LIVE OAK CITY COUNCIL

REGULAR MEETING AGENDA
JANUARY 6, 2021
6:00 PM

MEETING LOCATION
LIVE OAK COUNCIL CHAMBERS
9955 LIVE OAK BOULEVARD
LIVE OAK, CALIFORNIA 95953

MEMBERS OF THE COUNCIL

LUIS HERNANDEZ, MAYOR
NANCY SANTANA, VICE MAYOR
BOB WOTEN, COUNCILMEMBER
LAKHVIR GHAG, COUNCILMEMBER
J.R. THIARA, COUNCILMEMBER

AARON PALMER,
CITY MANAGER

NICOLE ROSSER,
CITY ATTORNEY

The Council may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on this agenda. Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection at City Hall, 9955 Live Oak Boulevard, Live Oak, during normal business hours. Such documents are also available on the City of Live Oak's website at www.liveoakcity.org, subject to staff's availability to post the documents before the meeting.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the City Clerk's office at (530) 695-2112 x107. Requests must be made at least 24 hours in advance.

Pursuant to Governor Newsom's Executive Orders N-25-20 and N-29-20, members of the Live Oak City Council or staff may participate in this meeting via a teleconference. In the interest of the maintaining appropriate social distancing, members of the public are encouraged to participate in the meeting in the following ways:

- ***Remote Viewing:*** *Members of the public can view a livestream of the meeting online at* https://liveoakca.granicus.com/ViewPublisher.php?view_id=1.

- ***Public Comment:*** *Members of the public can submit general public comments, as well as comment on specific agenda items in the following ways:*

  - ***Email Public Comment:*** *Public Comment can be submitted via email to the City Clerk at cmenchaca@liveoakcity.org during the meeting, prior to the close of public comment on an item, and read into the record during public comment.*

  - ***eComment Feature:*** *Public Comment will be accepted online between Wednesday, December 30th through Wednesday, January 6th through the eComment feature at:* https://liveoakca.granicus.com/ViewPublisher.php?view_id=1.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE AND INVOCATION

CORRECTIONS AND/OR CHANGES TO THE AGENDA BY CITY MANAGER ONLY

PRESENTATIONS AND RECOGNITIONS

A. Recognition of Aleks Tica as Council Member

B. Recognition of Bob Woten as Mayor

PUBLIC COMMENT

Any person wishing to address the City Council on general jurisdictional matters or consent calendar items may do so at this time. If you are commenting on an agenda item, your comments will be heard at the time that item is scheduled for discussion. The City Council adopted a time limit of three minutes per person. The Brown Act does not allow for Council discussion of items not on the agenda. Councilmembers may only a) refer the matter to staff; b) ask for additional information; c) request a report back; or d) provide a limited factual response for items not listed on the agenda.

CONSENT ITEMS

Consent Calendar is passed by one motion with exceptions and separate votes as noted.

1. Application to the California Department of Housing and Community Development (HCD) for the Local Early Action Planning (LEAP) Grants Program
   Recommendation: 1) Adopt resolution; and 2) Direct staff to submit an application to HCD for the LEAP Grant Program.
   (Kevin Valente, Planning Director)

2. Filing and Acceptance of State Required Annual Report Fiscal Year (FY) 2020-21 for Community Facilities District No. 92-1 of the City of Live Oak
   Recommendation: Accept and file.
   (Joe Aguilar, Finance Director)

3. Filing and Acceptance of State Required Annual Report FY 2020-21 for Community Facilities District No. 2004-1 of the City of Live Oak
   Recommendation: Accept and file.
   (Joe Aguilar, Finance Director)

4. AB 1600 (Development Impact Fees) Annual Financial Report of the City of Live Oak
   Recommendation: 1) Accept the Annual Report on Development Impact Fees; and 2) Adopt findings that funds held longer than five years are needed for future projects.
   (Joe Aguilar, Finance Director)

BUSINESS ITEMS

5. 2021 Council Member Committee Assignments
   Recommendation: Approve the 2021 committee assignments as presented.
   (Aaron Palmer, City Manager)

ITEMS REMOVED FROM THE CONSENT AGENDA FOR COUNCIL CONSIDERATION AND ACTION

UPDATES AND ANNOUNCEMENTS FROM THE CITY ATTORNEY AND CITY MANAGER

COUNCILMEMBER COMMENTS (WRITTEN ONLY)

ADJOURNMENT

LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: Recognition of Aleks Tica as Council Member

LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: Recognition of Bob Woten as Mayor

LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date:	January 6, 2021
Title:	Application to the California Department of Housing and Community Development (HCD) for the Local Early Action Planning (LEAP) Grants Program.
Contact Information:	(Kevin Valente, AICP, Planning Director)
Location:	Citywide
Background:	HCD is currently accepting applications for the LEAP Grants Program. The LEAP Grants Program set aside approximately $119 million dollars to provide funding to jurisdictions for the preparation and adoption of planning documents, process improvements that accelerate housing production, and facilitate compliance in implementing the sixth cycle of the regional housing need assessment. HCD has determined maximum award amounts for large, medium, and small localities, based on population. Based on population size, the City of Live Oak qualifies for a $65,000 grant award. It should be noted that this is a non-competitive, over the counter, grant opportunity that does not require a local match to receive the funds. Final grant applications due date is January 31, 2021.
Analysis:	City Planning staff is recommending using the LEAP grant funds for the preparation of the Accessory Dwelling Unit Ordinance and Housing Survey in compliance with the 5th Cycle Housing Element.
Fiscal Impacts:	None. No local match is required to receive the grant funds.
Recommendation:	City Council adopt the attached resolution and direct to staff to submit an application to HCD for the LEAP Grant Program.

Attachments:

Resolution

Resolution No.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVE OAK AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50515 et. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

WHEREAS, the City Council of the City of Live Oak desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020 in the amount of $119,040,000 for assistance to all California Jurisdictions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Live Oak resolves as follows:

SECTION 1. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package;

SECTION 2. In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the City of Live Oak is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of $ 65,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

PASSED AND ADOPTED by the City Council of the City of Live Oak this 6th day of January, 2021, by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

APPROVED:

Luis Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: Filing and Acceptance of State Required Annual Report Fiscal Year (FY) 2020-21 for Community Facilities District No. 92-1 of the City of Live Oak

Contact Information: (Joe Aguilar, Finance Director)

Background: In 1992, the Council approved the establishment of Community Facilities District No. 92-1 for the purpose of financing expenses incurred by the City for municipal services and the costs associated with purchasing and constructing school sites for Live Oak Unified School District. A total of 226 properties are currently assessed tax levies for Community Facilities District No. 92-1. The funding arrangement provides for the School District to receive 66.7% of the available funds and the balance of 33.3% going to the City.

Attached is the informational report that meets the statutory requirements (Government Code Section 50075.3 and 53411). The annual reports are prepared by NBS (an engineering and consulting firm) who also prepares the annual tax levy roll for the district. This report is only an informational report and does not affect the levying of taxes or the administration of the district.

Fiscal Impacts: None.

Recommendation: Accept and file.

Attachments:

CFD 92-1 Annual Report

CITY OF LIVE OAK

Fiscal Year 2020/21 Annual Report For:

Community Facilities District No. 92-1

December 2020

Prepared by:

NBS
helping communities fund tomorrow

nbsgov.com

Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. DISTRICT ANALYSIS

1.1 Community Facilities District No 92-1

Community Facilities District No. 92-1 (the "District") was formed on March 13, 1992 to finance the costs and expenses of providing municipal services for the City of Live Oak (the "City"). The services that are provided include: fire, law enforcement, recreation sites and structures, streets, and other governmental facilities. In addition to the services listed above, the District was also formed to finance the costs of purchasing and constructing elementary and secondary school sites and structures. Bonds have been authorized for the District, but the City has not issued any to date.

1.2 Levy

The Fiscal Year 2020/21 levy consisted of 226 parcels for a total of $129,738.88. The levy for the District is broken down into two components. For parcels with a building permit issued through June 1996, the annual levy amount consists of a portion allocated to the Live Oak Unified School District (the "School District") to pay for School District facilities maintenance, and a portion allocated to City facilities. For these parcels, the Fiscal Year 2020/21 breakdown is as follows:

Property Classification	Parcel Count	School District Portion Levied	City Portion Levied	Total Amount Levied (1)
Developed with Building Permits issued through June 1996	84	$18,329.19	$9,164.59	$27,493.78

(1) The amount shown is net of any rounding adjustments.

For parcels that had a building permit issued after June 1996, their annual levy amount consists of the Developer Fee Conversion Tax (multiplied by the parcel's square footage) plus a Base Amount that was determined on the date the building permit was issued. The School District's portion is 66.67% of the combined total amount levied, and the City's portion is 33.33% of the combined total amount. For these parcels, the Fiscal Year 2020/21 breakdown is as follows:

Property Classification	Parcel Count	School District Portion Levied	City Portion Levied	Total Amount Levied (1)
Developed with Building Permits issued after June 1996	142	$68,163.40	$34,081.70	$102,245.10

(1) The amount shown is net of any rounding adjustments.

1.3 Delinquencies

As of December 9, 2020, the Fiscal Year 2019/20 delinquency rate for the District was 2.47%. NBS sent reminder and/or demand letters to delinquent property owners on behalf of the City. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS
Zaire Marin, Administrator
Adina McCargo, Project Manager
Stephanie Parson, Client Services Director

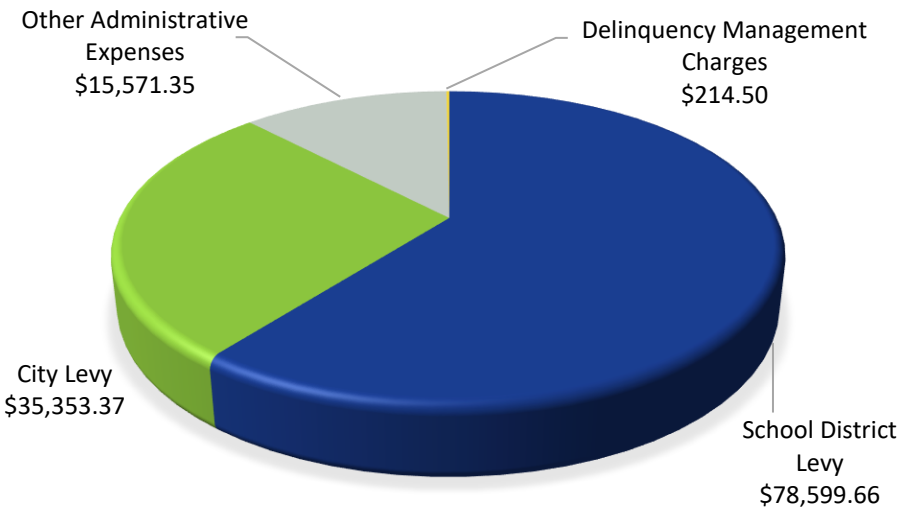
2. LEVY ANALYSIS

2.1 Special Tax Levy

A summary of the total levy and breakdown of the levy components for Fiscal Year 2020/21 are shown in the table and chart below.

Parcel Count	Levy Amount
226	$129,738.88

FIGURE 1. FISCAL YEAR 2020/21 BUDGET



2.2 Special Tax Spread

The total levy and maximum special tax for Fiscal Year 2020/21 are shown in the table below.

Property Classification	Parcel Count	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
Developed with Building Permits issued through June 1996	84	$27,493.78	$27,493.78	100.00%
Developed with Building Permits issued after June 1996	142	102,245.10	102,245.10	100.00%
Totals:	**226**	**$129,738.88**	**$129,738.88**	**100.00%**

2.3 Maximum Tax

The Fiscal Year 2020/21 maximum special tax compared to the prior year is shown in the table below.

Property Classification	Parcel Count [1]	FY 2020/21 Maximum Special Tax [2]	FY 2019/20 Maximum Special Tax [2]	Percent Change [3]
Developed with Building Permits issued through June 1996	84	$27,493.78	$27,493.78	0.00%
Developed with Building Permits issued after June 1996	142	102,245.10	101,677.10	0.56%
Totals:	**226**	**$129,738.88**	**$129,170.88**	**0.44%**

(1) Parcel count remained unchanged from Fiscal Year 2019/20 to Fiscal Year 2020/21.

(2) In Fiscal Year 2020/21 and Fiscal Year 2019/20, the District was levied at 100% of the Maximum Special Tax.

(3) Maximum Special Tax for parcels with Building Permits issued after June 1996 increase by $4 annually per payment schedule provided by City.

3. FINANCIAL STATUS

3.1 District Funds

District	6/30/2020 Balance (1)
CFD 92-1	$80,137.00

(1) CFD 92-1 Funds available as of the listed date

3.2 Delinquency Status and Foreclosure Covenant

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	None	Reminder and Demand Letters Sent

There is no established foreclosure covenant for the District.

APPENDIX A: RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

CITY OF LIVE OAK
COMMUNITY FACILITIES DISTRICT NO. 92-1
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

CATEGORY II -- SPECIAL TAX FOR CITY OF LIVE OAK FACILITIES

A Special Tax, determined as described below, shall be levied each Fiscal Year by the City of Live Oak (the "City") within the boundaries of Community Facilities District No. 92-1 ("CFD No. 92-1") to pay the Authorized Costs of the CFD No. 92-1, in accordance with the terms and conditions set forth herein.

1. Definitions. The following definitions shall apply:

A. "Assessor's Parcel" ("Parcel") means a parcel of land designated on a map of the Sutter County Assessor and assigned a discrete identifying number.

B. "Authorized Costs" means all authorized costs and expenses of the CFD set forth by law, and all cots necessary to collect and administer the special taxes, administer the CFD, and administer bonds, including but not limited to funds to pay current debt service, on bonds, to accumulate funds for future debt service, to pay amounts delinquent on bonds (or to become delinquent based upon past special tax delinquencies), to replenish the reserve fund to its proper level (or to reimburse payment to be made from the reserve fund based upon past special tax delinquencies), to pay directly for any authorized facilities or to accumulate funds for that purpose.

C. "Board" means the City Council acting as the CFD's Governing Board.

D. "City" means the City of Live Oak.

E. "CFD" means the Community Facilities District No. 92-1 of the City of Live Oak.

F. "Development Agreement Amount" means:

i. For those Parcels meeting the time schedule set forth in the Development Agreement, $1,000 per residential unit increasing annually (without compounding) at 4.75% per year, from January 1, 1992;

ii. For those Parcels not included in the preceding paragraph "i", $2,000 per single-family residential unit increasing annually (without compounding) at 4.75% per year, from July 1, 1992, and $2,090 per multiple family residential unit increasing annually (without compounding) at 4.75% per year, from July 1, 1992.

G. "Fiscal Year" means the period starting on July 1 and ending on the following June 30, except that the first Fiscal Year shall commence on the date the Board adopts the Resolution of Intention to form CFD No. 92-1 and shall end on the next succeeding June 30.

H. "Residential Property" ("Property") means an Assessor's Parcel within CFD No. 92-1 that is zoned for residential use.

I. "Special Tax" means the special tax or special taxes authorized to be levied within CFD No. 92-1.

J. "Tax Collection Schedule" means document to be prepared annually by the City for use by the Sutter County Auditor-Controller and Treasurer-Tax Collector in collecting the annual installments of the Special Tax each Fiscal Year.

K. "Tax-Exempt Property" means any property within CFD No. 92-1 that in accordance with Section 2 hereof will not be taxed.

L. "Territory to be Annexed" means any territory that is within City boundaries but not included within the boundaries of CFD No. 92-1 upon formation.

2. Tax Exempt Property:

Governmental property owned by the state, federal or other local governments will not be taxed except:

A. If a public agency owning property, including property held in a trust for any beneficiary, that is exempt from a special tax pursuant to Government Code Section 53340 grants a leasehold interest after January 1, 1988, or other possessory interest in the property of a nonexempt person or entity, the Special Tax shall, notwithstanding Government Code Section 53340, be levied on the leasehold or possessory interest and shall be payable by the owner of the leasehold or possessory interest.

B. If property not otherwise exempt from a special tax is acquired by a public entity other than the City through a negotiated transaction, or by gift or devise, the Special Tax shall, notwithstanding Government Code Section 53340, continue to be levied on the property acquired and shall be enforceable against the public entity that acquired the property.

C. If property subject to a special tax is acquired by a public entity through eminent domain proceedings, the obligation to pay the Special Tax shall be treated pursuant to Section 1265.25 of the Code of Civil Procedure as if it were a special annual assessment. For this purpose, the present value of the obligation to pay the Special Tax to pay the principal and interest on any indebtedness incurred by the CFD prior to the date of apportionment determined pursuant to Section 5082 of the Revenue and Taxation Code shall be treated the same as a fixed lien special assessment.

D. Parcels that are not Residential Property shall not be taxed.

3. Classification of Property, Determination of Tax Rates and Levy of Special Tax.

A. At the beginning of each Fiscal Year, the City shall classify each Assessor's Parcel in CFD No. 92-1 as Tax-Exempt Property or Residential Property.

B. At the time taxes are levied each Fiscal Year, the City shall determine the Development Agreement Amount applicable for such Fiscal Year. The City may, in its complete discretion, reduce the Development Agreement Amount otherwise applicable in any Fiscal Year if other sources of revenues become available to pay the Authorized Costs, if the amount of Authorized Costs required to be funded declines, or for any other reason. Any such reduction in any Fiscal Year shall not affect the maximum Development Agreement Amount which may be calculated in any future year such that simple and compounding calculations, respectively, shall apply to all intervening Fiscal Years from the first Fiscal Year.

