



REGULAR MEETING AGENDA

July 21, 2016 at 2:00 p.m.

**California State Association of Counties
1100 K Street, 1st Floor, Sacramento, CA 95814**

Telephonic Locations:

County of Monterey
168 Alisal Street, Salinas, CA 93901

County of Butte
7 County Drive, Oroville, CA 95965

3252 Southern Hills Drive
Fairfield, CA 94534

709 Portwalk Place
Redwood City, CA 94061

247 Electric Street
Auburn, California 95603

A. OPENING AND PROCEDURAL ITEMS

1. Roll Call.

_____ Dan Harrison, Chair _____ Larry Combs, Vice Chair _____ Kevin O'Rourke, Treasurer _____ Ron Holly, Secretary _____ Nav Gill, Alt. Member	_____ Tim Snellings, Member _____ Dan Mierzwa, Member _____ Irwin Bornstein, Member _____ Brian Moura, Alt. Member
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2. Consideration of the minutes of the July 7, 2016 Regular Meeting.
3. Consideration of the Consent Calendar.
4. Public Comment.

B. ITEMS FOR CONSIDERATION

5. Consideration of the issuance of revenue bonds or other obligations to finance or refinance the following projects, the execution and delivery of related documents, and other related actions:
 - a. Vintage at Sonoma, LP (Vista Sonoma Senior Living Apartments), City of Santa Rosa, County of Sonoma; issue up to \$25,025,732 in multi-family housing revenue bonds.

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6. Consideration of the approval of an Assessment Contract and Indenture and the issuance of Limited Obligation Improvement Bonds not to exceed \$12,500,000 to provide financing for the installation of seismic strengthening improvements on a commercial property in the City of Los Angeles, County of Los Angeles for the CaliforniaFIRST PACE program.
7. Consideration of a resolution ratifying and approving the forms of certain documents to be used in connection with the issuance of CSCDA Open Pace limited obligation improvement bonds not to exceed \$100 million for PACE Funding and approving related documents and actions.
8. Consideration of a resolution authorizing the CaliforniaFIRST program administrator to accept alternative forms of evidence that a financed project has been completed and approving related documents and actions.
9. Consideration of the levy of special taxes for fiscal year 2015-16 for (i) Community Facility District No. 2013-01(Fancher Creek) Improvement Area No. 1 & 3; (ii) Community Facilities District No. 2007-01 (Orinda Wilder Project) and Delta Coves Community Facilities District No. 2016-02 Improvement Area No. 1 & 2.
10. Consideration of the following resolutions for the seven Statewide Community Infrastructure Program (SCIP) 2016B Assessment Districts:
 - a. Resolutions of intention to finance the payment of capital improvements and/or development impact fees, including approval of proposed boundary maps.
 - b. Resolutions preliminarily approving the engineer's reports, setting the public hearing of protests and providing property owner ballots.
11. Consideration of the following ordinances for Delta Coves Community Facilities District No. 2016-02:
 - a. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 1 (Delta Coves) County of Contra Costa, State of California.
 - b. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 2 (Delta Coves) County of Contra Costa, State of California.

C. STAFF ANNOUNCEMENTS, REPORTS ON ACTIVITIES OR REQUESTS

12. Executive Director Update.
13. Staff Updates.
14. Adjourn.

NEXT MEETING: Thursday, August 4, 2016 at 2:00 p.m.
League of California Cities
1400 K Street, 3rd Floor, Sacramento, CA 95814

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

CONSENT CALENDAR

1. Consent Calendar

- a. Inducement of 840 W Walnut, LP (Casa Ramon Apartments), City of Orange, County of Orange; issue up to \$25 million in multi-family housing revenue bonds.
- b. Approve the City of Blue Lake as a CSCDA program participant.

July 21, 2016



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**REGULAR MEETING OF THE
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY
(CSCDA)**

League of California Cities
1400 K Street, 3rd Floor, Sacramento, California

July 7, 2016

MINUTES

Commissioner Larry Combs called the meeting to order at 2:00 pm.

1 Roll Call.

Commission members present: Larry Combs. Irwin Bornstein; Dan Mierzwa; Ron Holly; and Tim Snellings participated by conference telephone.

Others present included: Norman Coppinger and Perry Stottlemeyer, League of California Cities; Laura Labanieh and Kyle Tanaka, CSAC Finance Corporation; Matt Cate, CSAC; and James Hamill, Bridge Strategic Partners. Greg Stepanicich, Richards Watson & Gershon; and Erin Pham, Orrick Herrington & Sutcliffe participated by conference telephone.

2 Approval of the minutes of the June 16, 2016 regular meeting.

Motion to approve by Holly; second by Bornstein; unanimously approved by roll-call vote.

3 Approval of consent calendar:

- a Induce Monument Boulevard Housing Associates, LP (Sun Ridge Apartments), City of Concord, County of Contra Costa; issue up to \$39 million in multi-family housing revenue bonds.
- b Approve the City of La Puente as new CSCDA program participant.

Motion to approve by Mierzwa; second by Holly; unanimously approved by roll-call vote.

4 Public comment.

None.

5 Approval of CFD No. 2016-01 (Napa Pipe), County of Napa:

- a Public hearing and all proceedings continued to August 4, 2016.

6 Approval of CFD No. 2016-02 (Delta Coves), County of Contra Costa:

- a Conducted public hearing with respect to CFD No. 2016-02 (Delta Coves):

(1) Public hearing was opened at 2:02 pm.

(2) Public hearing was closed at 2:02 pm due to no public comment.

- b Approval of the following resolutions relating to the formation of and special election within CFD No. 2016-02 (Delta Coves):

(1) Resolution of formation establishing CFD No. 2016-02 (Delta Coves), designating Improvement Area No. 1 and Improvement Area No. 2 therein, and providing for the levy of a special tax to finance the construction and acquisition of certain public facilities and to finance certain development impact fees and governmental services.

(2) Resolutions deeming it necessary to incur bonded indebtedness to finance the acquisition and construction of certain facilities and to finance certain development impact fees to mitigate the impacts of development within CFD No. 2016-02, Improvement Area No. 1 and Improvement Area No. 2 (Delta Coves).

(3) Resolutions calling special mailed ballot election within CFD No. 2016-02, Improvement Area No. 1 and Improvement Area No. 2 (Delta Coves).

Motion to approve by Bornstein; second by Snellings; unanimously approved by roll-call vote.

- c Consider special election within CFD No. 2016-02, Improvement Area No. 1 and Improvement Area No. 2 (Delta Coves).

Erin Pham explained the she received the ballot and consent and waiver for Improvement Area No. 1. There were 62 votes in favor of and zero votes opposed to the Authority being authorized to levy a special tax, incur debt, and establish the appropriations limit for CFD No. 2016-02 Improvement Area No. 1 (Delta Coves).

She also received the ballots and consent and waiver for Improvement Area No. 2. There were 15 votes in favor of and zero votes opposed to the Authority being authorized to levy a special tax, incur debt, and establish the appropriations limit for CFD No. 2016-02 Improvement Area No. 2 (Delta Coves).

- d Approve resolutions declaring results of special mailed-ballot election within CFD No. 2016-02, Improvement Area No. 1 and Improvement Area No. 2 (Delta Coves).

Motion to approve by Snellings; second by Holly; unanimously approved by roll-call vote.

- e Conduct first reading of Ordinance levying a special tax for fiscal year 2016-17 and following fiscal years solely within and relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 1 and Improvement Area No. 2 (Delta Coves), County of Contra Costa, State of California.

Motion to approve waiver of reading the entire ordinance by Snellings; second by Mierzwa; unanimously approved by roll-call vote.

Motion to introduce the ordinance by Snellings; second by Holly; unanimously approved by roll-call vote.

- 7 Approve resolution ordering the levy and collection of charges for Statewide Community Infrastructure Program (SCIP) 2010-1 in the County of Stanislaus

James Hamill reported that in 2010, CSCDA issued SCIP bonds in Turlock for a hotel project. However, in order to levy charges, the County of Stanislaus requires adoption of this resolution. The resolution has been reviewed by CSCDA's special tax administrator, Willdan, and has confirmed that the representations are correct.

Staff recommends adoption of the resolution ordering the levy and collection of charges.

Motion to approve staff's recommendation by Holly; second by Mierzwa; unanimously approved by roll-call vote.

- 8 Approval of agreement with Spruce Funding for services as an administrator for CSCDA Open PACE program.

James Hamill reported that Spruce Financial was approved as a program administrator under the Open PACE program on January 21, 2016. The contract has been reviewed and approved by CSCDA General Counsel, Richards, Watson & Gershon.

Staff recommends approval of the contract.

Commissioner Snellings suggested a requirement that program administrators provide a single-page annual summary of the activity produced. The reports could be used to market the program.

Motion to approve staff's recommendation, subject to the requirement to provide an annual summary of activity produced, by Snellings; second by Bornstein; unanimously approved by roll-call vote.

- 9 Approval of a resolution ratifying and approving the forms of certain documents to be used in connection with the issuance of CSCDA Open PACE limited obligation improvement bonds not to exceed \$100 million for PACE funding and approving related documents and actions.

This item is being continued to a subsequent meeting.

- 10 Approval of amendment to Renew Financial agreement for services to CaliforniaFIRST PACE program.

James Hamill reported that Renew Financial is requesting an amendment to its current contract clarifying its right to acquire or place financings applies to both bonds and assignments. The amendment has been reviewed and approved by both CSCDA General Counsel, Richards, Watson & Gershon, and by PACE counsel, Jones Hall.

Staff recommends approval of the amendment.

Motion to approve staff's recommendation by Holly; second by Snellings; unanimously approved by roll-call vote.

11 Staff updates.

James Hamill reported that the Western Riverside Council of Governments has assembled an oversight committee for PACE. They will monitor all governments throughout California that offer PACE. They will have their first meeting, in Sacramento, at the end of July. Staff believes this is a positive thing for PACE, because all agencies offering PACE bonds and offer the program should start working together and bring some uniformity to the programs. Staff will report back after the meeting.

12 Larry Combs adjourned the meeting at 2:15 pm.

Submitted by: Perry Stottlemeyer, League of California Cities staff

*The next regular meeting of the commission is scheduled for
Thursday, July 21, at 2:00 pm
in California Association of Counties' office at 1100 K Street, 1st Floor, Sacramento, California.*

RESOLUTION NO. 16H-__

**A RESOLUTION OF THE CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY SETTING
FORTH THE AUTHORITY'S OFFICIAL INTENT TO ISSUE
MULTIFAMILY HOUSING REVENUE BONDS TO UNDERTAKE
THE FINANCING OF VARIOUS MULTIFAMILY RENTAL
HOUSING PROJECTS AND RELATED ACTIONS**

WHEREAS, the Authority is authorized and empowered by the Title 1, Division 7, Chapter 5 of the California Government Code to issue mortgage revenue bonds pursuant to Part 5 (commencing with Section 52000) of the California Health and Safety Code (the "Act"), for the purpose of financing multifamily rental housing projects; and

WHEREAS, the borrowers identified in Exhibit A hereto and/or related entities (collectively, the "Borrowers") have requested that the Authority issue and sell multifamily housing revenue bonds (the "Bonds") pursuant to the Act for the purpose of financing the acquisition and rehabilitation or construction as set forth in Exhibit A, of certain multifamily rental housing developments identified in Exhibit A hereto (collectively, the "Projects"); and

WHEREAS, the Authority, in the course of assisting the Borrowers in financing the Projects, expects that the Borrowers have paid or may pay certain expenditures (the "Reimbursement Expenditures") in connection with the Projects within 60 days prior to the adoption of this Resolution and prior to the issuance of the Bonds for the purpose of financing costs associated with the Projects on a long-term basis; and

WHEREAS, Section 1.103-8(a)(5) and Section 1.150-2 of the Treasury Regulations require the Authority to declare its reasonable official intent to reimburse prior expenditures for the Projects with proceeds of a subsequent tax-exempt borrowing; and

WHEREAS, the Authority wishes to declare its intention to authorize the issuance of Bonds for the purpose of financing costs of the Projects (including reimbursement of the Reimbursement Expenditures, when so requested by the Borrower upon such terms and condition as may then be agreed upon by the Authority, the Borrower and the purchaser of the Bonds) in an aggregate principal amount not to exceed the amount with respect to each Project set forth in Exhibit A; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986 limits the amount of multifamily housing mortgage revenue bonds that may be issued on behalf of for-profit borrowers in any calendar year by entities within a state and authorizes the governor or the legislature of a state to provide the method of allocation within the state; and

WHEREAS, Chapter 11.8 of Division 1 of Title 2 of the California Government Code governs the allocation of the state ceiling among governmental units in the State of California having the authority to issue private activity bonds; and

WHEREAS, Section 8869.85 of the California Government Code requires a local agency desiring an allocation of the state ceiling to file an application with the California Debt Limit Allocation Committee (the "Committee") for such allocation, and the Committee has certain policies that are to be satisfied in connection with any such application;

NOW, THEREFORE, BE IT RESOLVED by the Commission of the Authority as follows:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The Authority hereby determines that it is necessary and desirable to provide financing for the Projects (including reimbursement of the Reimbursement Expenditures) by the issuance and sale of Bonds pursuant to the Act, as shall be authorized by resolution of the Authority at a meeting to be held for such purpose, in aggregate principal amounts not to exceed the amounts set forth in Exhibit A. This action is taken expressly for the purpose of inducing the Borrowers to undertake the Projects, and nothing contained herein shall be construed to signify that the Projects comply with the planning, zoning, subdivision and building laws and ordinances applicable thereto or to suggest that the Authority or any program participant, officer or agent of the Authority will grant any such approval, consent or permit that may be required in connection with the acquisition and construction or rehabilitation of the Projects, or that the Authority will make any expenditures, incur any indebtedness, or proceed with the financing of the Project.

Section 3. This resolution is being adopted by the Authority for purposes of establishing compliance with the requirements of Section 1.103-8(a)(5) and Section 1.150-2 of the Treasury Regulations. In such regard, the Authority hereby declares its official intent to use proceeds of indebtedness to reimburse the Reimbursement Expenditures.

Section 4. The officers and/or the program managers of the Authority are hereby authorized and directed to apply to the Committee for an allocation from the state ceiling of private activity bonds to be issued by the Authority for each of the Projects in an amount not to exceed the amounts set forth in Exhibit A, and to take any and all other actions as may be necessary or appropriate in connection with such application, including but not limited to the payment of fees, the posting of deposits and the provision of certificates, and any such actions heretofore taken by such officers and program managers are hereby ratified, approved and confirmed.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this July 21, 2016.

The undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DOES HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of said Authority at a duly called meeting of the Commission of said Authority held in accordance with law on July 21, 2016.

