

## **PUBLIC ADVISORY REGARDING COVID-19 AND PUBLIC PARTICIPATION**

Pursuant to AB361, California Gov. Code Section 54953, Executive Order No. N-1-22 affixed by Governor Newsom on January 5, 2022 and the County of Santa Cruz Health Services Agency 'HEALTH OFFICER RECOMMENDATION FOR SOCIAL DISTANCING (CONTINUED REMOTE MEETINGS FOR LEGISLATIVE BODIES)' dated September 30, 2021 the regular meeting of the:

### **LIBRARIES FACILITIES FINANCING AUTHORITY (LFFA) AND THE LIBRARY JOINT POWERS AUTHORITY (LJPA) BOARD**

On Thursday, August 4, 2022 at 9:00 AM

**This meeting will be held via Zoom teleconference ONLY**

Board Members and Library Staff Members will be participating remotely via videoconference.

#### **Public Viewing:**

The meeting will be broadcast through the Santa Cruz Libraries YouTube channel <https://www.youtube.com/user/SantaCruzPL> which you can access through the Santa Cruz Libraries website by scrolling to the bottom of the page and clicking on the YouTube icon.

#### **Public Participation via Zoom:**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85210407646>

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

877 853 5247 (Toll Free) or 888 788 0099 (Toll Free) or  
833 548 0276 (Toll Free) or 833 548 0282 (Toll Free)

Slowly enter the Webinar ID: 852 1040 7646

International numbers available: <https://us06web.zoom.us/j/85210407646>

The meetings will be recorded and posted for viewing after the meetings on the Santa Cruz Public Libraries website <http://www.santacruzpl.org/>

**Public comment: There are three ways to comment during this meeting. All comments must be received prior to the close of public comment on that agenda item:**

**1. How to comment on agenda items via email before the meeting begins:**

Members of the public may provide public comment by sending an email to the Library Board Clerk at [clerk@santacruzpl.org](mailto:clerk@santacruzpl.org)

- Identify the agenda item number in the subject line of the email
- Emailed comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time.
  
- All correspondences received prior to 12:00 p.m. on the Wednesday preceding a LFFA Meeting will be distributed to Board members to review prior to the meeting. Information submitted after 12 p.m. on that Wednesday may not have time to reach Board members, nor be read by them prior to consideration of an item.

**2. How to comment on agenda items during the meeting and prior to the close of public comment on an item, using the Zoom Q&A feature:**

- Type your comment using the “Q&A” feature found on the Zoom control bar
- Identify the agenda item first, then type your comment
- Your comment will be read aloud

**3. How to comment aloud on agenda items, during the meeting and prior to the close of public comment on an item, via the Zoom “raise hand” feature:**

***If you are accessing the meeting using the Zoom app and using computer audio:***

- During the comment period for that agenda item, use the “raise hand” icon found on the Zoom control bar
- The moderator will announce your name or the last 3 digits of your phone number when it is your turn to speak
- Unmute yourself using the microphone icon
- Identify the agenda item
- Introduce yourself using your first and last name
- You will have three minutes of speaking time

***If you are accessing the meeting using telephone audio:***

- During the comment period for that agenda item, press \*9 to raise your hand
- The moderator will announce the last 3 digits of your phone number when it is your turn to speak
- Unmute yourself using \*6 – to toggle the mute/unmute feature
- Identify the agenda item
- Introduce yourself using your first and last name
- You will have three minutes of speaking time

Chair Mali LaGoe  
Vice Chair Carlos Palacios  
Board Member Jamie Goldstein  
Board Member Matt Huffaker



**SANTA CRUZ LIBRARIES FACILITIES FINANCING AUTHORITY  
(LFFA)**

**REGULAR BOARD MEETING AGENDA**

**VIRTUAL MEETING**

**THURSDAY AUGUST 4, 2022**

**9:00 A.M.**

**1. CALL TO ORDER / ROLL CALL**

Board Members Jamie Goldstein, Matt Huffaker, Carlos Palacios, and Chair Mali LaGoe

