

AGENDA

April 5, 2010

7:00 p.m.

Board Meeting

Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1

MEETING LOCATION

Antioch Unified School District
School Services Building – Board Room
510 G Street, Antioch, CA 94509

Board Members

Terry Ramus, President (At-Large)
Diane Gibson-Gray, Vice-President (Board of Education)
Martha Parsons, Board Member (City Council)
Walter Ruehlig, Board Member (Board of Education)
Reggie Moore, Board Member (City Council)
Thomas McNell, Board Member (At-Large)
Larry Osorio, Board Member (At-Large)

Copies of this board agenda are located on the Internet at
www.antiochmelloroos.com

Pursuant to the Americans with Disability Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aides or services, may request such modification or accommodation from the CFD 89-1 board secretary at 925-776-2022. A notification 48 hours prior to the meeting will enable the staff to make reasonable arrangements to assure accessibility to the meeting.

Correspondence Address:

Antioch Unified School District
510 G Street
Antioch, California 94509

Attn: Denise Porterfield

SPEAKERS' RULES

Welcome to a meeting of the Antioch Area Public Facilities Financing Agency, Community Facilities District 1989-1(AAPFFA CFD 89-1). Your attendance is greatly appreciated.

The Board can only take action on items that are listed on the agenda. If you wish to speak to us about an item not on the agenda, the "Public Comments" section of the agenda is for you. We will take such comments at the beginning of the meeting and there is another opportunity at the end of the meeting.

If you wish to speak, either during "public comments" or during an agenda item, fill out a Speaker Request Form, indicate the item # and hand it to the Secretary. This will enable the Board to call upon you to speak at the appropriate time.

Each speaker is limited to not more than three minutes under Public Comments and three minutes on non-public hearing agenda items. No one may speak more than once on an agenda item or during "public comments."

After having heard from the public, the agenda item will be closed to the public. Deliberations will then be limited to members of the Board.

The "Consent Calendar" is a group of items which our staff thinks may be routine. These items are usually considered all together and approved without further discussion. If you are opposed to action which is recommended for an item on the "Consent Calendar", please fill out a speaker card, indicate the item # and we will pull that item from the "Consent Calendar" for separate consideration.

Terry Ramus
Board President

* * * * *

Should you wish to have an item on a future agenda, please contact Reggie Moore, Board President, at tlramus@diab.com or call Denise Porterfield, Board Secretary, at (925) 776-2022.

Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1

AGENDA

Board Meeting

April 5, 2010

1. **Opening** – Roll Call and Establishment of Quorum – **Antioch Unified School District, School Services Building Board Room, 510 G Street, Antioch, CA 94509**

2. **Flag Salute** – 7:00 p.m.

3. **Public Comments** - Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

4. **Consent Calendar**
 - A. Minutes of February 1, 2010 Meeting (pp 1-2)
 - B. Invoices Dated April 5, 2010 (pp 3-15)
 - C. AAPFFA CFD 1989-1 Interim Financial Statement – Month Ending February 28, 2010 Request for Budget Amendments for Fiscal Year 2009-2010 (pp 16-28)

Recommended Action: Approve Consent Calendar

5. **Regular Agenda**

None

6. **Public Comments** – Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

7. **Late Communications**
 - A. Staff
 - B. Board

8. **Future Agenda Items from Board Members**

9. **Future Meetings:** June 7, 2010, August 2, 2010, October 4, 2010 , and December 6, 2010

10. **Adjournment**

Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1

MINUTES

Board Meeting

DRAFT

February 1, 2010

1. Opening

The meeting was called to order by President Moore at 7:03 p.m. at the Antioch Unified School District, School Services Building Board Room, 510 G Street, Antioch, CA. Roll call was taken and Board members Moore, Ramus, Parsons, Ruehlig, Gibson-Gray and McNell were present. Board member Osorio was absent, but arrived at 7:05 p.m. A quorum was established

2. Flag Salute

Mr. McNell led the Pledge of Allegiance.

3. Public Comments - Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

Mr. Don Williams commented he hasn't heard any mention in newspaper articles that the Prewett Park project is being paid by Mello Roos funds.

Mr. Moore responded he will speak to Mr. Karste, Project Manager. Ms. Parsons stated at the ground breaking ceremony, Mr. Karste prominently stated the project is being paid for by Mello Roos funds. Ms. Gibson-Gray asked that the Mello Roos website reflect the funding of the project.

