u>Parcets</u>	Total Amount of Taxes Duc	Reporting Date 01-01-2013	Appraisal/ <u>Tax Rell</u> E	Assessed <u>Value</u> \$1,808,227,280.00	
Date 05-12-2004	<u>Amount(s)</u> 517,490,000.6		b, County, Ty	pe of Debt. Purp.	<u> </u>	Rating(s) <u>Enhancmt</u> NR	Neg	Role Partisipant (BC) Ornek Henington	Maturity Date' Kype 09-01-31	Interest Rate TIC: NFC:5.859
		Limited tax of	al improvemen	9 nts, public works				(TR) BNY Western Trust (UW) Westhoff Cone	Сошь	
		ORT INFORMAT					B. TAX COLL	ECTION		
. FUND BALA			ION s Bond Bo	end Reserve Fund \$0	Capitalized <u>Interest</u> S0	Construction Fund 50.00	B. TAX COLL Taxes Duc \$0.00	ECTION Taxes Unnaid \$0.00	Percent (%)	Feeter Flan N
a. FUND BALA Sac 2/13	NCES Principal Amt Outstanding S0	ORT INFORMAT Minimum Rescu	ION s Bond Bo	Fund \$0	<u>Interest</u>	Fend 50:00	Taxes Due \$0.00	Taxes Unused	Percent (%)	<u> Plan</u>
SEL 2/13 : DELINQUEN Repi 2/13 06-30 F. MISCELLAN	Principal Amt Outstanding S0 NT PARCELS orting atc. 1-2013 NEOUS	ORT INFORMAT Minimum Rescu	Ford Bond Bond Bond Bond Bond Bond Bond Bon	Fund \$0	<u>İnteresi</u> 50 D. FORECLOSURE 8 of Parcels	Fund 50:00 Total Amount of Taxes Duc	Taxes Due \$0.00	Taxes Landed \$0.00	Percent (%)	<u> Plan</u>
ERE 2/13 DELINQUEN Rep 2/13 06-30 MISCELLAN Sections III thru	Principal Amt Outstanding S0 NT PARCELS orting atc. 1-2013 NEOUS	Minimum Reset \$0 # of Farch 59 financial outsbers a	Ford Bend Bend Bend Bender Ben	Fund \$0	Interest 50 D. FORECLOSURE 1 of Percyls 2004-0529.	Fund 50:00 Total Amount of Taxes Duc	Taxes Due \$0.00 E. ASSESSED Reporting Date 01-03-2013	Taxes l'apoid \$0.00 VALUE OF PARCELS Appraisal/ Tax Rell	Percent (%) 0.00 Assessed Value	Flan N
SAF 2/13 C. DELANQUEN Repr 2/13 C-30 C-30 F. MISCELLAI Sections III thru	Principal Aust Outstanding S0 NT PARCELS orting aic 1-2013 NEOUS VI share the same	Minimum Reser \$0 # of arcch 59 financial numbers a	Total Amount I S38,111.13 as CDIAC Name of County Type only CFD No 1	Fund \$0 Page 1 sheers 1999-1737 at the of Debt, Purpo 1992-1	Interest 50 D. FORECLOSURE 1 of Percyls 2004-0529.	Fund 50.00 Total Amount of Taxes Duc Rating(s)	Taxes Due S0.00 E. ASSESSED Reporting Date 01-01-2013 Type of Sale Neg	Taxes l'apoid \$0.00 VALUE OF PARCELS Appraisal/ Tax Rell E	Perysus (%) 0,00 Assessed Value \$1,808,227,880.00 Maturity Date	Plan N
A. FUND BALA (SAF 2/13 T. DELINQUEN Repr (SAF 2/13 06-30 F. MISCELLAI Sections III thru Date 08-23-2012	Principal Aust Outstanding \$0 NT PARCELS orting site 1-2013 NEOU'S VI share the same Amount(s) \$44,250,000,00	# of Section	Total Amount E S38,111.13 as CDIAC Nam L. County, Typ and C County Coun	Fund \$0 Due 1 Subsers 1999-1737 of the of Dicht, Purpo 1992-1	Interest 50 D. FORECLOSURE 1 of Percyls 2004-0529.	Fund 50.00 Total Amount of Taxes Duc Rating(s) Enhancent	Taxes Due S0.00 E. ASSESSED Reporting Date 01-01-2013 Type of Sale Neg	Taxes I model \$0.00 VALUE OF PARCELS Apprelsal/ Tax Roll E Role Participant (BC) Krosick Moskovitz (TR) The Bank of NY Mellon	Percent (26) 0.00 Assessed Value \$1,308,227,380.00 Maturity Date Line 09-01-31	Interest Rate