C. At the beginning of each Fiscal Year, the Board shall levy the Special Tax as follows:

i. For Tax-Exempt Property, no tax shall be levied.

ii. For each parcel for which a building permit issues during such Fiscal Year (and for which there is no alternate development agreement superseding the development agreement regarding Mello-Roos funding executed between November 15, 1991 and January 15, 1992), the Board shall levy the Special Tax in an amount equal to the Development Agreement Amount, as determined by the City.

4. Payment of the Special Tax.

A. The Special Tax is due prior to the issuance of a building permit, or similar authorization for mobilehomes, for any Residential Property. Payment shall be made to the City by cashier's check or certified check payable to the CFD, and the City shall issue a receipt for payment showing the date and amount. If the Special Tax is not paid in full, or if the owner elects (in accordance with the requirements of subsection B below) to pay a portion of the Special Tax

in annual installments, the amount of the Special Tax that remains unpaid (the "Carryover Amount") shall be payable in equal annual installments (with interest) over a thirty-year period beginning in the Fiscal Year following the Fiscal Year in which the building permit was issued, equal to the product of the Carryover Amount and 0.10.

B. A Parcel owner may elect to pay a portion of the Special Tax up to an amount equal to the Development Agreement Amount in equal annual installments. Such election shall be made at the time a building permit or similar authorization for the Parcel is issued, shall be in writing on a form provided by the City, and shall be accompanied by payment of any other portion of the Special Tax that such owner elects to pay immediately.

C. At the beginning of each Fiscal Year, beginning in 1992-93, the City shall prepare a Tax Collection Schedule that includes the amount of annual installments of Special Taxes to be collected in such Fiscal Year in accordance with the tax formula as illustrated in Section 4.D. hereof. The City shall deliver the Tax Collection Schedule to the Sutter County Auditor-Controller and Treasurer-Tax Collector and request that the annual installments be placed on the secured property tax rolls for the current Fiscal Year. The City shall deliver the Tax Collection Schedule to the Sutter County Auditor-Controller and Treasurer-Tax Collector not later than the date required by the Sutter County Auditor-Controller and Treasurer-Tax Collector for such inclusion.

D. Examples of Maximum Tax.

If the Development Agreement Amount is set at the maximum allowable level, the taxes would be as described in the examples listed below.

i. For a residential unit for which a building permit is issued in Fiscal Year 1991-92 that meets the conditions set forth under paragraph 1.F.i., the maximum tax would be $1,000 payable at the time of issuance of a building permit, with an option to pay the $1,000 in annual installments of $100 per year for thirty years ($1,000 x 0.10).

ii. For a residential unit for which a building permit is issued in Fiscal Year 1992-93 after January 1, 1993, that meets the conditions set forth under paragraph 1.F.i., the maximum tax would be $1,047.50 ($1,000 x 1.0475) payable at the time of issuance of a building permit, with an option to pay the $1,047.50 in annual installments of $104.75 per year for thirty years ($1047.50 x 0.10).

iii. For a single-family residential unit for which a building permit is issued in Fiscal Year 1995-96 that meets the conditions set forth under paragraph 1.F.ii., the maximum tax would be $2,285.00 ($2190 + $95) payable at the time of issuance of a building permit, with an option to pay the $2,285 in annual installments of $228.50 per year for thirty years ($2,285 x 0.10).

5. Collection of Installments of the Special Tax.

Installments of the Special Tax that are to be collected annually shall be collected annually shall be collected upon the applicable Assessor's Parcels in the CFD in the same manner as ordinary ad valorem property taxes are collected and in accordance herewith; provided, however, that the CFD may collect installments of Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. All annual installments of Special Taxes shall be subject to the same penalties and lien priorities in the case of delinquency as is provided for ad valorem taxes. The Board shall cause the actions required above to be done for each Fiscal year in a timely manner to assure that the Tax Collection Schedule is received by the Sutter County Auditor-Controller and Treasurer-Tax Collector for inclusion with billings for ad valorem taxes for the applicable Fiscal Year.

6. Termination of the Special Tax.

The owner of a parcel for which the Special Tax was not paid in full when due may, each May 15 through June 15, thereafter, pay and permanently satisfy the Special Tax levied against such parcel by paying to the City by cashier's check or certified check payable to the CFD, an amount equal to the unamortized balance of the Carryover Amount, together with any interest then due and/or owing, and unpaid; provided, that in the event bonds have been issued and are secured by the Special Tax (set forth herein) levied against the subject parcel, the owner shall also pay an amount equal to five percent (5%) of the unamortized balance of the Carryover Amount.

In the event the Special Tax has been paid and permanently satisfied with respect to a Parcel, the Board shall record a Notice of Cancellation of Special Tax Lien as to that Parcel pursuant to Section 53344 of the Government Code. The Notice of Cancellation of Special Tax Lien shall identify with particularity the Special Tax that has been paid and permanently satisfied, shall contain the book and page number in the records of the County Recorder where the Notice of Special Tax Lien being canceled is recorded, shall contain the legal description and assessor's parcel number of the particular Parcel of land subject to the lien, and shall contain the name of the owner of record of the Parcel. The Board may specify a charge payable by the owner of record for the preparation and recordation of this notice.

7. Appeals and Interpretation Procedure.

Any taxpayer subject to the Special Tax claiming that the amount or application of the Special Tax or an annual installment thereof has not been properly computed may file a notice with the City appealing the levy or collection of the Special Tax or annual

installment. The City will promptly review the appeal and, if necessary, meet with the applicant and decide the appeal. If the findings of the City verify that the tax should be modified or changed, the Tax Collection Schedule shall be corrected if necessary and, if applicable, a refund shall be granted in accordance with the Section 8 hereof. The decision of the City with respect to the Special Tax or annual installment shall be final.

Interpretation may be made by resolution of the Board for purposes of clarifying any vagueness or uncertainty as it relates to the application of the Special Tax rate, the calculation of the amount of any annual installment or prepayment amount, the application of the method of apportionment, the classification of Parcels, or any definition applicable to the CFD.

8. Claim For Refund.

All claims for refund of Special Tax (or annual installment thereof) collected on behalf of the CFD shall be filed with the City not later than one year after the date the Special Tax (or annual installment) has been paid to the City on behalf of the CFD or to the County, respectively. The claimant shall file the claim within this time period, and the claim shall be finally acted upon by the Board as a prerequisite to the claimant's bringing suit thereon. Pursuant to Government Code Section 935(b), the claim shall be subject to the provisions of Government Code sections 945.6 and 946.

The Board acting on its own behalf and on behalf of the CFD shall respond to a timely claim within the time period required and in the manner specified by Government Code Sections 912.4 and 912.6. Should said sections be amended or repealed, they shall apply according to the terms in effect on July 1, 1991.

The procedure described herein shall be the exclusive procedure for claimants seeking a refund of Special Tax (or annual installments thereof). The decision of the Board in response to any claim for refund shall be final.

9. Annexation of Territory.

Any territory to be annexed to the CFD shall, in addition to payment of Special Taxes at the rates set forth above, be subject to payment of any costs incurred by the CFD and City in conducting the annexation process and such additional tax within the territory to be annexed as may be necessary to compensate for the interest and principal previously paid by the existing community facilities district; provided that in no event shall the additional tax authorized herein be allowed to exceed the Special Tax applicable to the Parcels being annexed.

APPENDIX B: DELINQUENCY SUMMARY

The following pages show the Current Delinquency Summary.

City of Live Oak

Delinquency Summary Report

As of: 12/09/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 92-1 - Community Facilities District 92-1									
	08/01/2011 Billing:								
	12/10/2011	$62,313.44	$62,313.44	$0.00	0.00%	226	226	0	0.00%
	04/10/2012	$62,313.44	$62,313.44	$0.00	0.00%	226	226	0	0.00%
	Subtotal:	**$124,626.88**	**$124,626.88**	**$0.00**	**0.00%**	**452**	**452**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$62,597.44	$62,597.44	$0.00	0.00%	226	226	0	0.00%
	04/10/2013	$62,597.44	$62,597.44	$0.00	0.00%	226	226	0	0.00%
	Subtotal:	**$125,194.88**	**$125,194.88**	**$0.00**	**0.00%**	**452**	**452**	**0**	**0.00%**
	08/01/2013 Billing:								
	12/10/2013	$62,881.44	$62,881.44	$0.00	0.00%	226	226	0	0.00%
	04/10/2014	$62,881.44	$62,881.44	$0.00	0.00%	226	226	0	0.00%
	Subtotal:	**$125,762.88**	**$125,762.88**	**$0.00**	**0.00%**	**452**	**452**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$63,165.44	$63,165.44	$0.00	0.00%	226	226	0	0.00%
	04/10/2015	$63,165.44	$63,165.44	$0.00	0.00%	226	226	0	0.00%
	Subtotal:	**$126,330.88**	**$126,330.88**	**$0.00**	**0.00%**	**452**	**452**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$63,449.44	$63,285.19	$164.25	0.26%	226	225	1	0.44%
	04/10/2016	$63,449.44	$63,285.19	$164.25	0.26%	226	225	1	0.44%
	Subtotal:	**$126,898.88**	**$126,570.38**	**$328.50**	**0.26%**	**452**	**450**	**2**	**0.44%**
	08/01/2016 Billing:								
	12/10/2016	$63,733.44	$63,569.19	$164.25	0.26%	226	225	1	0.44%
	04/10/2017	$63,733.44	$63,569.19	$164.25	0.26%	226	225	1	0.44%
	Subtotal:	**$127,466.88**	**$127,138.38**	**$328.50**	**0.26%**	**452**	**450**	**2**	**0.44%**
	08/01/2017 Billing:								
	12/10/2017	$64,017.44	$63,681.82	$335.62	0.52%	226	224	2	0.88%
	04/10/2018	$64,017.44	$63,681.82	$335.62	0.52%	226	224	2	0.88%
	Subtotal:	**$128,034.88**	**$127,363.64**	**$671.24**	**0.52%**	**452**	**448**	**4**	**0.88%**

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City of Live Oak

Delinquency Summary Report

As of: 12/09/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 92-1 - Community Facilities District 92-1									
	08/01/2018 Billing:								
	12/10/2018	$64,301.44	$64,130.07	$171.37	0.27%	226	225	1	0.44%
	04/10/2019	$64,301.44	$64,130.07	$171.37	0.27%	226	225	1	0.44%
	Subtotal:	**$128,602.88**	**$128,260.14**	**$342.74**	**0.27%**	**452**	**450**	**2**	**0.44%**
	08/01/2019 Billing:								
	12/10/2019	$64,585.44	$63,733.54	$851.90	1.32%	226	221	5	2.21%
	04/10/2020	$64,585.44	$62,244.43	$2,341.01	3.62%	226	217	9	3.98%
	Subtotal:	**$129,170.88**	**$125,977.97**	**$3,192.91**	**2.47%**	**452**	**438**	**14**	**3.10%**
CFD 92-1	**Total:**	**$1,142,089.92**	**$1,137,226.03**	**$4,863.89**	**0.43%**	**4,068**	**4,044**	**24**	**0.59%**
Agency Grand Total:		**$1,142,089.92**	**$1,137,226.03**	**$4,863.89**	**0.43%**	**4,068**	**4,044**	**24**	**0.59%**

APPENDIX C: FINAL BUDGET FOR FISCAL YEAR 2020/21

The following page shows the Final Budget for Fiscal Year 2020/21.

City of Live Oak
Community Facilities District 92-1
Final Budget for Fiscal Year 2020/21

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
Admin. Expenses			
School District	$78,599.66	$78,326.99	$272.67
City	35,353.37	35,269.87	83.50
Agency administrative costs	9,000.00	9,000.00	0.00
County collection fees	67.80	67.80	0.00
Administration costs	6,362.08	6,153.44	208.64
Administration expenses	141.47	122.25	19.22
Subtotal:	**$129,524.38**	**$128,940.35**	**$584.03**
Miscellaneous			
DM charges - District-wide	$214.50	$231.00	($16.50)
Installment rounding	0.00	(0.47)	0.47
Subtotal:	**$214.50**	**$230.53**	**($16.03)**
Grand Total:	**$129,738.88**	**$129,170.88**	**$568.00**
Total Accounts:	**226**	**226**	**0**

Footnotes:

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APPENDIX D: FISCAL YEAR 2020/2021 FINAL BILLING DETAIL

The following pages show the Final Billing Detail Report for Fiscal Year 2020/21.

City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-040-015	06-040-015		$575.14	$0.00	$575.14
06-040-016	06-040-016		611.62	0.00	611.62
06-040-017	06-040-017		575.14	0.00	575.14
06-040-018	06-040-018		758.62	0.00	758.62
06-040-019	06-040-019		662.66	0.00	662.66
06-040-020	06-040-020		691.90	0.00	691.90
06-040-021	06-040-021		631.36	0.00	631.36
06-040-022	06-040-022		631.36	0.00	631.36
06-040-023	06-040-023		662.66	0.00	662.66
06-040-024	06-040-024		714.46	0.00	714.46
06-040-025	06-040-025		593.60	0.00	593.60
06-040-026	06-040-026		631.36	0.00	631.36
06-040-027	06-040-027		593.60	0.00	593.60
06-040-028	06-040-028		593.60	0.00	593.60
06-040-029	06-040-029		631.36	0.00	631.36
06-040-030	06-040-030		593.60	0.00	593.60
06-040-031	06-040-031		714.46	0.00	714.46
06-040-032	06-040-032		714.46	0.00	714.46
06-040-033	06-040-033		866.18	0.00	866.18
06-040-034	06-040-034		611.62	0.00	611.62
06-040-035	06-040-035		758.62	0.00	758.62
06-040-036	06-040-036		641.86	0.00	641.86
06-040-037	06-040-037		758.62	0.00	758.62
06-040-038	06-040-038		575.14	0.00	575.14
06-040-039	06-040-039		611.62	0.00	611.62
06-040-040	06-040-040		575.14	0.00	575.14
06-040-042	06-040-042		997.60	0.00	997.60
06-040-043	06-040-043		812.20	0.00	812.20
06-040-044	06-040-044		866.18	0.00	866.18
06-040-045	06-040-045		727.68	0.00	727.68
06-040-046	06-040-046		866.18	0.00	866.18
06-040-047	06-040-047		997.60	0.00	997.60
06-040-048	06-040-048		812.20	0.00	812.20
06-040-049	06-040-049		866.18	0.00	866.18
06-040-050	06-040-050		866.18	0.00	866.18
06-040-051	06-040-051		997.60	0.00	997.60
06-040-052	06-040-052		866.18	0.00	866.18
06-040-053	06-040-053		812.20	0.00	812.20
06-040-054	06-040-054		997.60	0.00	997.60
06-040-055	06-040-055		812.20	0.00	812.20

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City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-040-056	06-040-056		866.18	0.00	866.18
06-040-057	06-040-057		997.60	0.00	997.60
06-040-058	06-040-058		866.18	0.00	866.18
06-040-059	06-040-059		812.20	0.00	812.20
06-040-060	06-040-060		727.68	0.00	727.68
06-040-061	06-040-061		997.60	0.00	997.60
06-040-062	06-040-062		866.18	0.00	866.18
06-040-063	06-040-063		812.20	0.00	812.20
06-040-064	06-040-064		727.68	0.00	727.68
06-040-065	06-040-065		866.18	0.00	866.18
06-040-066	06-040-066		997.60	0.00	997.60
06-040-067	06-040-067		812.20	0.00	812.20
06-040-068	06-040-068		866.18	0.00	866.18
06-040-069	06-040-069		997.60	0.00	997.60
06-040-070	06-040-070		812.20	0.00	812.20
06-040-071	06-040-071		997.60	0.00	997.60
06-040-072	06-040-072		866.18	0.00	866.18
06-040-073	06-040-073		876.22	0.00	876.22
06-040-074	06-040-074		727.68	0.00	727.68
06-040-075	06-040-075		812.20	0.00	812.20
06-040-076	06-040-076		866.18	0.00	866.18
06-040-077	06-040-077		812.20	0.00	812.20
06-040-078	06-040-078		997.60	0.00	997.60
06-040-079	06-040-079		727.68	0.00	727.68
06-040-080	06-040-080		866.18	0.00	866.18
06-040-081	06-040-081		997.60	0.00	997.60
06-040-082	06-040-082		812.20	0.00	812.20
06-040-083	06-040-083		866.18	0.00	866.18
06-040-084	06-040-084		727.68	0.00	727.68
06-040-085	06-040-085		876.22	0.00	876.22
06-040-086	06-040-086		876.22	0.00	876.22
06-040-087	06-040-087		876.22	0.00	876.22
06-040-088	06-040-088		876.22	0.00	876.22
06-040-089	06-040-089		876.22	0.00	876.22
06-040-090	06-040-090		876.22	0.00	876.22
06-040-091	06-040-091		812.20	0.00	812.20
06-040-092	06-040-092		866.18	0.00	866.18
06-040-093	06-040-093		997.60	0.00	997.60
06-040-094	06-040-094		866.18	0.00	866.18
06-040-095	06-040-095		997.60	0.00	997.60