4. Consent Calendar

- A. Minutes of November 30, 2009 Meeting
- B. Invoices Dated February 1, 2010
- C. AAPFFA CFD 1989-1 Interim Financial Statement – Month Ending December 31, 2009
- D. AAPFFA Basic Financial Statements and Independent Auditor's Reports For the year ended June 30, 2009

Mr. Ramus requested item D, Auditor's Report, be pulled from the Consent Calendar for discussion.

A motion was made by Ms. Gibson-Gray, seconded by Mr. Ruehlig, and unanimously carried, to approve Items A, B, and C on the Consent Calendar.

Mrs. Merchant was asked to comment on the audit report and said it was a clean audit report with no audit findings.

A motion was made by Mr. Ramus, seconded by Mr. Osorio, that Item D, Auditor's Report, be approved. The motion carried unanimously.

5. Regular Agenda

A. REORGANIZATION OF THE BOARD

A motion was made by Ms. Gibson-Gray, second by Ms. Parsons, that Mr. Ramus be President for 2010. Motion carried unanimously.

Mr. Moore moved, seconded by Mr. Osorio, that Ms. Parsons be Vice President. Mr. Osorio then commented that at a previous meeting there was discussion that a school board member should have a turn. Mr. Moore rescinded his motion as did Mr. Osorio his second.

Mr. Moore then moved that Ms. Gibson-Gray be Vice President for 2010. Motion seconded by Ms. Parsons, and unanimously carried.

6. Public Comments – Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

7. Late Communications

A. Staff – Mrs. Merchant commented there was a bond call today for \$1.2 million. Mrs. Porterfield reminded that Board that the Form 700 needs to be completed and filed by April 1.

B. Board - Ms. Parsons stated March 13 is the Gateway fundraiser. Mr. Osorio thanked Mr. Moore for serving as President, and Mr. Moore thanked the Board and staff for their support

8. Future Agenda Items from Board Members

9. Future Meetings: April 5, 2010, June 7, 2010, August 2, 2010, October 4, 2010, December 6, 2010, at Antioch Unified School District, School Services Building Board Room, 510 G Street, Antioch, CA 94509

10. Adjournment

On a motion made by Ms. Gibson-Gray, seconded by Ms. Parsons, and unanimously carried, the meeting was adjourned at 7:15 p.m.

Terry Ramus, President

Denise Porterfield, Secretary

ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY

COMMUNITY FACILITY DISTRICT 1989-1

April 5, 2010

INVOICES SUBMITTED FOR APPROVAL

Req. No.	Fund	Payee	Description	Invoice Amount	Total Requisition
1077	Expense	Bank of New York Mellon	Fiscal Agent Fees - 2006 Series	3,445.00	3,445.00
1078	Expense	City of Antioch	Administrative & Accounting Services Feb & Mar 2010	6,866.66	6,866.66
1079	Expense	AUSD	Administrative services; copy fee, and postage Jan and Feb 2010	6,444.80	6,444.80
2002-209	02 Const	City of Antioch	Prewett Park Project-Project Manager's salary; consultant services for Prewett Community Center Project such as program development; design; environmental studies, and construction costs for the months of Jan and Feb 2010	2,376,535.04	2,376,535.04
Total of all requisitions				\$	2,393,291.50

REQUISITION NO. 1077

Community Facilities District No. 1989-1
Antioch Area Public Facilities Financing Agency
County of Contra Costa, State of California
(CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

The Bank of New York Mellon
Financial Control Billing Department
PO Box 19445A
Newark, NJ 07195-0445

DESCRIPTION OF CHARGES: Fiscal agent fees - 2006 Series - Inv#252-1451547 - \$3,445.00

The sum of \$3,445.00
(\$3,445.00) from the 97 Redemption Acct no. 400183

Bank Acct No.	Requisition Amount	Description Budget Acct No.	2009-10 Budget	Total Expended	Budget Balance
400183	3,445.00	Fees-AAPFFA Bonds 7446300-83000	26,500	23,117	3,383

TOTAL: \$3,445.00

Dated: _____

Terry Ramus, President
or
Diane Gibson-Gray, Vice-President

Countersigned by:

Dawn Merchant, Controller



BNY MELLON
CORPORATE TRUST
The Bank of New York Mellon
Trust Company, N.A.