By: _____
Authorized Signatory

EXHIBIT A

Project Name	Project Location	Project Description (units)	New Construction/ Acquisition and Rehabilitation	Legal Name of initial owner/operator	Bond Amount
Casa Ramon Apartments	City of Orange, County of Orange	74	Acquisition and Rehabilitation	OHDC Casa Ramon LLC	\$22,000,000



Agenda Item No. 5a

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PROJECT: Vista Sonoma Senior Living Apartments

PURPOSE: Approve the Financing of Rental Affordable Housing Project Located in the City of Santa Rosa, County of Santa Clara

AMOUNT: Not to Exceed \$25,025,732

EXECUTIVE SUMMARY:

Vista Sonoma Senior Living Apartments (the “Project”) is an acquisition and rehabilitation of a 189-unit rental affordable housing project located in the City of Santa Rosa. 100% of the units will remain rent restricted for low-income senior tenants.

PROJECT DESCRIPTION:

- Acquisition and rehabilitation of 189-unit affordable rental housing facility located at 1405 Townview Avenue in the City of Santa Rosa.
- 4 three-story and four-story residential buildings.
- Consists of 117 one-bedroom units, 70 two-bedroom units and 2 manager units.

PROJECT ANALYSIS:

Background on Applicant:

Vintage Housing Development, Inc. (“Vintage Housing”) has been developing and operating apartment homes for income qualified families and active seniors for over ten years. With communities throughout California, Washington, Nevada, Oregon, and Missouri, Vintage has a variety of properties with amenities to meet the needs of its residents. Vintage Housing’s apartments for seniors provide their respective city and surrounding areas with quality affordable retirement housing for independent seniors ages 55 and older. Additionally, a specified number of units in various locations are made available for seniors with disabilities. All of the Vintage Housing properties for seniors offer a wide variety of amenities which may include on-site property management services, arrangements for grocery delivery, pharmacy delivery, monthly newsletters, a wellness program administered by visiting physicians, and organized activities and

trips in conjunction with local senior citizen organizations and controlled building entry for enhanced resident security. Vista Sonoma Senior Living Apartments is Vintage Housing's second financing with CSCDA.

Public Agency Approval:

TEFRA Hearing: December 1, 2015 – City of Santa Rosa – unanimous approval

CDLAC Approval: May 18, 2016

Public Benefits:

- 100% of the units will be rent restricted for 55 years.
 - 90% (168 units) restricted to 60% or less of area median income households.
 - 10% (19 units) restricted to 50% or less of area median income households.
- The Project is in walking distance to recreational facilities and grocery stores.

Sources and Uses:

Sources of Funds:

Tax-Exempt Bonds:	\$ 25,025,000
Seller Loan:	\$ 4,900,000
Tax Credits:	\$ 7,137,435
Rental Income:	\$ 2,166,838
Deferred Developer Fee:	\$ 4,136,376
Total Sources:	\$ 43,365,649

Uses of Funds:

Acquisition:	\$ 24,100,000
Construction Costs:	\$ 9,900,000
Architecture & Engineering:	\$ 250,000
Relocation:	\$ 283,500
Capitalized Interest/Fees:	\$ 2,286,741
Reserves:	\$ 1,367,913
Developer Fee:	\$ 4,136,376
Cost of Issuance:	\$ 317,068
Other/Soft Cost Contingency:	\$ 724,051
Total Uses:	\$ 43,365,649

Finance Partners:

Bond Counsel: Orrick, Herrington & Sutcliffe, LLP, San Francisco

Authority Counsel: Orrick, Herrington & Sutcliffe, LLP, Sacramento

Private Placement Purchaser: Citigroup

Finance Terms:

Rating: Unrated
Term: 35 years
Structure: Private Placement
Estimated Closing: July 29, 2016

CSCDA Policy Compliance:

The financing of the Project complies with CSCDA's general and issuance policies for unrated debt.

DOCUMENTS: (as attachments)

1. Photo of Vista Sonoma Senior Living Apartments (Attachment A)
2. CSCDA Resolution (Attachment B)

COMMISSION ACTION RECOMMENDED BY THE EXECUTIVE DIRECTOR:

1. Approves the issuance of the Bonds and the financing of the Project;
2. Approves all necessary actions and documents in connection with the financing;
and
3. Authorizes any member of the Commission or Authorized Signatory to sign all necessary documents.

ATTACHMENT A



ATTACHMENT B

RESOLUTION NO. 16H-__

A RESOLUTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY AUTHORIZING THE EXECUTION AND DELIVERY OF MULTIFAMILY HOUSING REVENUE NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$25,025,732 FOR THE FINANCING OF A MULTIFAMILY RENTAL HOUSING PROJECT GENERALLY KNOWN AS VISTA SONOMA SENIOR LIVING APARTMENTS; DETERMINING AND PRESCRIBING CERTAIN MATTERS AND APPROVING AND AUTHORIZING THE EXECUTION OF AND DELIVERY OF VARIOUS DOCUMENTS RELATED THERETO; RATIFYING ANY ACTION HERETOFORE TAKEN AND APPROVING RELATED MATTERS IN CONNECTION WITH THE NOTES.

WHEREAS, the California Statewide Communities Development Authority (the “Authority”) is authorized by the Joint Powers Act, commencing with Section 6500 of the California Government Code (the “JPA Law”), and its Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988, as the same may be amended (the “Agreement”), to issue revenue bonds and execute and deliver revenue notes for the purpose of financing, among other things, the acquisition, construction, rehabilitation, and development of multifamily rental housing projects in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code (the “Housing Law”);

WHEREAS, Vintage at Sonoma, LP, a California limited partnership, and entities related thereto (collectively, the “Borrower”), has requested that the Authority execute and deliver its California Statewide Communities Development Authority Multifamily Housing Revenue Construction/Permanent Note (Vista Sonoma Senior Living Apartments Project) 2016 Series N-1 and its California Statewide Communities Development Authority Multifamily Housing Revenue Construction Note (Vista Sonoma Senior Living Apartments Project) 2016 Series N-2 (collectively, the “Notes”) to assist in the financing of the acquisition, rehabilitation and development of a 189-unit multifamily housing rental development for seniors located in the City of Santa Rosa, California, and known or to be known as Vista Sonoma Senior Living Apartments (the “Project”);

WHEREAS, on May 18, 2016, the Authority received an allocation in the amount of \$25,025,732 (the “Allocation Amount”) from the California Debt Limit Allocation Committee in connection with the Project;

WHEREAS, the City of Santa Rosa (the “City”) is a Program Participant (as defined in the Agreement) of the Authority and has authorized the execution and delivery of the Notes;

WHEREAS, the Authority is willing to execute and deliver the Notes in an aggregate principal amount not to exceed \$25,025,732, provided that the portion of such Notes executed and delivered as federally tax-exempt obligations shall not exceed the Allocation Amount, and to loan the proceeds thereof to the Borrower to assist in providing financing for the Project, which will allow the Borrower to reduce the cost of the Project and to assist in providing housing for low income persons;

WHEREAS, the Notes will be executed and delivered to Citibank, N.A. (the "Funding Lender"), as the initial holder of the Notes;

WHEREAS, there have been prepared and made available to the members of the Commission of the Authority (the "Commission") the following documents required for the execution and delivery of the Notes, and such documents are now in substantial form and appropriate instruments to be executed and delivered for the purposes intended:

(1) Funding Loan Agreement (the "Funding Loan Agreement") to be entered into between the Funding Lender and the Authority;

(2) Borrower Loan Agreement (the "Borrower Loan Agreement") to be entered into between the Authority and Borrower;

(3) Regulatory Agreement and Declaration of Restrictive Covenants (the "Regulatory Agreement") to be entered into between the Authority and the Borrower; and

(4) Contingency Draw-Down Agreement (the "Contingency Draw-Down Agreement") to be entered into by the Funding Lender and the Borrower;

NOW, THEREFORE, BE IT RESOLVED by the members of the Commission, as follows:

Section 1. The recitals set forth above are true and correct, and the members of the Commission hereby find them to be so.

Section 2. Pursuant to the JPA Law and the Funding Loan Agreement, and in accordance with the Housing Law, the Authority is hereby authorized to execute and deliver the Notes in one or more series. The Notes shall be designated as "California Statewide Communities Development Authority Multifamily Housing Revenue Construction/Permanent Note (Vista Sonoma Senior Living Apartments Project) 2016 Series N-1" and "California Statewide Communities Development Authority Multifamily Housing Revenue Construction Note (Vista Sonoma Senior Living Apartments Project) 2016 Series N-2" including, if and to the extent necessary, one or more sub-series, with appropriate modifications and series and sub-series designations as necessary, in an aggregate principal amount not to exceed \$25,025,732; provided that the aggregate principal amount of any tax-exempt Notes executed and delivered shall not exceed the Allocation Amount. The Notes shall be executed and delivered in the form set forth in and otherwise in accordance with the Funding Loan Agreement, and shall be executed on behalf

of the Authority by the manual signature of any Authorized Signatory. The Notes shall be secured in accordance with the terms of the Funding Loan Agreement presented to this meeting, as hereinafter approved. Payment of the principal and purchase price of, and prepayment premium, if any, and interest on, the Notes shall be made solely from amounts pledged thereto under the Funding Loan Agreement, and the Notes shall not be deemed to constitute a debt or liability of the Authority or any Program Participant or Member of the Commission of the Authority (each, a "Member").

Section 3. The Funding Loan Agreement in the form presented at this meeting is hereby approved. Any Member, or any other person as may be designated and authorized to sign for the Authority pursuant to a resolution adopted thereby (including, without limitation, the administrative delegates duly authorized pursuant to Resolution No. 15R-53 of the Authority, adopted on October 22, 2015) (together with the Members, each such person is referred to herein individually as an "Authorized Signatory"), acting alone, is authorized to execute by manual signature and deliver the Funding Loan Agreement, with such changes and insertions therein as may be necessary to cause the same to carry out the intent of this Resolution and as are approved by counsel to the Authority, such approval to be conclusively evidenced by the delivery thereof. The date, maturity date or dates (which shall not extend beyond July 1, 2061), interest rate or rates (which shall not exceed 12%), interest payment dates, denominations, form, registration privileges, manner of execution, place of payment, terms of prepayment and other terms of the Notes shall be as provided in the Funding Loan Agreement as finally executed.

Section 4. The Borrower Loan Agreement in the form presented at this meeting is hereby approved. Any Authorized Signatory, acting alone, is authorized to execute by manual signature and deliver the Borrower Loan Agreement, with such changes and insertions therein as may be necessary to cause the same to carry out the intent of this Resolution and as are approved by counsel to the Authority, such approval to be conclusively evidenced by the delivery thereof.

Section 5. The Regulatory Agreement in the form presented at this meeting is hereby approved. Any Authorized Signatory, acting alone, is authorized to execute by manual signature and deliver the Regulatory Agreement, with such changes and insertions therein as may be necessary to cause the same to carry out the intent of this Resolution and as are approved by counsel to the Authority, such approval to be conclusively evidenced by the delivery thereof.

Section 6. The Contingency Draw-Down Agreement in the form presented at this meeting is hereby approved.

Section 7. The Authority is hereby authorized to execute and deliver the Notes to the Funding Lender pursuant to the terms and conditions of the Funding Loan Agreement.

Section 8. All actions heretofore taken by the officers and agents of the Authority with respect to the financing of the Project and the execution and delivery of the Notes are hereby approved, ratified and confirmed, and any Authorized Signatory, acting alone, is

hereby authorized and directed, for and in the name and on behalf of the Authority, to do any and all things and take any and all actions and execute and deliver any and all certificates, agreements and other documents, including but not limited to a tax certificate, loan related documents, an assignment of deed of trust, an endorsement, allonge or assignment of any note and such other documents as described in the Funding Loan Agreement and the other documents herein approved, which they, or any of them, may deem necessary or advisable in order to consummate the lawful execution and delivery of the Notes and to effectuate the purposes thereof and of the documents herein approved in accordance with this resolution and resolutions heretofore adopted by the Authority and otherwise in order to carry out the financing of the Project.

Section 9. All consents, approvals, notices, orders, requests and other actions permitted or required by any of the documents authorized by this Resolution, whether before or after the execution and delivery of the Notes, including without limitation any of the foregoing that may be necessary or desirable in connection with any default under or amendment of such documents, any transfer or other disposition of the Project, any addition or substitution of security for the Notes or any prepayment of the Notes, may be given or taken by any Authorized Signatory, as appropriate, without further authorization by the Commission, and each such officer is hereby authorized and directed to give any such consent, approval, notice, order or request and to take any such action that such officer may deem necessary or desirable to further the purposes of this Resolution and the financing of the Project; provided such action shall not create any obligation or liability of the Authority other than as provided in the Funding Loan Agreement and other documents approved herein.

Section 10. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this July 21, 2016.

The undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DOES HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory



Agenda Item No. 6

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consideration of the approval of an Assessment Contract and Indenture and the issuance of Limited Obligation Improvement Bonds not to exceed \$12,500,000 to provide financing for the installation of seismic strengthening improvements on a commercial property in the City of Los Angeles, County of Los Angeles for the CaliforniaFIRST PACE program.

BACKGROUND AND SUMMARY:

The CaliforniaFIRST program authorization requires that any commercial PACE transactions over \$10 million come before the CSCDA Commission for approval.

CSCDA has received an application through the CaliforniaFIRST program to finance qualifying improvements for the Hyatt House Hotel located in the City of Los Angeles on the University of Southern California campus. The Hyatt House Hotel is a \$75 million, 200 room hotel development. The amount of the PACE financing is anticipated to be \$11.7 million, and will include the following improvements:

- (1) seismic strengthening work to the building frame; and
- (2) energy conservation measures such as insulation, water heaters, and cooling plants.

The PACE capital provider will be Hannon Armstrong, and will work in cooperation with the CaliforniaFIRST administration team.

RECOMMENDED ACTION:

CSCDA's Executive Director recommends approval of an Assessment Contract and Indenture and the issuance of Limited Obligation Improvement Bonds not to exceed \$12,500,000 to provide financing for the installation of seismic strengthening improvements on a commercial property in the City of Los Angeles, County of Los Angeles for the CaliforniaFIRST PACE program.