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City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-040-096	06-040-096		727.68	0.00	727.68
06-040-097	06-040-097		812.20	0.00	812.20
06-040-098	06-040-098		866.18	0.00	866.18
06-040-099	06-040-099		997.60	0.00	997.60
06-040-100	06-040-100		812.20	0.00	812.20
06-040-101	06-040-101		997.60	0.00	997.60
06-040-102	06-040-102		876.22	0.00	876.22
06-080-016	06-080-016		300.00	0.00	300.00
06-080-017	06-080-017		300.00	0.00	300.00
06-080-018	06-080-018		314.24	0.00	314.24
06-080-019	06-080-019		314.24	0.00	314.24
06-080-020	06-080-020		314.24	0.00	314.24
06-080-021	06-080-021		328.50	0.00	328.50
06-080-022	06-080-022		314.24	0.00	314.24
06-080-023	06-080-023		314.24	0.00	314.24
06-080-024	06-080-024		314.24	0.00	314.24
06-080-025	06-080-025		314.24	0.00	314.24
06-080-026	06-080-026		314.24	0.00	314.24
06-080-027	06-080-027		328.50	0.00	328.50
06-080-028	06-080-028		314.24	0.00	314.24
06-080-029	06-080-029		328.50	0.00	328.50
06-080-030	06-080-030		314.24	0.00	314.24
06-080-031	06-080-031		314.24	0.00	314.24
06-080-032	06-080-032		314.24	0.00	314.24
06-080-035	06-080-035		328.50	0.00	328.50
06-080-036	06-080-036		314.24	0.00	314.24
06-080-037	06-080-037		328.50	0.00	328.50
06-080-038	06-080-038		314.24	0.00	314.24
06-080-039	06-080-039		328.50	0.00	328.50
06-080-040	06-080-040		328.50	0.00	328.50
06-080-041	06-080-041		314.24	0.00	314.24
06-080-042	06-080-042		314.24	0.00	314.24
06-080-043	06-080-043		342.74	0.00	342.74
06-080-044	06-080-044		328.50	0.00	328.50
06-080-045	06-080-045		328.50	0.00	328.50
06-080-046	06-080-046		342.74	0.00	342.74
06-080-047	06-080-047		328.50	0.00	328.50
06-080-048	06-080-048		328.50	0.00	328.50
06-080-049	06-080-049		328.50	0.00	328.50
06-080-050	06-080-050		328.50	0.00	328.50

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City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-080-051	06-080-051		342.74	0.00	342.74
06-080-052	06-080-052		328.50	0.00	328.50
06-080-053	06-080-053		328.50	0.00	328.50
06-080-054	06-080-054		342.74	0.00	342.74
06-080-055	06-080-055		328.50	0.00	328.50
06-080-056	06-080-056		342.74	0.00	342.74
06-080-057	06-080-057		342.74	0.00	342.74
06-080-058	06-080-058		342.74	0.00	342.74
06-080-059	06-080-059		342.74	0.00	342.74
06-080-060	06-080-060		342.74	0.00	342.74
06-080-061	06-080-061		342.74	0.00	342.74
06-080-062	06-080-062		342.74	0.00	342.74
06-080-063	06-080-063		342.74	0.00	342.74
06-080-064	06-080-064		342.74	0.00	342.74
06-080-065	06-080-065		342.74	0.00	342.74
06-080-066	06-080-066		342.74	0.00	342.74
06-080-067	06-080-067		342.74	0.00	342.74
06-080-069	06-080-069		342.74	0.00	342.74
06-080-070	06-080-070		342.74	0.00	342.74
06-080-071	06-080-071		342.74	0.00	342.74
06-080-072	06-080-072		342.74	0.00	342.74
06-080-073	06-080-073		342.74	0.00	342.74
06-080-074	06-080-074		342.74	0.00	342.74
06-080-075	06-080-075		342.74	0.00	342.74
06-080-076	06-080-076		342.74	0.00	342.74
06-080-077	06-080-077		342.74	0.00	342.74
06-080-078	06-080-078		489.94	0.00	489.94
06-080-079	06-080-079		474.58	0.00	474.58
06-080-080	06-080-080		682.00	0.00	682.00
06-080-081	06-080-081		553.56	0.00	553.56
06-080-082	06-080-082		594.30	0.00	594.30
06-080-083	06-080-083		561.40	0.00	561.40
06-080-084	06-080-084		430.54	0.00	430.54
06-080-085	06-080-085		563.96	0.00	563.96
06-080-086	06-080-086		525.92	0.00	525.92
06-080-087	06-080-087		592.34	0.00	592.34
06-080-088	06-080-088		551.96	0.00	551.96
06-080-089	06-080-089		564.84	0.00	564.84
06-080-090	06-080-090		583.52	0.00	583.52
06-080-091	06-080-091		652.52	0.00	652.52

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City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-080-092	06-080-092		525.92	0.00	525.92
06-080-093	06-080-093		408.98	0.00	408.98
06-080-094	06-080-094		618.66	0.00	618.66
06-080-095	06-080-095		466.10	0.00	466.10
06-080-096	06-080-096		512.16	0.00	512.16
06-080-097	06-080-097		476.56	0.00	476.56
06-080-098	06-080-098		525.92	0.00	525.92
06-080-099	06-080-099		554.78	0.00	554.78
06-080-100	06-080-100		525.92	0.00	525.92
06-100-029	06-100-029		742.56	0.00	742.56
06-100-030	06-100-030		762.62	0.00	762.62
06-250-020	06-250-020		463.50	0.00	463.50
06-250-021	06-250-021		481.04	0.00	481.04
06-250-022	06-250-022		455.30	0.00	455.30
06-451-004	06-451-004		342.74	0.00	342.74
06-451-011	06-451-011		328.50	0.00	328.50
06-451-014	06-451-014		300.00	0.00	300.00
06-451-016	06-451-016		328.50	0.00	328.50
06-451-017	06-451-017		314.24	0.00	314.24
06-570-001	06-570-001		603.54	0.00	603.54
06-570-002	06-570-002		614.66	0.00	614.66
06-570-003	06-570-003		583.52	0.00	583.52
06-570-004	06-570-004		614.66	0.00	614.66
06-570-005	06-570-005		342.74	0.00	342.74
06-570-006	06-570-006		342.74	0.00	342.74
06-570-007	06-570-007		610.66	0.00	610.66
06-570-008	06-570-008		614.66	0.00	614.66
06-570-009	06-570-009		630.40	0.00	630.40
06-570-010	06-570-010		314.24	0.00	314.24
06-570-011	06-570-011		314.24	0.00	314.24
06-570-012	06-570-012		614.66	0.00	614.66
06-570-013	06-570-013		300.00	0.00	300.00
06-570-014	06-570-014		300.00	0.00	300.00
06-570-015	06-570-015		300.00	0.00	300.00
06-570-016	06-570-016		300.00	0.00	300.00
06-570-017	06-570-017		300.00	0.00	300.00
06-590-025	06-590-025		328.50	0.00	328.50
06-590-027	06-590-027		328.50	0.00	328.50
06-590-028	06-590-028		328.50	0.00	328.50
06-590-029	06-590-029		328.50	0.00	328.50

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City of Live Oak
Community Facilities District 92-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	levy	Other	Total
06-590-030	06-590-030		328.50	0.00	328.50
06-590-031	06-590-031		328.50	0.00	328.50
06-590-032	06-590-032		328.50	0.00	328.50
06-590-033	06-590-033		617.26	0.00	617.26
06-590-034	06-590-034		660.74	0.00	660.74
06-590-035	06-590-035		614.66	0.00	614.66
06-590-036	06-590-036		675.66	0.00	675.66
06-590-037	06-590-037		513.62	0.00	513.62
06-590-038	06-590-038		533.62	0.00	533.62
06-590-039	06-590-039		549.52	0.00	549.52
06-590-040	06-590-040		586.38	0.00	586.38
06-590-041	06-590-041		660.74	0.00	660.74
06-590-042	06-590-042		614.66	0.00	614.66
06-590-043	06-590-043		630.40	0.00	630.40
06-590-044	06-590-044		583.52	0.00	583.52
06-590-045	06-590-045		598.16	0.00	598.16
06-590-046	06-590-046		723.02	0.00	723.02
06-590-047	06-590-047		630.40	0.00	630.40
06-590-048	06-590-048		742.56	0.00	742.56
06-590-049	06-590-049		742.56	0.00	742.56
06-590-050	06-590-050		598.16	0.00	598.16
06-590-051	06-590-051		598.16	0.00	598.16
06-590-053	06-590-053		328.50	0.00	328.50
06-590-054	06-590-054		328.50	0.00	328.50
06-590-055	06-590-055		328.50	0.00	328.50
06-590-056	06-590-056		328.50	0.00	328.50
226 Accounts			**$129,738.88**	**$0.00**	**$129,738.88**

LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: Filing and Acceptance of State Required Annual Report FY 2020-21 for Community Facilities District No. 2004-1 of the City of Live Oak

Contact Information: (Joe Aguilar, Finance Director)

Background: In February 2004, the Council approved the establishment of Community Facilities District No. 2004-1 for the purpose of financing the costs and expenses of providing municipal services to the then developed parcels within the district. A total of 687 properties are currently assessed tax levies for Community Facilities District No. 2004-1 which includes the neighborhoods and subdivisions known as Pennington Ranch phases I - V, Peachtree II, Peachtree III, Garden Glen, Sand Piper, and Walnut View subdivisions.

Attached is the informational report that meets the statutory requirements (Government Code Section 50075.3 and 53411). The annual reports are prepared by NBS (an engineering and consulting firm) who also prepares the annual tax levy roll for the district. This report is only an informational report and does not affect the levying of taxes or the administration of the district.

Fiscal Impacts: None.

Recommendation: Accept and file.

Attachments:

CFD 2004-1 Annual Report

CITY OF LIVE OAK

Fiscal Year 2020/21 Annual Report For:

Community Facilities District No. 2004-1

December 2020

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. DISTRICT ANALYSIS

1.1 District

The City of Live Oak (the "City") formed the Community Facilities District No. 2004-1 (Live Oak Municipal Services Project) (the "District") on February 18, 2004, to fund the costs and expenses of providing municipal services within the boundaries of the District. The services provided include: fire, law enforcement, animal control, parks and recreation/pool, storm drainage facilities as well as street light maintenance, installation, repair, removal and replacement, and electrical energy and services related thereto.

1.2 Levy

The Fiscal Year 2020/21 levy consisted of 687 parcels for a total of $624,812.52. The Final Budget and Final Billing Detail of the District (included as appendices in this report) include 212 undeveloped parcels in the total parcel count that are subject to the special tax but were not levied in Fiscal Year 2020/21 due to their development status. Of the 687 parcels levied, 685 have a property classification of Single Family Detached and two are classified as Multi-Family Property.

1.3 Delinquency Management

As of December 9, 2020, the District delinquency rate for the 2019/20 Fiscal Year was 1.04%. NBS sent reminder and/or demand letters to delinquent property owners on behalf of the City. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Zaire Marin, Administrator
Adina McCargo, Project Manager
Stephanie Parson, Client Services Director

2. LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 of the California Government Code that states:

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

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1."

The requirements of the Act apply to the Funds for the following:

City of Live Oak
Community Facilities District No. 2004-1

2.1 Purpose of Special Tax

Community Facilities District No. 2004-1 (Live Oak Municipal Services Project) was formed to fund the costs and expenses of providing municipal services within the boundaries of the District. The services provided include fire, law enforcement, animal control, parks and recreation/pool, storm drainage facilities as well as streetlight maintenance, installation, repair, removal and replacement, and electrical energy and services related thereto.

The services financed by the special tax are ongoing.

2.2 Collections & Expenditures

District	Amount Collected (1)	6/30/2020 Balance (2)	Amount Expended (3)	Service Status
CFD 2004-1	$583,661.80	$178,122.00	$405,539.80	Ongoing

(1) Amount levied in Fiscal Year 2019/20.
(2) CFD 2004-1 Funds available as of the listed date
(3) Equal to Amount Collected in Fiscal Year 2019/20 minus the 6/30/2020 Balance.

3. LEVY ANALYSIS

3.1 Levy Summary

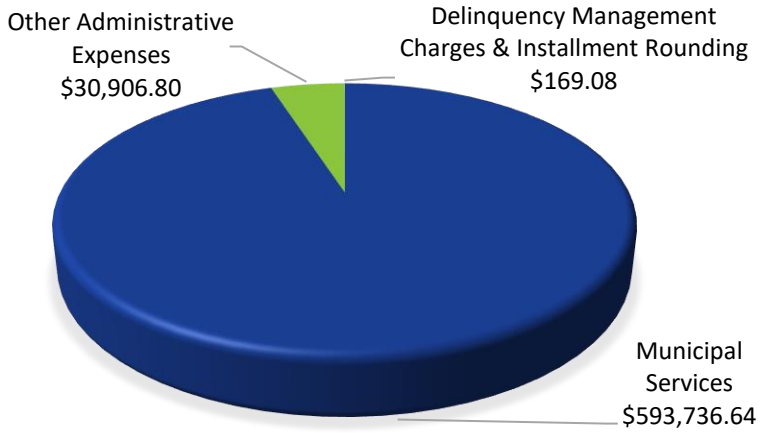
A summary of the total levy and breakdown of the levy components for Fiscal Year 2020/21 are shown in the table and chart below.

Parcel Count [1]	Levy Amount [2]
687	$624,812.52

(1) Excludes 212 undeveloped parcels that are subject to the special tax but were not levied in Fiscal Year 2020/21 due to their development status.

(2) Includes installment rounding.

FIGURE 1. FISCAL YEAR 2020/21 BUDGET COMPOSITION



3.2 Special Tax Spread

The total levy and applied rates for Fiscal Year 2020/21 are shown in the table below.

Property Classification	Parcel Count	Unit Count [1]	Fiscal Year 2020/21 Applied Rate [2]	Fiscal Year 2020/21 Special Tax Levy [3]
Single Family Detached	685	685	$909.56/unit	$623,048.60
Single Family Attached (Duplex, Triplex, Fourplex)	0	0	0.00	0.00
Single Family Attached (Five or more units)	0	0	0.00	0.00
Multi-Family Property (Apartments)	2	64	27.56/unit	1,763.92
Commercial Property	0	0	0.00	0.00
Totals:	**687**			**$624,812.52**

(1) Of the two parcels classified as Multi-Family Property, one parcel has eight units, and one parcel has 56 units.

(2) Every property classification is levied on a per unit basis, except for Commercial Property which is levied on a per acre basis. In Fiscal Year 2020/21, there were no parcels classified as Commercial Property in the District.

(3) Includes installment rounding.

3.3 Maximum and Applied Rates

The Fiscal Year 2020/21 applied tax rates compared to the maximum tax rates are shown in the table below.

Property Classification [1]	Fiscal Year 2020/21 Applied Tax Rate	Fiscal Year 2020/21 Maximum Tax Rate [2]	Percent of Maximum [3]
Single Family Detached	$909.56/unit	$1,800.87/unit	50.51%
Multi-Family Property (Apartments)	27.56/unit	54.57/unit	50.50%

(1) Only Property Classifications of parcels levied in Fiscal Year 2020/21 are included in the table.

(2) Per the District's Rate and Method of Apportionment, the maximum tax rate escalates by 5.00% annually.

(3) All Property Classifications are levied at the same percentage of the maximum tax rate (e.g. 50.51%). Any variation from this is due to the truncation of rates.

3.4 Applied Tax Rates

The Fiscal Year 2020/21 applied tax rates compared to the prior year are shown in the table below.

Property Classification [1]	Fiscal Year 2020/21 Applied Tax Rate	Fiscal Year 2019/20 Applied Tax Rate	Percent Change [2]
Single Family Detached	$909.56	$909.56	0.00%
Multi-Family Property (Apartments)	27.56	27.56	0.00%

(1) Only Property Classifications of parcels levied in Fiscal Year 2020/21 are included in the table.

(2) The City elected to keep the applied tax rate unchanged from the prior year.

3.5 Maximum Tax Rates

The Fiscal Year 2020/21 maximum tax rates compared to the prior year are shown in the table below.

Property Classification	Fiscal Year 2020/21 Maximum Tax Rate	Fiscal Year 2019/20 Maximum Tax Rate	Percent Change [1]
Single Family Detached	$1,800.87	$1,715.11	5.00%
Single Family Attached - Duplex	720.34	686.04	5.00%
Single Family Attached - Triplex	545.71	519.73	5.00%
Single Family Attached - Fourplex	360.17	343.02	5.00%
Single Family Attached (Five or more units)	218.28	207.89	5.00%
Multi-Family Property (Apartments)	54.57	51.97	5.00%
Commercial Property	392.91	374.20	5.00%

(1) Per the District's Rate and Method of Apportionment, the maximum tax rate escalates by 5.00% annually.

4. FINANCIAL STATUS

4.1 District Funds

District	6/30/2020 Balance [1]
CFD 2004-1	$178,122.00

(1) CFD 2004-1 Funds available as of the listed date.

4.2 Delinquency Status and Foreclosure Covenant

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	None	Reminder and Demand Letters Sent

There is no established foreclosure covenant for the District.

APPENDIX A: RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RECEIVED

MAR 2 9 2004

CITY OF LIVE OAK

2004-0004863

Recorded
Official Records
County Of
SUTTER
JOAN BECHTEL
Recorder

12:15PM 27-Feb-2004

REC FEE 30.00
NAMES F 2.00

MS
Page 1 of 9

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

CITY OF LIVE OAK
Attention: City Clerk
9955 Live Oak Boulevard
Live Oak, California 95963

Compared

(Above Space for Recorder's Use)

NOTICE OF SPECIAL TAX LIEN

Pursuant to the requirements of Section 3114.5 of the Streets and Highways Code and Section 53328.3 of the Government Code, the undersigned City Clerk of the City of Live Oak, State of California (the "City") hereby gives notice that a lien to secure payment of a special tax is hereby imposed by the City Council of the City of Live Oak, State of California. The special tax secured by this lien is authorized to be levied for the purpose of financing certain municipal services required for the development of certain real and other tangible property with an estimated useful life of five years or longer, which is necessary to meet increased demands placed upon the City as a result of development or rehabilitation occurring within Community Facilities District No. 2004-1 of the City of Live Oak and incidental costs associated with the foregoing, and to pay the annual administrative and other expenses associated with the collection of special taxes.

The special tax is authorized to be levied within Community Facilities District No. 2004-1 which has now been officially formed and the lien of the special tax is a continuing lien which shall secure each annual levy of the special tax. The special tax shall continue in force and effect until the special tax obligation is cancelled in accordance with law or until the special tax ceases to be levied and a notice of cessation of special tax is recorded in accordance with Section 53330.5 of the Government Code. The special tax may not be prepaid or permanently satisfied.