INVOICE

000020 XBFSD01

ANTIOCH AREA PUBLIC FACILITIES FINANCING
ATTN: DEE BROOKSHIRE
FINANCE DIRECTOR
CITY HALL, THIRD & "H" STREETS
ANTIOCH, CA 94509

ANTIOCH AREA PUBLIC FACILITIES FINANCING AUTHORITY
CFD NO. 1989-1 SERIES 2006 SPECIAL TAX REFUNDING BONDS

Invoice Number: 252-1451547
Account Number: ANTIOCH2006
Invoice Date: 22-Jan-10
Cycle Date: 13-Dec-09
Administrator: Choua Vang
Center Name: San Francisco Muni
Phone Number: 415-263-2010
Currency: USD

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Administration Fee				2,500.00	
For the period: December 13, 2009 to December 12, 2010					
Dissemination Agent Fee				250.00	
For the period: December 13, 2009 to December 12, 2010					
Escrow Agent Fee				500.00	
For the period: December 13, 2009 to December 12, 2010					
Expenses					
Out of Pocket Expense**				195.00	

Invoice Total:	3,445.00
Satisfied To Date:	0.00
Balance Due	3,445.00

**Miscellaneous out-of-pocket expenses include postage, stationery, supplies, telephone, express mail, IRS forms, etc. (if applicable).

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.

Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (315) 362-1220.

Check Payment Instructions:
The Bank of New York Mellon
Financial Control Billing Department
P.O. Box 19445A
Newark, NJ 07195-0445

Wire Payment Instructions:
The Bank of New York Mellon
ABA # 021000018
Account: GLA # 111-565
For further credit: TAS # 016760

Please enclose billing stub.

Please reference Invoice Number: 252-1451547

RECEIVED
FEB - 1 2010
CITY OF ANTIOCH
FINANCE DEPT.

REQUISITION NO. 1078

Community Facilities District No. 1989-1
Antioch Area Public Facilities Financing Agency
County of Contra Costa, State of California
(CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

City of Antioch
P.O. Box 5007
Antioch, CA 94531-5007

DESCRIPTION OF CHARGES: Admin. & acctg. for the month of February 2010 & March 2010
Inv #AR127788 - \$3,433.33
Inv #AR127997 - \$3,433.33

The sum of \$ 6,866.66 Dollars
(\$6,866.66) from the Expense acct. no. 402949

Bank Acct. No.	Requisition Amount	Description / Budget Acct No.	2009-10 Budget	Total Expended	Budget Balance
402949	6,866.66	Admin & Accounting 742-6300-63130	41,200	30,900	10,300

TOTAL: \$6,866.66

Dated: _____

Terry Ramus, President
or
Diane Gibson-Gray, Vice-President

Countersigned by:

Dawn Merchant, Controller

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR127788
 Invoice Date: 02/01/10
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100121046402	MONTHLY ADMIN AND ACCOUNTING FEBRUARY 2010	1.00000	3,433.33	3,433.33

Invoices Are Due And Payable Upon Receipt

Sub Total	3,433.33
Sales Tax	0.00
Total Due	3,433.33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR127788
 Invoice Date: 02/01/10

PAYMENT AMOUNT: _____

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR127997
 Invoice Date: 03/01/10
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100121046402	MONTHLY ADMIN AND ACCOUNTING MARCH 2010	1.00000	3,433.33	3,433.33
Invoices Are Due And Payable Upon Receipt			Sub Total	3,433.33
			Sales Tax	0.00
			Total Due	3,433.33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR127997
 Invoice Date: 03/01/10

PAYMENT AMOUNT: _____

SCHEDULE 1
INVOICE # 10000991
4/5/2010
OPERATING SUPPLIES
(01-0000-108)

DESCRIPTION			AMOUNT
POSTAGE			
POSTAGE CHARGES FOR NOVEMBER 2009	<i>Was</i>	30.96	
	<i>Should Be</i>	7.12	(23.84)
POSTAGE CHARGES FOR JANUARY 2010			33.26
POSTAGE CHARGES FOR FEBRUARY 2010			0.44
COPIER			
COPIER CHARGES FOR JANUARY 2010			0.00
COPIER CHARGES FOR FEBRUARY 2010			101.60
		TOTAL	\$ 111.46