**2. ADDITIONAL MATERIALS**

*Additional information submitted after distribution of the agenda packet.*

**3. ADDITIONS AND DELETIONS TO AGENDA**

**4. ORAL COMMUNICATION**

*Any member of the audience may address the Board on any matter either on or off the agenda that is within the Board's jurisdiction. Note, however, that the Board is not able to undertake extended discussion or act on non-agendized items. Such items can be referred to staff for appropriate action which may include placement on a future agenda. If you intend to address a subject that is on the Agenda, please hold your comments regarding that item until it is before the Board, so that we may properly respond to all comments on that subject at the same time. In general, 3 minutes will be permitted per speaker during Oral Communication; A MAXIMUM of 30 MINUTES is set aside for Oral Communications at this time.*

**5. LIBRARY DIRECTOR REPORT**

Library Director's Report for August 2022 (p.6-7)

**6. CONSENT CALENDAR**

- A. Consider the June 2, 2022 LFFA Board Meeting Minutes  
Staff Recommendation: Approve Board Meeting Minutes for June 2, 2022 (p.8-10)
  
- B. Resolution Re-authorizing the Libraries Facilities Financing Authority to Continue Remote Teleconference Meetings Pursuant to Assembly Bill 361.  
Staff Recommendation: Adopt Resolution No. 2022-003 Authorizing Continued Remote Teleconference Meetings pursuant to Assembly Bill 361. (p.11-13)
  
- C. Special Tax Bond Quarterly Financial Reports as of June 30, 2022  
Staff Recommendation: Accept and file the attached financial statements of the Community Facilities District No. 2016-1 as of June 30, 2022. (p.14-16)

*All items listed in the "Consent Calendar" will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes on the action unless members of the public or the Board request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following General Business.*

**7. GENERAL BUSINESS**

*Other Business items are intended to provide an opportunity for public discussion of each item listed. The following procedure is followed for each Business item: 1) Staff explanation; 2) Board questions; 3) Public comment; 4) Board deliberation; 5) Decision.*

**8. PROJECT UPDATES AND COMMENTS BY BOARD MEMBERS**

**9. SCHEDULED UPCOMING MEETINGS**

<b>November 3, 2022</b>	<b>Zoom Virtual</b>	<b>Anticipated Upcoming Agenda Items</b>
<b>9:00 am</b>		<ul style="list-style-type: none"><li>• 1<sup>st</sup> Qtr. Reports</li></ul>

**10. ADJOURNMENT**

Adjourned to a Regular Meeting of the Libraries Facilities Financing Authority (LFFA) to be held on Thursday November 3, 2022 at 9:00 a.m. via Zoom teleconference.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, we ask that you attend fragrance free. Upon request,

the agenda can be provided in a format to accommodate special needs. Additionally, if you wish to attend this public meeting and will require assistance such as an interpreter for American Sign Language, Spanish, or other special equipment please call the Library Administration Office at (831)427-7706 at least five days in advance so that we can arrange for such special assistance, or email [library\\_admin@santacruzpl.org](mailto:library_admin@santacruzpl.org)

## Library Director's Report to the LFFA

### **APTOS: Library Services Suspended. Construction is Underway**

The existing 8,000 sf building, built in 1975, suspended services in June 2021. Demolition took place on May 18, 2022 with a formal groundbreaking event to begin the new construction on June 11, 2022 in preparation for a new building. The new 12,000 sf library will feature flexible community, meeting and study rooms; garden and terrace areas; a local history section; children, teen and adult reading areas; it will also maximize its energy efficiency. Project Team: Design-Build by Anderson Brule Architects and Bogard Construction; Project Management and Administration by Santa Cruz County Department of Public Works Capital Projects Division. Opening in Fall 2023.