The rate, method of apportionment, and manner of collection of the authorized special tax is as detailed in Exhibit "A" attached hereto and incorporated herein by this reference.

Notice is further given that upon the recording of this notice in the office of the county recorder of Sutter County, the obligation to pay the special tax levy shall become a lien upon all

nonexempt real property within Community Facilities District No. 2004-1 in accordance with Section 3115.5 of the Streets and Highways Code.

The names of the owners and the assessor's tax parcel numbers of the real property included within this community Facilities District and not exempt from the special tax as they appear on the latest secured assessment roll as of the date of recording of this notice are set forth in Exhibit "B" attached hereto and incorporated herein by reference.

Reference is made to the amended boundary map of Community Facilities District No. 2004-1 recorded in Book 2 of Maps of Assessments and Community Facilities Districts at Page 86, in the office of the County Recorder for the County of Sutter, State of California, which maps are now the final boundary map of Community Facilities District No. 2004-1.

For further information concerning the current and estimated future tax liability of owners or purchasers of real property subject to this special tax lien, interested persons should contact the Finance Director, City of Live Oak, 9955 Live Oak Boulevard, Live Oak, California 95963.

Date: February 27, 2004

City Clerk
City of Live Oak

EXHIBIT "A"

CITY OF LIVE OAK
COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CITY OF LIVE OAK

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in Community Facilities District No. 2004-1 of the City of Live Oak (the "District") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the real property in the District, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. DEFINITIONS

The terms used herein shall have the following meanings:

"Acreage" or "Acre" means that acreage shown on the Assessor's Parcel Map for each Assessor's Parcel. In the event that the Assessor's Parcel Map shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the District Administrator based upon the applicable condominium plan, final map or parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of the District: the costs of computing the Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes; the costs of remitting the Special Taxes to the fiscal agent or trustee for any Bonds; the costs of the fiscal agent or trustee (including its legal counsel) in the discharge of the duties required of it under any Indenture; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and the California Government Act (including the Act), including public inquiries regarding the Special Taxes and the costs associated with the release of funds from any escrow account (to the extent not paid from other sources); the costs of the City or designee related to an appeal of the Special Tax and an allocable share of the salaries and an allocable portion of City overhead costs relating to the foregoing; the costs of the City or designee related to any arbitrage rebate calculations for the District ; the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in the District; the costs of the City (including its legal counsel) related to the administration of any letter of credit or other security provided for the payment of Special Taxes or Bonds, any fees or expenses related to any such letters of credit. Administrative Expenses shall also include amounts advanced by the City for any administrative purposes of the District.

"Annual Special Tax Requirement" means (A) that amount with respect to the District determined by the Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) amounts required to fund services listed on Exhibit A, (3) any amount required to replenish any reserve fund established in connection with the District, (4) for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, and (B) less available funds.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD No. 2004-1" means the Community Facilities District No. 2004-1 of the City of Live Oak.

"City" means the City of Live Oak, County of Sutter.

"Council" means the City Council of the City, acting as the legislative body of the District.

"County" means the County of Sutter, California.

"Commercial Property" means all property other than Single Family Residential Property or Multi-Family Property.

"Developed Property" means, for each Fiscal Year, all Taxable Property, for which a building permit for new residential or non-residential construction was issued prior to the March 1 preceding the Fiscal Year for which the Special Tax is being levied.

"District" means the Community Facilities District No. 2004-1 of the City of Live Oak.

"District Administrator" means an official of the City, or designee or agent or consultant, responsible for determining the Special Tax Requirement and providing for the levy and collection of Special Taxes each Fiscal Year.

"Exempt Property" means all property located within the boundaries of the District which is exempt from the Special Tax pursuant to Section V below.

"Final Map" means a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) that creates individual lots for which building permits may be issued. The term "Final Map" shall not include any parcel map or subdivision map or portion thereof that does not create individual lots for which a building permit may be issued, including parcels that are designated as a remainder parcel for future subdivision. The term "Final Map" shall not include an Interim Final Map.

"Finance Director" means the official of the City who is the chief financial officer or other comparable officer of the City or designee thereof.

"Fiscal Year" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"Interim Final Map" means (i) an approved final map or parcel map that allows the sale, lease or financing of the parcels created thereby but which requires further subdivisions or other actions before a building permit may be issued for such parcels, or (ii) those portions of a final map or parcel map approved pursuant to other provisions of the Live Oak Municipal Code, that are excluded from the definition of "Final Map" above.

"Maximum Special Tax Rate" means the maximum Special Tax authorized for levy in any Fiscal Year as described in Section III that may apply to Taxable Property.

"Multi-Family Property" means all parcels of Developed Property for which a building permit was issued for construction of a residential structure with multiple Units upon a single Parcel, all of which are offered for rent to the general public and are not available for sale to individual owners.

"Parcel" means a lot or parcel with a parcel number assigned by the assessor of the County.

"Proportionately" means the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor's Parcels.

"Public Property" means property within the boundaries of the District owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way has been granted to the federal government, the State of California, the County, the City, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under the Act shall be taxed and classified according to its use.

"Single Family Attached Property" means all parcels of Developed Property with a two or more residential units that share common walls and are offered as for-sale units with each unit having its own Assessor's Parcel Number, including residential structures that meet the statutory definition of a condominium contained in Civil Code Section 1351.

"Single Family Detached Property" means all parcels of Developed Property with a single residential structure on a single parcel where the dwelling unit does not share a common wall with another unit.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Taxable Property" means all property located within the boundaries of The District which is not exempt from the Special Tax pursuant to Section V below.

"Unit" means (i) for Single Family Detached Property, an individual single family residential unit, (ii) for Single Family Attached Property, each individual residential unit within a duplex,

triplex, fourplex, townhome or condominium structure or (iii) for Multi-Family Property, each individual apartment unit.

II. DETERMINATION OF TAXABLE PARCELS

On *July 1* of each Fiscal Year, the District Administrator shall determine the valid Assessor's Parcel Numbers for the current Fiscal Year for all property within the District. If any Parcel numbers are no longer valid from the previous Fiscal Year, the Administrator shall determine the new Parcel number or numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels are subdivided, consolidated or otherwise reconfigured, the special tax rates shall be assigned to the new Assessor's Parcels pursuant to Section III.

III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT

All property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the District Administrator. The Annual Special Tax Requirement shall be apportioned to each parcel within the District by the method shown below.

First. Determine the Annual Special Tax Requirement.

Second. Levy each Parcel of Taxable Property Proportionately up to the Maximum Special Tax Rate described in Table 1 to satisfy the Annual Special Tax Requirement.

TABLE 1
MAXIMUM SPECIAL TAX RATES

Type	Description	Rate
Single Family Detached Property	Per Unit	$825.00
Single Family Attached Property	Duplex - Per Unit	330.00
Single Family Attached Property	Triplex - Per Unit	250.00
Single Family Attached Property	Fourplex - Per Unit	165.00
Single Family Attached Property	Five or more units per structure - Per Unit	100.00
Multi-Family Property	Per Multi-Family Unit (Apartment)	25.00
Commercial Property	Per Acre	$180.00

The above rates shown in Table 1 are effective for the 2004/2005 Fiscal Year and are subject to an increase of 5% per year over the previous year's Maximum Special Tax Rate.

IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

V. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Annual Special Taxes shall be levied on Public Property, except as otherwise provided in this Section. Any property acquired by a public entity for non-public use development shall be subject to the Special Tax.

VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The Council reserves the right to make minor administrative and technical changes to this document that does not materially affect the rate and method of apportioning the Maximum Annual Special Tax. In addition, the interpretation and application of any section of this document shall be at the Council's discretion.

VII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that prepayments are permitted as set forth in Section IV above and provided further than the City may directly bill the Special Tax, may collect the Annual Special Tax at a different time or in a different manner if needed to meet the financial obligations of the District, and may collect delinquent Annual Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within the District to fund the Annual Special Tax Requirement for the maximum term authorized by the Act.

EXHIBIT "B"

PROPERTY OWNERS LIST

CITY OF LIVE OAK
COMMUNITY FACILITIES DISTRICT NO. 2004-1
CITY OF LIVE OAK MUNICIPAL SERVICES PROJECT

Name	County of Sutter Assessor Parcel Number
Eagle Meadows of Live Oak (Kent Hoggan)	06-351-014
Amarjit Pamma, ETAL (Pennington Ranch)	06-640-001
Millennium Farms LLC (Pennington Ranch)	06-640-005
Gurjit Gosal (Walnut View)	06-580-020
Gurjit & Amardeep Gosal	06-560-002
Peachtree II (Mercy Housing California, Greg Sparks)	06-470-045
Surjit Bains (Peachtree III)	06-470-040
Surjit Bains (Peachtree III)	06-470-041
Surjit Bains (Peachtree III)	06-470-042
Pramod & Lucy Kumar (Sadnpiper)	06-370-004
Neil Kumar (Sandpiper)	06-370-005
Homes First LLC (Mark Vespoli)	06-600-004
Laverne & Helen Heenan Family Trust	06-470-035
Dorthy Cooper	06-600-001
John Kimura, ETAL	06-010-001
John Kimura, ETAL	06-600-006
T/C Kimura Family Trust, ETAL	06-400-004
Harsev Thiara	06-310-002
Harsev Thiara	06-310-005
Harsev Thiara	06-310-006
Harsev Thiara	06-310-009
Margaret Knoop Estate	06-370-003

END OF DOCUMENT

APPENDIX B: DELINQUENCY SUMMARY

The following pages show the Current Delinquency Summary.

City of Live Oak

Delinquency Summary Report

As of: 12/09/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2004-1 - CFD 2004-1 (Live Oak Municipal Services Project)									
	08/01/2005 Billing:								
	12/10/2005	$88,275.00	$88,275.00	$0.00	0.00%	174	174	0	0.00%
	04/10/2006	$88,275.00	$88,275.00	$0.00	0.00%	174	174	0	0.00%
	Subtotal:	**$176,550.00**	**$176,550.00**	**$0.00**	**0.00%**	**348**	**348**	**0**	**0.00%**
	08/01/2006 Billing:								
	12/10/2006	$183,642.88	$183,642.88	$0.00	0.00%	497	424	0	0.00%
	04/10/2007	$183,642.88	$183,642.88	$0.00	0.00%	497	424	0	0.00%
	Subtotal:	**$367,285.76**	**$367,285.76**	**$0.00**	**0.00%**	**994**	**848**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$219,203.96	$219,203.96	$0.00	0.00%	634	482	0	0.00%
	04/10/2008	$219,203.96	$219,203.96	$0.00	0.00%	634	482	0	0.00%
	Subtotal:	**$438,407.92**	**$438,407.92**	**$0.00**	**0.00%**	**1,268**	**964**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$234,211.70	$234,211.70	$0.00	0.00%	960	515	0	0.00%
	04/10/2009	$234,211.70	$234,211.70	$0.00	0.00%	960	515	0	0.00%
	Subtotal:	**$468,423.40**	**$468,423.40**	**$0.00**	**0.00%**	**1,920**	**1,030**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$237,395.16	$237,395.16	$0.00	0.00%	960	522	0	0.00%
	04/10/2010	$237,395.16	$237,395.16	$0.00	0.00%	960	522	0	0.00%
	Subtotal:	**$474,790.32**	**$474,790.32**	**$0.00**	**0.00%**	**1,920**	**1,044**	**0**	**0.00%**
	08/01/2010 Billing:								
	12/10/2010	$238,759.50	$238,759.50	$0.00	0.00%	960	525	0	0.00%
	04/10/2011	$238,759.50	$238,759.50	$0.00	0.00%	960	525	0	0.00%
	Subtotal:	**$477,519.00**	**$477,519.00**	**$0.00**	**0.00%**	**1,920**	**1,050**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$263,317.62	$263,317.62	$0.00	0.00%	962	579	0	0.00%
	04/10/2012	$263,317.62	$263,317.62	$0.00	0.00%	962	579	0	0.00%
	Subtotal:	**$526,635.24**	**$526,635.24**	**$0.00**	**0.00%**	**1,924**	**1,158**	**0**	**0.00%**

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City of Live Oak
Delinquency Summary Report
As of: 12/09/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2004-1 - CFD 2004-1 (Live Oak Municipal Services Project)									
	08/01/2012 Billing:								
	12/10/2012	$263,317.62	$263,317.62	$0.00	0.00%	825	579	0	0.00%
	04/10/2013	$263,317.62	$263,317.62	$0.00	0.00%	825	579	0	0.00%
	Subtotal:	**$526,635.24**	**$526,635.24**	**$0.00**	**0.00%**	**1,650**	**1,158**	**0**	**0.00%**
	08/01/2013 Billing:								
	12/10/2013	$263,317.62	$263,317.62	$0.00	0.00%	900	579	0	0.00%
	04/10/2014	$263,317.62	$263,317.62	$0.00	0.00%	900	579	0	0.00%
	Subtotal:	**$526,635.24**	**$526,635.24**	**$0.00**	**0.00%**	**1,800**	**1,158**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$263,317.62	$263,317.62	$0.00	0.00%	900	579	0	0.00%
	04/10/2015	$263,317.62	$263,317.62	$0.00	0.00%	900	579	0	0.00%
	Subtotal:	**$526,635.24**	**$526,635.24**	**$0.00**	**0.00%**	**1,800**	**1,158**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$263,317.62	$263,317.62	$0.00	0.00%	898	579	0	0.00%
	04/10/2016	$263,317.62	$263,317.62	$0.00	0.00%	898	579	0	0.00%
	Subtotal:	**$526,635.24**	**$526,635.24**	**$0.00**	**0.00%**	**1,796**	**1,158**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$264,089.30	$264,089.30	$0.00	0.00%	898	580	0	0.00%
	04/10/2017	$264,089.30	$264,089.30	$0.00	0.00%	898	580	0	0.00%
	Subtotal:	**$528,178.60**	**$528,178.60**	**$0.00**	**0.00%**	**1,796**	**1,160**	**0**	**0.00%**
	08/01/2017 Billing:								
	12/10/2017	$263,179.80	$263,179.80	$0.00	0.00%	898	578	0	0.00%
	04/10/2018	$263,179.80	$263,179.80	$0.00	0.00%	898	578	0	0.00%
	Subtotal:	**$526,359.60**	**$526,359.60**	**$0.00**	**0.00%**	**1,796**	**1,156**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$263,179.80	$263,179.80	$0.00	0.00%	898	578	0	0.00%
	04/10/2019	$263,179.80	$262,725.02	$454.78	0.17%	898	577	1	0.11%
	Subtotal:	**$526,359.60**	**$525,904.82**	**$454.78**	**0.09%**	**1,796**	**1,155**	**1**	**0.06%**

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City of Live Oak

Delinquency Summary Report

As of: 12/09/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2004-1 - CFD 2004-1 (Live Oak Municipal Services Project)									
	08/01/2019 Billing:								
	12/10/2019	$291,830.90	$290,149.64	$1,681.26	0.58%	899	638	3	0.33%
	04/10/2020	$291,830.90	$287,420.96	$4,409.94	1.51%	899	632	9	1.00%
	Subtotal:	**$583,661.80**	**$577,570.60**	**$6,091.20**	**1.04%**	**1,798**	**1,270**	**12**	**0.67%**
CFD 2004-1	**Total:**	**$7,200,712.20**	**$7,194,166.22**	**$6,545.98**	**0.09%**	**24,526**	**15,815**	**13**	**0.05%**
Agency Grand Total:		**$7,200,712.20**	**$7,194,166.22**	**$6,545.98**	**0.09%**	**24,526**	**15,815**	**13**	**0.05%**

APPENDIX C: FINAL BUDGET FOR FISCAL YEAR 2020/21

The following page shows the Final Budget for Fiscal Year 2020/21.

City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Budget for Fiscal Year 2020/21

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
Admin. Expenses			
Municipal Services	$593,736.64	$552,558.87	$41,177.77
Agency administrative costs	20,000.00	20,000.00	0.00
County collection fees	206.10	192.30	13.80
Administration costs	10,467.92	10,369.30	98.62
Administration expenses	232.78	202.91	29.87
Subtotal:	**$624,643.44**	**$583,323.38**	**$41,320.06**
Miscellaneous			
Other costs	$0.00	$0.00	$0.00
DM charges - District-wide	169.00	338.50	(169.50)
Anticiapted Delinquencies	0.00	0.00	0.00
Installment rounding	0.08	(0.08)	0.16
Subtotal:	**$169.08**	**$338.42**	**($169.34)**
Grand Total:	**$624,812.52**	**$583,661.80**	**$41,150.72**
Total Accounts:	**899**	**899**	**0**

Footnotes:

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APPENDIX D: FISCAL YEAR 2020/2021 FINAL BILLING DETAIL

The following pages show the Final Billing Detail Report for Fiscal Year 2020/21.