REQUISITION NO. 2002-209

Community Facilities District No. 1989-1
Antioch Area Public Facilities Financing Agency
County of Contra Costa, State of California
(CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

City of Antioch
PO Box 5007
Antioch, CA 94531-5007

DESCRIPTION OF CHARGES: Reimburse Prewett Park expenditures Jan 10 & Feb 10 - \$2,376,535.04
Invoice #: AR127835 & AR128038

The sum of \$ 2,376,535.04
(\$2,376,535.04) from the 2002 Construction acct. no. 433038

Bank Acct No.	Requisition Amount	Description / Budget Acct No.	2009-10 Budget	Total Expended	Budget Balance
433038	2,376,535.04	Prewett Park 7416300-79251	20,945,309	6,649,354	14,295,955

TOTAL: \$2,376,535.04

Dated: _____

Terry Ramus, President
or
Diane Gibson-Gray, Vice-President

Countersigned by:

Dawn Merchant, Controller

SCHEDULE 1
 JANUARY 2010 - FEBRUARY 2010
 PREWETT PARK COMMUNITY CENTER
 INVOICE: AR127835 & AR128038

VENDOR NAME	DESCRIPTION	CHECK #	PO#	AMOUNT
City of Antioch	Project Mgr/Staff Salary-Jan 2010	N/A	N/A	\$ 12,516.44
Midstate Construction	Construction Costs	120439	P090647	1,210,114.00
Midstate Construction	Construction Costs	120440	P090647	134,456.00
Critical Solutions Inc	Building Construction	120531	P090625	61,545.44
Noll and Tam	Design Services	120332	P080514	55,856.10
Noll and Tam	Design Services	120451	P080514	8,757.36
Hillyard Industries	Compact Cleaning & Recovery	120420	P100431	3,243.12
Hillyard Industries	Adgility backpack vac/Vacuum Spectrum	120420	P100433	1,285.67
Hillyard Industries	Adhancer R28C	120420	P100432	12,317.38
Hillyard Industries	Aquaclean extractor/hose assembly	120420	P100434	2,916.31
Barbara Grygutis Sculpture	Public Art Project	120538	P090739	10,000.00
	TOTAL EXPENDITURES - JAN 2010			\$ 1,513,007.82

VENDOR NAME	DESCRIPTION	CHECK #	PO#	AMOUNT
City of Antioch	Project Mgr/Staff Salary-Feb 2010	N/A	N/A	\$ 11,337.55
Midstate Construction	Construction Costs	121091	P090647	712,157.00
Midstate Construction	Construction Costs	121092	P090647	79,130.00
Delta Municipal Consulting	Code Compliance Inspection	120757	P090711	2,035.00
Critical Solutions Inc	Building Construction	120852	P090625	52,276.15
DCM Geo Engineers	Soil testing & engineering services	120855	P100330	3,409.50
Hillyard Industries	Wand Drag, #ADV265305	120771	P100434	436.89
Hillyard Industries	Deck Kit 210D w/ Squeege	120771	P100432	2,745.13
	TOTAL EXPENDITURES - FEB 2010			\$ 863,527.22
	TOTAL EXPENDITURES: JAN - FEB 2010			\$ 2,376,535.04

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR127835
 Invoice Date: 02/24/10
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
312252045100	PROJECT MANAGER/STAFF SALARY JANUARY, 2010	1.00000	12,516.44	12,516.44
312753145100	PREWETT PARK PUBLIC ART JANUARY, 2010	1.00000	10,000.00	10,000.00
312759245100	PREWETT COMMUNITY PARK PROJECT CONSTRUCTION COST AND CONSULTANT SERVICES JANUARY, 2010	1.00000	490491.38	1490,491.38

Invoices Are Due And Payable Upon Receipt

Sub Total	1513,007.82
Sales Tax	0.00
Total Due	1513,007.82

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR127835
 Invoice Date: 02/24/10

PAYMENT AMOUNT: _____

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR128038
 Invoice Date: 03/10/10
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
312252045100	PROJECT MANAGER/STAFF SALARY FEBRUARY 2010	1.00000	11,337.55	11,337.55
312759245100	PREWETT COMMUNITY PARK PROJECT CONSTRUCTION COSTS FEBRUARY 2010	1.00000	852189.67	852,189.67