### **BOULDER CREEK: Construction Complete**

Interior remodel of the existing 4,500 sf library includes new infrastructure (HVAC, plumbing, entry, electrical, and lighting); upgrades throughout to comply with accessibility standards and increased exterior lighting of the parking lot; complete redo of the children's area; renovation of the main room and meeting room. Project Team: Design by Jayson Architecture; Construction by CRW builders; Construction Management by Bogard Construction, Project Management and Administration by Santa Cruz County Department of Public Works Capital Projects Division. The Library reopened May 7, 2022. Additional work on the HVAC system was completed in June and an electrical rewire project should take place in August.

### **BRANCIORTE: Library Services Suspended. Construction is Underway**

The renovation builds on the character of this iconic mid-century building (1967), refreshing the 6,800 SF interior for improved flexibility, function, and accessibility with areas for adult reading, children, and teens; electrical and telecommunication upgrades; the project also includes the development of a new community room and a children's outdoor patio. Design by Jayson Architecture; JPB Designs builder; construction management by Bogard.

Supply chain delays postponed the installation of the study room walls and building windows in the Children's area. Completion of building construction should be complete in late September. Tenting for termites was completed. Reopening October 2022.

### **CAPITOLA: Construction complete**

The previous temporary facility has been replaced with a stunning new 11,700 sf library. The new branch opened to the public in June and is already quite busy. A hub for community activity, the new library features a large meeting room, expanded children's wing, study and reading rooms, outdoor deck, fireplace and teen space. Solar panels and an energy efficient design make this one of the greenest buildings in the Library system. The new library opened June 12, 2022.

**DOWNTOWN SANTA CRUZ:** The library at 224 Church St. remains open; planning continues for the new Downtown Library Affordable Housing Project on Cedar Street.

The Santa Cruz City Council is proceeding with a Downtown Library Affordable Housing project at Cedar and Lincoln Street (Lot 4) incorporating a new Downtown Library, at least 100-125 units of affordable housing, and parking for a maximum of 304 cars. Griffin Structures serves as the

Owner's Representative; Eden Housing and For the Future Housing are the affordable housing team; Jayson Architect is the master architect for the project. Construction on the project is set to begin in 2023, with completion in 2026.

**FELTON: Construction complete**

The Felton branch operated for nearly 60 years in a historic church building; charming, but not a modern library. The new 9,000 sf branch opened in Feb. 2020 on 2 acres of nearby land, the first Measure S project to be completed. This stunning space includes comfortable reading areas, free computers/WiFi, teen and children's areas, community room and adjacent discovery park. Teall Messer architect, Noll and Tam interior, Thompson Builders contractor.

**GARFIELD PARK: Construction complete**

The renovation brought new life to the historic 2,300 sf Carnegie library building (1915) with refreshed and cohesive design. Features include central seating area around the fireplace, children's area, a more open plan, better use of windows for natural light, meeting room and refreshed outdoor space. Design by Jayson Architecture; CRW builders, construction management by Bogard. The Library reopened on June 11, 2022.

**LA SELVA BEACH: Construction Complete**

Renovation completed March 2021. The project included replacement of dilapidated interior finishes plus new lighting, electrical, and mechanical systems. Sliding glass wall between the adult and children's areas improves acoustics, lighting and flexibility. Lounge seating areas are provided for both children and adults for reading, tutoring and community programs; and an expanded deck increases usable outdoor space. Jayson Architecture design, C2Builders construction.

The library is working on obtaining its Unique Entity Identifier number (UEI) to submit a CENIC grant to fund internet infrastructure. Discussion on adding HVAC continue.

**LIVE OAK: Library Services Suspended. Construction is underway**

The Live Oak Library renovation revitalizes the children's area, transforming it into an ocean themed learning space. New acoustic wood ceiling and wall treatments, carpeting and redesigned seating are both functional and playful. A custom designed wall serves to separate the children's collections from an "under-the-sea" inspired reading lounge and homework room. Design by Jayson Architecture. Supply chain issues have delayed this project. The acoustic ceiling delivery is delayed to late August pushing back the reopening to late September 2022.