City of Live Oak

CFD 2004-1 (Live Oak Municipal Services Project)

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-010-001	06-010-001		$0.00	$0.00	$0.00	$0.00
06-060-011	06-060-011		0.00	0.00	0.00	0.00
06-060-012	06-060-012		0.00	0.00	0.00	0.00
06-060-013	06-060-013		0.00	0.00	0.00	0.00
06-060-014	06-060-014		0.00	0.00	0.00	0.00
06-100-015	06-100-015		0.00	0.00	0.00	0.00
06-100-025	06-100-025		0.00	0.00	0.00	0.00
06-100-026	06-100-026		0.00	0.00	0.00	0.00
06-310-002	06-310-002		0.00	0.00	0.00	0.00
06-310-005	06-310-005		0.00	0.00	0.00	0.00
06-310-006	06-310-006		0.00	0.00	0.00	0.00
06-310-009	06-310-009		0.00	0.00	0.00	0.00
06-370-003	06-370-003		0.00	0.00	0.00	0.00
06-370-004	06-370-004		0.00	0.00	0.00	0.00
06-370-005	06-370-005		0.00	0.00	0.00	0.00
06-400-002	06-400-002		0.00	0.00	0.00	0.00
06-400-003	06-400-003		0.00	0.00	0.00	0.00
06-400-004	06-400-004		0.00	0.00	0.00	0.00
06-470-035	06-470-035		0.00	0.00	0.00	0.00
06-560-002	06-560-002		0.00	0.00	0.00	0.00
06-580-021	06-580-021		0.00	909.56	0.00	909.56
06-580-022	06-580-022		0.00	909.56	0.00	909.56
06-580-023	06-580-023		0.00	909.56	0.00	909.56
06-580-024	06-580-024		0.00	909.56	0.00	909.56
06-580-025	06-580-025		0.00	909.56	0.00	909.56
06-580-026	06-580-026		0.00	909.56	0.00	909.56
06-580-027	06-580-027		0.00	909.56	0.00	909.56
06-580-028	06-580-028		0.00	909.56	0.00	909.56
06-580-029	06-580-029		0.00	909.56	0.00	909.56
06-580-030	06-580-030		0.00	909.56	0.00	909.56
06-580-031	06-580-031		0.00	909.56	0.00	909.56
06-580-032	06-580-032		0.00	909.56	0.00	909.56
06-580-033	06-580-033		0.00	909.56	0.00	909.56
06-580-034	06-580-034		0.00	909.56	0.00	909.56
06-580-035	06-580-035		0.00	909.56	0.00	909.56
06-580-036	06-580-036		0.00	909.56	0.00	909.56
06-580-037	06-580-037		0.00	909.56	0.00	909.56
06-580-038	06-580-038		0.00	909.56	0.00	909.56
06-580-039	06-580-039		0.00	909.56	0.00	909.56
06-580-040	06-580-040		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-580-041	06-580-041		0.00	909.56	0.00	909.56
06-580-042	06-580-042		0.00	909.56	0.00	909.56
06-580-043	06-580-043		0.00	909.56	0.00	909.56
06-580-044	06-580-044		0.00	909.56	0.00	909.56
06-580-045	06-580-045		0.00	909.56	0.00	909.56
06-580-046	06-580-046		0.00	909.56	0.00	909.56
06-580-047	06-580-047		0.00	909.56	0.00	909.56
06-580-048	06-580-048		0.00	909.56	0.00	909.56
06-580-049	06-580-049		0.00	909.56	0.00	909.56
06-580-050	06-580-050		0.00	909.56	0.00	909.56
06-580-051	06-580-051		0.00	909.56	0.00	909.56
06-580-052	06-580-052		0.00	909.56	0.00	909.56
06-580-053	06-580-053		0.00	909.56	0.00	909.56
06-580-054	06-580-054		0.00	909.56	0.00	909.56
06-580-055	06-580-055		0.00	909.56	0.00	909.56
06-580-056	06-580-056		0.00	909.56	0.00	909.56
06-580-057	06-580-057		0.00	909.56	0.00	909.56
06-580-058	06-580-058		0.00	909.56	0.00	909.56
06-580-059	06-580-059		0.00	909.56	0.00	909.56
06-580-060	06-580-060		0.00	909.56	0.00	909.56
06-580-061	06-580-061		0.00	909.56	0.00	909.56
06-580-062	06-580-062		0.00	909.56	0.00	909.56
06-580-063	06-580-063		0.00	909.56	0.00	909.56
06-580-064	06-580-064		0.00	909.56	0.00	909.56
06-580-065	06-580-065		0.00	909.56	0.00	909.56
06-580-066	06-580-066		0.00	909.56	0.00	909.56
06-580-067	06-580-067		0.00	909.56	0.00	909.56
06-580-068	06-580-068		0.00	909.56	0.00	909.56
06-580-069	06-580-069		0.00	909.56	0.00	909.56
06-580-070	06-580-070		0.00	909.56	0.00	909.56
06-580-071	06-580-071		0.00	909.56	0.00	909.56
06-580-072	06-580-072		0.00	909.56	0.00	909.56
06-580-073	06-580-073		0.00	909.56	0.00	909.56
06-580-074	06-580-074		0.00	909.56	0.00	909.56
06-580-075	06-580-075		0.00	909.56	0.00	909.56
06-580-076	06-580-076		0.00	909.56	0.00	909.56
06-580-077	06-580-077		0.00	909.56	0.00	909.56
06-580-078	06-580-078		0.00	909.56	0.00	909.56
06-580-079	06-580-079		0.00	909.56	0.00	909.56
06-580-080	06-580-080		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-580-081	06-580-081		0.00	909.56	0.00	909.56
06-580-082	06-580-082		0.00	909.56	0.00	909.56
06-580-083	06-580-083		0.00	909.56	0.00	909.56
06-580-084	06-580-084		0.00	909.56	0.00	909.56
06-580-085	06-580-085		0.00	909.56	0.00	909.56
06-600-004	06-600-004		0.00	0.00	0.00	0.00
06-600-006	06-600-006		0.00	0.00	0.00	0.00
06-600-007	06-600-007		0.00	0.00	0.00	0.00
06-600-010	06-600-010		0.00	0.00	0.00	0.00
06-600-011	06-600-011		0.00	0.00	0.00	0.00
06-600-013	06-600-013		0.00	0.00	0.00	0.00
06-640-008	06-640-008		0.00	0.00	0.00	0.00
06-650-043	06-650-043		0.00	909.56	0.00	909.56
06-650-044	06-650-044		0.00	909.56	0.00	909.56
06-650-045	06-650-045		0.00	909.56	0.00	909.56
06-650-046	06-650-046		0.00	909.56	0.00	909.56
06-650-047	06-650-047		0.00	909.56	0.00	909.56
06-650-048	06-650-048		0.00	909.56	0.00	909.56
06-650-049	06-650-049		0.00	909.56	0.00	909.56
06-650-050	06-650-050		0.00	909.56	0.00	909.56
06-650-051	06-650-051		0.00	909.56	0.00	909.56
06-650-052	06-650-052		0.00	909.56	0.00	909.56
06-650-053	06-650-053		0.00	909.56	0.00	909.56
06-650-054	06-650-054		0.00	909.56	0.00	909.56
06-650-055	06-650-055		0.00	909.56	0.00	909.56
06-650-056	06-650-056		0.00	909.56	0.00	909.56
06-650-057	06-650-057		0.00	909.56	0.00	909.56
06-650-058	06-650-058		0.00	909.56	0.00	909.56
06-650-059	06-650-059		0.00	909.56	0.00	909.56
06-650-060	06-650-060		0.00	909.56	0.00	909.56
06-650-061	06-650-061		0.00	909.56	0.00	909.56
06-650-062	06-650-062		0.00	909.56	0.00	909.56
06-650-063	06-650-063		0.00	909.56	0.00	909.56
06-650-064	06-650-064		0.00	909.56	0.00	909.56
06-650-065	06-650-065		0.00	909.56	0.00	909.56
06-650-066	06-650-066		0.00	909.56	0.00	909.56
06-650-067	06-650-067		0.00	909.56	0.00	909.56
06-650-068	06-650-068		0.00	909.56	0.00	909.56
06-650-069	06-650-069		0.00	909.56	0.00	909.56
06-650-070	06-650-070		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-650-071	06-650-071		0.00	909.56	0.00	909.56
06-650-072	06-650-072		0.00	909.56	0.00	909.56
06-650-073	06-650-073		0.00	909.56	0.00	909.56
06-650-074	06-650-074		0.00	909.56	0.00	909.56
06-650-075	06-650-075		0.00	909.56	0.00	909.56
06-650-076	06-650-076		0.00	909.56	0.00	909.56
06-650-077	06-650-077		0.00	909.56	0.00	909.56
06-650-078	06-650-078		0.00	909.56	0.00	909.56
06-650-079	06-650-079		0.00	909.56	0.00	909.56
06-650-080	06-650-080		0.00	909.56	0.00	909.56
06-650-081	06-650-081		0.00	909.56	0.00	909.56
06-650-082	06-650-082		0.00	909.56	0.00	909.56
06-660-001	06-660-001		0.00	909.56	0.00	909.56
06-660-002	06-660-002		0.00	909.56	0.00	909.56
06-660-003	06-660-003		0.00	909.56	0.00	909.56
06-660-004	06-660-004		0.00	909.56	0.00	909.56
06-660-005	06-660-005		0.00	909.56	0.00	909.56
06-660-006	06-660-006		0.00	909.56	0.00	909.56
06-660-007	06-660-007		0.00	909.56	0.00	909.56
06-660-008	06-660-008		0.00	909.56	0.00	909.56
06-660-009	06-660-009		0.00	909.56	0.00	909.56
06-660-010	06-660-010		0.00	909.56	0.00	909.56
06-660-011	06-660-011		0.00	909.56	0.00	909.56
06-660-012	06-660-012		0.00	909.56	0.00	909.56
06-660-013	06-660-013		0.00	909.56	0.00	909.56
06-660-014	06-660-014		0.00	909.56	0.00	909.56
06-660-015	06-660-015		0.00	909.56	0.00	909.56
06-660-016	06-660-016		0.00	909.56	0.00	909.56
06-660-017	06-660-017		0.00	909.56	0.00	909.56
06-660-018	06-660-018		0.00	909.56	0.00	909.56
06-660-019	06-660-019		0.00	909.56	0.00	909.56
06-660-020	06-660-020		0.00	909.56	0.00	909.56
06-660-021	06-660-021		0.00	909.56	0.00	909.56
06-660-022	06-660-022		0.00	909.56	0.00	909.56
06-660-023	06-660-023		0.00	909.56	0.00	909.56
06-660-024	06-660-024		0.00	909.56	0.00	909.56
06-660-025	06-660-025		0.00	909.56	0.00	909.56
06-660-026	06-660-026		0.00	909.56	0.00	909.56
06-660-027	06-660-027		0.00	909.56	0.00	909.56
06-660-028	06-660-028		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-660-029	06-660-029		0.00	909.56	0.00	909.56
06-660-030	06-660-030		0.00	909.56	0.00	909.56
06-660-031	06-660-031		0.00	909.56	0.00	909.56
06-660-032	06-660-032		0.00	909.56	0.00	909.56
06-660-033	06-660-033		0.00	909.56	0.00	909.56
06-660-034	06-660-034		0.00	909.56	0.00	909.56
06-660-035	06-660-035		0.00	909.56	0.00	909.56
06-660-036	06-660-036		0.00	909.56	0.00	909.56
06-660-037	06-660-037		0.00	909.56	0.00	909.56
06-660-038	06-660-038		0.00	909.56	0.00	909.56
06-660-039	06-660-039		0.00	909.56	0.00	909.56
06-660-040	06-660-040		0.00	909.56	0.00	909.56
06-660-041	06-660-041		0.00	909.56	0.00	909.56
06-660-042	06-660-042		0.00	909.56	0.00	909.56
06-660-043	06-660-043		0.00	909.56	0.00	909.56
06-660-044	06-660-044		0.00	909.56	0.00	909.56
06-660-045	06-660-045		0.00	909.56	0.00	909.56
06-660-046	06-660-046		0.00	909.56	0.00	909.56
06-660-047	06-660-047		0.00	909.56	0.00	909.56
06-660-048	06-660-048		0.00	909.56	0.00	909.56
06-660-049	06-660-049		0.00	909.56	0.00	909.56
06-660-050	06-660-050		0.00	909.56	0.00	909.56
06-660-051	06-660-051		0.00	909.56	0.00	909.56
06-660-052	06-660-052		0.00	909.56	0.00	909.56
06-660-053	06-660-053		0.00	909.56	0.00	909.56
06-660-054	06-660-054		0.00	909.56	0.00	909.56
06-660-055	06-660-055		0.00	909.56	0.00	909.56
06-660-056	06-660-056		0.00	909.56	0.00	909.56
06-660-057	06-660-057		0.00	909.56	0.00	909.56
06-660-058	06-660-058		0.00	909.56	0.00	909.56
06-660-059	06-660-059		0.00	909.56	0.00	909.56
06-660-060	06-660-060		0.00	909.56	0.00	909.56
06-660-061	06-660-061		0.00	909.56	0.00	909.56
06-660-062	06-660-062		0.00	909.56	0.00	909.56
06-660-063	06-660-063		0.00	909.56	0.00	909.56
06-660-064	06-660-064		0.00	909.56	0.00	909.56
06-660-065	06-660-065		0.00	909.56	0.00	909.56
06-660-066	06-660-066		0.00	909.56	0.00	909.56
06-660-067	06-660-067		0.00	909.56	0.00	909.56
06-660-068	06-660-068		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-660-069	06-660-069		0.00	909.56	0.00	909.56
06-660-070	06-660-070		0.00	909.56	0.00	909.56
06-660-071	06-660-071		0.00	909.56	0.00	909.56
06-660-072	06-660-072		0.00	909.56	0.00	909.56
06-660-073	06-660-073		0.00	0.00	0.00	0.00
06-660-074	06-660-074		0.00	0.00	0.00	0.00
06-670-001	06-670-001		0.00	909.56	0.00	909.56
06-670-002	06-670-002		0.00	909.56	0.00	909.56
06-670-003	06-670-003		0.00	909.56	0.00	909.56
06-670-004	06-670-004		0.00	909.56	0.00	909.56
06-670-005	06-670-005		0.00	909.56	0.00	909.56
06-670-006	06-670-006		0.00	909.56	0.00	909.56
06-670-007	06-670-007		0.00	909.56	0.00	909.56
06-670-008	06-670-008		0.00	909.56	0.00	909.56
06-670-009	06-670-009		0.00	909.56	0.00	909.56
06-670-010	06-670-010		0.00	909.56	0.00	909.56
06-670-011	06-670-011		0.00	909.56	0.00	909.56
06-670-012	06-670-012		0.00	909.56	0.00	909.56
06-670-013	06-670-013		0.00	909.56	0.00	909.56
06-670-014	06-670-014		0.00	909.56	0.00	909.56
06-670-015	06-670-015		0.00	909.56	0.00	909.56
06-670-016	06-670-016		0.00	909.56	0.00	909.56
06-670-017	06-670-017		0.00	909.56	0.00	909.56
06-670-018	06-670-018		0.00	909.56	0.00	909.56
06-670-019	06-670-019		0.00	909.56	0.00	909.56
06-670-020	06-670-020		0.00	909.56	0.00	909.56
06-670-021	06-670-021		0.00	909.56	0.00	909.56
06-670-022	06-670-022		0.00	909.56	0.00	909.56
06-670-023	06-670-023		0.00	909.56	0.00	909.56
06-670-024	06-670-024		0.00	909.56	0.00	909.56
06-670-025	06-670-025		0.00	909.56	0.00	909.56
06-670-026	06-670-026		0.00	909.56	0.00	909.56
06-670-027	06-670-027		0.00	909.56	0.00	909.56
06-670-028	06-670-028		0.00	909.56	0.00	909.56
06-670-029	06-670-029		0.00	909.56	0.00	909.56
06-670-030	06-670-030		0.00	909.56	0.00	909.56
06-670-031	06-670-031		0.00	909.56	0.00	909.56
06-670-032	06-670-032		0.00	909.56	0.00	909.56
06-670-033	06-670-033		0.00	909.56	0.00	909.56
06-670-034	06-670-034		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-670-035	06-670-035		0.00	909.56	0.00	909.56
06-670-036	06-670-036		0.00	909.56	0.00	909.56
06-670-037	06-670-037		0.00	909.56	0.00	909.56
06-670-038	06-670-038		0.00	909.56	0.00	909.56
06-670-039	06-670-039		0.00	909.56	0.00	909.56
06-670-040	06-670-040		0.00	909.56	0.00	909.56
06-670-041	06-670-041		0.00	909.56	0.00	909.56
06-670-042	06-670-042		0.00	909.56	0.00	909.56
06-670-043	06-670-043		0.00	909.56	0.00	909.56
06-670-044	06-670-044		0.00	909.56	0.00	909.56
06-670-045	06-670-045		0.00	909.56	0.00	909.56
06-670-046	06-670-046		0.00	909.56	0.00	909.56
06-670-047	06-670-047		0.00	909.56	0.00	909.56
06-670-048	06-670-048		0.00	909.56	0.00	909.56
06-670-049	06-670-049		0.00	909.56	0.00	909.56
06-670-050	06-670-050		0.00	909.56	0.00	909.56
06-670-051	06-670-051		0.00	909.56	0.00	909.56
06-670-052	06-670-052		0.00	909.56	0.00	909.56
06-670-053	06-670-053		0.00	909.56	0.00	909.56
06-670-054	06-670-054		0.00	909.56	0.00	909.56
06-670-055	06-670-055		0.00	909.56	0.00	909.56
06-670-056	06-670-056		0.00	909.56	0.00	909.56
06-670-057	06-670-057		0.00	909.56	0.00	909.56
06-670-058	06-670-058		0.00	909.56	0.00	909.56
06-670-059	06-670-059		0.00	909.56	0.00	909.56
06-670-060	06-670-060		0.00	909.56	0.00	909.56
06-670-061	06-670-061		0.00	909.56	0.00	909.56
06-670-062	06-670-062		0.00	909.56	0.00	909.56
06-670-063	06-670-063		0.00	909.56	0.00	909.56
06-670-064	06-670-064		0.00	909.56	0.00	909.56
06-670-065	06-670-065		0.00	909.56	0.00	909.56
06-670-066	06-670-066		0.00	909.56	0.00	909.56
06-670-067	06-670-067		0.00	909.56	0.00	909.56
06-670-068	06-670-068		0.00	909.56	0.00	909.56
06-670-069	06-670-069		0.00	909.56	0.00	909.56
06-670-070	06-670-070		0.00	909.56	0.00	909.56
06-670-071	06-670-071		0.00	909.56	0.00	909.56
06-670-072	06-670-072		0.00	909.56	0.00	909.56
06-670-073	06-670-073		0.00	909.56	0.00	909.56
06-670-074	06-670-074		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-680-001	06-680-001		0.00	909.56	0.00	909.56
06-680-002	06-680-002		0.00	909.56	0.00	909.56
06-680-003	06-680-003		0.00	909.56	0.00	909.56
06-680-004	06-680-004		0.00	909.56	0.00	909.56
06-680-005	06-680-005		0.00	909.56	0.00	909.56
06-680-006	06-680-006		0.00	909.56	0.00	909.56
06-680-007	06-680-007		0.00	909.56	0.00	909.56
06-680-008	06-680-008		0.00	909.56	0.00	909.56
06-680-009	06-680-009		0.00	909.56	0.00	909.56
06-680-010	06-680-010		0.00	909.56	0.00	909.56
06-680-011	06-680-011		0.00	909.56	0.00	909.56
06-680-012	06-680-012		0.00	909.56	0.00	909.56
06-680-013	06-680-013		0.00	909.56	0.00	909.56
06-680-014	06-680-014		0.00	909.56	0.00	909.56
06-680-015	06-680-015		0.00	909.56	0.00	909.56
06-680-016	06-680-016		0.00	909.56	0.00	909.56
06-680-017	06-680-017		0.00	909.56	0.00	909.56
06-680-018	06-680-018		0.00	909.56	0.00	909.56
06-680-019	06-680-019		0.00	909.56	0.00	909.56
06-680-020	06-680-020		0.00	909.56	0.00	909.56
06-680-021	06-680-021		0.00	909.56	0.00	909.56
06-680-022	06-680-022		0.00	909.56	0.00	909.56
06-680-023	06-680-023		0.00	909.56	0.00	909.56
06-680-024	06-680-024		0.00	909.56	0.00	909.56
06-680-025	06-680-025		0.00	909.56	0.00	909.56
06-680-026	06-680-026		0.00	909.56	0.00	909.56
06-680-027	06-680-027		0.00	909.56	0.00	909.56
06-680-028	06-680-028		0.00	909.56	0.00	909.56
06-680-029	06-680-029		0.00	909.56	0.00	909.56
06-680-030	06-680-030		0.00	909.56	0.00	909.56
06-680-031	06-680-031		0.00	909.56	0.00	909.56
06-680-032	06-680-032		0.00	909.56	0.00	909.56
06-680-033	06-680-033		0.00	909.56	0.00	909.56
06-680-034	06-680-034		0.00	909.56	0.00	909.56
06-680-035	06-680-035		0.00	909.56	0.00	909.56
06-680-036	06-680-036		0.00	909.56	0.00	909.56
06-680-037	06-680-037		0.00	909.56	0.00	909.56
06-680-038	06-680-038		0.00	909.56	0.00	909.56
06-680-039	06-680-039		0.00	909.56	0.00	909.56
06-680-040	06-680-040		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-680-041	06-680-041		0.00	909.56	0.00	909.56
06-680-042	06-680-042		0.00	909.56	0.00	909.56
06-680-043	06-680-043		0.00	909.56	0.00	909.56
06-680-044	06-680-044		0.00	909.56	0.00	909.56
06-680-045	06-680-045		0.00	909.56	0.00	909.56
06-680-046	06-680-046		0.00	909.56	0.00	909.56
06-680-047	06-680-047		0.00	909.56	0.00	909.56
06-680-048	06-680-048		0.00	909.56	0.00	909.56
06-680-049	06-680-049		0.00	909.56	0.00	909.56
06-680-050	06-680-050		0.00	909.56	0.00	909.56
06-680-051	06-680-051		0.00	909.56	0.00	909.56
06-680-052	06-680-052		0.00	909.56	0.00	909.56
06-680-053	06-680-053		0.00	909.56	0.00	909.56
06-680-054	06-680-054		0.00	909.56	0.00	909.56
06-680-055	06-680-055		0.00	909.56	0.00	909.56
06-680-056	06-680-056		0.00	909.56	0.00	909.56
06-680-057	06-680-057		0.00	909.56	0.00	909.56
06-680-058	06-680-058		0.00	909.56	0.00	909.56
06-680-059	06-680-059		0.00	909.56	0.00	909.56
06-680-060	06-680-060		0.00	909.56	0.00	909.56
06-680-061	06-680-061		0.00	909.56	0.00	909.56
06-680-062	06-680-062		0.00	909.56	0.00	909.56
06-680-063	06-680-063		0.00	909.56	0.00	909.56
06-680-064	06-680-064		0.00	909.56	0.00	909.56
06-680-065	06-680-065		0.00	909.56	0.00	909.56
06-680-066	06-680-066		0.00	909.56	0.00	909.56
06-680-067	06-680-067		0.00	909.56	0.00	909.56
06-680-068	06-680-068		0.00	909.56	0.00	909.56
06-680-069	06-680-069		0.00	909.56	0.00	909.56
06-680-070	06-680-070		0.00	909.56	0.00	909.56
06-690-001	06-690-001		0.00	909.56	0.00	909.56
06-690-002	06-690-002		0.00	909.56	0.00	909.56
06-690-003	06-690-003		0.00	909.56	0.00	909.56
06-690-004	06-690-004		0.00	909.56	0.00	909.56
06-690-005	06-690-005		0.00	909.56	0.00	909.56
06-690-006	06-690-006		0.00	909.56	0.00	909.56
06-690-007	06-690-007		0.00	909.56	0.00	909.56
06-690-008	06-690-008		0.00	909.56	0.00	909.56
06-690-009	06-690-009		0.00	909.56	0.00	909.56
06-690-010	06-690-010		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-690-011	06-690-011		0.00	909.56	0.00	909.56
06-690-012	06-690-012		0.00	909.56	0.00	909.56
06-690-013	06-690-013		0.00	909.56	0.00	909.56
06-690-014	06-690-014		0.00	909.56	0.00	909.56
06-690-015	06-690-015		0.00	909.56	0.00	909.56
06-690-016	06-690-016		0.00	909.56	0.00	909.56
06-690-017	06-690-017		0.00	909.56	0.00	909.56
06-690-018	06-690-018		0.00	909.56	0.00	909.56
06-690-019	06-690-019		0.00	909.56	0.00	909.56
06-690-020	06-690-020		0.00	909.56	0.00	909.56
06-690-021	06-690-021		0.00	909.56	0.00	909.56
06-690-022	06-690-022		0.00	909.56	0.00	909.56
06-690-023	06-690-023		0.00	909.56	0.00	909.56
06-690-024	06-690-024		0.00	909.56	0.00	909.56
06-690-025	06-690-025		0.00	909.56	0.00	909.56
06-690-026	06-690-026		0.00	909.56	0.00	909.56
06-690-027	06-690-027		0.00	909.56	0.00	909.56
06-690-028	06-690-028		0.00	909.56	0.00	909.56
06-690-029	06-690-029		0.00	909.56	0.00	909.56
06-690-030	06-690-030		0.00	909.56	0.00	909.56
06-690-031	06-690-031		0.00	909.56	0.00	909.56
06-690-032	06-690-032		0.00	909.56	0.00	909.56
06-690-033	06-690-033		0.00	909.56	0.00	909.56
06-690-034	06-690-034		0.00	909.56	0.00	909.56
06-690-035	06-690-035		0.00	909.56	0.00	909.56
06-690-036	06-690-036		0.00	909.56	0.00	909.56
06-690-037	06-690-037		0.00	909.56	0.00	909.56
06-690-038	06-690-038		0.00	909.56	0.00	909.56
06-690-039	06-690-039		0.00	909.56	0.00	909.56
06-690-040	06-690-040		0.00	909.56	0.00	909.56
06-690-041	06-690-041		0.00	909.56	0.00	909.56
06-690-042	06-690-042		0.00	909.56	0.00	909.56
06-690-043	06-690-043		0.00	909.56	0.00	909.56
06-690-044	06-690-044		0.00	909.56	0.00	909.56
06-690-045	06-690-045		0.00	909.56	0.00	909.56
06-690-046	06-690-046		0.00	909.56	0.00	909.56
06-690-047	06-690-047		0.00	909.56	0.00	909.56
06-690-048	06-690-048		0.00	909.56	0.00	909.56
06-690-049	06-690-049		0.00	909.56	0.00	909.56
06-690-050	06-690-050		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-690-051	06-690-051		0.00	909.56	0.00	909.56
06-690-052	06-690-052		0.00	909.56	0.00	909.56
06-690-053	06-690-053		0.00	909.56	0.00	909.56
06-690-054	06-690-054		0.00	909.56	0.00	909.56
06-690-055	06-690-055		0.00	909.56	0.00	909.56
06-690-056	06-690-056		0.00	909.56	0.00	909.56
06-690-057	06-690-057		0.00	909.56	0.00	909.56
06-690-058	06-690-058		0.00	909.56	0.00	909.56
06-690-059	06-690-059		0.00	909.56	0.00	909.56
06-690-060	06-690-060		0.00	909.56	0.00	909.56
06-690-061	06-690-061		0.00	909.56	0.00	909.56
06-690-062	06-690-062		0.00	909.56	0.00	909.56
06-690-063	06-690-063		0.00	909.56	0.00	909.56
06-690-064	06-690-064		0.00	909.56	0.00	909.56
06-690-065	06-690-065		0.00	909.56	0.00	909.56
06-690-066	06-690-066		0.00	909.56	0.00	909.56
06-690-067	06-690-067		0.00	909.56	0.00	909.56
06-690-068	06-690-068		0.00	909.56	0.00	909.56
06-690-069	06-690-069		0.00	909.56	0.00	909.56
06-690-070	06-690-070		0.00	909.56	0.00	909.56
06-690-071	06-690-071		0.00	909.56	0.00	909.56
06-690-072	06-690-072		0.00	909.56	0.00	909.56
06-690-073	06-690-073		0.00	909.56	0.00	909.56
06-700-001	06-700-001		0.00	909.56	0.00	909.56
06-700-002	06-700-002		0.00	909.56	0.00	909.56
06-700-003	06-700-003		0.00	909.56	0.00	909.56
06-700-004	06-700-004		0.00	909.56	0.00	909.56
06-700-005	06-700-005		0.00	909.56	0.00	909.56
06-700-006	06-700-006		0.00	909.56	0.00	909.56
06-700-007	06-700-007		0.00	909.56	0.00	909.56
06-700-008	06-700-008		0.00	909.56	0.00	909.56
06-700-009	06-700-009		0.00	909.56	0.00	909.56
06-700-010	06-700-010		0.00	909.56	0.00	909.56
06-700-011	06-700-011		0.00	909.56	0.00	909.56
06-700-012	06-700-012		0.00	909.56	0.00	909.56
06-700-013	06-700-013		0.00	909.56	0.00	909.56
06-700-014	06-700-014		0.00	909.56	0.00	909.56
06-700-015	06-700-015		0.00	909.56	0.00	909.56
06-700-016	06-700-016		0.00	909.56	0.00	909.56
06-700-017	06-700-017		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-700-018	06-700-018		0.00	909.56	0.00	909.56
06-700-019	06-700-019		0.00	909.56	0.00	909.56
06-700-020	06-700-020		0.00	909.56	0.00	909.56
06-700-021	06-700-021		0.00	909.56	0.00	909.56
06-700-022	06-700-022		0.00	909.56	0.00	909.56
06-700-023	06-700-023		0.00	909.56	0.00	909.56
06-700-024	06-700-024		0.00	909.56	0.00	909.56
06-700-025	06-700-025		0.00	909.56	0.00	909.56
06-700-026	06-700-026		0.00	909.56	0.00	909.56
06-700-027	06-700-027		0.00	909.56	0.00	909.56
06-700-028	06-700-028		0.00	909.56	0.00	909.56
06-700-029	06-700-029		0.00	909.56	0.00	909.56
06-700-030	06-700-030		0.00	909.56	0.00	909.56
06-700-031	06-700-031		0.00	909.56	0.00	909.56
06-700-032	06-700-032		0.00	909.56	0.00	909.56
06-700-033	06-700-033		0.00	909.56	0.00	909.56
06-700-034	06-700-034		0.00	909.56	0.00	909.56
06-700-035	06-700-035		0.00	909.56	0.00	909.56
06-700-036	06-700-036		0.00	909.56	0.00	909.56
06-700-037	06-700-037		0.00	909.56	0.00	909.56
06-700-038	06-700-038		0.00	909.56	0.00	909.56
06-700-039	06-700-039		0.00	909.56	0.00	909.56
06-700-040	06-700-040		0.00	909.56	0.00	909.56
06-700-041	06-700-041		0.00	909.56	0.00	909.56
06-700-042	06-700-042		0.00	909.56	0.00	909.56
06-700-043	06-700-043		0.00	909.56	0.00	909.56
06-700-044	06-700-044		0.00	909.56	0.00	909.56
06-700-045	06-700-045		0.00	909.56	0.00	909.56
06-700-046	06-700-046		0.00	909.56	0.00	909.56
06-700-047	06-700-047		0.00	909.56	0.00	909.56
06-700-048	06-700-048		0.00	909.56	0.00	909.56
06-700-049	06-700-049		0.00	909.56	0.00	909.56
06-700-050	06-700-050		0.00	909.56	0.00	909.56
06-700-051	06-700-051		0.00	909.56	0.00	909.56
06-700-052	06-700-052		0.00	909.56	0.00	909.56
06-700-053	06-700-053		0.00	909.56	0.00	909.56
06-700-054	06-700-054		0.00	909.56	0.00	909.56
06-700-055	06-700-055		0.00	909.56	0.00	909.56
06-700-056	06-700-056		0.00	909.56	0.00	909.56
06-700-057	06-700-057		0.00	909.56	0.00	909.56