Invoices Are Due And Payable Upon Receipt

Sub Total	863,527.22
Sales Tax	0.00
Total Due	863,527.22

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR128038
 Invoice Date: 03/10/10

PAYMENT AMOUNT: _____

To: Terry Ramus, President, CFD 1989-1

From: Dawn Merchant, Comptroller CFD 1989-1

Date: April 5, 2010

**Re: AAPFFA CFD 1989-1 Interim Financial Statement – Month ending February 28, 2010
Request for Budget Amendments for Fiscal Year 2009-2010**

The preliminary monthly Statements of Revenues, Expenditures and Change in Fund Balance for the CFD funds through February 28, 2010 are submitted herewith as well as the Request for Budget Amendments for Fiscal Year 2009-2010. The numbers as presented in this report have not been audited and are intended solely for the internal use of the CFD management team. We believe the data as presented is accurate in all material aspects and hopefully will enable the reader to gain the maximum understanding of the Districts financial position.

The statements are presented in the following order:

Construction Fund Statement of Revenues, Expenditures and Change in Funds Available.
Construction Fund Detail

Redemption Fund Statement of Revenues, Expenditures and Change in Funds Available.
Redemption Fund Detail

Reserve Fund Statement of Revenues, Expenditures and Change in Funds Available.
Reserve Fund Detail

Admin. Exp. Fund Statement of Revenues, Expenditures and Change in Funds Available.
Administration Expense Fund Detail

C.F.D. Fund Statement of Revenues, Expenditures and Change in Funds Available.
C.F.D. Fund Detail

Fiscal Agent Cash and Investments

Request for Budget Amendments Fiscal Year 2009-2010

Enclosure

CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE

	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010
REVENUES			
Investment Earnings	\$ 5,938	\$ 6,000	\$ 267
Total Revenue	5,938	6,000	267
EXPENDITURES			
School District Projects	141,508	882,699	372
City Projects	3,326,847	20,945,309	4,272,819
Total Expenditure	3,468,355	21,828,008	4,273,191
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,462,418)	(21,822,008)	(4,272,924)
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	5,000,000	15,330,000	5,330,000
Total Other Financing Sources (Uses)	5,000,000	15,330,000	5,330,000
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,537,582	(6,492,008)	1,057,076
FUNDS AVAIL. BEG. OF YEAR	96,415	1,633,998	1,633,998
FUNDS AVAIL. END OF YEAR	\$ 1,633,998	\$ (4,858,010)	\$ 2,691,073

CONSTRUCTION FUND DETAIL
FISCAL YEAR 2009-10

REVENUES	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010	BALANCE
Investment earnings	\$ 5,938	\$ 6,000	\$ 267	\$ 5,733
Total revenues	5,938	6,000	267	5,733
EXPENDITURES				
SCHOOL DISTRICT PROJECTS				
Dallas Ranch Middle School parity	2,225	-		
Jack London Elementary School parity	25,651	-		
Dallas Ranch Middle School	39,734	-		
Carmen Dragon Elem (MES)	3,937	-		
Support Services	69,961	372	372	-
School Technology Project	-	882,327		882,327
Total School District projects	141,508	882,699	372	882,327
CITY PROJECTS				
Prewett Park /Community Center	3,326,847	20,945,309	4,272,819	16,672,490
Total City projects	3,326,847	20,945,309	4,272,819	16,672,490
OTHER FINANCING SOURCES (USES)				
Transfer From CFD fund	5,000,000	15,000,000	5,000,000	10,000,000
Transfer From Redemption		330,000	330,000	
Total other financing Sources (uses)	5,000,000	15,330,000	5,330,000	10,000,000
TOTAL EXPENDITURES	\$ 3,468,355	\$ 21,828,008	\$ 4,273,191	\$ 17,554,817

REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE

	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010
REVENUES			
Taxes	\$14,672,091	\$ 14,620,000	\$ 8,055,037
Use of Money & Property	20,771	20,600	742
Total Revenue	14,692,862	14,640,600	8,055,779
EXPENDITURES			
Debt Payments	25,599,598	14,263,262	15,411,326
Total Expenditure	25,599,598	14,263,262	15,411,326
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(10,906,736)	377,338	(7,355,547)
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	1,330,279		1,275,612
Operating Transfers Out		(500,000)	(500,000)
Total Other Financing Sources (Uses)	1,330,279	(500,000)	775,612
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(9,576,457)	(122,662)	(6,579,935)
FUNDS AVAIL. BEG. OF YEAR	22,605,379	13,028,922	13,028,922
FUNDS AVAIL. END OF YEAR	\$13,028,922	\$ 12,906,260	\$ 6,448,988
	=====	=====	=====