ATTACHMENT A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF AN ASSESSMENT CONTRACT AND AN INDENTURE, AUTHORIZING THE ISSUANCE OF “CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, CALIFORNIA FIRST LIMITED OBLIGATION IMPROVEMENT BONDS, SERIES 2016-NR2,” AND APPROVING AND DIRECTING RELATED DOCUMENTS AND ACTIONS

ALL COVERED JURISDICTIONS

WHEREAS, the California Statewide Communities Development Authority (“California Communities”) is authorized under the authority granted to California Communities pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (beginning with Section 6500) in accordance with Chapter 29 of Part 3 of Division 7 of the Streets and Highways Code of the State of California (beginning with Section 5898.10) (“Chapter 29”) to levy contractual assessments to finance the installation of certain improvements; and

WHEREAS, this Commission previously adopted the resolutions shown in Appendix 1 for the counties (each, a “County”), and cities in Los Angeles County, listed at Appendix 1 (each, a “Covered Jurisdiction,” and collectively, the “Covered Jurisdictions”), each entitled “Resolution Declaring Intention to Finance Installation of Distributed Generation Renewable Energy Sources, Energy Efficiency and Water Efficiency Improvements” (collectively, the “Resolutions of Intention”), to initiate proceedings under Chapter 29 in and for the territory within each Covered Jurisdiction (the “Program Area”) to establish the CaliforniaFIRST program (the “Program”), pursuant to which California Communities would enter into contractual assessments to finance distributed generation renewable energy sources and energy efficiency and water efficiency improvements that are permanently fixed to real property (“Authorized Improvements”); and

WHEREAS, by the Resolutions of Intention, the Commission provided that one or more series of bonds would be issued under the Improvement Bond Act of 1915, Division 10 of the California Streets and Highways Code of the State of California (as amended, the “Bond Law”), and reference to the Resolutions of Intention is hereby expressly made for further particulars; and

WHEREAS, after holding a duly noticed public hearing at which interested persons were allowed to object to or inquire about the proposed Program within the Program Area or any of the Program’s particulars, the Commission adopted the resolutions listed in Appendix 1 for the Covered Jurisdictions, each entitled “Resolution Confirming Report Relating to the Financing of

the Installation of Distributed Generation Renewable Energy Sources, Energy Efficiency and Water Efficiency Improvements and Approving and Ordering Other Related Matters” (collectively, the “Initial Resolutions Confirming Program Report”), pursuant to which the Commission, among other things, (i) confirmed and approved a report (as subsequently amended, the “Program Report”) addressing all the matters required by Chapter 29, including a draft agreement between California Communities and property owners participating in the Program providing for payment of contractual assessments, (ii) established the Program, and (iii) authorized Authorized Signatories (as defined therein) to execute agreements (“Assessment Contracts”) with the owners of property in the Program Area to provide for the levy of contractual assessments to finance installation of Authorized Improvements; and

WHEREAS, the Commission subsequently amended the Program Reports by adopting the resolutions listed in Appendix 1 under the heading “Resolutions Amending Program Report” for the related Covered Jurisdictions (such resolutions, together with the Initial Resolutions Confirming Program Report, the “Resolutions Confirming Program Report”); and

WHEREAS, under Chapter 29 and the Bond Law, the Commission adopted the resolutions listed in Appendix 1 under the heading “Original Resolutions of Issuance” for the Covered Jurisdictions, each entitled “A Resolution Authorizing Issuance of Limited Obligation Improvement Bonds, Approving and Directing the Execution of Related Documents and Approving Related Documents and Actions,” which among other matters, authorized the issuance of one or more series of improvement bonds of California Communities upon the security of assessments levied on the participating parcels within the Program Area under Chapter 29 and the Bond Law, and provided that the issuance of the bonds would be in accordance with the Bond Law and an indenture and authorized the execution thereof; and

WHEREAS, in connection with the Program, California Communities obtained the following default judgments:

(i) a default judgment rendered on August 17, 2012, by the Superior Court of the State of California, County of Sacramento, in the validation action entitled “California Statewide Communities Development Authority v. All Persons Interested in the Matter of California Communities’ ‘CaliforniaFIRST’ Property Assessed Clean Energy (‘PACE’) Program Established in Certain Counties and Cities, Including the Adoption of Resolutions and the Authorization of the Matters Therein, and all Bonds, Contracts, Contractual Assessments, and other Matters and Proceedings Related Thereto,” Case No. 34-2012-00121447;

(ii) a default judgment rendered on March 4, 2014, by the Superior Court of the State of California, County of Sacramento, in the validation action entitled “California Statewide Communities Development Authority v. All Persons Interested in the Matter of California Communities’ ‘CaliforniaFIRST’ Property Assessed Clean Energy (‘PACE’) Program Established in Certain Counties and Cities, Including the Adoption of Resolutions and the Authorization of the Matters Therein, and all Bonds, Contracts, Contractual Assessments, and other Matters and Proceedings Related Thereto,” Case No. 34-2013-00153863; and

(iii) a default judgment rendered on October 17, 2014, by the Superior Court of the State of California, County of Sacramento, in the validation action entitled “California Statewide Communities Development Authority v. All Persons Interested in the Matter of California Communities’ ‘CaliforniaFIRST’ Property Assessed Clean Energy (‘PACE’) Program Established in Certain Counties and Cities, Including the Adoption of Resolutions

and the Authorization of the Matters Therein, and all Bonds, Contracts, Contractual Assessments, and other Matters and Proceedings Related Thereto,” Case No. 34-2014-00166647; and

WHEREAS, California Communities appointed Renewable Funding LLC as Program administrator (together with any successors or assigns, the “Program Administrator”); and

WHEREAS, the Authority wishes to issue a series of Bonds to be captioned “California Statewide Communities Development Authority, California FIRST Limited Obligation Improvement Bonds, Series 2016-NR2” (the “Bonds”) to provide financing for the installation of Authorized Improvements on a parcel of real property located in the City of Los Angeles; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to the execution and delivery of one or more Master Assignment Agreements, one or more Depositary Agreements, one or more Assessment Contracts and one or more Assignment Instruments, and the execution and delivery of the Indentures and the issuance of Bonds, exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California, including Chapter 29 and the Bond Law; and

NOW THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

1. Pursuant to the Bond Law, this Resolution and an Indenture (the “Indenture”) between the Authority and Wilmington Trust, National Association, as trustee, the Bonds are hereby authorized to be issued in the aggregate principal amount not to exceed \$12,500,000. The Bonds shall be executed in the form, mature, and be payable in the priorities and bear interest at the rates as provided in the Indenture. The Commission finds that the issuance of the Bonds complies with the Act, Bond Law and applicable Original Resolution of Issuance.

2. The Commission hereby approves the sale of the Bonds to Hannon Armstrong Capital, LLC or an affiliate of such entity (the “Bond Purchaser”), as long as such sale complies with the CSCDA Financing Policy.

3. The Commission hereby approves the Indenture in substantially the form on file with the Secretary, together with any changes therein or additions thereto approved by an Authorized Signatory of the Authority (as designated by a current resolution of the Commission), and the execution thereof by an Authorized Signatory shall be conclusive evidence of the approval of any such changes or additions. The Commission hereby authorizes and directs an Authorized Signatory to execute the final form of Indenture for and in the name of the Authority for the Bonds. The Commission hereby authorizes the delivery and performance of the Indenture for the Bonds.

4. The Commission hereby approves the assessment contract entitled “Agreement to Pay Assessment and Finance Improvements” (the “Assessment Contract”) in substantially the form on file with the Secretary, together with any changes therein or additions thereto approved by an Authorized Signatory of the Authority (as designated by a current resolution of the Commission), and the execution thereof by an Authorized Signatory shall be conclusive evidence of the approval of any such changes or additions. The Commission hereby authorizes and directs an Authorized Signatory to execute the final form of Assessment Contract for and in the name of the Authority in connection with the issuance of the Bonds. The Commission hereby authorizes the delivery and performance of the Assessment Contract in connection with the Bonds.

5. The Authority hereby authorizes the Program Administrator, in its capacity as program administrator and in consultation with the Bond Purchaser and Bond Counsel for the Program, to execute and deliver an intercreditor agreement and a construction monitoring and disbursement agreement to provide for, among other things, the use of proceeds of the Bonds and the rights of the owners of the Bonds.

6. Each Authorized Signatory of the Authority is hereby authorized and directed, for and in the name and on behalf of the Authority, to execute and direct recordation with the County recorder of a Payment of Contractual Assessment Required (pursuant to Section 5898.24(d)(1) of the Act) and notice of assessment (pursuant to Section 5898.32 of the Act) and do any and all other things and take any and all other actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, that they, or any of them, may deem necessary or advisable in order to consummate the issuance and sale of the Bonds and any of the other transactions contemplated by the documents approved pursuant to this Resolution. All actions heretofore taken by the officers and agents of the Authority with respect to the sale and issuance of the Bonds are hereby approved, confirmed and ratified.

7. This resolution shall take effect from and after its adoption.

- PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July 2016.

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- I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of California Communities at a duly called meeting of the Commission of California Communities held in accordance with law on July 21, 2016.

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-

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By: _____

Authorized Signatory
California Statewide
Communities Development
Authority

APPENDIX 1

1. Counties:

- Alpine
- Alameda
- Amador
- Butte
- Calaveras
- Colusa
- Contra Costa
- Del Norte
- El Dorado
- Fresno
- Glenn
- Humboldt
- Imperial
- Inyo
- Kern
- Kings
- Lake
- Lassen
- Madera
- Marin
- Mariposa
- Mendocino
- Merced
- Modoc
- Monterey
- Mono
- Nevada
- Napa
- Orange
- Placer
- Plumas
- Riverside
- Sacramento
- San Benito
- San Bernardino
- San Diego
- San Francisco
- San Joaquin
- San Luis Obispo
- San Mateo
- Santa Barbara
- Santa Clara
- Santa Cruz
- Shasta
- Sierra
- Siskiyou
- Sonoma
- Solano
- Stanislaus
- Sutter
- Tehama
- Trinity
- Tulare
- Tuolumne
- Ventura
- Yolo
- Yuba
-

Appendix 1

2

Page

2. Cities in Los Angeles County

Agoura Hills	Gardena	Paramount
Alhambra	Glendale	Pasadena
Arcadia	Glendora	Pico Rivera
Artesia	Hawaiian Gardens	Pomona
Avalon	Hawthorne	Rancho Palos Verdes
Azusa	Hermosa Beach	Redondo Beach
Baldwin Park	Huntington Park	Rolling Hills Estates
Bell	Industry	San Dimas
Bell Gardens	Inglewood	San Gabriel
Bellflower	La Mirada	San Marino
Beverly Hills	La Verne	Santa Clarita
Burbank	Lakewood	Santa Fe Springs
Calabasas	Lancaster	Santa Monica
Carson	Lomita	South Gate
Claremont	Long Beach	South Pasadena
Commerce	Los Angeles	Temple City
Compton	Lynwood	Torrance
Covina	Maywood	Vernon
Cudahy	Monrovia	Walnut
Culver City	Montebello	West Covina
Downey	Monterey Park	West Hollywood
Duarte	Norwalk	Westlake Village
El Monte	Palmdale	Whittier
El Segundo	Palos Verdes Estates	

3. Resolutions of Intention:

• Covered Jurisdiction(s)	• Resol ution of Intention #	• Date
• Alameda	• 10R-15	• 1/27/2010
• Fresno	• 10R-2	• 1/27/2010
• Kern	• 10R-3	• 1/27/2010
• Marin	• 13R-21	• 9/20/2013
• Monterey	• 10R-4	• 1/27/2010
• Napa	• 13R-22	• 9/20/2013
• Sacramento	• 10R-5	• 1/27/2010
• San Benito	• 10R-6	• 1/27/2010
• San Diego	• 10R-7	• 1/27/2010
• San Luis Obispo	• 10R-8	• 1/27/2010
• San Mateo	• 10R-9	• 1/27/2010
• Santa Clara	• 10R-10	• 1/27/2010
• Santa Cruz	• 10R-11	• 1/27/2010
• Solano	• 10R-12	• 1/27/2010
• Tulare	• 13R-23	• 9/20/2013
• 2014 Program Expansion*	• 14R-18	• 4/17/2014

• Ventura	• 10R-13	• 1/27/2010
• Yolo	• 10R-14	• 1/27/2010
• All Covered Jurisdictions	• 15R-59	• 10/8/15

* Consists of Covered Jurisdictions shown in this Appendix 1, Pages 1 and 2, that are not otherwise shown in this table.

4. Initial Resolutions Confirming Report:

• Covered Jurisdiction(s)	• Resolution Confirming Report #	• Date
• Alameda	• 10R-45	• 3/10/2010
• Fresno	• 10R-46	• 3/10/2010
• Kern	• 10R-47	• 3/10/2010
• Marin	• 13R-29	• 10/24/2013
• Monterey	• 10R-48	• 3/10/2010
• Napa	• 13R-30	• 10/24/2013
• Sacramento	• 10R-51	• 3/10/2010
• San Benito	• 10R-52	• 3/10/2010
• San Diego	• 10R-53	• 3/10/2010
• San Luis Obispo	• 10R-54	• 3/10/2010
• San Mateo	• 10R-55	• 3/10/2010
• Santa Clara	• 10R-49	• 3/10/2010
• Santa Cruz	• 10R-50	• 3/10/2010

• Solano	• 10R-56	• 3/10/2010
• Tulare	• 13R-28	• 10/24/2013
• 2014 Program Expansion*	• 14R-32	• 7/17/2014
• Ventura	• 10R-57	• 3/10/2010
• Yolo	• 10R-58	• 3/10/2010

* Consists of Covered Jurisdictions shown in this Appendix 1, Pages 1 and 2, that are not otherwise shown in this table.

5. Resolutions Amending Program Report:

• Covered Jurisdiction(s)	• Resolution Confirming Report #	• Date
• Alameda	• 12H-10	• 2/02/2012
• Fresno	• 12H-9	• 2/02/2012
• Kern	• 12H-11	• 2/02/2012
• Monterey	• 12H-12	• 2/02/2012
• Sacramento	• 12H-13	• 2/02/2012
• San Benito	• 12H-14	• 2/02/2012
• San Diego	• 12H-15	• 2/02/2012
• San Luis Obispo	• 12H-16	• 2/02/2012
• San Mateo	• 12H-17	• 2/02/2012
• Santa Clara	• 12H-18	• 2/02/2012
• Santa Cruz	• 12H-19	• 2/02/2012
• Solano	• 12H-20	• 2/02/2012
• Ventura	• 12H-21	• 2/02/2012
• Yolo	• 12H-22	• 2/02/2012

• All Covered Jurisdictions	• 14R-23	• 5/22/2014
• All Covered Jurisdictions	• 15R-64	• 11/19/2015

6. Original Resolutions of Issuance:

• Covered Jurisdiction	• Resolution #	• Date
• Alameda	• 10R-29	• 3/10/2010
• Fresno	• 10R-30	• 3/10/2010
• Kern	• 10R-31	• 3/10/2010
• Marin	• 13R-35	• 10/24/2013
• Monterey	• 10R-32	• 3/10/2010
• Napa	• 13R-36	• 10/24/2013
• Sacramento	• 10R-35	• 3/10/2010
• San Benito	• 10R-36	• 3/10/2010
• San Diego	• 10R-37	• 3/10/2010
• San Luis Obispo	• 10R-38	• 3/10/2010
• San Mateo	• 10R-39	• 3/10/2010
• Santa Clara	• 10R-33	• 3/10/2010
• Santa Cruz	• 10R-34	• 3/10/2010
• Solano	• 10R-40	• 3/10/2010

• Tulare	• 13R-34	• 10/24/2013
• 2014 Program Expansion*	• 14R-31	• 7/17/2014
• Ventura	• 10R-41	• 3/10/2010
• Yolo	• 10R-42	• 3/10/2010

* Consists of Covered Jurisdictions shown in this Appendix 1 to this Agreement that are not otherwise shown in this table.