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-700-058	06-700-058		0.00	909.56	0.00	909.56
06-700-059	06-700-059		0.00	909.56	0.00	909.56
06-700-060	06-700-060		0.00	909.56	0.00	909.56
06-700-061	06-700-061		0.00	909.56	0.00	909.56
06-700-062	06-700-062		0.00	909.56	0.00	909.56
06-700-063	06-700-063		0.00	909.56	0.00	909.56
06-700-064	06-700-064		0.00	909.56	0.00	909.56
06-700-065	06-700-065		0.00	909.56	0.00	909.56
06-700-066	06-700-066		0.00	909.56	0.00	909.56
06-700-067	06-700-067		0.00	909.56	0.00	909.56
06-700-068	06-700-068		0.00	909.56	0.00	909.56
06-700-069	06-700-069		0.00	909.56	0.00	909.56
06-700-070	06-700-070		0.00	909.56	0.00	909.56
06-700-212	06-700-212		0.00	0.00	0.00	0.00
06-700-219	06-700-219		0.00	1,543.45	(0.01)	1,543.44
06-700-220	06-700-220		0.00	220.49	(0.01)	220.48
06-700-221	06-700-221		0.00	0.00	0.00	0.00
06-710-001	06-710-001		0.00	0.00	0.00	0.00
06-710-002	06-710-002		0.00	0.00	0.00	0.00
06-710-003	06-710-003		0.00	0.00	0.00	0.00
06-710-004	06-710-004		0.00	0.00	0.00	0.00
06-710-005	06-710-005		0.00	0.00	0.00	0.00
06-710-006	06-710-006		0.00	0.00	0.00	0.00
06-710-007	06-710-007		0.00	0.00	0.00	0.00
06-710-008	06-710-008		0.00	0.00	0.00	0.00
06-710-009	06-710-009		0.00	0.00	0.00	0.00
06-710-010	06-710-010		0.00	0.00	0.00	0.00
06-710-011	06-710-011		0.00	0.00	0.00	0.00
06-710-012	06-710-012		0.00	0.00	0.00	0.00
06-710-013	06-710-013		0.00	0.00	0.00	0.00
06-710-014	06-710-014		0.00	0.00	0.00	0.00
06-710-015	06-710-015		0.00	0.00	0.00	0.00
06-710-016	06-710-016		0.00	0.00	0.00	0.00
06-710-017	06-710-017		0.00	0.00	0.00	0.00
06-710-018	06-710-018		0.00	0.00	0.00	0.00
06-710-019	06-710-019		0.00	0.00	0.00	0.00
06-710-020	06-710-020		0.00	0.00	0.00	0.00
06-710-021	06-710-021		0.00	0.00	0.00	0.00
06-710-022	06-710-022		0.00	0.00	0.00	0.00
06-710-023	06-710-023		0.00	0.00	0.00	0.00

