



November 26, 2022

To: Mayor Ezzy Ashcraft and Members of the Alameda City Council

From: Margaret O'Brien, Finance Director

Re: Request for information re: December 6, 2022, Consent Calendar Item 5-G (Recommendation to Accept and File Various Community Facilities Districts (CFD) Reports for Fiscal Year (FY) Ending June 30, 2022, including: CFD No. 03-1 (Bayport Municipal Services District); CFD No. 13-1 (Alameda Landing Public Improvements); CFD No. 13-2 (Alameda Landing Municipal Services District); CFD District No. 14-1 (Marina Cove II); and CFD No. 17-1 (Alameda Point Public Services District)).

Since the publication of the staff report for the above mentioned item, staff received a request to present the annual collections and expenditures for Fiscal Year 2021-22 in addition to the cumulative amounts presented in Exhibit 1. Tables showing the annual collections and expenditures for Fiscal Year ended June 30, 2022, for each of the Municipal Services Districts are presented below.

Community Facilities District No. 03-1 (Bayport Municipal Services District)

Collections & Expenditures

Fund	Balance as of 6/30/21	6/30/2022 Collected	6/30/2022 Expended	6/30/2022 Balance
CFD 03-1 (280)	\$4,064,350.09	\$750,355.29	\$386,346.56	\$4,428,358.82

**Community Facilities District No. 13-1
(Alameda Landing Public Improvements)**

Collections & Expenditures

Fund	Balance as of 6/30/21	6/30/2022 Collected	6/30/2022 Expended	6/30/2022 Balance
Special Tax Fund (805)	\$1,554,208.16	\$1,971,017.94	\$1,000,670.83	\$2,524,555.27
Improvement Fund (284)	31,464.49	170,000.00	33,829.26	167,635.23
Bond Reserve Fund	1,391,834.06	33,371.24	0.00	1,425,205.30

**Community Facilities District No. 13-2
(Alameda Landing Municipal Services District)**

Collections & Expenditures

Fund	Balance as of 6/30/21	6/30/2022 Collected	6/30/2022 Expended	6/30/2022 Balance
CFD 13-2 (279)	\$2,808,486.80	\$742,836.39	\$365,270.13	\$3,186,053.06

**Community Facilities District No. 14-1
(Marina Cove II)**

Collections & Expenditures

Fund	Balance as of 6/30/21	6/30/2022 Collected	6/30/2022 Expended	6/30/2022 Balance
CFD 14-1 (285)	\$1,216,565.84	\$195,245.78	\$32,274.70	\$1,379,536.92

**Community Facilities District No. 17-1
(Alameda Point Public Services District)**

Collections & Expenditures

Fund	Balance as of 6/30/21	6/30/2022 Collected	6/30/2022 Expended	6/30/2022 Balance
CFD 17-1 (281)	\$499,847.44	\$586,440.71	\$525,964.03	\$560,324.12