**LIVE OAK ANNEX: Construction began April 2022**

The new Library Annex is attached to the Simpkins Swim Center. It provides a Library programming room and individual study rooms for patrons. Design by Noll and Tam; CRW builders, construction management by Bogard. Opening in late spring 2023.

**SCOTTS VALLEY: Grand Reopening August 6, 2022 10 AM-2 PM**

This 13,150-sf library was opened in 2011 with design by Group 4, transforming a previous roller rink with contemporary library features such as flexible space, dedicated areas for children, teens and adults, community room and courtyard. A new roof, HVAC system, and parking lot repairs were completed in early 2021; seismic and operational upgrades were made. Delays in delivery of materials and additional electrical work stalled the opening. Reopening is scheduled for August 6, 2022.

Chair                    Mali LaGoe  
Vice Chair            Carlos Palacios  
Board Member        Jamie Goldstein  
Board Member        Matt Huffaker



**SANTA CRUZ PUBLIC LIBRARIES  
A CITY-COUNTY SYSTEM**

**SANTA CRUZ LIBRARIES FACILITIES FINANCING AUTHORITY  
(LFFA)**

**Virtual Meeting**

**REGULAR MEETING MINUTES  
THURSDAY JUNE 2, 2022**

**9:00 A.M.**

**1. ROLL CALL**

**PRESENT:** Carlos Palacios, Jamie Goldstein, Mali LaGoe, Matt Huffaker  
**STAFF:** Yolande Wilburn, Library Director; Edith Driscoll, Treasurer

**2. ADDITIONAL MATERIALS**

None

**3. ADDITIONS AND DELETIONS TO AGENDA**

The Agenda of June 2, 2022 was approved by consensus.

**4. ORAL COMMUNICATIONS**

NONE

**5. LIBRARY DIRECTOR REPORT**

A. Library Director's Report – June 2022

Library Director Yolande Wilburn reported on the recent activities of the libraries and the status of facilities. The grand opening of the newly renovated Garfield Park Branch is scheduled for June 11, 2022. The groundbreaking ceremony for the Aptos Branch is scheduled for June 15 and reopening of the Scotts Valley Branch is tentatively scheduled for July 16. All are welcome.

**6. CONSENT CALENDAR**

**RESULT: APPROVED CONSENT CALENDAR**

**A. Approved Minutes of May 5, 2022.  
[UNANIMOUS]**

**MOVER: Matt Huffaker  
SECONDER: Jamie Goldstein  
AYES: Palacios, Goldstein, LaGoe, Huffaker**

**7. GENERAL BUSINESS**

A. Revised Annual Meeting Schedule 2022.

The Proposed Revision Dates will be August 4, and November 3, 2022 for the remainder of 2022.

**RESULT: Adopted the Revised Annual Meeting Schedule 2022 [UNANIMOUS]**

**MOVER: Carlos Palacios  
SECONDER: Jamie Goldstein  
AYES: Palacios, Goldstein, LaGoe, Huffaker**

B. Libraries Facilities Financing Authority Budgets for 2022-23

**RESULT: Adopted the Libraries Facilities Financing Authority (LFFA) Final 2022-2023 Budgets. [UNANIMOUS]**

**MOVER: Jamie Goldstein**

**SECONDER: Carlos Palacios**

**AYES: Palacios, Goldstein, LaGoe, Huffaker**

**8. PROJECT UPDATES BY BOARD MEMBERS**

NONE

**9. SCHEDULED UPCOMING MEETINGS**

**10. ADJOURNMENT**

The Libraries Facilities Financing Authority (LFFA) adjourned at 9:16 a.m. to the Regular Meeting on Thursday August 4, 2022 at 9:00 a.m. via Zoom teleconference.