A. FUND BALA SAF 2/13 T. DELINQUEN Repr 2/213 06-30 F. MISCELLA' Sections III thru Date 08-23-2012	Principal Aust Outstanding S0 NT PARCELS orting tile 1-2013 NEOU'S VI share the same Amount(s) \$44,250,000.00	# of Section	Total Amount E S38,111.13 as CDIAC Nam L. County, Typ and C County Coun	Fund \$0 Due 1 Subsers 1999-1737 of the of Dicht, Purpo 1992-1	Interest 50 D. FORECLOSURE 1 of Percyls 2004-0529.	Fund 50.00 Total Amount of Taxes Duc Rating(s) Enhancent	Taxes Due S0.00 E. ASSESSED Reporting Date 01-01-2013 Type of Sale Neg	Taxes l'annid \$0.00 VALUE OF PARCELS Appraisal/ Tax Rell E Role Participant (BC) Kronick Monkovitz (TR) The Bank of NY Mellon (UW) Stone Youngberg Stifel	Percent (26) 0.00 Assessed Value \$1,308,227,380.00 Maturity Date Line 09-01-31	Fign N
SAFE TO BALANGUER Repr Repr 2-13 06-30 E. MISCELLAT Sections III thru Date 18-23-2012 EARLY FISCA FUND BALAN	Principal Aust Outstanding S0 NT PARCELS orting tile 1-2013 NEOU'S VI share the same Amount(s) \$44,250,000.00	# of Section	Total Ampant E S38,111.13 as CDIAC Nan to COUNTY TYPE any CFD No 1 tor: 2012-1277 ingation bond of improvement is Dev	Fund \$0 Due 1 Subsers 1999-1737 of the of Dicht, Purpo 1992-1	Interest 50 D. FORECLOSURE 1 of Percyls 2004-0529.	Fund 50.00 Total Amount of Taxes Duc Rating(s) Enhancent	Tixes Due \$0.00 E. ASSESSED Reporting Date 01-01-2013 Type of Sale	Taxes l'annid \$0.00 VALUE OF PARCELS Appraisal/ Tax Rell E Role Participant (BC) Kronick Monkovitz (TR) The Bank of NY Mellon (UW) Stone Youngberg Stifel	Recycle (%) 0.00	Fign N
EEL 2/13 DELINQUEN Reputer Br 2/13 06-30 MISCELLATIONS III thru Date 88-23-2012 CARLY FISCA FUND BALAN	Principal Aust Outstanding S0 NT PARCELS Orting ale 1-2013 NEOUS VI share the same Amount(s) S44,250,000,00 L. STATUS REPO NCES Principal Aust Outstanding S44,250,000	Minimum Reset So # of Farch 59 financial outsbers a Explar Enth El Dorado Con El Dorado Col Horado Col Multiple capita El Dorado Itili Refunding DRT INFORMATE Minimums Reserv	Total Ampant E S38,111.13 as CDIAC Nan to COUNTY TYPE any CFD No 1 tor: 2012-1277 ingation bond of improvement is Dev	Fund \$0 Due 1 Due	Interest 50 D. FORECLOSURF t of Percels and 2004-0529.	Fund 50.00 Total Amount of Taxes Duc Rating(s) Enhancent S:A Construction Fund 50.00	Taxes Due \$0.00 E. ASSESSED Reporting Date 01-01-2013 Type of Sale Neg B. TAX COLL Taxes Due \$4,759,579,72	Taxes l'apaid \$0.00 VALUE OF PARCELS Appraisal/ Tax Rell E Role Participant (BC) Kronick Moskovitz (TR) The Bank of NY Mellon (UW) Stone Youngberg Stife!	Percent (%)	Interest Rate TIC:3.611 NIC:

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

(a) The amount of funds collected and expended.

(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/15 Balance*	Expended Amount	Project Status
CFD No. 1992-1 (Series 2012)	9/6/2012	\$23,950,449.69	\$154,589.92	\$24,100,752.45	Complete

^{*}In addition to \$154,589.92 in the Acquisition account, there is a balance of \$6,035,611.43 in the Facilities account for a total of \$6,190,201.35.

Summary Report as of 6/30/15

Requisition Number	Acquisition Project	Payment Amount	Date Paid	
Project 2.2.6 and 2.2.7	Sienna Ridge Dr Road and Signalization	\$3,559,597.29	1/26/2015	

To the Best of the issuers knowledge, all of the existing Facilities are in good condition.

1 1 344

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

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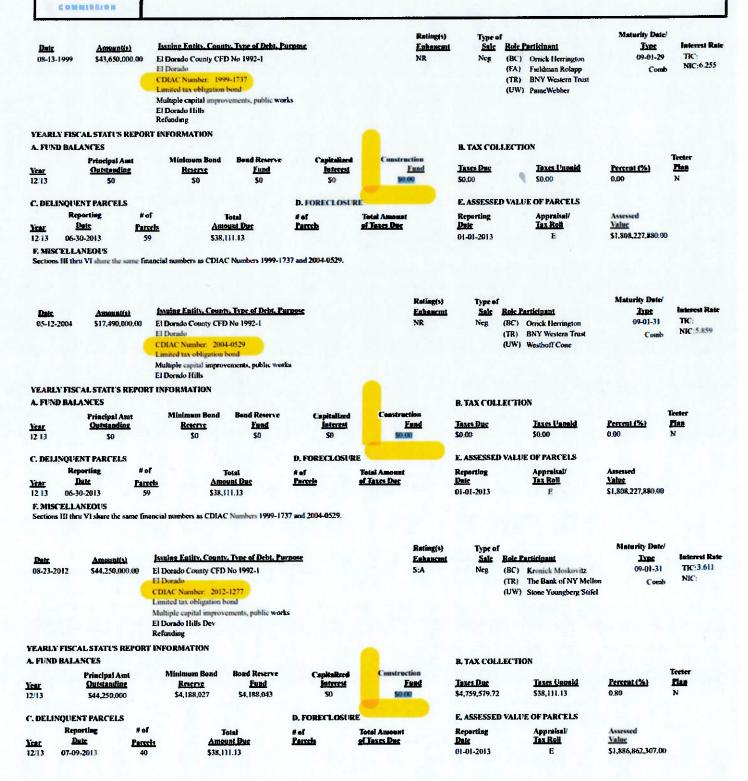
(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/14 Balance	Expended Amount	Project Status
CFD No. 1992-1 (Series 1999 and 2004)*	8/1/1999 5/26/2004	\$23.950,449.69	\$154,165.15	\$24,695,870.93	Complete

*Refunded to CFD No. 1992-1 (Series 2012)

CALIPORNIA DEBT AND INVESTMENT ABVISORY



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Project 2.2.6 and 2.2.7	Sienna Ridge Dr Road and Signalization	\$3,559,597.29	1/26/2015	