Agenda Item No. 7

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consideration of a resolution ratifying and approving the forms of certain documents to be used in connection with the issuance of CSCDA Open Pace limited obligation improvement bonds not to exceed \$100 million for PACE Funding and approving related documents and actions

BACKGROUND AND SUMMARY:

On December 4, 2014 the CSCDA Commission approved the form and content of documents related to the Open PACE program. One of Open PACE's administrators, PACE Funding, is ready to issue bonds and have the Open PACE documents approved with proper references to its program.

PACE Funding has requested the ratification and approval of the forms of Contract, Master Indenture, Issuance Certificate and Electronic Signature Agreement. The forms of the documents remain substantially in the forms previously approved by CSCDA. CSCDA PACE counsel, Stradling, Yocca, Carlson & Rauth and CSCDA staff have reviewed and approve the form and content of the proposed documents.

PACE Funding has also requested authorization to issue bonds in an amount not to exceed \$100 million, which is consistent with prior Commission authorization under the CaliforniaFirst program.

RECOMMENDED ACTION:

CSCDA's Executive Director recommends approval of the resolution (in the form of Attachment A) ratifying and approving the forms of certain documents to be used in connection with the issuance of CSCDA Open Pace limited obligation improvement bonds not to exceed \$100 million for PACE Funding.

ATTACHMENT A

RESOLUTION NO. ____

RESOLUTION OF THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY AUTHORIZING THE ISSUANCE OF LIMITED OBLIGATION IMPROVEMENT BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED MILLION DOLLARS (\$100,000,000) AND APPROVING AN ASSESSMENT CONTRACT AND A SUPPLEMENTAL INDENTURE TO MASTER INDENTURE, AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the California Statewide Communities Development Authority, a public entity of the State of California (“CSCDA”), is authorized under Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the “Act”) and a joint exercise of powers agreement entered into by a number of California cities, counties and special districts in accordance with the Act, to authorize assessments to finance or refinance the installation of distributed generation renewable energy sources, energy efficiency improvements, water efficiency improvements, seismic strengthening improvements, electric vehicle charging infrastructure and such other work, infrastructure or improvements as may be authorized by law from time to time that are permanently fixed to real property (collectively, the “Improvements”), all in accordance with Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California, as amended (“Chapter 29”); and

WHEREAS, on November 6, 2014, pursuant to Resolution No. 14R-61 (the “Resolution of Intention”), the Commission declared its intention to establish the CSCDA Open PACE Program (the “Program”) in the Covered Jurisdictions (as defined in the Resolution of Intention and herein, the “Covered Jurisdictions”); and

WHEREAS, the Resolution of Intention directed the Executive Director or the designee thereof to prepare or cause to be prepared and to file with the Commission a report (the “Program Report”) addressing all of the matters set forth in Sections 5898.22 and 5898.23 of Chapter 29; and

WHEREAS, on December 4, 2014, pursuant to Resolution No. 14R-66 (the “Resolution Confirming Report”), the Commission confirmed the Program Report and established the Program in the Covered Jurisdictions, subject to the limitations set forth in the Resolution of Intention; and

WHEREAS, pursuant to Chapter 29 and the Resolution Confirming Report, CSCDA is authorized to enter into contractual assessments (the “Assessments”) to finance or refinance the installation of Improvements in the Covered Jurisdictions, subject to the limitations set forth in the Resolution of Intention; and

WHEREAS, pursuant to the Resolution of Intention, the Commission

provided for the issuance of one or more series of limited obligation improvement bonds from time to time pursuant to the Improvement Bond Act of 1915, Division 10 of the Streets and Highways Code of the State of California (the “Bond Act”) for the purpose, among others, of financing or refinancing the installation of Improvements; and

WHEREAS, CSCDA now desires to approve the issuance of limited obligation improvement bonds, to be issued in one or more series, in an aggregate principal amount of not to exceed \$100,000,000 (the “Bonds”), secured by the Assessments pursuant to the Bond Act for the purpose, among others, of financing or refinancing the installation of Improvements, such Bonds to be sold to one or more lending institutions as selected by the Program Administrator (as such term is defined in the Assessment Contract referenced below); and

WHEREAS, in connection with the financing of the Improvements and the issuance of the Bonds, CSCDA desires to approve the forms of the Master Indenture, a Supplemental Indenture to Master Indenture, the Assessment Contract and Addendum thereto (collectively, the “Documents”); and

WHEREAS, CSCDA desires to approve the assignment of any Assessments to the Project Administrator in connection with any financing of the Improvements that occurs prior to the issuance of the Bonds; and

WHEREAS, the Assessments have previously been validated pursuant to Section 860 *et seq.* of the Government Code of the State of California in three separate validation actions;

NOW, THEREFORE, BE IT RESOLVED by the Commission of the California Statewide Communities Development Authority as follows:

Section 1. Each of the above recitals is true and correct and is adopted by the Commission.

Section 2. The issuance of the Bonds in an aggregate principal amount of not to exceed \$100,000,000 is hereby authorized. The Bonds may be issued in one or more series and will be privately placed with one or more lending institutions as selected by the Program Administrator.

Section 3. The forms of the Documents are hereby approved and each of the Chair of the Commission, the Vice Chair of the Commission, the Executive Director of CSCDA and the Finance Director of CSCDA, or any of their designees (collectively, the “Authorized Officers”), are hereby authorized to execute the Documents substantially in the form presented herewith, with such additions thereto and changes therein as the officer or officers executing the same deem necessary or desirable, including but not limited to insert the offering price(s), interest rate(s), selling compensation, principal amount per maturity, redemption dates and prices, reserve account deposits and such other related terms and provisions as such Authorized Officer or Authorized Officers shall deem appropriate.

Section 4. CSCDA is hereby authorized to assign any Assessments prior to the issuance of the Bonds to the Program Administrator in connection with any financings secured by the Assessments in anticipation of Bonds being issued.

Section 5. Each of the Authorized Officers is authorized to provide for all services necessary to effect the issuance, sale and delivery of the Bonds and the origination of

the Assessments. Such services shall include, but not be limited to, obtaining legal services, trustee services, consultant services and any other services deemed appropriate by an Authorized Officer. Any one of the Authorized Officers is authorized to pay for the cost of such services, together with other costs of issuance incurred in connection with the issuance of the Bonds from the sale and delivery of Bond proceeds.

Section 6. All actions heretofore taken by any Authorized Officers, or by any officers, employees or agents of CSCDA, with respect to: (1) the issuance, delivery or sale of the Bonds; (2) the Assessments; and (3) the Documents or any of the documents referenced therein, are hereby approved, confirmed and ratified. The Authorized Officers and the other officers responsible for the fiscal affairs CSCDA are hereby jointly and severally authorized and directed to do all things and take any and all actions and execute and deliver any and all documents as are necessary or desirable to accomplish the issuance, sale and delivery of the Bonds in multiple series in accordance with the provisions of this Resolution and as are necessary or appropriate for the fulfillment of the purposes of the Bonds and the Assessments. Any document authorized herein to be signed by the Secretary may be signed by a duly appointed Deputy Secretary.

Section 7. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this July 21, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority



Agenda Item No. 8

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consideration of a resolution authorizing the CaliforniaFIRST program administrator to accept alternative forms of evidence that a financed project has been completed and approving related documents and actions.

BACKGROUND AND SUMMARY:

The CaliforniaFIRST Program Administrator, Renew Financial, is requesting revisions to the verification process for project completion in connection with residential solar projects to accommodate processes of larger contractors in the solar industry,

Currently, the CaliforniaFIRST program requires submission of (1) a completion certificate signed by both property owner and contractor; (2) a project invoice; and (3) evidence of the installation permit has by local building department.

Under the proposed alternative process, the CaliforniaFIRST program would require (1) accepting a completion certificate signed only by the contractor and property owner; (2) the invoice; and (3) evidence that the project is complete and functioning, which may include a final permit or permission to operate from the utility.

This process alternative aligns with practices in the solar industry, and evidence that the project is complete and functioning provides stronger consumer protections to ensure the project works versus just evidence of an invoice and pulled permit.

RECOMMENDED ACTION:

CSCDA's Executive Director recommends approval of a resolution authorizing the CaliforniaFIRST program administrator to accept alternative forms of evidence that a financed project has been completed and approving related documents and actions

ATTACHMENT A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CALIFORNIAFIRST PROGRAM ADMINISTRATOR TO ACCEPT ALTERNATIVE FORMS OF EVIDENCE THAT A FINANCED PROJECT HAS BEEN COMPLETED AND APPROVING RELATED DOCUMENTS AND ACTIONS

ALL COVERED JURISDICTIONS

WHEREAS, the California Statewide Communities Development Authority (“California Communities”) is authorized under the authority granted to California Communities pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (beginning with Section 6500) in accordance with Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California (beginning with Section 589810) (“Chapter 29”) to levy contractual assessments to finance the installation of certain improvements; and

WHEREAS, this Commission previously established the CaliforniaFIRST program (the “Program”) and approved a Program Report for the Program (the “Program Report”); and

WHEREAS, the Program Report provides that, with respect to residential properties (as defined in the Program Report), financing will be provided after the improvements to be financed by the Program have been installed (the “Improvements”) and a completion certificate has been submitted to California Communities; and

WHEREAS, the Program currently requires the residential property owner and the applicable contractor to execute the completion certificate, but Renew Financial, the Program Administrator, has informed the Commission that some solar providers would like to provide alternative forms of evidence that the financed Improvements have been completed; and

WHEREAS, this Commission wishes to approve alternative forms of evidence for demonstrating completion of the Improvements financed by the Program;

NOW THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

1. Pursuant to Chapter 29, this Commission hereby authorizes the Program Administrator, with the prior approval of the Executive Director, to accept any form of evidence of completion of the Improvements that it concludes will provide evidence that the Improvements have been completed and are functioning. For purposes of illustration, this Commission hereby concludes that acceptable forms of evidence include (a) an approval signed by the applicable representative of the building inspector to the effect that the Improvements have been installed and are functioning (b) evidence that the applicable utility has granted permission to operate the financed Improvements (c) accepting a completion certificate signed only by the contractor and property owner.

2. The Commission hereby approves an amendment of the Program Report to reflect the matters approved in the preceding Section 1 and directs the Program Administrator, with the Executive Director's prior approval, to revise the assessment contract attached to the Program Report to the extent necessary to reflect the matters approved in the preceding Section 1.

3. Each Authorized Signatory of California Communities is hereby authorized and directed, for and in the name and on behalf of California Communities, to do any and all other things and take any and all other actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, that they, or any of them, may deem necessary or advisable in order to effect the approval set forth in this Resolution. All actions heretofore taken by the officers and agents of California Communities with respect to authorization set forth in this Resolution are hereby approved, confirmed and ratified.

4. This resolution shall take effect from and after its adoption.

ARTICLE IPASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

ARTICLE II

ARTICLE III, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of California Communities at a duly called meeting of the Commission of California Communities held in accordance with law on July 21, 2016.

ARTICLE IV

ARTICLE V

ARTICLE VI

By: _____
Authorized Signatory
California Statewide
Communities Development
Authority

Agenda Item No. 9

Agenda Report

DATE: July 21, 2015

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consideration of the levy of special taxes for fiscal year 2016-17 for (i) Community Facilities District No. 2013-01(Fancher Creek) Improvement Area No. 1 & 3; (ii) Community Facilities District No. 2007-01 (Orinda Wilder Project) (iii) Community Facilities District No 2016-02 (Delta Coves) Improvement Area No. 1 & 2.

EXECUTIVE SUMMARY:

There are various annual reporting requirements with different reporting dates in connection with California Statewide Communities Development Authority Community Facilities Districts Nos. 2012-01 (Fancher Creek), 2007-01 (Orinda Wilder Project) and 2016-02 (Delta Coves). The requirements include, among other things, the presentation of the “Annual Special Tax roll” for CFD No. 2012-01, CFD No. 2007-01 and CFD No. 2016-02, respectively, to the Commission for consideration. The annual levy is necessary to pay debt service on the outstanding bonds and to pay for certain public services. Commission consideration and approval is due each year prior to the County of Fresno’s July 31st deadline and the County of Contra Costa’s August 10th deadline for the inclusion of such special taxes on the consolidated property tax bills pursuant to Government Code Section 43340 of the Mello-Roos Community Facilities Act of 1982 (the “Act”), or in the case of direct billing, at a different time or in a different manner if necessary to meet its financial obligations.

The reports are prepared by David Taussig & Associates.

DISCUSSION:

Fancher Creek

CFD No. 2012-01 (Fancher Creek) was established on October 25, 2012 and the special taxes are for public facilities. CFD No. 2012-01 (Improvement Areas 1, 2, and 3) encompasses 101.48 acres. For Fiscal Year 2016-17, an estimated forty-four (44) parcels in Improvement Area 1 and three (3) parcels in Improvement Area 3 will be subject to the levy of special taxes.

Orinda Wilder

CFD No. 2007-01 (Orinda Wilder Project) was established on May 23, 2007 and the special taxes are for public facilities (Facilities Special Tax) and for public services (Services Special Tax). CFD No. 2007-01 encompasses approximately 959.12 acres. For Fiscal Year 2015-16, two hundred eleven (211) parcels within the district are classified as Developed Parcels containing two hundred eleven (211) residential lots, and one (1) parcel within the district is classified as a Large Lot Parcel containing thirty-four (34) future residential lots. As outlined in the attached Special Tax Worksheet for CFD No. 2007-01, the special tax levies on Developed Parcels are more than sufficient to fund the applicable Facilities Annual Costs and Services Annual Costs for Fiscal Year 2015-16. Accordingly, a Fiscal Year 2015-16 special tax levy is not implemented against the Large Lot Parcel within CFD No. 2007-01.

Delta Coves

Delta Coves is comprised of 560 single and multifamily units located on Bethel Island. It will offer 494 waterfront residential lots and 66 condominiums built around a man-made lagoon. The CFD will include Joint Facility Agreements ("JCFA") with the East Contra Costa County Fire Protection District, Ironhouse Sanitary District, Bethel Island Municipal Improvement District and the Diablo Water District. The amount of bonds to be issued will not exceed \$55 million for Improvement Area 1 and \$7 million for Improvement Area 2.

FINANCIAL IMPACT:

The special taxes being levied hereunder are at the same rate or at a lower rate than provided within each applicable Ordinance. Each ordinance sets forth the rate and method of apportionment ("RMA") for CFD No. 2007-01 and for each of the improvement areas within CFD No. 2012-01 and CFD 2016-02.