ATTEST: \_\_\_\_\_  
Helga Smith, Clerk of the Board

All documents referred to in these minutes are available in the Santa Cruz Public Libraries – Library Headquarters Office, 117 Union Street, Santa Cruz.

Chair                    Mali LaGoe  
Vice Chair            Carlos Palacios  
Board Member        Jamie Goldstein  
Board Member        Matt Huffaker



## STAFF REPORT

AGENDA:      Thursday, August 4, 2022

DATE:            July 25, 2022

TO:                Libraries Facilities Financing Authority Board

FROM:            Ruby Márquez, Chief Assistant County Counsel

SUBJECT:        Resolution Re-authorizing the Libraries Facilities Financing Authority to Continue Remote Teleconference Meetings Pursuant to Assembly Bill 361.

### RECOMMENDATION:

Adopt Resolution No. 2022-003 Authorizing Continued Remote Teleconference Meetings pursuant to Assembly Bill 361.

### DISCUSSION

Pursuant to AB 361 and as codified at California Government Code section 54953, legislative bodies may use modified teleconferencing rules to conduct public meetings during a proclaimed State of Emergency under certain circumstances, including that state or local officials have imposed or recommended measures to promote social distancing.<sup>1</sup> The State of Emergency proclaimed by the Governor on March 4, 2020, due to the COVID-19 pandemic remains in effect today. As of April 20, 2022, the California Department of Public Health (CDPH) continues to strongly recommend that masks be worn indoors in public settings (including local government offices) and where six feet of distance cannot be maintained between persons.<sup>2</sup>

This Board adopted its initial AB 361 findings on October 7, 2021, and made subsequent findings at the meetings held on December 2, 2021, February 3, 2022, April 7, 2022, and May 5, 2022. To continue teleconferenced meetings under AB 361, the law requires that the Board adopt findings within thirty (30) days after its initial teleconference, and every thirty (30) days thereafter. Additionally, the law requires that the Board reconsider the circumstances of the State of Emergency, and find that either (i) the state of emergency continues to directly impact the ability of the members to meet safely in person; and/or (ii) state or local officials continue to impose or recommend measures to promote social distancing.<sup>3</sup>

Attachment: Resolution No. 2022-003

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<sup>1</sup> Cal. Gov't Code § 54953(e)(1)(A)-(C).

<sup>2</sup> State of California COVID-19 recommendations, available at:  
<https://www.cdph.ca.gov/programs/cid/dcdc/pages/covid-19/guidance-for-face-coverings.aspx>

<sup>3</sup> Cal. Gov't Code § 54953(e)(3).

**SANTA CRUZ LIBRARIES FACILITIES FINANCE AUTHORITY'S  
SUBSEQUENT FINDINGS PURSUANT TO ASSEMBLY BILL 361 AUTHORIZING TELECONFERENCE  
MEETINGS AS A RESULT OF THE CONTINUING COVID-19 PANDEMIC STATE OF EMERGENCY AND  
HEALTH OFFICER RECOMMENDATION FOR SOCIAL DISTANCING**

**WHEREAS**, the **Santa Cruz Libraries Facilities Finance Authority (“LFFA”)** is a legislative body under the Ralph M. Brown Act as defined under Cal. Gov. Code section 54952(b); and

**WHEREAS**, on September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), urgency legislation effective immediately, that amended Government Code section 54953 to permit legislative bodies subject to the Brown Act to continue to meet under modified teleconferencing rules provided that they comply with specific requirements set forth in the statute; and,

**WHEREAS**, pursuant to AB 361 and Cal. Gov. Code section 54953(e)(1)(A), a legislative body may meet under the modified teleconferencing rules during a proclaimed state of emergency, and where local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, on March 4, 2020, Governor Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic, and which remains in effect; and