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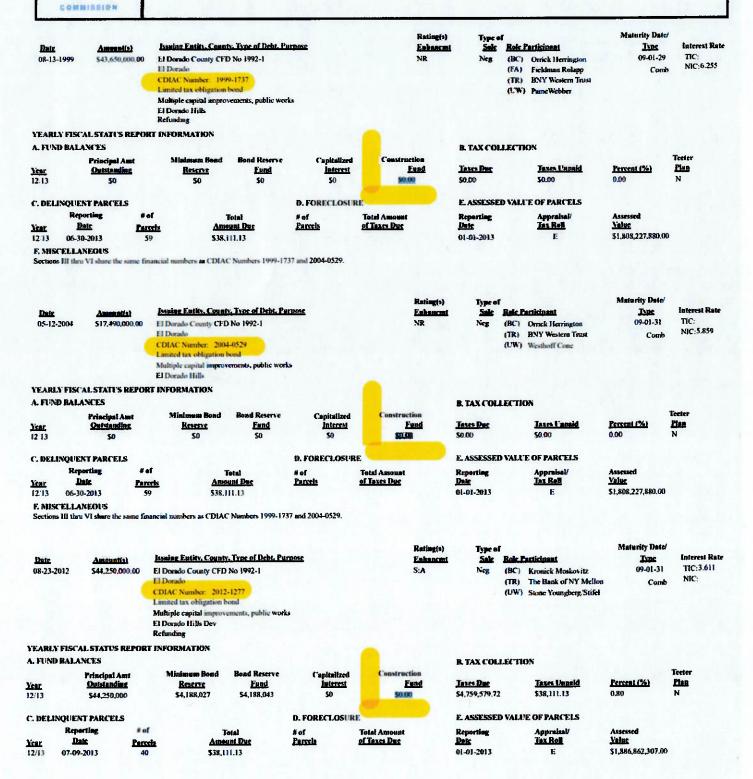
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District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/14 Balance	Expended Amount	Project Status
CFD No. 1992-1 (Series 1999 and 2004)*	8/1/1999 5/26/2004	\$23,950,449.69	\$154,165.15	\$24,695,870.93	Complete

*Refunded to CFD No. 1992-1 (Series 2012)

CALIFORNIA DEBT AND INVESTMENT ABVISORY

2013 MELLO ROOS FISCAL STATUS REPORT



Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

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The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/15 Balance*	Expended Amount	Project Status
CFD No. 1992-1 (Series 2012)	9/6/2012	\$23,950,449.69	\$154,589.92	\$24,100,752.45	Complete

^{*}In addition to \$154,589.92 in the Acquisition account, there is a balance of \$6,035,611.43 in the Facilities account for a total of \$6,190,201.35.

Community Facilities District No. 1992-1 (El Dorado Hills)

Summary Report as of 6/30/15

Requisition Number	Acquisition Project	Payment Amount	Date Paid	
Project 2.2.6 and 2.2.7	Sienna Ridge Dr Road and Signalization	\$3,559,597.29	1/26/2015	

To the Best of the issuers knowledge, all of the existing Facilities are in good condition.

As of June 30, 2015, there remains \$154,589.92 in the Acquisition Fund (Bond Proceeds) and \$6,035,611.43 in the Facilities Fund, totaling \$6,190,201.35.

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

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The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/14 Balance	Expended Amount	Project Status
CFD No. 1992-1 (Series 1999 and 2004)*	8/1/1999 5/26/2004	\$23,950,449.69	\$154,165.15	\$24,695,870.93	Complete

*Refunded to CFD No. 1992-1 (Series 2012)

S Evry Consent-Calender
BOS 12/10/124

Community Services District

12. This Agreement shall remain in force until all bonds of the CFD have been retired and the authority to levy the special tax conferred by the CFD proceedings has ended.

IN WITNESS WHEREOF the Parties have executed this Agreement as of the date first above written.

COUNTY OF EL DORADO

EL DORADO HILLS COMMUNITY
SERVICES DISTRICT

By

ATTEST: DIXIE L. FOOTE, Clerk
Attest:

By

APPROVED AS TO FORM:

County Counsel

Counsel, El Dorado Hills

The timing of construction of the basic public improvements will be set forth in this Financing Plan.

III. FINANCING MECHANISMS

The two primary financing mechanisms described in this Plan are a community facilities district and a transportation improvement fee. A description of these mechanisms is set forth below. A third funding source in some circumstances could be a direct developer contribution.

- A. Mello-Roos Community Facilities District.
 - 1. District Boundaries.

Pursuant to the Mello-Roos Act, the County shall initiate proceedings to form a community facilities district ("CFD") which will include all private lands within the Specific Plan area.

