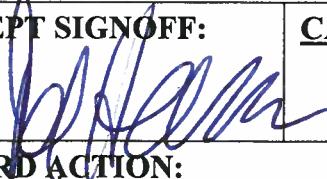


**EL DORADO COUNTY BOARD OF SUPERVISORS**  
**AGENDA ITEM TRANSMITTAL**  
**Meeting of December 15, 2009**

**AGENDA TITLE:** Annual SB 165 Report for Community Facilities District No. 1992-1, Community Facilities District 2001-1, Community Facilities District 2005-1, and Community Facilities District 2005-2; Resolution accepting said report.

<b>DEPARTMENT:</b> Auditor-Controller	<b>DEPT SIGNOFF:</b> 	<b>CAO USE ONLY:</b>
<b>CONTACT:</b> Joe Harn		
<b>DATE:</b> 12/4/2009	<b>PHONE:</b> 5456	

**DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:**

**RECOMMENDATION:**

1. The Auditor-Controller recommends the Board of Supervisors receive and file the attached Annual SB 165 Report for Community Facilities District No. 1992-1, Community Facilities District 2001-1, Community Facilities District 2005-1, and Community Facilities District 2005-2.
2. The Auditor-Controller recommends the Board of Supervisors adopt the attached Resolution accepting the report.

**CAO RECOMMENDATIONS:**

Financial impact?  Yes  No

**BUDGET SUMMARY:**

Total Est. Cost

**Funding**

Budgeted

New Funding

Savings

Other

Total Funding

**Change in Net County Cost**

Funding Source:  Gen Fund  Other  
Other:

**CAO Office Use Only:**

4/5's Vote Required  Yes  No

Change in Policy  Yes  No

New Personnel  Yes  No

**CONCURRENCES:**

Risk Management

County Counsel

Other

**\*Explain**

**BOARD ACTIONS:**

**Vote:** Unanimous \_\_\_\_\_ **Or**

**Ayes:**

**Noes:**

**Abstentions:**

**Absent:**

Rev. 04/05

**I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors**

**Date:** \_\_\_\_\_

**Attest:** Cindy Keck, Board of Supervisors Clerk

**By:** \_\_\_\_\_



# *County of El Dorado*

## OFFICE OF AUDITOR-CONTROLLER

**JOE HARN, CPA**  
Auditor-Controller

**BOB TOSCANO**  
Assistant Auditor-Controller

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667-4193  
Phone: (530) 621-5487 Fax: (530) 295-2535

December 4, 2009

El Dorado County  
Board of Supervisors  
330 Fair Lane  
Placerville, CA 95667

**Subject: Annual SB 165 Report for Community Facilities District No. 1992-1, Community Facilities District No. 2001-1, Community Facilities District 2005-1, and Community Facilities District 2005-2; Resolution accepting said report.**

Dear Board Members:

**Recommendation:**

1. The Auditor-Controller recommends the Board of Supervisors receive and file the attached annual SB 165 report for Community Facilities District No. 1992-1 (CFD 1992-1 Serrano), Community Facilities District No. 2001-1 (CFD 2001-1 Promontory), Community Facilities District No. 2005-1 (CFD 2005-1 Blackstone), and Community Facilities District No. 2005-2 (CFD 2005-2 Laurel Oaks).
  
2. The Auditor-Controller recommends the Board of Supervisors adopt the attached Resolution accepting the report.

**Reasons for Recommendation:**

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, requires that the proceeds of the special tax be applied to those purposes, requires the creation of an account into which the proceeds shall be deposited, and requires 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.

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 the relevant passages of Section 53411 of the California Government Code.

**Board of Supervisors  
Subject: Annual Report  
Page Two  
December 4, 2009**

**Fiscal Impact:**

No impact.

**Action to be Taken Following Approval**

1. The Board Clerk will file the attached annual SB 165 report.
2. The Board of Supervisors will adopt Resolution of the County of El Dorado accepting the report. The Board Clerk will forward two (2) certified Resolutions to the Auditor-Controller for processing.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Harn".

**Joe Harn  
Auditor-Controller  
Enclosures**



## **RESOLUTION No. \_\_\_\_\_**

### **OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO**

**RESOLUTION ACCEPTING ANNUAL SB 165 REPORT IN COMPLIANCE WITH GOVERNMENT  
CODE SECTION 53411 FOR THE FOLLOWING DISTRICTS:**

COMMUNITY FACILITIES DISTRICT NO. 1992-1, SERRANO  
COMMUNITY FACILITIES DISTRICT NO. 2001-1, PROMONTORY  
COMMUNITY FACILITIES DISTRICT NO. 2005-1, BLACKSTONE  
COMMUNITY FACILITIES DISTRICT NO. 2005-2, LAUREL OAKS

**WHEREAS**, Government Code §53410 requires that on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and,

**WHEREAS**, Government Code §53411 requires the chief fiscal officer of the issuing local agency to file a report with its governing body.

**NOW THEREFORE BE IT RESOLVED** that the Board of Supervisors of the County of El Dorado receives and files the attached report in compliance with the above mentioned Government Code Sections; and,

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Clerk of the Board of Supervisors shall retain a copy of the attached report for review by the public upon request.

Resolution No. \_\_\_\_\_  
Page 2 of 2

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2009, by the following vote of said Board:

Ayes:

ATTEST

**SUZANNE ALLEN DE SANCHEZ**  
Clerk of the Board of Supervisors

Noes:

Absent:

By \_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Chairman, Board of Supervisors

**I CERTIFY THAT:**

THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE

Date \_\_\_\_\_

ATTEST: SUZANNE ALLEN DE SANCHEZ, Clerk of the Board of Supervisors of the County of El Dorado, State of California.

By \_\_\_\_\_  
Deputy Clerk

## ANNUAL SB165 REPORT FOR CFD 1992-1, CFD 2001-1, CFD 2005-1 AND CFD 2005-2

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District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/09 Balance	Expended Amount	Project Status
CFD No. 1992-1	August 1999 May 2004	\$23,950,449.69	9,171,775.37	15,672,160.77	Ongoing
CFD No. 2001-1	April 2002 December 2005	9,253,193.88 6,750,312.10	635,161.44	17,046,262.13	Ongoing
CFD No. 2005-1	August 2005	29,431,853.25	106,511.91	31,670,229.64	Ongoing
CFD No. 2005-2	April 2006	3,197,234.46	8,484.76	3,567,582.17	Ongoing