**WHEREAS**, on September 30, 2021, Santa Cruz County Public Health Officer Dr. Gail Newel strongly recommended that legislative bodies in Santa Cruz County continue to engage in physical/social distancing by meeting via teleconference as allowed by AB 361 and confirmed that she will regularly review and reconsider this recommendation and notify the public when it is no longer recommended; and

**WHEREAS**, pursuant to AB 361 and Cal. Gov. Code section 54953(e)(3), within 30 days of the date the legislative body first holding a teleconferenced meeting under the modified rules, and every 30 days thereafter, a legislative body can continue to hold such teleconference meetings provided it has reconsidered the circumstances of the state of emergency and determined either that the state of emergency continues to directly impact the ability of the members to meet safely in person or that local officials continue to recommend measures to promote social distancing; and

**WHEREAS**, on October 7, 2021, the **LFFA** held its initial teleconference meeting under AB 361 and has subsequently held regular, teleconference meetings in accordance with its 2022 Annual Meeting Schedule; and

**WHEREAS**, the **LFFA** has once again reconsidered the circumstances of the current state of emergency and finds that the COVID-19 pandemic continues to directly impact the ability of members of the public to participate safely in person and further finds that the State of California’s Department of Public Health continues to recommend measures to promote social distancing and indoor face coverings; and

**WHEREAS**, in the interest of public health and safety, and due to the emergency caused by the spread of COVID-19, the **LFFA** deems it necessary to continue utilizing the modified teleconferencing rules set forth in AB 361;

**NOW, THEREFORE**, the **Santa Cruz Library Facilities Finance Authority (“LFFA”)** makes the following findings by a majority vote:

**Section 1.** The foregoing recitals are true and correct, and adopted as findings of the **Santa Cruz Library Facilities Finance Authority**.

**Section 2.** Effective immediately, and for the next 30 days, the **LFFA** will meet via teleconference as authorized under AB 361 and Government Code section 54953(e)(3).

**Section 3.** No later than thirty (30) days from making today’s findings, or at the next scheduled meeting, the Commission will reconsider the circumstances of the COVID-19 state of emergency and, if necessary, adopt subsequent findings to continue holding teleconference meetings in accordance with Government Code section 54953(e)(3).

**PASSED AND ADOPTED** by the **Santa Cruz Library Facilities Finance Authority** in Santa Cruz County, State of California, this 4<sup>th</sup> day of August, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Chair, Santa Cruz Library  
Facilities Finance Authority

ATTEST: \_\_\_\_\_  
Helga Smith, Clerk of the Board

Approved as to Form:

\_\_\_\_\_  
Office of the County Counsel

Chair                    Mali LaGoe  
Vice Chair            Carlos Palacios  
Board Member        Jamie Goldstein  
Board Member        Matt Huffaker



## STAFF REPORT

AGENDA:        August 4, 2022  
DATE:            July 21, 2022  
TO:              Libraries Facilities Financing Authority Board  
FROM:           LFFA Treasurer-Controller  
RE:              Special Tax Bond Quarterly Financial Reports as of June 30, 2022

### RECOMMENDATION

Accept and file the attached financial statements of the Community Facilities District No. 2016-1 as of June 30, 2022.

### DISCUSSION

The attached statements provide your Board with a summary of the activity and balances for funds held in trust at Bank of New York as well as an accounting of bond and special tax distributions as of June 30, 2022.

The first attachment, Improvement Fund Activity and Balances of Member Accounts Held in Trust at Bank of New York as of June 30, 2022, provides your Board with an accounting of the funds received from both the 2017 and the 2020 bond issuances. As of June 30, 2022, the total balance on account with Bank of New York for these funds is \$11,505,977.46.

The 2017 Special Tax Bond was sold in June 2017. As of June 30, 2022, all 2017 bond funds have been drawn down to reimburse eligible expenditures. The remaining \$0.55 is interest income.