B PIFP.EH 122988 -4-

050288 171/3103 740:15

- 1. This agreement is determined to be in the best interests of the residents of the County and EDHCSD and the future residents of the area within the proposed CFD.
 - 2. The above recitals are agreed to.
- 3. Pursuant to Government Code Section 53316.2, the County will conduct proceedings under the Act to form the CFD to authorize financing of the EDHCSD Facilities. The EDHCSD Facilities shall be those shown on Exhibit A, attached hereto and incorporated herein by this reference. The CFD will not have sufficient funds to finance all of the facilities which it will be authorized to finance. The portion of the authorized EDHCSD Facilities actually to be financed through the CFD has yet to be determined. Any portion of the EDHCSD Facilities not funded through the CFD shall be funded by the developer. The County agrees to keep EDHCSD informed by the status of such proceedings.
- 4. The County shall administer the CFD, including employing and paying all consultants, annually levying the special tax and all aspects of paying and administering any bonds which may be issued in respect of the CFD, and complying with all State and Federal requirements appertaining to the proceedings, including the requirements of the United States Internal Revenue Code. EDHCSD will not participate in nor be considered a participant in the Mello-Roos proceedings (other than as a Party to this Agreement)

IN WITNESS WHEREOF the Parties have executed this Agreement as of the date first above written.

COUNTY OF EL DORADO	EL DORADO HILLS COMMUNITY SERVICES DISTRICT
By Hemon F. Hems	By Jennel From
VERHON F. GERWER	F. RUSSELL WEST
Its Charman 9-2243	Its Tresident, the Board, Directo
ATTEST: DIXIE L. FOOTE, Clerk	0 010
Attest: of the Board of Supervisors	Attest: Way (Javen)
By Musicult to Mony	
APPROVED AS TO FORM 1 19-22	APPROVED AS TO FORM:
WWW.4/27/93	REDIC
County Counsel	Counsel, El Dorado Hills

Community Services District

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B PIFP.EH 122988 050288 321/3103 745£15

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COUNTY OF EL DORADO	EL DORADO HILLS COMMUNITY SERVICES DISTRICT
By Hemon F. Henry	By Henrel Hen
VERNON F. GERWER	F. Russence West
Its Charman 9-22-93	Its The en deal The Board of Directo
ATTEST: DIXIE L. FOOTE, Clerk	0
Attest: of the Board of Supervisors	Attest: War Garage
APPROVED AS TO FORM:	APPROVED AS TO FORM:
WWW.4/27/93	REDL
County Counsel	Counsel, El Dorado Hills

Community Services District

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-4-

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COUNTY OF EL DORADO	EL DORADO HILLS COMMUNITY SERVICES DISTRICT
By Jemon E Henry	By Henry Thin
VERMON F. GERWER	F. RUSSELL WEST
Its Charman 9-33-93	Its The si deal of the Board of Director
ATTEST: DIXIE L. FOOTS, Clerk	
Attest: of the Board of Supervisors	Attest: Way (Javen)
By Manageret of noony	
APPROVED AS TO FORM 1 9-12 91	APPROVED AS TO FORM:
(N) MUSAM-4/27/93	R & M
County Counsel	Counsel, El Dorado Hills Community Services District

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-4-

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COUNTY OF EL DORADO

EL DORADO HILLS COMMUNITY
SERVICES DISTRICT

By

ATTEST: DIXIE L FOOTE, Clerk
Attest:

By

APPROVED AS TO FORM:

County Counsel

Counsel, El Dorado Hills

Counsel, El Dorado Hills

Community Services District

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COUNTY OF EL DORADO

EL DORADO HILLS COMMUNITY
SERVICES DISTRICT

By

ATTEST: DIXE L FOOTE, Clerk
Attest:

By

APPROVED AS TO FORM:

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Counsel, El Dorado Hills

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B PIFP.EH 122988

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COUNTY OF EL DORADO

EL DORADO HILLS COMMUNITY
SERVICES DISTRICT

By

ATTEST: DIXE L. FOOTS, Clerk
Attest:

By

APPROVED AS TO FORM:

County Counsel

County Counsel

Community Services District

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COUNTY OF EL DORADO	EL DORADO HILLS COMMUNITY SERVICES DISTRICT
By Hemon F. Flents	By Sund From
VERNON F. GERWER	F. Russell, WEST
Its Charman 9-23-93	Its The si deal to Borne Director
ATTEST: DIXIE L. FOOTE, Clerk	
Attest: of the Board of Supervisors	Attest: Way (Javen)
By Margaret & Moray	
APPROVED AS TO FORM: 19-22 92	APPROVED AS TO FORM:
WWW.4/27/93	REDI
County Counsel	Counsel, El Dorado Hills