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-710-024	06-710-024		0.00	0.00	0.00	0.00
06-710-025	06-710-025		0.00	0.00	0.00	0.00
06-710-026	06-710-026		0.00	0.00	0.00	0.00
06-710-027	06-710-027		0.00	0.00	0.00	0.00
06-710-028	06-710-028		0.00	0.00	0.00	0.00
06-710-029	06-710-029		0.00	0.00	0.00	0.00
06-710-030	06-710-030		0.00	0.00	0.00	0.00
06-710-031	06-710-031		0.00	0.00	0.00	0.00
06-710-032	06-710-032		0.00	0.00	0.00	0.00
06-710-033	06-710-033		0.00	0.00	0.00	0.00
06-710-034	06-710-034		0.00	0.00	0.00	0.00
06-710-035	06-710-035		0.00	0.00	0.00	0.00
06-710-036	06-710-036		0.00	0.00	0.00	0.00
06-710-037	06-710-037		0.00	0.00	0.00	0.00
06-710-038	06-710-038		0.00	0.00	0.00	0.00
06-710-039	06-710-039		0.00	0.00	0.00	0.00
06-710-040	06-710-040		0.00	0.00	0.00	0.00
06-710-041	06-710-041		0.00	0.00	0.00	0.00
06-710-042	06-710-042		0.00	0.00	0.00	0.00
06-710-043	06-710-043		0.00	0.00	0.00	0.00
06-710-044	06-710-044		0.00	0.00	0.00	0.00
06-710-045	06-710-045		0.00	0.00	0.00	0.00
06-710-046	06-710-046		0.00	0.00	0.00	0.00
06-710-047	06-710-047		0.00	909.56	0.00	909.56
06-710-048	06-710-048		0.00	909.56	0.00	909.56
06-710-049	06-710-049		0.00	909.56	0.00	909.56
06-710-050	06-710-050		0.00	0.00	0.00	0.00
06-710-051	06-710-051		0.00	0.00	0.00	0.00
06-710-052	06-710-052		0.00	0.00	0.00	0.00
06-710-053	06-710-053		0.00	0.00	0.00	0.00
06-710-054	06-710-054		0.00	0.00	0.00	0.00
06-710-055	06-710-055		0.00	0.00	0.00	0.00
06-710-056	06-710-056		0.00	0.00	0.00	0.00
06-710-057	06-710-057		0.00	0.00	0.00	0.00
06-710-058	06-710-058		0.00	0.00	0.00	0.00
06-710-059	06-710-059		0.00	0.00	0.00	0.00
06-710-060	06-710-060		0.00	0.00	0.00	0.00
06-710-061	06-710-061		0.00	0.00	0.00	0.00
06-710-062	06-710-062		0.00	0.00	0.00	0.00
06-710-063	06-710-063		0.00	0.00	0.00	0.00

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-710-064	06-710-064		0.00	0.00	0.00	0.00
06-710-065	06-710-065		0.00	0.00	0.00	0.00
06-710-066	06-710-066		0.00	0.00	0.00	0.00
06-710-067	06-710-067		0.00	0.00	0.00	0.00
06-710-068	06-710-068		0.00	0.00	0.00	0.00
06-710-069	06-710-069		0.00	0.00	0.00	0.00
06-710-070	06-710-070		0.00	0.00	0.00	0.00
06-710-071	06-710-071		0.00	0.00	0.00	0.00
06-710-072	06-710-072		0.00	0.00	0.00	0.00
06-710-073	06-710-073		0.00	0.00	0.00	0.00
06-710-074	06-710-074		0.00	0.00	0.00	0.00
06-710-075	06-710-075		0.00	0.00	0.00	0.00
06-710-076	06-710-076		0.00	0.00	0.00	0.00
06-710-077	06-710-077		0.00	0.00	0.00	0.00
06-710-078	06-710-078		0.00	0.00	0.00	0.00
06-710-079	06-710-079		0.00	0.00	0.00	0.00
06-710-080	06-710-080		0.00	0.00	0.00	0.00
06-710-081	06-710-081		0.00	0.00	0.00	0.00
06-720-001	06-720-001		0.00	0.00	0.00	0.00
06-720-002	06-720-002		0.00	0.00	0.00	0.00
06-720-003	06-720-003		0.00	0.00	0.00	0.00
06-720-004	06-720-004		0.00	0.00	0.00	0.00
06-720-005	06-720-005		0.00	0.00	0.00	0.00
06-720-006	06-720-006		0.00	0.00	0.00	0.00
06-720-007	06-720-007		0.00	0.00	0.00	0.00
06-720-008	06-720-008		0.00	0.00	0.00	0.00
06-720-009	06-720-009		0.00	0.00	0.00	0.00
06-720-010	06-720-010		0.00	0.00	0.00	0.00
06-720-011	06-720-011		0.00	0.00	0.00	0.00
06-720-012	06-720-012		0.00	0.00	0.00	0.00
06-720-013	06-720-013		0.00	0.00	0.00	0.00
06-720-014	06-720-014		0.00	0.00	0.00	0.00
06-720-015	06-720-015		0.00	0.00	0.00	0.00
06-720-016	06-720-016		0.00	0.00	0.00	0.00
06-720-017	06-720-017		0.00	0.00	0.00	0.00
06-720-018	06-720-018		0.00	0.00	0.00	0.00
06-720-019	06-720-019		0.00	0.00	0.00	0.00
06-720-020	06-720-020		0.00	0.00	0.00	0.00
06-720-021	06-720-021		0.00	0.00	0.00	0.00
06-720-022	06-720-022		0.00	0.00	0.00	0.00

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-720-023	06-720-023		0.00	0.00	0.00	0.00
06-720-024	06-720-024		0.00	0.00	0.00	0.00
06-720-025	06-720-025		0.00	0.00	0.00	0.00
06-720-026	06-720-026		0.00	0.00	0.00	0.00
06-720-027	06-720-027		0.00	0.00	0.00	0.00
06-720-028	06-720-028		0.00	0.00	0.00	0.00
06-720-029	06-720-029		0.00	0.00	0.00	0.00
06-720-030	06-720-030		0.00	0.00	0.00	0.00
06-720-031	06-720-031		0.00	0.00	0.00	0.00
06-720-032	06-720-032		0.00	0.00	0.00	0.00
06-720-033	06-720-033		0.00	0.00	0.00	0.00
06-720-034	06-720-034		0.00	0.00	0.00	0.00
06-720-035	06-720-035		0.00	0.00	0.00	0.00
06-720-036	06-720-036		0.00	909.56	0.00	909.56
06-720-037	06-720-037		0.00	0.00	0.00	0.00
06-720-038	06-720-038		0.00	0.00	0.00	0.00
06-720-039	06-720-039		0.00	0.00	0.00	0.00
06-720-040	06-720-040		0.00	0.00	0.00	0.00
06-720-041	06-720-041		0.00	0.00	0.00	0.00
06-720-042	06-720-042		0.00	0.00	0.00	0.00
06-720-043	06-720-043		0.00	0.00	0.00	0.00
06-720-044	06-720-044		0.00	0.00	0.00	0.00
06-720-045	06-720-045		0.00	0.00	0.00	0.00
06-720-046	06-720-046		0.00	0.00	0.00	0.00
06-720-047	06-720-047		0.00	0.00	0.00	0.00
06-720-048	06-720-048		0.00	0.00	0.00	0.00
06-720-049	06-720-049		0.00	0.00	0.00	0.00
06-720-050	06-720-050		0.00	0.00	0.00	0.00
06-720-051	06-720-051		0.00	0.00	0.00	0.00
06-720-052	06-720-052		0.00	0.00	0.00	0.00
06-720-053	06-720-053		0.00	0.00	0.00	0.00
06-720-054	06-720-054		0.00	0.00	0.00	0.00
06-720-055	06-720-055		0.00	0.00	0.00	0.00
06-720-056	06-720-056		0.00	0.00	0.00	0.00
06-720-057	06-720-057		0.00	0.00	0.00	0.00
06-720-058	06-720-058		0.00	0.00	0.00	0.00
06-720-059	06-720-059		0.00	0.00	0.00	0.00
06-720-060	06-720-060		0.00	0.00	0.00	0.00
06-720-061	06-720-061		0.00	0.00	0.00	0.00
06-720-062	06-720-062		0.00	0.00	0.00	0.00

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-720-063	06-720-063		0.00	0.00	0.00	0.00
06-720-064	06-720-064		0.00	0.00	0.00	0.00
06-720-065	06-720-065		0.00	0.00	0.00	0.00
06-720-066	06-720-066		0.00	0.00	0.00	0.00
06-720-067	06-720-067		0.00	0.00	0.00	0.00
06-720-068	06-720-068		0.00	0.00	0.00	0.00
06-720-069	06-720-069		0.00	0.00	0.00	0.00
06-720-070	06-720-070		0.00	0.00	0.00	0.00
06-720-071	06-720-071		0.00	0.00	0.00	0.00
06-720-072	06-720-072		0.00	0.00	0.00	0.00
06-720-073	06-720-073		0.00	0.00	0.00	0.00
06-720-074	06-720-074		0.00	0.00	0.00	0.00
06-720-075	06-720-075		0.00	909.56	0.00	909.56
06-720-076	06-720-076		0.00	909.56	0.00	909.56
06-720-077	06-720-077		0.00	909.56	0.00	909.56
06-720-078	06-720-078		0.00	909.56	0.00	909.56
06-720-079	06-720-079		0.00	0.00	0.00	0.00
06-720-080	06-720-080		0.00	0.00	0.00	0.00
06-720-081	06-720-081		0.00	0.00	0.00	0.00
06-720-082	06-720-082		0.00	0.00	0.00	0.00
06-720-083	06-720-083		0.00	0.00	0.00	0.00
06-720-084	06-720-084		0.00	0.00	0.00	0.00
06-720-085	06-720-085		0.00	0.00	0.00	0.00
06-720-086	06-720-086		0.00	0.00	0.00	0.00
06-720-087	06-720-087		0.00	0.00	0.00	0.00
06-720-088	06-720-088		0.00	0.00	0.00	0.00
06-720-089	06-720-089		0.00	0.00	0.00	0.00
06-720-090	06-720-090		0.00	0.00	0.00	0.00
06-720-091	06-720-091		0.00	0.00	0.00	0.00
06-720-092	06-720-092		0.00	909.56	0.00	909.56
06-720-093	06-720-093		0.00	0.00	0.00	0.00
06-720-094	06-720-094		0.00	909.56	0.00	909.56
06-720-095	06-720-095		0.00	0.00	0.00	0.00
06-720-096	06-720-096		0.00	0.00	0.00	0.00
06-720-097	06-720-097		0.00	0.00	0.00	0.00
06-720-098	06-720-098		0.00	0.00	0.00	0.00
06-720-099	06-720-099		0.00	0.00	0.00	0.00
06-720-100	06-720-100		0.00	0.00	0.00	0.00
06-720-101	06-720-101		0.00	0.00	0.00	0.00
06-720-102	06-720-102		0.00	0.00	0.00	0.00

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Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-720-103	06-720-103		0.00	0.00	0.00	0.00
06-720-104	06-720-104		0.00	0.00	0.00	0.00
06-720-105	06-720-105		0.00	0.00	0.00	0.00
06-720-106	06-720-106		0.00	0.00	0.00	0.00
06-720-107	06-720-107		0.00	0.00	0.00	0.00
06-720-108	06-720-108		0.00	0.00	0.00	0.00
06-720-109	06-720-109		0.00	0.00	0.00	0.00
06-720-110	06-720-110		0.00	0.00	0.00	0.00
06-730-001	06-730-001		0.00	909.56	0.00	909.56
06-730-002	06-730-002		0.00	909.56	0.00	909.56
06-730-003	06-730-003		0.00	909.56	0.00	909.56
06-730-004	06-730-004		0.00	909.56	0.00	909.56
06-730-005	06-730-005		0.00	909.56	0.00	909.56
06-730-006	06-730-006		0.00	909.56	0.00	909.56
06-730-007	06-730-007		0.00	909.56	0.00	909.56
06-730-008	06-730-008		0.00	909.56	0.00	909.56
06-730-009	06-730-009		0.00	909.56	0.00	909.56
06-730-010	06-730-010		0.00	909.56	0.00	909.56
06-730-011	06-730-011		0.00	909.56	0.00	909.56
06-730-012	06-730-012		0.00	909.56	0.00	909.56
06-730-013	06-730-013		0.00	909.56	0.00	909.56
06-730-014	06-730-014		0.00	909.56	0.00	909.56
06-730-015	06-730-015		0.00	909.56	0.00	909.56
06-730-016	06-730-016		0.00	909.56	0.00	909.56
06-730-017	06-730-017		0.00	909.56	0.00	909.56
06-730-018	06-730-018		0.00	909.56	0.00	909.56
06-730-019	06-730-019		0.00	909.56	0.00	909.56
06-730-020	06-730-020		0.00	909.56	0.00	909.56
06-730-021	06-730-021		0.00	909.56	0.00	909.56
06-730-022	06-730-022		0.00	909.56	0.00	909.56
06-730-023	06-730-023		0.00	909.56	0.00	909.56
06-730-024	06-730-024		0.00	909.56	0.00	909.56
06-730-025	06-730-025		0.00	909.56	0.00	909.56
06-730-026	06-730-026		0.00	909.56	0.00	909.56
06-730-027	06-730-027		0.00	909.56	0.00	909.56
06-730-028	06-730-028		0.00	909.56	0.00	909.56
06-730-029	06-730-029		0.00	909.56	0.00	909.56
06-730-030	06-730-030		0.00	909.56	0.00	909.56
06-730-031	06-730-031		0.00	909.56	0.00	909.56
06-730-032	06-730-032		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-730-033	06-730-033		0.00	909.56	0.00	909.56
06-730-034	06-730-034		0.00	909.56	0.00	909.56
06-730-035	06-730-035		0.00	909.56	0.00	909.56
06-730-036	06-730-036		0.00	909.56	0.00	909.56
06-730-037	06-730-037		0.00	909.56	0.00	909.56
06-730-038	06-730-038		0.00	909.56	0.00	909.56
06-730-039	06-730-039		0.00	909.56	0.00	909.56
06-730-040	06-730-040		0.00	909.56	0.00	909.56
06-730-041	06-730-041		0.00	909.56	0.00	909.56
06-730-042	06-730-042		0.00	909.56	0.00	909.56
06-730-043	06-730-043		0.00	909.56	0.00	909.56
06-730-044	06-730-044		0.00	909.56	0.00	909.56
06-730-045	06-730-045		0.00	909.56	0.00	909.56
06-730-046	06-730-046		0.00	909.56	0.00	909.56
06-730-047	06-730-047		0.00	909.56	0.00	909.56
06-730-048	06-730-048		0.00	909.56	0.00	909.56
06-730-049	06-730-049		0.00	909.56	0.00	909.56
06-730-050	06-730-050		0.00	909.56	0.00	909.56
06-730-051	06-730-051		0.00	909.56	0.00	909.56
06-730-052	06-730-052		0.00	909.56	0.00	909.56
06-730-053	06-730-053		0.00	909.56	0.00	909.56
06-730-054	06-730-054		0.00	909.56	0.00	909.56
06-730-055	06-730-055		0.00	909.56	0.00	909.56
06-730-056	06-730-056		0.00	909.56	0.00	909.56
06-730-057	06-730-057		0.00	909.56	0.00	909.56
06-730-058	06-730-058		0.00	909.56	0.00	909.56
06-730-059	06-730-059		0.00	909.56	0.00	909.56
06-730-060	06-730-060		0.00	909.56	0.00	909.56
06-730-061	06-730-061		0.00	909.56	0.00	909.56
06-730-062	06-730-062		0.00	909.56	0.00	909.56
06-730-063	06-730-063		0.00	909.56	0.00	909.56
06-730-064	06-730-064		0.00	909.56	0.00	909.56
06-730-065	06-730-065		0.00	909.56	0.00	909.56
06-730-066	06-730-066		0.00	909.56	0.00	909.56
06-730-067	06-730-067		0.00	909.56	0.00	909.56
06-730-068	06-730-068		0.00	909.56	0.00	909.56
06-730-069	06-730-069		0.00	909.56	0.00	909.56
06-730-070	06-730-070		0.00	909.56	0.00	909.56
06-730-071	06-730-071		0.00	909.56	0.00	909.56
06-730-072	06-730-072		0.00	909.56	0.00	909.56

City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-730-073	06-730-073		0.00	909.56	0.00	909.56
06-730-074	06-730-074		0.00	909.56	0.00	909.56
06-730-075	06-730-075		0.00	909.56	0.00	909.56
06-730-076	06-730-076		0.00	909.56	0.00	909.56
06-730-077	06-730-077		0.00	909.56	0.00	909.56
06-730-078	06-730-078		0.00	909.56	0.00	909.56
06-730-079	06-730-079		0.00	909.56	0.00	909.56
06-730-080	06-730-080		0.00	909.56	0.00	909.56
06-740-001	06-740-001		0.00	909.56	0.00	909.56
06-740-002	06-740-002		0.00	909.56	0.00	909.56
06-740-003	06-740-003		0.00	909.56	0.00	909.56
06-740-004	06-740-004		0.00	909.56	0.00	909.56
06-740-005	06-740-005		0.00	909.56	0.00	909.56
06-740-006	06-740-006		0.00	909.56	0.00	909.56
06-740-007	06-740-007		0.00	909.56	0.00	909.56
06-740-008	06-740-008		0.00	909.56	0.00	909.56
06-740-009	06-740-009		0.00	909.56	0.00	909.56
06-740-010	06-740-010		0.00	909.56	0.00	909.56
06-740-011	06-740-011		0.00	909.56	0.00	909.56
06-740-012	06-740-012		0.00	909.56	0.00	909.56
06-740-013	06-740-013		0.00	909.56	0.00	909.56
06-740-014	06-740-014		0.00	909.56	0.00	909.56
06-740-015	06-740-015		0.00	909.56	0.00	909.56
06-740-016	06-740-016		0.00	909.56	0.00	909.56
06-740-017	06-740-017		0.00	909.56	0.00	909.56
06-740-018	06-740-018		0.00	909.56	0.00	909.56
06-740-019	06-740-019		0.00	909.56	0.00	909.56
06-740-020	06-740-020		0.00	909.56	0.00	909.56
06-740-021	06-740-021		0.00	909.56	0.00	909.56
06-740-022	06-740-022		0.00	909.56	0.00	909.56
06-740-023	06-740-023		0.00	909.56	0.00	909.56
06-740-024	06-740-024		0.00	909.56	0.00	909.56
06-740-025	06-740-025		0.00	909.56	0.00	909.56
06-740-026	06-740-026		0.00	909.56	0.00	909.56
06-740-027	06-740-027		0.00	909.56	0.00	909.56
06-740-028	06-740-028		0.00	909.56	0.00	909.56
06-740-029	06-740-029		0.00	909.56	0.00	909.56
06-740-030	06-740-030		0.00	909.56	0.00	909.56
06-740-031	06-740-031		0.00	909.56	0.00	909.56
06-740-032	06-740-032		0.00	909.56	0.00	909.56