CFD No. 2012-01:

The total Fiscal Year 2016-2017 special tax levy for CFD No. 2012-01 is \$287,905.06. The total Fiscal Year 2016-2017 Special Tax levy by improvement area within CFD No. 2012-01 is as follows: \$249,587.08 for Improvement Area No. 1, \$0 for Improvement Area No. 2, and \$38,317.98 for Improvement Area No. 3.

CFD No. 2007-01:

The total Fiscal Year 2016-2017 special tax levy for CFD No. 2007-01 is \$2,984,441.36. The Fiscal Year 2016-2017 Facilities Special Tax levy is \$2,576,241.96, and the Fiscal Year 2016-2017 Services Special Tax Levy is \$408,199.40, each as outlined in the attached Special Tax Worksheet for CFD No. 2007-01.

CFD No. 2016-02:

The total Fiscal Year 2016-2017 special tax levy for CFD No. 2016-02 is \$668,391.90. The total Fiscal Year 2016-2017 Special Tax levy by improvement area within CFD No. 2016-02 is as follows: \$624,127.30 for Improvement Area No. 1 and \$44,264.60 for Improvement Area No. 2.

ATTACHMENTS:

Special Tax Worksheets for CFD No. 2012-01, CFD No. 2007-01 and CFD No. 2016-02.

RECOMMENDED ACTION:

CSCDA's Executive Director recommends approval of the levy of special taxes for fiscal year 2016-17 for (i) Community Facility District No. 2013-01(Fancher Creek) Improvement Area No. 1 & 3;(ii) Community Facilities District No. 2007-01 (Orinda Wilder Project), and (iii) Communities Facilities District No. 2016-02.

California Statewide Communities Development Authority

Community Facilities District No. 2007-01

(Orinda Wilder Project)

Fiscal Year 2016-2017 Facilities Annual Costs

Fund Balances as of June 30, 2016		\$1,851,501.30
Special Tax Fund	\$1,851,501.30	
Redemption Fund	\$0.00	
Reserve Funds in Excess of Reserve Requirement	\$0.00	
Remaining Fiscal Year 2015-2016 Sources of Funds		\$0.00
Final Paid Apportionment	\$0.00	
Collection of Delinquent Special Taxes	\$0.00	
Remaining Fiscal Year 2015-2016 Obligations		(\$1,851,501.30)
Interest Due September 1, 2016	(\$767,525.00)	
Principal Due September 1, 2016	(\$745,000.00)	
Anticipated Transfer to Expense Fund	(\$29,540.58)	
Anticipated Transfer to Services Fund ^[1]	(\$309,435.72)	
Series 2015 Debt Service Obligations:		(\$2,454,843.75)
Interest Due March 1, 2017 ^[2]	(\$742,421.88)	
Interest Due September 1, 2017 ^[2]	(\$742,421.88)	
Principal Due September 1, 2017 ^[2]	(\$970,000.00)	
Fiscal Year 2016-17 Administrative Expense Obligations:		(\$103,480.89)
CSCDA Expenses	(\$82,537.50)	
Administration Fees (DTA)	(\$14,250.00)	
Trustee Services (Wilmington Trust)	(\$3,500.00)	
Arbitrage Fees (Bond Logistix)	(\$2,750.00)	
County Collection Fees ^[3]	(\$443.39)	
Fiscal Year 2015-16 Administrative Expense Catch-Up Payment		(\$17,917.32)
Reserve Fund Replenishment ^[4]		\$0.00
Levy for Anticipated Delinquency Amount ^[5]		\$0.00
Pay-As-You-Go Expenditures		\$0.00
Fiscal Year 2016-2017 Facilities Annual Costs		\$2,576,241.96

[1] Based on the fiscal year 2015-2016 Services Annual Costs levy reimbursable to the City of Orinda.

[2] Debt service obligations based on the Special Tax Refunding Series 2015 (Orinda Wilder Project); and after Extraordinary Redemption of bonds on September 1, 2016 utilizing special tax prepayment proceeds.

[3] Based on fees established by the Board of Supervisors' Resolution No. 92/112 of \$250 per levy code and \$0.76 per parcel.

[4] Funds currently exist to maintain a Reserve Fund at the required Reserve Requirement level.

[5] CFD No. 2007-01 is a participant in the County's teeter program, has received a full apportionment from the County of the fiscal year 2015-2016 special taxes; therefore a levy for special tax delinquencies is not implemented for fiscal year 2016-2017.

California Statewide Communities Development Authority

Community Facilities District No. 2007-01

(Orinda Wilder Project)

Fiscal Year 2016-2017 Services Annual Costs

Costs of Authorized Police Services		\$155,678.90
Part-Time Police Officer	\$119,753.00	
Other Police Services Costs	\$0.00	
Police Services Costs Contingency	\$35,925.90	
Maintenance Costs for Recreation Amenities / Ballfields		\$252,521.10
Recreation Amenities / Ballfields Maintenance & Operation	\$194,247.00	
Other Maintenance Costs	\$0.00	
Maintenance Costs Contingency	\$58,274.10	
<u>Maintenance Period (Months)</u>	<u>12.00</u>	
<i>Maintenance Period Begins</i>	<i>07/01/16</i>	
<i>Maintenance Period Ends</i>	<i>06/30/17</i>	
Levy for Anticipated Delinquency Amount / Rounding		(\$0.60)
Fiscal Year 2016-2017 Services Annual Costs		\$408,199.40
<i>Notes: Based on estimated police services costs and maintenance costs for playfields provided by City of Orinda. Actual costs are still being evaluated, and until final evaluation is complete, estimated costs include a 30% contingency.</i>		

California Statewide Communities Development Authority
Community Facilities District No. 2007-01
(Orinda Wilder Project)

Fiscal Year 2016-2017 Special Tax Roll

Assessor's Parcel Number	Tract	Lot(s)	Designation	Lot Count	Prepay Date	Prepay Portion	Facilities Special Tax		Services Special Tax		Fiscal Year 2016-2017 Total Special Tax Levy
							Maximum	Actual	Maximum	Actual	
273-270-007	9223	1 thru 34	Developed Parcels	34		0.0000	\$450,500.00	\$370,383.76	\$73,139.78	\$56,648.08	\$427,031.84
273-300-001	9074	35	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-002	9074	36	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-003	9074	37	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-004	9074	38	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-005	9074	39	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-006	9074	40	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-007	9074	41	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-008	9074	42	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-009	9074	43	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-010	9074	44	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-011	9074	45	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-012	9074	46	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-013	9074	47	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-014	9074	48	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-015	9074	49	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-016	9074	50	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-017	9074	51	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-018	9074	52	Developed Parcel	1	06/02/14	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-300-019	9074	53	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-020	9074	54	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-021	9074	55	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-022	9074	56	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-023	9074	57	Developed Parcel	1	08/29/13	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-300-024	9074	58	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-300-025	9074	59	Developed Parcel	1	12/14/15	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-310-001	9074	60	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-002	9074	61	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-003	9074	62	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-004	9074	63	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-005	9074	64	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-006	9074	65	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-007	9074	66	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-008	9074	67	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-009	9074	68	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-010	9074	69	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-011	9074	70	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-310-012	9074	71	Developed Parcel	1	06/30/14	0.5095	\$6,498.63	\$5,342.92	\$2,151.17	\$1,666.12	\$7,009.04
273-310-013	9074	72	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-001	9074	73	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-002	9074	74	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-003	9074	75	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-004	9074	76	Developed Parcel	1	08/05/15	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-320-005	9074	77	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-006	9074	78	Developed Parcel	1	04/19/16	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-320-007	9074	79	Developed Parcel	1	04/01/16	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-320-008	9074	80	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-009	9074	81	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-010	9074	82	Developed Parcel	1	06/10/15	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-320-011	9074	83	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-012	9074	122	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-013	9074	123	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-014	9074	124	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-015	9074	125	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-016	9074	126	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-017	9074	127	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-320-018	9074	128	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76

California Statewide Communities Development Authority
Community Facilities District No. 2007-01
(Orinda Wilder Project)

Fiscal Year 2016-2017 Special Tax Roll

Assessor's Parcel Number	Tract	Lot(s)	Designation	Lot Count	Prepay Date	Prepay Portion	Facilities Special Tax		Services Special Tax		Fiscal Year 2016-2017 Total Special Tax Levy
							Maximum	Actual	Maximum	Actual	
273-320-019	9074	129	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-001	9074	113	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-002	9074	114	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-003	9074	115	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-004	9074	116	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-005	9074	117	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-006	9074	118	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-007	9074	119	Developed Parcel	1	06/06/16	1.0000	\$0.00	\$0.00	\$2,151.17	\$1,666.12	\$1,666.12
273-330-008	9074	120	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-009	9074	121	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-010	9074	130	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-011	9074	131	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-012	9074	132	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-013	9074	133	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-014	9074	134	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-330-015	9074	135	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-001	9222	167	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-002	9222	168	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-003	9222	169	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-004	9222	170	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-005	9222	171	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-006	9222	172	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-007	9222	173	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-008	9222	174	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-009	9222	175	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-010	9222	176	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-011	9222	177	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-012	9222	178	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-013	9222	179	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-014	9222	189	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-015	9222	190	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-016	9222	191	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-017	9222	192	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-018	9222	193	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-019	9222	194	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-020	9222	195	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-021	9222	196	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-022	9222	197	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-023	9222	198	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-024	9222	211	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-025	9222	212	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-026	9222	213	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-027	9222	214	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-028	9222	215	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-029	9222	216	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-030	9222	217	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-031	9222	218	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-032	9222	219	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-033	9222	220	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-034	9222	221	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-340-035	9222	222	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-001	9222	180	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-002	9222	181	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-003	9222	182	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-004	9222	183	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-005	9222	184	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-350-006	9222	185	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76

California Statewide Communities Development Authority
Community Facilities District No. 2007-01
(Orinda Wilder Project)

Fiscal Year 2016-2017 Special Tax Roll

Assessor's							Facilities Special Tax		Services Special Tax		Fiscal Year
Parcel				Lot	Prepay	Prepay					2016-2017
Number	Tract	Lot(s)	Designation	Count	Date	Portion	Maximum	Actual	Maximum	Actual	Total Special Tax Levy
273-370-020	9224	103	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-021	9224	104	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-022	9224	105	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-023	9224	106	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-024	9224	107	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-025	9224	108	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-026	9224	109	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-027	9224	110	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-028	9224	111	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-029	9224	112	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-370-030	9224	136	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-001	9224	137	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-002	9224	138	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-003	9224	139	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-004	9224	140	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-005	9224	141	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-006	9224	142	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-007	9224	143	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-008	9224	144	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-009	9224	145	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-010	9224	146	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-011	9224	147	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-012	9224	148	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-013	9224	149	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-014	9224	150	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-015	9224	151	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-016	9224	152	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-017	9224	153	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-018	9224	154	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-019	9224	155	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-020	9224	156	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-021	9224	157	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-022	9224	158	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-023	9224	159	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-024	9224	160	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-025	9224	161	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-026	9224	162	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-027	9224	163	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-028	9224	164	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-029	9224	165	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
273-380-030	9224	166	Developed Parcel	1		0.0000	\$13,250.00	\$10,893.64	\$2,151.17	\$1,666.12	\$12,559.76
TOTALS:				245		NA	\$3,133,498.63	\$2,576,241.96	\$527,036.65	\$408,199.40	\$2,984,441.36

California Statewide Communities Development Authority

Community Facilities District No. 2012-01 (Fancher Creek)

Fiscal Year 2016-2017 Special Tax Requirement

Fund Balances as of June 30, 2016	\$0.00
Special Tax Fund	\$0.00
Future Transfer from Special Tax Fund to Redemption Fund	(\$128,112.50)
Future Transfer from Special Tax Fund to Expense Fund	\$0.00
Reserve Fund Earnings Available for Debt Service ^[1]	\$0.00
Bond Funded Administrative Credit	\$128,112.50
Remaining Fiscal Year 2015-2016 Sources of Funds:	\$128,112.50
Special Tax Collections Available for Interest Due 9/1/16	\$128,112.50
Capitalized Interest Funds Available for Interest Due 9/1/16	\$0.00
Remaining Fiscal Year 2015-2016 Obligations:	(\$128,112.50)
Interest Due September 1, 2016	(\$118,112.50)
Principal Due September 1, 2016	(\$10,000.00)
Fiscal Year 2015-2016 Surplus / (Draw on Reserve Fund)	\$0.00
Series 2013 Debt Service Obligations:	(\$250,875.00)
Interest Due March 1, 2017	(\$117,937.50)
Interest Due September 1, 2017	(\$117,937.50)
Principal Due September 1, 2017	(\$15,000.00)
Administrative Expense Obligations	(\$37,030.20)
Reserve Fund Replenishment ^[2]	\$0.00
Direct Levy for Payment of Authorized Facilities ^[3]	\$0.00
Levy for Anticipated Special Tax Delinquencies	\$0.00
Credit for Funds Available per the Indenture	\$0.00
Fiscal Year 2016-2017 Special Tax Requirement	\$287,905.20
Actual Fiscal Year 2016-17 Levy	
Improvement Area No. 1 Levy	\$249,587.08
Improvement Area No. 3 Levy	<u>\$38,317.98</u>
Total Levy	\$287,905.06
Number of Parcels Subject to FY 2016-17 Levy	45
<p><small>[1] Amounts in the Reserve Fund in excess of the Reserve Requirement may be transferred to the Redemption Fund.</small></p> <p><small>[2] Funds currently exist to replenish the Reserve Fund to the required Reserve Requirement level.</small></p> <p><small>[3] A direct levy for payment of Authorized Facilities is not implemented for fiscal year 2016-17.</small></p>	