REDEMPTION FUND DETAIL
FISCAL YEAR 2009-10

REVENUES	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010	BALANCE
TAXES				
Special taxes - collected by county	\$14,605,958	\$ 14,600,000	\$ 8,047,145	6,552,855
Special taxes - supplemental	44,297	20,000		20,000
Special taxes - prepayments	21,836		7,892	(7,892)
Total taxes	14,672,091	14,620,000	8,055,037	6,564,963
USE OF MONEY & PROPERTY				
Investment earnings	20,771	20,600	742	19,858
Total use of money & property	20,771	20,600	742	19,858
OTHER FINANCING SOURCES				
Transfer from Reserve fund	1,330,279		1,275,612	(1,275,612)
Total other financing sources	1,330,279		1,275,612	(1,275,612)
TOTAL REVENUE	16,023,141	14,640,600	9,331,391	5,309,209
EXPENDITURES				
DEBT PAYMENTS & EXPENSES				
1998 Series bonds - principal	325,000	340,000	340,000	-
1998 Series bonds - interest	57,070	41,775	41,775	-
1999 Series bonds - principal	25,000	35,000	35,000	-
1999 Series bonds - interest	2,268	840	840	-
2001 Series bonds - principal	235,000	245,000	245,000	-
2001 Series bonds - interest	44,625	32,625	32,625	-
2002 Series bonds - principal	2,720,000	2,820,000	2,820,000	-
2002 Series bonds - interest	651,903	545,913	545,913	-
2003 Series bonds - interest	588,369	588,369	588,369	-
2005 Series bonds - principal	16,500,000	5,880,000	7,120,000	(1,240,000)
2005 Series bonds - interest	2,626,583	1,799,564	1,682,051	117,513
2006 Series bonds - principal	675,000	705,000	705,000	-
2006 Series bonds - interest	1,052,132	1,027,176	1,027,176	-
County collection fee	10,085	10,200	5,555	4,645
Arbitrage expense	26,255			-
Fiscal agent fees	25,959	26,500	19,672	6,828
2005 Series bonds - call premium	34,350	165,300	202,350	(37,050)
Total expenditures	25,599,598	14,263,262	15,411,326	(1,498,065)
OTHER FINANCING USES				
Transfer to Admin. Expense fund		170,000	170,000	-
Transfer to Construction fund		330,000	330,000	-
Total other financing uses		500,000	500,000	-
TOTAL EXPENDITURES	\$25,599,598	\$ 14,763,262	\$ 15,911,326	(1,498,065)

RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE

	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010
REVENUES			
Use of Money & Property	\$ 300,931	\$ 300,000	\$ 116,692
Total Revenue	300,931	300,000	116,692
EXPENDITURES			
Transfer to Redemption Fund	1,330,279		1,275,612
Total Expenditure	1,330,279		1,275,612
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(1,029,347)	300,000	(1,158,921)
FUNDS AVAIL. BEG. OF YEAR	11,994,187	10,964,839	10,964,839
FUNDS AVAIL. END OF YEAR	\$10,964,839	\$ 11,264,839	\$ 9,805,919

RESERVE FUND DETAIL
FISCAL YEAR 2009-10

REVENUES	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010	BALANCE
USE OF MONEY & PROPERTY				
Investment earnings	\$ 300,931	\$ 300,000	\$ 116,692	\$ 183,308
Total use of money & property	300,931	300,000	116,692	183,308
TOTAL REVENUE	300,931	300,000	116,692	183,308
EXPENDITURES				
OTHER FINANCING USES				
Transfer to Redemption Fund	1,330,279		1,275,612	(1,275,612)
Total other	1,330,279		1,275,612	(1,275,612)
TOTAL EXPENDITURES	\$ 1,330,279	\$ -	\$ 1,275,612	\$ (1,275,612)

ADMINISTRATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE

	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010
REVENUES			
Use of Money & Property	\$ 422	\$ 600	\$ 5
Total Revenue	422	600	5
EXPENDITURES			
Admin/Accntng/Tax Roll Expend	148,690	179,200	71,303
Other Expenditures	1,872	1,500	264
Total Expenditure	150,563	180,700	71,567
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(150,141)	(180,100)	(71,562)
OTHER FINANCING SOURCES (USES)			
Operating Transfers In		170,000	170,000
Total Other Financing Sources (Uses)		170,000	170,000
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(150,141)	(10,100)	98,438
FUNDS AVAIL. BEG. OF YEAR	160,383	10,243	10,243
FUNDS AVAIL. END OF YEAR	\$ 10,243	\$143	\$ 108,681

ADMINISTRATION EXPENSE FUND DETAIL
FISCAL YEAR 2009-10

REVENUES	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010	BALANCE
USE OF MONEY & PROPERTY:				
Investment earnings	\$ 422	\$ 600	\$ 5	\$ 595
Total use of money & property	422	600	5	595
OTHER FINANCING SOURCES				
Transfer from Redemption fund		170,000	170,000	
Total other financing sources		170,000	170,000	
TOTAL REVENUE	422	170,600	170,005	595
EXPENDITURES				
ADMINISTRATION & ACCOUNTING				
City of Antioch	40,000	41,200	24,033	17,167
Antioch Unified School District	38,000	38,000	19,000	19,000
Professional services	70,690	100,000	28,270	71,730
Total accounting expenditures	148,690	179,200	71,303	107,897
OTHER EXPENDITURES				
AUSD-facility rental	848			
Operating supplies/misc	1,025	1,500	264	1,236
Total other expenditures	1,872	1,500	264	1,236
TOTAL EXPENDITURES	\$ 150,563	\$ 180,700	\$ 71,567	\$ 109,133

COMMUNITY FACILITIES DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE

	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010
REVENUES			
Use of money & property	\$ 74,753	\$ 80,000	\$ 284
Total Revenue	74,753	80,000	284
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	74,753	80,000	284
OTHER FINANCING SOURCES (USES)			
Operating Transfers Out	(5,000,000)	(15,000,000)	(5,000,000)
Total Other Financing Sources (Uses)	(5,000,000)	(15,000,000)	(5,000,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(4,925,247)	(14,920,000)	(4,999,716)
FUNDS AVAIL. BEG. OF YEAR	24,507,383	19,582,136	19,582,136
FUNDS AVAIL. END OF YEAR	\$19,582,136	\$ 4,662,136	\$ 14,582,419

COMMUNITY FACILITIES DISTRICT FUND DETAIL
FISCAL YEAR 2009-10

REVENUES	ACTUAL 2008-09	AMENDED BUDGET 2009-10	ACTUAL 2/28/2010	BALANCE
USE OF MONEY & PROPERTY:				
Investment earnings	\$ 74,753	\$ 80,000	\$ 284	\$ 79,716
Total use of money & property	74,753	80,000	284	79,716.06
TOTAL REVENUE	74,753	80,000	284	79,716.06
EXPENDITURES				
OTHER FINANCING USES				
Transfer to Construction Fund	5,000,000	15,000,000	5,000,000	10,000,000
Total other financing uses	5,000,000	15,000,000	5,000,000	10,000,000
TOTAL EXPENDITURES	\$ 5,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000