Community Services District

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- 3. Pursuant to Government Code Section 53316.2, the County will conduct proceedings under the Act to form the CFD to authorize financing of the EDHCSD Facilities. The EDHCSD Facilities shall be those shown on Exhibit A, attached hereto and incorporated herein by this reference. The CFD will not have sufficient funds to finance all of the facilities which it will be authorized to finance. The portion of the authorized EDHCSD Facilities actually to be financed through the CFD has yet to be determined. Any portion of the EDHCSD Facilities not funded through the CFD shall be funded by the developer. The County agrees to keep EDHCSD informed by the status of such proceedings.
- 4. The County shall administer the CFD, including employing and paying all consultants, annually levying the special tax and all aspects of paying and administering any bonds which may be issued in respect of the CFD, and complying with all State and Federal requirements appertaining to the proceedings, including the requirements of the United States Internal Revenue Code. EDHCSD will not participate in nor be considered a participant in the Mello-Roos proceedings (other than as a Party to this Agreement)

IN WITNESS WHEREOF the Parties have executed this Agreement as of the date first above written.

COUNTY OF EL DORADO	EL DORADO HILLS COMMUNITY SERVICES DISTRICT
By Jemon F. Henry	By Henril Then
VENNON F. GERWER	F. RUSSELL WEST
Its Charman 9-23-93	Its Resident to Board & Directo
ATTEST: DIXIE L. FOOTS, Clerk	
Attest: of the Board of Supervisors	Attest: Way (Javen)
By Musiculty	
APPROVED AS TO FORM: 19-22	APPROVED AS TO FORM:
WWW811-4/27/93	REDIC
County Counsel	Counsel, El Dorado Hills
	Community Services District

The timing of construction of the basic public improvements will be set forth in this Financing Plan.

III. FINANCING MECHANISMS

The two primary financing mechanisms described in this Plan are a community facilities district and a transportation improvement fee. A description of these mechanisms is set forth below. A third funding source in some circumstances could be a direct developer contribution.

- A. Mello-Roos Community Facilities District.
 - 1. District Boundaries.

Pursuant to the Mello-Roos Act, the County shall initiate proceedings to form a community facilities district ("CFD") which will include all private lands within the Specific Plan area.

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 - 2. The above recitals are agreed to.
- 3. Pursuant to Government Code Section 53316.2, the County will conduct proceedings under the Act to form the CFD to authorize financing of the EDHCSD Facilities. The EDHCSD Facilities shall be those shown on Exhibit A, attached hereto and incorporated herein by this reference. The CFD will not have sufficient funds to finance all of the facilities which it will be authorized to finance. The portion of the authorized EDHCSD Facilities actually to be financed through the CFD has yet to be determined. Any portion of the EDHCSD Facilities not funded through the CFD shall be funded by the developer. The County agrees to keep EDHCSD informed by the status of such proceedings.
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IN WITNESS WHEREOF the Parties have executed this Agreement as of the date first above written.

COUNTY OF EL DORADO

EL DORADO HILLS COMMUNITY
SERVICES DISTRICT

By

ATTEST: DIXIE L. FOOTS, Clerk

of the Board of Supervisors

Attest:

By

APPROVED AS TO FORM:

County Counsel

Counsel, El Dorado Hills

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NOW, THEREFORE, the Parties agree as follows:

- 1. This agreement is determined to be in the best interests of the residents of the County and EDHCSD and the future residents of the area within the proposed CFD.
 - 2. The above recitals are agreed to.

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- 3. Pursuant to Government Code Section 53316.2, the County will conduct proceedings under the Act to form the CFD to authorize financing of the EDHCSD Facilities. The EDHCSD Facilities shall be those shown on Exhibit A, attached hereto and incorporated herein by this reference. The CFD will not have sufficient funds to finance all of the facilities which it will be authorized to finance. The portion of the authorized EDHCSD Facilities actually to be financed through the CFD has yet to be determined. Any portion of the EDHCSD Facilities not funded through the CFD shall be funded by the developer. The County agrees to keep EDHCSD informed by the status of such proceedings.
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