**California Statewide Communities Development Authority
Community Facilities District No. 2012-01 (Fancher Creek)**

Fiscal Year 2016-2017 Special Tax Enrollment

Assessor Parcel Number	Improvement Area	Parcel Acreage	* Step 1 * Special Tax	* Step 2 * Special Tax	* Step 3 * Special Tax	* Step 4 * Special Tax	FY 2016-17 Special Tax Levy	* Adjusted * FY 2016-17 Levy
31013201	1	1.54	\$0.00	\$1,891.98	\$0.00	\$0.00	\$1,891.98	\$1,891.98
31013202	1	1.51	\$0.00	\$1,855.13	\$0.00	\$0.00	\$1,855.13	\$1,855.12
31013203	1	2.91	\$0.00	\$3,575.11	\$0.00	\$0.00	\$3,575.11	\$3,575.10
31013204	1	1.62	\$0.00	\$1,990.27	\$0.00	\$0.00	\$1,990.27	\$1,990.26
31013205	1	1.01	\$0.00	\$1,240.85	\$0.00	\$0.00	\$1,240.85	\$1,240.84
31013206	1	0.91	\$0.00	\$1,117.99	\$0.00	\$0.00	\$1,117.99	\$1,117.98
31013207	1	0.92	\$0.00	\$1,130.28	\$0.00	\$0.00	\$1,130.28	\$1,130.28
31013208	1	0.91	\$0.00	\$1,117.99	\$0.00	\$0.00	\$1,117.99	\$1,117.98
31013209	1	0.32	\$0.00	\$393.14	\$0.00	\$0.00	\$393.14	\$393.14
31013301	1	0.93	\$0.00	\$1,142.56	\$0.00	\$0.00	\$1,142.56	\$1,142.56
31013302	1	0.95	\$0.00	\$1,167.13	\$0.00	\$0.00	\$1,167.13	\$1,167.12
31013303	1	0.82	\$0.00	\$1,007.42	\$0.00	\$0.00	\$1,007.42	\$1,007.42
31013304	1	3.30	\$0.00	\$4,054.25	\$0.00	\$0.00	\$4,054.25	\$4,054.24
31013305	1	1.53	\$0.00	\$1,879.70	\$0.00	\$0.00	\$1,879.70	\$1,879.70
31013306	1	1.67	\$0.00	\$2,051.70	\$0.00	\$0.00	\$2,051.70	\$2,051.70
31327057S	1	2.04	\$0.00	\$2,506.26	\$0.00	\$0.00	\$2,506.26	\$2,506.26
31327058S	1	1.75	\$0.00	\$2,149.98	\$0.00	\$0.00	\$2,149.98	\$2,149.98
31327059S	1	2.08	\$0.00	\$2,555.40	\$0.00	\$0.00	\$2,555.40	\$2,555.40
31327060S	1	1.15	\$0.00	\$1,412.84	\$0.00	\$0.00	\$1,412.84	\$1,412.84
31327061S	1	1.19	\$0.00	\$1,461.99	\$0.00	\$0.00	\$1,461.99	\$1,461.98
31327062S	1	2.32	\$0.00	\$2,850.26	\$0.00	\$0.00	\$2,850.26	\$2,850.26
31327063S	1	1.76	\$0.00	\$2,162.27	\$0.00	\$0.00	\$2,162.27	\$2,162.26
31327064S	1	1.61	\$0.00	\$1,977.98	\$0.00	\$0.00	\$1,977.98	\$1,977.98
31327065S	1	2.41	\$0.00	\$2,960.83	\$0.00	\$0.00	\$2,960.83	\$2,960.82
31327066S	1	2.46	\$0.00	\$3,022.26	\$0.00	\$0.00	\$3,022.26	\$3,022.26
31327067S	1	1.80	\$0.00	\$2,211.41	\$0.00	\$0.00	\$2,211.41	\$2,211.40
31327068S	1	1.47	\$0.00	\$1,805.98	\$0.00	\$0.00	\$1,805.98	\$1,805.98
31327069S	1	1.99	\$0.00	\$2,444.83	\$0.00	\$0.00	\$2,444.83	\$2,444.82
31327070S	1	1.19	\$0.00	\$1,461.99	\$0.00	\$0.00	\$1,461.99	\$1,461.98
31327071S	1	1.14	\$0.00	\$1,400.56	\$0.00	\$0.00	\$1,400.56	\$1,400.56
31327072S	1	1.49	\$0.00	\$1,830.55	\$0.00	\$0.00	\$1,830.55	\$1,830.54
31327073S	1	1.32	\$0.00	\$1,621.70	\$0.00	\$0.00	\$1,621.70	\$1,621.70
31327074S	1	1.66	\$0.00	\$2,039.41	\$0.00	\$0.00	\$2,039.41	\$2,039.40
31327075S	1	1.77	\$0.00	\$2,174.55	\$0.00	\$0.00	\$2,174.55	\$2,174.54
31327076S	1	8.90	\$164,484.91	\$0.00	\$0.00	\$0.00	\$164,484.91	\$164,484.90
31327080S	1	1.72	\$0.00	\$2,113.12	\$0.00	\$0.00	\$2,113.12	\$2,113.12
31327083S	1	1.64	\$0.00	\$2,014.84	\$0.00	\$0.00	\$2,014.84	\$2,014.84
31327084S	1	1.47	\$0.00	\$1,805.98	\$0.00	\$0.00	\$1,805.98	\$1,805.98
31327085S	1	0.39	\$0.00	\$479.14	\$0.00	\$0.00	\$479.14	\$479.14
31327092S	1	0.90	\$0.00	\$1,105.70	\$0.00	\$0.00	\$1,105.70	\$1,105.70
31327093S	1	1.71	\$0.00	\$2,100.84	\$0.00	\$0.00	\$2,100.84	\$2,100.84
31327095S	1	7.99	\$0.00	\$9,816.19	\$0.00	\$0.00	\$9,816.19	\$9,816.18
31302130	3	7.51	\$0.00	\$0.00	\$0.00	\$13,044.79	\$13,044.79	\$13,044.78
31302131	3	5.42	\$0.00	\$0.00	\$0.00	\$9,414.49	\$9,414.49	\$9,414.48
31328072	3	9.13	\$0.00	\$0.00	\$0.00	\$15,858.72	\$15,858.72	\$15,858.72
Total		100.230	\$164,484.91	\$85,102.36	\$0.00	\$38,318.00	\$287,905.27	\$287,905.06

**California Statewide Communities Development Authority
Community Facilities District No. 2016-02
Improvement Area No. 1 (Delta Coves)**

Fiscal Year 2016-2017 Special Tax Requirement

Fund Balances as of June 30, 2016	\$0.00
Special Tax Fund	NA
Future Transfer from Special Tax Fund to Redemption Fund	NA
Future Transfer from Special Tax Fund to Expense Fund	NA
Reserve Fund Earnings Available for Debt Service ^[1]	NA
Bond Funded Administrative Credit	NA
Remaining Fiscal Year 2015-2016 Sources of Funds:	\$0.00
Special Tax Collections Available for Interest Due September 1, 2016	NA
Capitalized Interest Funds Available for Interest Due September 1, 2016	NA
Remaining Fiscal Year 2015-2016 Obligations:	\$0.00
Interest Due September 1, 2016	NA
Principal Due September 1, 2016	NA
Fiscal Year 2015-2016 Surplus / (Draw on Reserve Fund)	\$0.00
Fiscal Year 2016-2017 Service Annual Costs (Pro-Rata Share for Improvement Area No. 1)	(\$588,388.58)
Total BIMID Services	(\$543,400.00)
Total Fire Services	NA
Total Water Services	(\$44,988.58)
Debt Service Obligations:	\$0.00
Interest Due March 1, 2017	NA
Interest Due September 1, 2017	NA
Principal Due September 1, 2017	NA
Administrative Expense Obligations	(\$35,000.00)
CSCDA Expenses	(\$10,000.00)
Administration Fees (DTA)	(\$20,000.00)
Trustee Services (Wilmington Trust)	(\$5,000.00)
County Collection Fees	(\$744.00)
Reserve Fund Replenishment ^[2]	\$0.00
Direct Levy for Payment of Authorized Facilities ^[3]	\$0.00
Fiscal Year 2016-2017 Special Tax Requirement	\$624,132.58
Actual Fiscal Year 2016-2017 Levy	
Zone 1	\$55,372.82
Zone 2	\$470,323.16
Zone 3	\$98,431.32
Total Levy	\$624,127.30
Number of Parcels Subject to FY 2016-2017 Levy	494
^[1] Amounts in the Reserve Fund in excess of the Reserve Requirement may be transferred to the Redemption Fund.	
^[2] Funds currently exist to replenish the Reserve Fund to the required Reserve Requirement level.	
^[3] A direct levy for payment of Authorized Facilities is not implemented for Fiscal Year 2016-2017.	

California Statewide Communities Development Authority
Community Facilities District No. 2016-02
Improvement Area No. 1 (Delta Coves)

Fiscal Year 2016-2017 Special Tax Enrollment

Assessor	Special Tax B, C, D			Special Tax A				FY 2016-17 Special Tax Levy	* Adjusted * FY 2016-17 Levy	
	Parcel Number	Zone Area	Total Special Tax For B, C, D	* Step 1 * Special Tax	* Step 2 * Special Tax	* Step 3 * Special Tax	* Step 4 * Special Tax			* Step 5 * Special Tax
031-160-001-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-002-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-003-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-004-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-005-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-006-8	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-007-6	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-008-4	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-009-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-010-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-011-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-012-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-013-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-014-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-015-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-016-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-017-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-018-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-019-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-020-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-021-7	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-160-022-5	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-160-023-3	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-160-024-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-025-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-026-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-027-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-028-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-029-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-030-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-031-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-032-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-033-2	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-034-0	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-035-7	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-160-036-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-037-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-038-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-039-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-040-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-041-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-042-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-043-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-160-044-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-170-001-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-170-002-5	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-170-003-3	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-170-004-1	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-170-005-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-170-006-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92

Assessor	Special Tax B, C, D			Special Tax A					FY 2016-17	* Adjusted *
	Parcel	Zone	Total Special Tax	* Step 1 *	* Step 2 *	* Step 3 *	* Step 4 *	* Step 5 *	Special Tax	FY 2016-17
	Number	Area	For B, C, D	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax	Levy	Levy
031-220-046-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-220-047-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-220-048-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-220-049-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-220-050-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-220-051-2	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-001-5	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-002-3	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-003-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-004-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-005-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-006-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-007-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-008-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-009-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-010-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-011-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-012-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-013-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-014-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-015-5	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-016-3	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-017-1	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-018-9	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-019-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-020-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-021-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-022-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-023-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-024-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-025-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-026-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-027-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-028-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-029-6	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-030-4	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-031-2	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-032-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-033-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-034-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-035-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-036-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-037-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-038-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-039-5	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-040-3	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-041-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-042-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-043-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-044-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-045-2	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-046-0	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-047-8	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-048-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-049-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-050-2	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-051-0	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-052-8	1		\$1,191.07	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$1,287.74	\$1,287.74
031-230-053-6	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-054-4	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-055-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-056-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-057-7	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-058-5	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-059-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-060-1	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-061-9	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92
031-230-062-7	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-063-5	3		\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94
031-230-064-3	2		\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92

Assessor Parcel Number	Special Tax B, C, D			Special Tax A					FY 2016-17	* Adjusted *
	Zone Area	Total Special Tax	* Step 1 *	* Step 2 *	* Step 3 *	* Step 4 *	* Step 5 *	Special Tax Levy	FY 2016-17 Special Tax Levy	FY 2016-17 Special Tax Levy
		For B, C, D	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax			
031-240-067-4	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-240-068-2	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-240-069-0	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-240-070-8	3	\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94	\$1,261.94
031-240-071-6	3	\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94	\$1,261.94
031-240-072-4	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-001-0	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-002-8	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-003-6	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-004-4	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-005-1	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-250-006-9	3	\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94	\$1,261.94
031-250-007-7	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-001-8	3	\$1,191.07	\$0.00	\$70.87	\$0.00	\$0.00	\$0.00	\$1,261.94	\$1,261.94	\$1,261.94
031-260-002-6	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-003-4	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-004-2	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-005-9	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-006-7	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-007-5	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-008-3	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-009-1	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-010-9	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
031-260-011-7	2	\$1,191.07	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$1,260.93	\$1,260.92	\$1,260.92
			\$0.00	\$35,742.45	\$0.00	\$0.00	\$0.00	\$624,131.03	\$624,127.30	\$624,127.30

California Statewide Communities Development Authority
Community Facilities District No. 2016-02
Improvement Area No. 2 (Delta Coves)

Fiscal Year 2016-2017 Special Tax Requirement

Fund Balances as of June 30, 2016		\$0.00
Special Tax Fund	NA	
Future Transfer from Special Tax Fund to Redemption Fund	NA	
Future Transfer from Special Tax Fund to Expense Fund	NA	
Reserve Fund Earnings Available for Debt Service ^[1]	NA	
Bond Funded Administrative Credit	NA	
Remaining Fiscal Year 2015-2016 Sources of Funds:		\$0.00
Special Tax Collections Available for Interest Due September 1, 2016	NA	
Capitalized Interest Funds Available for Interest Due September 1, 2016	NA	
Remaining Fiscal Year 2015-2016 Obligations:		\$0.00
Interest Due September 1, 2016	NA	
Principal Due September 1, 2016	NA	
Fiscal Year 2015-2016 Surplus / (Draw on Reserve Fund)		\$0.00
Fiscal Year 2016-2017 Service Annual Costs (Pro-Rata Share for Improvement Area No. 2)		(\$39,010.62)
Total BIMID Services	(\$33,000.00)	
Total Fire Services	NA	
Total Water Services	(\$6,010.62)	
Debt Service Obligations:		\$0.00
Interest Due March 1, 2017	NA	
Interest Due September 1, 2017	NA	
Principal Due September 1, 2017	NA	
Administrative Expense Obligations		(\$5,000.00)
CSCDA Expenses	(\$750.00)	
Administration Fees (DTA)	(\$3,500.00)	
Trustee Services (Wilmington Trust)	(\$750.00)	
County Collection Fees		(\$254.00)
Reserve Fund Replenishment ^[2]		\$0.00
Direct Levy for Payment of Authorized Facilities ^[3]		\$0.00
Fiscal Year 2016-2017 Special Tax Requirement		\$44,264.62
Actual Fiscal Year 2016-2017 Levy		
Zone 1		\$25,485.68
Zone 2		\$18,778.92
Total Levy		\$44,264.60
Number of Parcels Subject to FY 2016-2017 Levy		2
^[1] Amounts in the Reserve Fund in excess of the Reserve Requirement may be transferred to the Redemption Fund.		
^[2] Funds currently exist to replenish the Reserve Fund to the required Reserve Requirement level.		
^[3] A direct levy for payment of Authorized Facilities is not implemented for Fiscal Year 2016-2017.		

**California Statewide Communities Development Authority
Community Facilities District No. 2016-02
Improvement Area No. 2 (Delta Coves)**

Fiscal Year 2016-2017 Special Tax Enrollment

Assessor			Special Tax B, C, D		Special Tax A					FY 2016-17	* Adjusted *
Parcel Number	Zone Area	Parcel Acreage	Total Special Tax For B, C, D	* Step 1 * Special Tax	* Step 2 * Special Tax	* Step 3 * Special Tax	* Step 4 * Special Tax	* Step 5 * Special Tax		Special Tax Levy	FY 2016-17 Levy
031-010-011-0	1	5.78	\$22,460.66	\$0.00	\$3,025.03	\$0.00	\$0.00	\$0.00		\$25,485.69	\$25,485.68
031-250-008-5	1	3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
031-010-020-1	1	2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
031-010-012-8	2	3.85	\$16,549.96	\$0.00	\$2,228.97	\$0.00	\$0.00	\$0.00		\$18,778.93	\$18,778.92
Total		NA	39010.620	\$0.00	\$5,254.00	\$0.00	\$0.00	\$0.00		\$44,264.62	\$44,264.60

Agenda Item No. 10

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consider Resolutions for the Statewide Community Infrastructure Program (SCIP) 2016B Assessment Districts:

- a. Resolutions of intention to finance the payment of capital improvements and development impact fees, including approval of proposed boundary maps.
- b. Resolutions preliminarily approving the engineer's reports, setting the public hearing of protests and providing property owner ballots.