AAPFFA CFD 1989-1
FISCAL AGENT CASH AND INVESTMENTS
as of
02/28/10

Fiscal Agent Account	Total Cost	Market Value	Shares or Par Value	Est. Annual Income	Yld-Mkt	% of Total Account	Maturity Date
2002 Construction							
Wells Fargo Treasury Plus Money Mkt	2,643,062	2,643,062	2,643,062	264	0.01%	98.22%	On demand
California Asset Management Program	48,011	48,011	48,011	91	0.19%	1.78%	On demand
	<u>2,691,073</u>	<u>2,691,073</u>	<u>2,691,073</u>	<u>356</u>	<u>0.20%</u>	<u>100.00%</u>	
1997 (was 1995) Expense							
Wells Fargo Treasury Plus Money Mkt	108,681	108,681	108,681	11	0.01%	100.00%	On demand
1997 (was 1995) CFD							
Dreyfus Cash Mgmt	14,582,419	14,582,419	14,582,419	-	0.00%	100.00%	On demand
1997 Redemption							
Wells Fargo Treasury Plus Money Mkt	6,448,595	6,448,595	6,448,595	645	0.01%	100.00%	On demand
2001 Redemption							
Fin Gty Ins Co Muni Bd Ins	1	1		-	0.00%	100.00%	On demand
2003 Redemption							
Wells Fargo Treasury Plus Money Mkt	11	11	11	-	0.00%	100.00%	On demand
1995 Reserve							
Wells Fargo Treasury Plus Money Mkt	987,624	987,624	987,624	99	0.00%	100.00%	On demand
1997 Reserve							
Wells Fargo Treasury Plus Money Mkt	420,785	420,785	420,785	42	0.01%	100.00%	On demand
1998 Reserve							
Federal National Mortgage Assn - disc	696,121	705,929	706,000	9,879	1.40%	91.91%	04/28/10
Wells Fargo Treasury Plus Money Mkt	62,112	62,112	62,112	6	0.00%	8.09%	On demand
	<u>758,233</u>	<u>768,041</u>	<u>768,112</u>	<u>9,886</u>	<u>1.29%</u>	<u>100.00%</u>	
1999 Reserve							
Federal National Mortgage Assn - disc	810,511	821,918	822,000	11,489	1.40%	76.88%	04/28/10
Wells Fargo Treasury Plus Money Mkt	247,224	247,224	247,224	25	0.00%	23.12%	On demand
	<u>1,057,735</u>	<u>1,069,142</u>	<u>1,069,224</u>	<u>11,514</u>	<u>1.08%</u>	<u>100.00%</u>	
2001 Reserve							
California Asset Management Program	2,142,681	2,142,681	2,142,681	4,071	0.19%	62.92%	On demand
Federal National Mortgage Assn	919,956	932,907	933,000	13,044	1.40%	27.02%	04/28/10
Wells Fargo Treasury Plus Money Mkt	342,689	342,689	342,689	34	0.01%	10.06%	On demand
	<u>3,405,326</u>	<u>3,418,277</u>	<u>3,418,370</u>	<u>17,149</u>	<u>0.50%</u>	<u>100.00%</u>	
2002 Reserve							
California Asset Management Program	454,189	454,189	454,189	863	0.19%	100.00%	On demand
2003 Reserve							
Federal National Mortgage Assn - disc	904,172	916,908	917,000	12,828	1.40%	33.61%	04/28/10
Wells Fargo Treasury Plus Money Mkt	1,810,825	1,810,825	1,810,825	181	0.00%	66.39%	On demand
	<u>2,714,998</u>	<u>2,727,734</u>	<u>2,727,825</u>	<u>13,009</u>	<u>0.47%</u>	<u>100.00%</u>	
1999 Rebate							
Wells Fargo Treasury Plus Money Mkt	381	381	381	0	0.01%	100.00%	On demand
Grand Totals	<u><u>\$33,630,051</u></u>	<u><u>\$33,676,953</u></u>	<u><u>\$33,677,290</u></u>	<u><u>\$53,573</u></u>	<u><u>0.16%</u></u>	<u><u>Avg maturity</u></u>	<u><u>27 is 6 days</u></u>

Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1
Request for Budget Amendments
Fiscal Year 2009-2010

	Budget	Requested Amendment	Revised Budget	Comments
Reserve Fund				
Expenditures				
Transfer to Redemption Fund	\$ -	\$ 1,275,612	\$ 1,275,612	A
Total	\$ -	\$ 1,275,612	\$ 1,275,612	
 REDEMPTION FUND				
Revenues				
Special taxes-prepayments	\$ -	\$ 7,892	\$ 7,892	B
Transfer from Reserve Fund	-	1,275,612	1,275,612	A
Total	\$ -	\$ 1,283,504	\$ 1,283,504	
 Expenses				
Principal Payment-2005 Series bonds	\$ 5,880,000	\$ 1,240,000	\$ 7,120,000	C
Call Premium-2005 Series bonds	165,300	37,050	202,350	C
Total	\$ 6,045,300	\$ 1,277,050	\$ 7,322,350	

Comments

- A - Transfer to cover Debt Service Payment (bond call)
- B - To reflect actual amount received
- C - To reflect additional amount paid for bond call