The second attachment, Member Distribution Summary as of June 30, 2022, provides your Board with an accounting of the \$40,962,660 total bond proceeds received from the two bond issuances as well as a reporting of the \$17,640,934 special tax that has been allocated to each member. Because the City of Capitola and the County of Santa Cruz have received their full distribution amounts the special tax remaining after debt payments are made will be distributed only to the City of Santa Cruz and the City of Scotts Valley until they also reach their maximum distribution amount through either bond proceeds or special tax payments.

Attachment #1 – Improvement Fund Activity and Balances of Member Accounts Held in Trust of Bank of New York

Attachment #2 – Member Distribution Summary

**SANTA CRUZ LIBRARIES FACILITIES FINANCING AUTHORITY**

**Community Facilities District No. 2016-1**

**2017 & 2020 Special Tax Bonds**

**Improvement Fund Activity and Balances of Member Accounts Held in Trust at Bank of New York**

**As of June 30, 2022**

Summary of activity and account balances of bond funds held in trust at Bank of New York

Description	Santa Cruz Cnty	Santa Cruz City	Capitola	Scotts Valley	Total
<b>2017 Bonds</b>					
Proceeds	\$ 13,100,000.00	\$ 500,000.00	\$ 7,526,447.00	\$ 500,000.00	\$ 21,626,447.00
Excess Cost of Issuance	11,756.08	448.70	6,754.33	448.70	19,407.81
Interest	465,064.78	22,722.90	263,490.15	23,524.55	774,802.38
Available funds	13,576,820.86	523,171.60	7,796,691.48	523,973.25	22,420,657.19
Drawdowns	(13,576,820.86)	(523,171.60)	(7,796,691.48)	(523,972.70)	(22,420,656.64)
Current balance 2017 Bonds	-	-	-	0.55	0.55
<b>2020 Bonds</b>					
Proceeds	15,386,032.00	-	1,824,947.00	2,094,000.00	19,304,979.00
Excess Cost of Issuance	-	-	-	11,825.62	11,825.62
Interest	17,082.82	-	661.79	2,502.03	20,246.64
Available funds	15,403,114.82	-	1,825,608.79	2,108,327.65	19,337,051.26
Drawdowns	(3,897,137.91)	-	(1,825,608.79)	(2,108,327.65)	(7,831,074.35)
Current balance 2020 Bonds	11,505,976.91	-	-	-	11,505,976.91
<b>June 30, 2022 Balance at BNY:</b>	<b>\$ 11,505,976.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.55</b>	<b>\$ 11,505,977.46</b>

**Santa Cruz Libraries Facilities Financing Authority  
Community Facilities District No. 2016-1  
Maximum Distribution Amounts & Member Distribution History  
As of June 30, 2022**

Modified authorized distribution amounts and member balances.

<b>Object Code</b>	<b>Member</b>	<b>Original Distribution Percentage</b>	<b>Authorized Distribution Amount</b>	<b>Bond Proceeds</b>	<b>Special Tax Distribution</b>	<b>Total Distributions</b>	<b>Balance to Distribute</b>	<b>Modified Distribution Percentage</b>
75236	City of Capitola	12.90%	\$ 10,000,000	\$ 9,358,148	\$ 641,852	\$ 10,000,000	\$ -	<b>0.00%</b>
75237	City of Santa Cruz	40.32%	31,250,000	500,449	12,107,323	12,607,772	18,642,228	<b>98.65%</b>
75238	City of Scotts Valley	4.84%	3,750,000	2,606,275	889,547	3,495,822	254,178	<b>1.35%</b>
75239	County of Santa Cruz	41.94%	32,500,000	28,497,788	4,002,212	32,500,000	-	<b>0.00%</b>
	<b>Total</b>	<b>100.00%</b>	<b>\$ 77,500,000</b>	<b>\$ 40,962,660</b>	<b>\$ 17,640,934</b>	<b>\$ 58,603,594</b>	<b>\$ 18,896,406</b>	