BACKGROUND AND SUMMARY:

The actions requested today by the Commission are the first steps in connection with the SCIP 2016B issuance of bonds, anticipated to be approximately \$20,000,000 for the following seven (7) projects:

1. Paseo Visa (Sonoma County PRMD, Sonoma County)
Impact Fees & Capital Improvements:
Traffic Mitigation Fees, Park Mitigation Fee, Roadways (including grading and erosion control), Sanitary Sewer, Storm Drain, Water System.
2. Foothills American Dream (City of Roseville, Placer County)
Impact Fees & Capital Improvements:
Drainage Fees, Local Sewer Fee, Water Connection Fee (Domestic), Traffic Mitigation Fee, South Placer Regional Traffic Fee, Solid Waste Fee, Electric Backbone Fee, Streetscape, Landscape and Irrigation System, Sounds Walls, Pilasters and Signage Wall, Offsite Roadways and Underground Improvements
3. Vista Del Sur (City of San Diego, San Diego County)
Impact Fees:
Otay Mesa Facilities – Transportation & Parks.

4. 4410 Granite Drive (City of Rocklin, Placer County)
Impact Fees & Capital Improvements:
Local Traffic Fee, South Placer Regional Transit Fee, South Placer Municipal Utility District Sewer Fee, Landscape (including seed), Irrigation System, Picnic Table and Bench, Wrought Iron Fence, Extension of Bike Trail, Upgrade Storm Drain.
5. Parkland North (City of Rocklin, Placer County)
Impact Fees & Capital Improvements
Local Traffic Fee, South Placer Regional Transit Fee, South Placer Municipal Utilities District Sewer Fee, Streetscape, Landscape & Irrigation System, Offsite Storm Drains System and Pavement, Emergency Vehicle Access Improvements.
6. Evans Estates Phase III & IV (City of Manteca, San Joaquin County)
Capital Improvements:
Backbone Sewer, Backbone Storm Drain, Backbone Streets, Intract Sewer, Intract Water Intract Storm Drain, Intract Streets.
7. Green Valley Village (City of Fairfield, Solano County)
Impact Fees:
Water Connection Fee and Traffic Impact Fee.

The attached resolutions include the following actions:

1. Intent to finance the capital improvements and development impact fees, including approval of proposal boundary maps (included in Documents for Commissioner Review);
2. Preliminary approval of the engineers reports (included in Documents for Commissioner Review);
3. Setting the public hearing of protests and providing property owner ballots for September 15, 2016 at 2:00 pm at the California State Association of Counties.

RECOMMENDED ACTION:

CSCDA's Executive Director recommends approval of the resolutions as presented to the Commission in the form of Attachment A and setting the public hearing for September 15, 2016 at 2:00 pm at the California State Association of Counties.

ATTACHMENT A

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE CAPITAL IMPROVEMENTS AND/OR THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (COUNTY OF SONOMA, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public improvements (the “Improvement Fees”) and to finance certain public capital improvements to be constructed by or on behalf of the property owner(s) and to be acquired by the County of Sonoma or another local agency (the “Improvements”) as more particularly described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-03 (County of Sonoma, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvements and the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-03, County of Sonoma, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-03 (County of Sonoma, California)”;

WHEREAS, the County of Sonoma is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 1. The above recitals are true and correct.

Section 2. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 3. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIII D of the California Constitution.

Section 4. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of the map in the office of the County Recorder of the County of Sonoma within fifteen (15) days of the adoption of this resolution.

Section 5. The Commission determines that the cost of financing the Improvements and the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the Improvements and payment of the Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the Improvements and the payment of the Improvement Fees.

Section 6. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 7. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 8. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 9. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 10. The amount of any surplus remaining in the improvement fund after acquisition of the Improvements and payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 11. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District and public capital improvements (including incidental costs) to be acquired and owned by the County of Sonoma or another local agency upon or for the benefit of parcels within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels within the Assessment District have applied for participation in SCIP, as more particularly described below.

PAYMENT OF IMPACT FEES

1. Traffic Mitigation Fee
2. Park Mitigation Fee

CAPITAL IMPROVEMENTS

1. Roadways (including grading and erosion control)
2. Sanitary Sewer
3. Storm Drain
4. Water System

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE PUBLIC CAPITAL IMPROVEMENTS AND/OR THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (CITY OF ROSEVILLE, COUNTY OF PLACER, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public capital improvements (the “Improvement Fees”) and to finance certain public capital improvements to be constructed by or on behalf of the property owner(s) and to be acquired by the City of Roseville or another local agency (the “Improvements”) as more particularly described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-03 (City of Roseville, County of Placer, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvements and the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-03, City of Roseville, County of Placer, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-03 (City of Roseville, County of Placer, California)”;

WHEREAS, the City of Roseville is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 1. The above recitals are true and correct.

Section 2. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 3. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 4. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of the map in the office of the County Recorder of the County of Placer within fifteen (15) days of the adoption of this resolution.

Section 5. The Commission determines that the cost of financing the Improvements and the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the Improvements and the payment of the Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the Improvements and the payment of the Improvement Fees.

Section 6. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 7. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 8. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 9. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 10. The amount of any surplus remaining in the improvement fund after acquisition of the Improvements and the payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 11. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District and public capital improvements to be acquired and owned by the City of Roseville or another local agency upon or for the benefit of parcels within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels within the Assessment District have applied for participation in SCIP, as more particularly described below.

PAYMENT OF IMPACT FEES

1. Drainage Fees
2. Local Sewer Fee
3. Water Connection Fee (Domestic)
4. Traffic Mitigation Fee
5. South Placer Regional Traffic Fee
6. Solid Waste Fee
7. Electric Backbone Fee

PUBLIC CAPITAL IMPROVEMENTS

1. Streetscape, Landscape and Irrigation System
2. Sound Walls, Pilasters and Signage Wall
3. Offsite Roadways and Underground Improvements

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public improvements (the “Improvement Fees”) as more particularly described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-01 (City of San Diego, County of San Diego, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01, City of San Diego, County of San Diego, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-01 (City of San Diego, County of San Diego, California)”;

WHEREAS, the City of San Diego is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 12. The above recitals are true and correct.

Section 13. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 14. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 15. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of

the map in the office of the County Recorder of the County of San Diego within fifteen (15) days of the adoption of this resolution.

Section 16. The Commission determines that the cost of financing the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the payment of the Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the payment of the Improvement Fees.

Section 17. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 18. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 19. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 20. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 21. The amount of any surplus remaining in the improvement fund after payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 22. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels have applied for participation in SCIP, as more particularly described below.

1. Otay Mesa Public Facilities Financing Plan and Facilities Benefit Assessment (for Transportation and Parks)

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE PUBLIC CAPITAL IMPROVEMENTS AND/OR THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-02 (CITY OF ROCKLIN, COUNTY OF PLACER, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public capital improvements (the “Improvement Fees”) and to finance certain public capital improvements to be constructed by or on behalf of the property owner(s) and to be acquired by the City of Rocklin or another local agency (the “Improvements”) as more particularly described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-02 (City of Rocklin, County of Placer, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvements and the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-02, City of Rocklin, County of Placer, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-02 (City of Rocklin, County of Placer, California)”;

WHEREAS, the City of Rocklin is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 23. The above recitals are true and correct.

Section 24. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 25. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 26. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of the map in the office of the County Recorder of the County of Placer within fifteen (15) days of the adoption of this resolution.

Section 27. The Commission determines that the cost of financing the Improvements and the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the Improvements and the payment of the Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the Improvements and the payment of the Improvement Fees.

Section 28. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 29. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 30. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 31. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 32. The amount of any surplus remaining in the improvement fund after acquisition of the Improvements and the payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 33. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District and public capital improvements to be acquired and owned by the City of Rocklin or another local agency upon or for the benefit of parcels within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels within the Assessment District have applied for participation in SCIP, as more particularly described below.

PAYMENT OF IMPACT FEES

1. Local Traffic Fee
2. South Placer Regional Transit Fee
3. South Placer Municipal Utility District Sewer Fee

PUBLIC CAPITAL IMPROVEMENTS

1. Landscape (including seed), Irrigation System, Picnic Table and Bench
2. Wrought Iron Fence
3. Extension of Bike Trail
4. Upgrade Storm Drain

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE CAPITAL IMPROVEMENTS AND/OR THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF ROCKLIN, COUNTY OF PLACER, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public improvements (the “Improvement Fees”) and to finance certain public capital improvements to be constructed by or on behalf of the property owner(s) and to be acquired by the City of Rocklin or another local agency (the “Improvements”) as described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Rocklin, County of Placer, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvements and the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01, City of Rocklin, County of Placer, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Rocklin, County of Placer, California)”;

WHEREAS, the City of Rocklin is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 34. The above recitals are true and correct.

Section 35. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 36. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 37. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of the map in the office of the County Recorder of the County of Placer within fifteen (15) days of the adoption of this resolution.

Section 38. The Commission determines that the cost of financing the Improvements and the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the Improvements and the payment of Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the Improvements and payment of the Improvement Fees.

Section 39. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 40. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 41. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 42. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 43. The amount of any surplus remaining in the improvement fund after acquisition of the Improvements and payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 44. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District and public capital improvements to be acquired and owned by the City of Rocklin or another local agency upon or for the benefit of parcels within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels within the Assessment District have applied for participation in SCIP, as more particularly described below.

PAYMENT OF IMPACT FEES

1. Local Traffic Fee
2. South Placer Regional Transit Fee
3. South Placer Municipal Utilities District Sewer Fee

CAPITAL IMPROVEMENTS

1. Streetscape, Landscape & Irrigation System
2. Offsite Storm Drains System and Pavement
3. Emergency Vehicle Access Improvements

RESOLUTION NO. 16R-____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (CITY OF MANTECA, COUNTY OF SAN JOAQUIN, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, certain public capital improvements to be constructed by or on behalf of the property owner(s) and to be acquired by the City of Manteca or another local agency (the “Improvements”) as described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Manteca, County of San Joaquin, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvements and the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01, City of Manteca, County of San Joaquin, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Manteca, County of San Joaquin, California)”;

WHEREAS, the City of Manteca is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 45. The above recitals are true and correct.

Section 46. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 47. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 48. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of

the map in the office of the County Recorder of the County of San Joaquin within fifteen (15) days of the adoption of this resolution.

Section 49. The Commission determines that the cost of financing the Improvements shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the Improvements. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the Improvements.

Section 50. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 51. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 52. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 53. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 54. The amount of any surplus remaining in the improvement fund after acquisition of the Improvements and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

Public capital improvements (including incidental costs and grading) to be acquired and owned by the City of Manteca or another local agency upon or for the benefit of parcels within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels within the Assessment District have applied for participation in SCIP, as more particularly described below.

CAPITAL IMPROVEMENTS

1. Backbone Sewer
2. Backbone Storm Drain
3. Backbone Streets
4. Backbone Water
5. Intract Sewer
6. Intract Water
7. Intract Storm Drain
8. Intract Streets

RESOLUTION NO. 16R-_____

RESOLUTION OF INTENTION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO FINANCE THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR PUBLIC CAPITAL IMPROVEMENTS IN THE PROPOSED STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF FAIRFIELD, COUNTY OF SOLANO, CALIFORNIA), APPROVING A PROPOSED BOUNDARY MAP, MAKING CERTAIN DECLARATIONS, FINDINGS AND DETERMINATIONS CONCERNING RELATED MATTERS, AND AUTHORIZING RELATED ACTIONS IN CONNECTION THEREWITH

WHEREAS, under the authority of the Municipal Improvement Act of 1913 (the “1913 Act”), being Division 12 (commencing with Sections 10000 and following) of the California Streets and Highways Code (the “Code”), the Commission (the “Commission”) of the California Statewide Communities Development Authority (the “Authority”) intends to finance, through its Statewide Community Infrastructure Program, the payment of certain development impact fees for public improvements (the “Improvement Fees”) as more particularly described in Exhibit A attached hereto and by this reference incorporated herein, all of which are of benefit to the proposed Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Fairfield, County of Solano, California) (the “Assessment District”);

WHEREAS, the Commission finds that the land specially benefited by the Improvement Fees is shown within the boundaries of the map entitled “Proposed Boundaries of California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01, City of Fairfield, County of Solano, California,” a copy of which map is on file with the Secretary and presented to this Commission meeting, and determines that the land within the exterior boundaries shown on the map shall be designated “Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Fairfield, County of Solano, California)”;

WHEREAS, the City of Fairfield is a member of the Authority and has approved the adoption on its behalf of this Resolution of Intention and has consented to the levy of the assessments in the Assessment District;

NOW, THEREFORE, BE IT RESOLVED that the Commission of the California Statewide Communities Development Authority hereby finds, determines and resolves as follows:

Section 55. The above recitals are true and correct.

Section 56. Pursuant to Section 2961 of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (the “1931 Act”), being Division 4 (commencing with Section 2800) of the Code, the Commission hereby declares its intent to comply with the requirements of the 1931 Act by complying with Part 7.5 thereof.

Section 57. The Commission has designated a registered, professional engineer as Engineer of Work for this project, and hereby directs said firm to prepare the report containing the matters required by Sections 2961(b) and 10204 of the Code, as supplemented by Section 4 of Article XIID of the California Constitution.

Section 58. The proposed boundary map of the Assessment District is hereby approved and adopted. Pursuant to Section 3111 of the Code, the Secretary of the Authority is directed to file a copy of

the map in the office of the County Recorder of the County of Solano within fifteen (15) days of the adoption of this resolution.

Section 59. The Commission determines that the cost of financing the payment of the Improvement Fees shall be specially assessed against the lots, pieces or parcels of land within the Assessment District benefiting from the financing of the payment of the Improvement Fees. The Commission intends to levy a special assessment upon such lots, pieces or parcels in accordance with the special benefit to be received by each such lot, piece or parcel of land, respectively, from the financing of the payment of the Improvement Fees.

Section 60. The Commission intends, pursuant to subparagraph (f) of Section 10204 of the Code, to provide for an annual assessment upon each of the parcels of land in the proposed Assessment District to pay various costs and expenses incurred from time to time by the Authority and not otherwise reimbursed to the Authority which result from the administration and collection of assessment installments or from the administration or registration of the improvement bonds and the various funds and accounts pertaining thereto.

Section 61. Bonds representing unpaid assessments, and bearing interest at a rate not to exceed twelve percent (12%) per annum, will be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10 of the Code), and the last installment of the bonds shall mature not to exceed thirty (30) years from the second day of September next succeeding twelve (12) months from their date.

Section 62. The procedure for the collection of assessments and advance retirement of bonds under the Improvement Bond Act of 1915 shall be as provided in Part 11.1 thereof.

