



RESOLUTION NO. 198-2016

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

RESOLUTION ACCEPTING ANNUAL REPORTS IN COMPLIANCE WITH GOVERNMENT CODE SECTION 53411 FOR THE FOLLOWING DISTRICTS:

COMMUNITY FACILITIES DISTRICT NO. 1992-1, SERRANO  
COMMUNITY FACILITIES DISTRICT NO. 2000-1, SOUTH LAKE TAHOE RECREATION FACILITIES JPA  
COMMUNITY FACILITIES DISTRICT NO. 2001-1, PROMONTORY  
COMMUNITY FACILITIES DISTRICT 2005-1, BLACKSTONE  
COMMUNITY FACILITIES DISTRICT 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 receive and file the attached reports 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 reports for review by the public upon request.

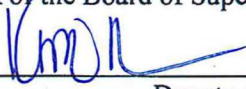
PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 6th day of December, 2016, by the following vote of said Board:

Attest:  
James Mitrison  
Clerk of the Board of Supervisors

Ayes: Frentzen, Ranalli, Mikulaco, Veerkamp, Novasel

Noes: None

Absent: None

By:   
Deputy Clerk

  
Chairman, Board of Supervisors  
Ron Mikulaco

## SB 165

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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.

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."

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

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/16 Balance*	Expended Amount	Project Status
CFD No. 1992-1 (Series 2012)	9/6/2012	\$23,950,449.69	\$155,253.23	\$24,100,752.45	Complete

\*In addition to \$155,253.23 in the Acquisition account, there is a balance of \$6,062,200.28 in the Facilities account for a total of \$6,217,453.51.

**ANNUAL SB165 REPORT FOR CFD 2000-1 FOR FISCAL YEAR ENDING  
JUNE 30, 2016**

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<b>District</b>	<b>Date Bonds Issued</b>	<b>Initial Amount Deposited To Construction Fund</b>	<b>6/30/16 Balance</b>	<b>Expended Amount</b>	<b>Project Status</b>	<b>Special Tax Collected in FY 15/16</b>
CFD No. 2000-1	02/21/01 02/28/12	5,423,203.60	0.00	5,818,244.44	Completed	\$636,202.79

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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 Improvement Fund	6/30/16 Balance	Expended Amount	Project Status
CFD No. 2005-2	4/20/2006	\$3,197,234.46	\$5.38	\$3,866,399.98	Complete

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

District	Date Bonds Issued	Initial Amount Deposited To Improvement Funds**	6/30/16 Balance***	Expended Amount	Project Status
CFD No. 2001-1 (Series 2015)*	08/20/15	\$26,012,762.26	\$1,172,008.20	\$29,016,626.90	Ongoing

\*Original Series 2001 and 2005 were refinanced into Series 2015 on 08/20/15.

\*\*This amount includes \$16,003,505.98 deposited from Series 2001 and 2004 and \$10,009,256.28 deposited from Series 2015.

\*\*\*This amount consists of \$1,093,031.67 in the Acquisition Series B and \$78,976.53 in the Facilities Fund.

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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	6/30/16 Balance	Expended Amount	Project Status
CFD No. 2005-1	8/3/2005	\$29,431,853.25	\$8,626.95	\$32,676,016.64	Complete

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