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City of Live Oak
CFD 2004-1 (Live Oak Municipal Services Project)
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-740-033	06-740-033		0.00	909.56	0.00	909.56
06-740-034	06-740-034		0.00	909.56	0.00	909.56
06-740-035	06-740-035		0.00	909.56	0.00	909.56
06-740-036	06-740-036		0.00	909.56	0.00	909.56
06-740-037	06-740-037		0.00	909.56	0.00	909.56
06-740-038	06-740-038		0.00	909.56	0.00	909.56
06-740-039	06-740-039		0.00	909.56	0.00	909.56
06-740-040	06-740-040		0.00	909.56	0.00	909.56
06-740-041	06-740-041		0.00	909.56	0.00	909.56
06-740-042	06-740-042		0.00	909.56	0.00	909.56
06-740-043	06-740-043		0.00	909.56	0.00	909.56
06-740-044	06-740-044		0.00	909.56	0.00	909.56
06-740-045	06-740-045		0.00	909.56	0.00	909.56
06-740-046	06-740-046		0.00	909.56	0.00	909.56
06-740-047	06-740-047		0.00	909.56	0.00	909.56
06-740-048	06-740-048		0.00	909.56	0.00	909.56
06-740-049	06-740-049		0.00	909.56	0.00	909.56
06-740-050	06-740-050		0.00	909.56	0.00	909.56
06-740-051	06-740-051		0.00	909.56	0.00	909.56
06-740-052	06-740-052		0.00	909.56	0.00	909.56
06-740-053	06-740-053		0.00	909.56	0.00	909.56
06-740-054	06-740-054		0.00	909.56	0.00	909.56
06-740-055	06-740-055		0.00	909.56	0.00	909.56
06-740-056	06-740-056		0.00	909.56	0.00	909.56
06-740-057	06-740-057		0.00	909.56	0.00	909.56
06-740-058	06-740-058		0.00	909.56	0.00	909.56
06-750-001	06-750-001		0.00	909.56	0.00	909.56
06-750-002	06-750-002		0.00	909.56	0.00	909.56
06-750-003	06-750-003		0.00	909.56	0.00	909.56
06-750-004	06-750-004		0.00	909.56	0.00	909.56
06-750-005	06-750-005		0.00	909.56	0.00	909.56
06-750-006	06-750-006		0.00	909.56	0.00	909.56
06-750-007	06-750-007		0.00	909.56	0.00	909.56
06-750-008	06-750-008		0.00	909.56	0.00	909.56
06-750-009	06-750-009		0.00	909.56	0.00	909.56
06-750-010	06-750-010		0.00	909.56	0.00	909.56
06-750-011	06-750-011		0.00	909.56	0.00	909.56
06-750-012	06-750-012		0.00	909.56	0.00	909.56
06-750-013	06-750-013		0.00	909.56	0.00	909.56
06-750-014	06-750-014		0.00	909.56	0.00	909.56

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City of Live Oak
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Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-750-015	06-750-015		0.00	909.56	0.00	909.56
06-750-016	06-750-016		0.00	909.56	0.00	909.56
06-750-017	06-750-017		0.00	909.56	0.00	909.56
06-750-018	06-750-018		0.00	909.56	0.00	909.56
06-750-019	06-750-019		0.00	909.56	0.00	909.56
06-750-020	06-750-020		0.00	909.56	0.00	909.56
06-750-021	06-750-021		0.00	909.56	0.00	909.56
06-750-022	06-750-022		0.00	909.56	0.00	909.56
06-750-023	06-750-023		0.00	909.56	0.00	909.56
06-750-024	06-750-024		0.00	909.56	0.00	909.56
06-750-025	06-750-025		0.00	909.56	0.00	909.56
06-750-026	06-750-026		0.00	909.56	0.00	909.56
06-750-027	06-750-027		0.00	909.56	0.00	909.56
06-750-028	06-750-028		0.00	909.56	0.00	909.56
06-750-029	06-750-029		0.00	909.56	0.00	909.56
06-750-030	06-750-030		0.00	909.56	0.00	909.56
06-750-031	06-750-031		0.00	909.56	0.00	909.56
06-750-032	06-750-032		0.00	909.56	0.00	909.56
06-750-033	06-750-033		0.00	909.56	0.00	909.56
06-750-034	06-750-034		0.00	909.56	0.00	909.56
06-750-035	06-750-035		0.00	909.56	0.00	909.56
06-750-036	06-750-036		0.00	909.56	0.00	909.56
06-750-037	06-750-037		0.00	909.56	0.00	909.56
06-750-038	06-750-038		0.00	909.56	0.00	909.56
06-750-039	06-750-039		0.00	909.56	0.00	909.56
06-750-040	06-750-040		0.00	909.56	0.00	909.56
06-750-041	06-750-041		0.00	909.56	0.00	909.56
06-750-042	06-750-042		0.00	909.56	0.00	909.56
06-750-043	06-750-043		0.00	909.56	0.00	909.56
06-750-044	06-750-044		0.00	909.56	0.00	909.56
06-750-045	06-750-045		0.00	909.56	0.00	909.56
06-750-046	06-750-046		0.00	909.56	0.00	909.56
06-750-047	06-750-047		0.00	909.56	0.00	909.56
06-750-048	06-750-048		0.00	909.56	0.00	909.56
06-750-049	06-750-049		0.00	909.56	0.00	909.56
06-750-050	06-750-050		0.00	909.56	0.00	909.56
06-750-051	06-750-051		0.00	909.56	0.00	909.56
06-750-052	06-750-052		0.00	909.56	0.00	909.56
06-750-053	06-750-053		0.00	909.56	0.00	909.56
06-750-054	06-750-054		0.00	909.56	0.00	909.56

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Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	AnnexLevy	TLevy	Other	Total
06-750-055	06-750-055		0.00	909.56	0.00	909.56
06-750-056	06-750-056		0.00	909.56	0.00	909.56
06-750-057	06-750-057		0.00	909.56	0.00	909.56
06-750-058	06-750-058		0.00	909.56	0.00	909.56
06-750-059	06-750-059		0.00	909.56	0.00	909.56
06-750-060	06-750-060		0.00	909.56	0.00	909.56
06-750-061	06-750-061		0.00	909.56	0.00	909.56
06-750-062	06-750-062		0.00	909.56	0.00	909.56
06-750-063	06-750-063		0.00	909.56	0.00	909.56
06-750-064	06-750-064		0.00	909.56	0.00	909.56
06-750-065	06-750-065		0.00	909.56	0.00	909.56
06-750-066	06-750-066		0.00	909.56	0.00	909.56
06-750-067	06-750-067		0.00	909.56	0.00	909.56
06-750-068	06-750-068		0.00	909.56	0.00	909.56
06-750-069	06-750-069		0.00	909.56	0.00	909.56
06-750-070	06-750-070		0.00	909.56	0.00	909.56
06-750-071	06-750-071		0.00	909.56	0.00	909.56
06-750-072	06-750-072		0.00	909.56	0.00	909.56
06-750-073	06-750-073		0.00	909.56	0.00	909.56
899 Accounts			**$0.00**	**$624,812.54**	**($0.02)**	**$624,812.52**

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LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: AB 1600 (Development Impact Fees) Annual Financial Report of the City of Live Oak

Contact Information: (Joe Aguilar, Finance Director)

Background: Cities charge fees on new development for public improvements and services such as transportation, storm drains, parks, and water and sewer systems. Some of these fees are commonly known as development impact fees. In order to ensure that these fees are spent in a timely manner and on projects for which they were being collected, the State passed a bill known as AB 1600 (Mitigation Fee Act). AB 1600 enacts Government Code Section 66000 that requires an annual accounting of the developer impact fees.

Government Code Section 66001 (AB 1600) requires the City to review on an annual basis the status of collected development impact fees. In the event any fees are unexpended and unencumbered for more than five years, the City may retain the fees if the City Council adopts certain findings which substantiate the need for retaining such funds. If findings are not adopted to support the retention of the funds, the unexpended fees must be returned to the current owner(s) of the subject property.

The attached schedule provides a breakdown of accounts for the year ending June 30, 2020. All the accounts presently maintain positive cash positions and were allocated interest earnings on a pro-rata basis as prescribed by state law. The statutes also specify that the report include the following:

* The amount of each development fee.
* The beginning and ending fund balance for each development fee account.
* The amount of fund expended on each project for the year just ended.
* The portion of the project funded by impact fees.
* The amount of developer fees and interest earned for the year just ended.
* Description of each inter-fund transfer or loan made from each development fee account.
* If applicable, the amount of funds made pursuant to the Government Code.

As of June 30, 2020, the Community Center Fund, General Government Fund, Public Safety - Police Fund, Public Safety - Fire Fund, and the Flood

Control Fund hold funds that are more than five years old. Based on this report, the following balances have been held for longer than five years:

* $155,717 in the Community Center Fund
* $302,691 in the General Government Fund
* $2,491 in the PW Corporation Yard Fund
* $139,510 in the Police Safety Fund
* $65,304 in the Fire Safety Fund
* $678 in the Flood Control Fund

At this time, the City Council can make a finding that these uncommitted funds have a specified purpose and that there is a reasonable relationship between the fee and the purpose for which it was charged. Unless this finding is made, the collected fees will need to be refunded to the current record owner or owners of lots or units of the development project.

The funds being accumulated in the Community Center Fund, General Government Fund, Public Safety - Police Fund, Public Safety - Fire Fund, and the Flood Control Fund are to be used for a variety of projects to serve the City at General Plan build-out. Presently, there are not adequate funds available to commence any of the projects. City staff recommends that the City Council specify that the uncommitted funds in the Community Center Fund, General Government Fund, Public Safety - Police Fund, Public Safety - Fire Fund, and the Flood Control Fund are to be retained and used for projects noted in the City of Live Oak AB 1600 Fee Update Final Report dated March 2011.

Fiscal Impacts: None.

Recommendation: 1) Accept the Annual Report on Development Impact Fees; and 2) Adopt findings that funds held longer than five years are needed for future projects.

Attachments:

AB 1600 Development Impact Fees Details

City of Live Oak
Summary of Local Agency Improvement Fees
(AB1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2020

Project	Portion Funded By Fee	Project Amount Expended	Non AB 1600 Revenue 2019-20	Total AB1600 Expenditures 2019-20	Developer Fees Collected 2019-20	Interest Income 2019-20	Other Income 2019-20	Transfers In	Transfers Out	Ending Balance Prior Year	Ending Balance 6/30/2020
Parks & Recreation Fund 30											
No Expenditures This Year		$ -	$ -	$ -	$ 114,213	$ 1,860	$ -	$ -	$ -		
Totals		**$ -**	**$ -**	**$ -**	**$ 114,213**	**$ 1,860**	**$ -**	**$ -**	**$ -**	**$ 43,270**	**$ 157,483**
Community Center Fund 31											
No Expenditures This Year		$ -	$ -	$ -	$ 27,636	$ 3,477		$ -	$ -		
Totals		**$ -**	**$ -**	**$ -**	**$ 27,636**	**$ 3,477**	**$ -**	**$ -**	**$ -**	**$ 206,855**	**$ 237,968**
Governmental Services-Public Works/Cor Yard Fund 32											
No Expenditures This Year		$ -	$ -	$ -	$ 20,475	$ 390		$ -	$ -		
Totals		**$ -**	**$ -**	**$ -**	**$ 20,475**	**$ 390**	**$ -**	**$ -**	**$ -**	**$ 11,186**	**$ 32,051**
Governmental Services-General Government Fund 33											
City Hall site review	100%	946	$ -	$ 946	$ 35,847	$ 5,468		$ -	$ -		
Totals		**$ 946**	**$ -**	**$ 946**	**$ 35,847**	**$ 5,468**	**$ -**	**$ -**	**$ -**	**$ 330,987**	**$ 371,356**

City of Live Oak
Summary of Local Agency Improvement Fees
(AB1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2020

Project	Portion Funded By Fee	Project Amount Expended	Non AB 1600 Revenue 2019-20	Total AB1600 Expenditures 2019-20	Developer Fees Collected 2019-20	Interest Income 2019-20	Other Income 2019-20	Transfers In	Transfers Out	Ending Balance Prior Year	Ending Balance 6/30/2020
Public Safety-Police Fund 34											
No Expenditures This Year		$ -	$ -	$ -	$ 19,623	$ 2,557		$ -	$ -		
Totals		**$ -**	**$ -**	**$ -**	**$ 19,623**	**$ 2,557**	**$ -**	**$ -**	**$ -**	**$ 152,659**	**$ 174,839**
Public Safety-Fire Fund 35											
Fire Type 6 apparatus	100%	$ 10,000	$ -	$ -	$ 54,351	$ 2,091	$ 1,442	$ -	$ -		
Totals		**$ 10,000**	**$ -**	**$ -**	**$ 54,351**	**$ 2,091**	**$ 1,442**	**$ -**	**$ -**	**$ 102,682**	**$ 150,566**
Transportation - Roads/Signals 36											
No Expenditures This Year		$ -	$ -	$ -	$ 105,930	$ 1,986		$ -	$ -		
Totals		**$ -**	**$ -**	**$ -**	**$ 105,930**	**$ 1,986**	**$ -**	**$ -**	**$ -**	**$ 53,289**	**$ 161,205**

City of Live Oak
Summary of Local Agency Improvement Fees
(AB1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2020

Project	Portion Funded By Fee	Project Amount Expended	Non AB 1600 Revenue 2019-20	Total AB1600 Expenditures 2019-20	Developer Fees Collected 2019-20	Interest Income 2019-20	Other Income 2019-20	Transfers In	Transfers Out	Ending Balance Prior Year	Ending Balance 6/30/2020
Flood Control Fund 39											
No Expenditures This Year		0	0	0	$ -	$ 109					
Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ 109**	**$ -**	**$ -**	**$ -**	**$ 1,913**	**$ 2,022**
Storm Drain Connection 52											
No Expenditures This Year		$ -	0	0	$ 64,911	$ 188	$ -				
Totals		**$ -**	**$ -**	**$ -**	**$ 64,911**	**$ 188**	**$ -**	**$ -**	**$ -**	**$ (26,540)**	**$ 38,559**

LIVE OAK
CALIFORNIA

City of Live Oak
Report to City Council

Meeting Date: January 6, 2021

Title: 2021 Council Member Committee Assignments

Contact Information: (Aaron Palmer, City Manager)

Background: Each year, the Mayor reviews the list of committee assignments and makes recommendations for council members to various boards, committees, and commissions. In consideration of the Mayor's recommendations, the City Council's past practices have been to determine the various committee assignments through a process of discussion and consensus. Included in the staff report is a memorandum which outlines the committees, terms, and current council members serving on the committee.

Recommendation: Approve the 2021 committee assignments as presented.

Attachments:

2021 Committee Assignments

MEMORANDUM

DATE: January 6, 2021
TO: Live Oak City Council Members
FROM: Aaron Palmer, City Manager
RE: 2021 Council Member Committee Assignments

Background

Each year, the Mayor reviews the list of committee assignments and makes recommendations for council members to various boards, committees, and commissions. In consideration of the Mayor's recommendations, the City Council's past practices have been to determine the various committee assignments through a process of discussion and consensus.

City Committee Assignments

- Economic Development
  Councilmember Woten
  Vacant

- Loan Committee
  Councilmember Woten
  Vacant

- Streets, Lights, and Traffic
  Councilmember Ghag
  Mayor Hernandez

- Water, Sewer, and Storm Drain
  Mayor Hernandez
  Vacant

- Finance
  Councilmember Woten
  Mayor Hernandez

Regional Committee Assignments

- Bi-County Homeless Services Program (Term: 1 year)
  Vacant; Term: January 2021
  Councilmember Woten; Term: January 2021

- Feather River Air Quality Management District (Term: 1 year)
  Councilmember Woten; Term: January 2021
  Councilmember Ghag; Term: January 2021

- Local Agency Formation Commission (Term: Regular Member: 4 years; Alternate Member: 2 years)
  Regular Member: Councilmember Woten; Term: January 2023

- League of California Cities (Term: 1 year)
  Regular Member: Councilmember Ghag; Term: January 2021
  Alternate Member: Vacant; Term: January 2021

- Regional Housing Authority of Sutter and Nevada Counties (Term: 4 years)
  Councilmember Woten; Term: November 30, 2023

- Regional Waste Management Authority (Term: No term specified)
  Regular Member: Mayor Hernandez
  Alternate Member: Vacant

- Sacramento Area Council of Governments (Term: 1 year)
  Regular Member: Vacant; Term: January 2021
  Alternate Member: Councilmember Ghag; Term: January 2021

- Sutter Animal Services Authority (Term: 1 year)
  Regular Member: Councilmember Ghag; Term: January 2021
  Regular Member: Councilmember Woten; Term: January 2021

- Sutter Butte Flood Control Agency (Term: No term specified)
  Regular Member: Councilmember Ghag
  Alternate Member: Mayor Hernandez

- Sutter-Yuba Mosquito and Vector Control District (Term: 4 years)
  Councilmember Ghag; Term: December 31, 2023

- Yuba Sutter Economic Development Corporation (Term: No term specified)
  Regular Member: Vacant
  Alternate Member: Councilmember Woten

- Yuba Sutter Economic Development Corporation – Executive Committee (Term: No term specified)
  Vacant

- Yuba Sutter Regional Arts Council (Term: No term specified)
  Vacant