Section 63. Neither the Authority nor any member agency thereof will obligate itself to advance available funds from its or their own funds or otherwise to cure any deficiency which may occur in the bond redemption fund. A determination not to obligate itself shall not prevent the Authority or any such member agency from, in its sole discretion, so advancing funds.

Section 64. The amount of any surplus remaining in the improvement fund after payment of the Improvement Fees and all other claims shall be distributed in accordance with the provisions of Section 10427.1 of the Code.

Section 65. To the extent any Improvement Fees are paid to the Authority in cash with respect to property within the proposed Assessment District prior to the date of issuance of the bonds, the amounts so paid shall be reimbursed from the proceeds of the bonds to the property owner or developer that made the payment.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

EXHIBIT A

DESCRIPTION OF WORK

The payment of development impact fees levied within the Assessment District, which are authorized to be financed pursuant to the Municipal Improvement Act of 1913 and as to which the owners of the applicable parcels have applied for participation in SCIP, as more particularly described below.

1. Water Connection Fee
2. Local Traffic Fee

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (COUNTY
OF SONOMA, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-03 (County of Sonoma, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (CITY OF
ROSEVILLE, COUNTY OF PLACER, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-03 (City of Roseville, County of Placer, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees and public capital improvements, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees and public capital improvements, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF
SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01 (City of San Diego, County of San Diego, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-02 (CITY OF
ROCKLIN, COUNTY OF PLACER, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-02 (City of Rocklin, County of Placer, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees and public capital improvements, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees and public capital improvements, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF
ROCKLIN, COUNTY OF PLACER, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Rocklin, County of Placer, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

ARTICLE I RESOLUTION NO. 16R-____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-03 (CITY OF
MANTECA, COUNTY OF SAN JOAQUIN, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-03 (City of Manteca, County of San Joaquin, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority

RESOLUTION NO. 16R-_____

**RESOLUTION PRELIMINARILY APPROVING ENGINEER'S REPORT,
SETTING DATE FOR PUBLIC HEARING OF PROTESTS AND PROVIDING
FOR PROPERTY OWNER BALLOTS FOR CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY STATEWIDE COMMUNITY
INFRASTRUCTURE PROGRAM ASSESSMENT DISTRICT NO. 16-01 (CITY OF
FAIRFIELD, COUNTY OF SOLANO, CALIFORNIA)**

WHEREAS, at the direction of this Commission, David Taussig & Associates, as Engineer of Work for improvement proceedings in California Statewide Communities Development Authority Statewide Community Infrastructure Program Assessment District No. 16-01 (City of Fairfield, County of Solano, California) has filed with the Authority the report described in Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913, hereafter in this resolution referred to as the "Act"), and containing the matters required by Article XIID of the California Constitution ("Article XIID"), and it is appropriate for this Commission to preliminarily approve said report and to schedule the public hearing of protests respecting said report.

NOW, THEREFORE, THE COMMISSION OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY HEREBY FINDS, DETERMINES AND RESOLVES as follows:

Section 1. The foregoing recital is true and correct, and this Commission so finds and determines.

Section 2. This Commission preliminarily approves the report without modification, for the purpose of conducting a public hearing of protests as provided in the Act, Article XIID, and Section 53753 of the California Government Code ("Section 53753"). Said report shall stand as the report for the purpose of all subsequent proceedings under the Act and Section 53753, except that it may be confirmed, modified, or corrected as provided in the Act.

Section 3. This Commission hereby sets 2:00 p.m., or as soon thereafter as the matter may be heard, on September 15, 2016, at the office of the California State Association of Counties, 1100 K Street, Sacramento, California, as the time and place for a public hearing of protests to the proposed financing of development impact fees and public capital improvements, the proposed levy of assessments, the amounts of individual assessments, and related matters as set forth in said report, and any interested person may appear and object to said financing of development impact fees and public capital improvements, or to the extent of said assessment district or to said proposed assessment.

Section 4. Staff is hereby directed to cause a notice of said public hearing to be given by mailing notices thereof, together with assessment ballots, in the time, form and manner provided by Section 53753, and upon the completion of the mailing of said notices and assessment ballots, staff is hereby directed to file with the Engineer of Work an affidavit setting forth the time and manner of the compliance with the requirements of law for mailing said notices and assessment ballots.

Section 5. David Taussig & Associates, Engineer of Work, 2250 Hyde Street, 5th Floor, San Francisco, California 94109, (800) 969-4382, is hereby designated to answer inquiries regarding the report and the protest proceedings.

PASSED AND ADOPTED by the California Statewide Communities Development Authority this 21st day of July, 2016.

I, the undersigned, an Authorized Signatory of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

By _____
Authorized Signatory
California Statewide Communities
Development Authority



Agenda Item No. 11

Agenda Report

DATE: July 21, 2016

TO: CSCDA COMMISSIONERS

FROM: Cathy Bando, Executive Director

PURPOSE: Consideration of CFD No. 2016-02 (Delta Coves), County of Contra Costa:

- a. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 1 (Delta Coves) County of Contra Costa, State of California.
- b. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 2 (Delta Coves) County of Contra Costa, State of California.

EXECUTIVE SUMMARY:

At the June 2, 2016 meeting the CSCDA Commission adopted resolutions of intent of formation and to incur bond indebtedness not to exceed \$55 million for Improvement Area 1 and \$7 million for Improvement Area 2 for Delta Coves CFD No. 2016-02 (the "Project").

The Project is comprised of 560 single and multifamily units located on Bethel Island. It will offer 494 residential lots and 66 condominiums.

The CFD will include Joint Facility Agreements with the East Contra Costa County Fire Protection District, Ironhouse Sanitary District, Bethel Island Municipal Improvement District and the Diablo Water District. The improvements to be financed will include water, sewer, and street improvements necessary to build out this housing community in eastern Contra Costa County.

Today's actions are the next steps in completing CFD No. 2016-02 for the adoption of the ordinance levying the special tax. The first reading of the ordinance was at the July 7, 2016 meeting. Bonds are not being issued at this time, and approval of the issuance of bonds will come back to the Commission at a later date.

RECOMMENDED ACTIONS:

CSCDA's Executive Director recommends that the following actions be taken by the Commission for CFD 2016-02 (Delta Coves):

- a. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 1 (Delta Coves) County of Contra Costa, State of California. (Attachment A)
- b. Adopt Ordinance Levying a Special Tax for Fiscal Year 2016-2017 and Following Fiscal Years Solely Within and Relating to California Statewide Communities Development Authority Community Facilities District No. 2016-02, Improvement Area No. 2 (Delta Coves) County of Contra Costa, State of California. (Attachment B)

ATTACHMENT A

ORDINANCE NO. 16ORD-1

**CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY**

**ORDINANCE LEVYING A SPECIAL TAX FOR FISCAL YEAR 2016-2017
AND FOLLOWING FISCAL YEARS SOLELY WITHIN AND RELATING TO
IMPROVEMENT AREA NO. 1 OF THE CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY COMMUNITY
FACILITIES DISTRICT NO. 2016-02 (DELTA COVES), COUNTY OF
CONTRA COSTA, STATE OF CALIFORNIA**

BE IT ENACTED BY THE COMMISSION OF THE CALIFORNIA
STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY:

SECTION 1. Pursuant to California Government Code Sections 53316 and 53340, and in accordance with the Rate and Method of Apportionment (the “RMA”), as set forth in Exhibit E-1 of Resolution No. 16SCIP-4 (the “Resolution of Intention”) adopted June 2, 2016, as incorporated into Resolution No. 16SCIP-6 (the “Resolution of Formation”) adopted July 7, 2016, with respect to the California Statewide Communities Development Authority Community Facilities District No. 2016-02 (Delta Coves), County of Contra Costa, State of California (the “Community Facilities District”) including Improvement Area No. 1 therein (the “Improvement Area”), a special tax is hereby levied on all taxable parcels within the Improvement Area for the 2016-2017 fiscal year and for all subsequent fiscal years in the amount determined by the Community Facilities District in accordance with the RMA, until collection of the Special Tax by the Commission ceases and a Notice of Cessation of Special Tax is recorded in accordance with Section 53330.5 of the Act, provided that this amount may in any fiscal year be levied at a lesser amount by resolution of the Commission.

SECTION 2. The Authority's special tax consultant, currently David Taussig & Associates, Inc., 5000 Birch Street, Suite 6000, Newport Beach, California 92660, telephone (949) 955-1500, is authorized and directed, with the aid of the appropriate officers and agents of the Authority, to determine each year, without further action of the Commission, the appropriate amount of the Special Tax (pursuant to, and as that term is defined in, the Resolution of Formation) to be levied for the Improvement Area, to prepare the annual Special Tax roll in accordance with the RMA, and to present the roll to the Commission for consideration.

SECTION 3. Upon approval by the Commission, whether as submitted or as modified by the Commission, the special tax consultant is authorized and directed, without further action of the Commission, to provide all necessary and appropriate information to the Contra Costa County Auditor in proper form, and in proper time, necessary to effect the correct and timely billing and collection of the Special Tax on the secured property tax roll of the County; provided, that as stated in the Resolution of Formation and in Section 53340 of the California Government Code, the Commission has reserved the right to utilize any method of collecting the Special Tax which it shall, from time to time, determine to be in the best interests of the Authority, including but not limited to, direct billing by the Authority to the property owners, supplemental billing and, under the circumstances provided by law, judicial foreclosure, all or any of which the Commission may implement in its discretion by resolution.

SECTION 4. The appropriate officers and agents of the Authority are authorized to make adjustments to the Special Tax roll prior to the final posting of the Special Tax to the Contra Costa County tax roll each fiscal year, as may be necessary to achieve a correct match of the Special Tax levy with the assessor's parcel numbers finally utilized by the Contra Costa County Auditor in sending out property tax bills.

SECTION 5. The Authority agrees that, in the event the Special Tax is collected on the secured tax roll of Contra Costa County, the County may charge its reasonable and agreed charges for collecting the Special Tax as allowed by law, prior to remitting the Special Tax collections to the Authority.

SECTION 6. Taxpayers claiming that the amount of the Special Tax on their property is not correct are referred to Section F of the RMA for the proper claims procedure.

SECTION 7. If for any cause any portion of this Ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel by a court of competent jurisdiction, the balance of this Ordinance, and the application of the Special Tax to all other parcels, shall not be affected.

SECTION 8. This Ordinance shall take effect and be in force thirty (30) days after its final passage; and before the expiration of fifteen (15) days after its passage the same shall be published, with the names of the members voting for and against the same, at least once in a newspaper of general circulation published and circulated in the area of the Community Facilities District.

* * *

I, the undersigned, the duly appointed and qualified representative of the Commission of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing ordinance was first read at a regular meeting of the Commission on July 7, 2016, and was duly passed and adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

AYES:

NOES: 0

ABSENT: 0

By: _____

Authorized Signatory
California Statewide Communities
Development Authority

ORDINANCE NO. 16ORD-2

**CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY**

**ORDINANCE LEVYING A SPECIAL TAX FOR FISCAL YEAR 2016-2017
AND FOLLOWING FISCAL YEARS SOLELY WITHIN AND RELATING TO
IMPROVEMENT AREA NO. 2 OF THE CALIFORNIA STATEWIDE
COMMUNITIES DEVELOPMENT AUTHORITY COMMUNITY
FACILITIES DISTRICT NO. 2016-02 (DELTA COVES), COUNTY OF
CONTRA COSTA, STATE OF CALIFORNIA**

BE IT ENACTED BY THE COMMISSION OF THE CALIFORNIA
STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY:

SECTION 1. Pursuant to California Government Code Sections 53316 and 53340, and in accordance with the Rate and Method of Apportionment (the “RMA”), as set forth in Exhibit E-2 of Resolution No. 16SCIP-4 (the “Resolution of Intention”) adopted June 2, 2016, as incorporated into Resolution No. 16SCIP-6 (the “Resolution of Formation”) adopted July 7, 2016, with respect to the California Statewide Communities Development Authority Community Facilities District No. 2016-02 (Delta Coves), County of Contra Costa, State of California (the “Community Facilities District”) including Improvement Area No. 2 therein (the “Improvement Area”), a special tax is hereby levied on all taxable parcels within the Improvement Area for the 2016-2017 fiscal year and for all subsequent fiscal years in the amount determined by the Community Facilities District in accordance with the RMA, until collection of the Special Tax by the Commission ceases and a Notice of Cessation of Special Tax is recorded in accordance with Section 53330.5 of the Act, provided that this amount may in any fiscal year be levied at a lesser amount by resolution of the Commission.

SECTION 2. The Authority’s special tax consultant, currently David Taussig & Associates, Inc., 5000 Birch Street, Suite 6000, Newport Beach, California 92660, telephone (949) 955-1500, is authorized and directed, with the aid of the appropriate officers and agents of the Authority, to determine each year, without further action of the Commission, the appropriate amount of the Special Tax (pursuant to, and as that term is defined in, the Resolution of Formation) to be levied for the Improvement Area, to prepare the annual Special Tax roll in accordance with the RMA, and to present the roll to the Commission for consideration.

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under the circumstances provided by law, judicial foreclosure, all or any of which the Commission may implement in its discretion by resolution.

SECTION 4. The appropriate officers and agents of the Authority are authorized to make adjustments to the Special Tax roll prior to the final posting of the Special Tax to the Contra Costa County tax roll each fiscal year, as may be necessary to achieve a correct match of the Special Tax levy with the assessor's parcel numbers finally utilized by the Contra Costa County Auditor in sending out property tax bills.

SECTION 5. The Authority agrees that, in the event the Special Tax is collected on the secured tax roll of Contra Costa County, the County may charge its reasonable and agreed charges for collecting the Special Tax as allowed by law, prior to remitting the Special Tax collections to the Authority.

SECTION 6. Taxpayers claiming that the amount of the Special Tax on their property is not correct are referred to Section F of the RMA for the proper claims procedure.

SECTION 7. If for any cause any portion of this Ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel by a court of competent jurisdiction, the balance of this Ordinance, and the application of the Special Tax to all other parcels, shall not be affected.

SECTION 8. This Ordinance shall take effect and be in force thirty (30) days after its final passage; and before the expiration of fifteen (15) days after its passage the same shall be published, with the names of the members voting for and against the same, at least once in a newspaper of general circulation published and circulated in the area of the Community Facilities District.

* * *

I, the undersigned, the duly appointed and qualified representative of the Commission of the California Statewide Communities Development Authority, DO HEREBY CERTIFY that the foregoing ordinance was first read at a regular meeting of the Commission on July 7, 2016, and was duly passed and adopted by the Commission of the Authority at a duly called meeting of the Commission of the Authority held in accordance with law on July 21, 2016.

AYES:

NOES: 0

ABSENT: 0

By: _____
Authorized Signatory
California Statewide Communities
Development Authority