



C.W. Colladay, President
Paul Rodriguez, Vice President
Grant Destache, Director
John Butler, Director
Damon De Frates, Director

FINANCING AUTHORITY MEETING AGENDA

June 11, 2013

- I. Call to Order.
- II. Report on Status of Projects.
- III. Resolution No. R-13-03 of the Board of Directors of the Lee Lake Public Financing Authority Authorizing the Issuance and Sale of Its Local Agency Revenue Bonds, and Approving Related Agreements and Actions.
Supporting Documents
 1. Senior Lien bond Indenture
 2. Junior Lien Bond Indenture
 3. Preliminary Official Statement for the Bonds
 4. Continuing Disclosure Certificate
 5. Bond Purchase Agreement**RECOMMENDATION:** Approve.
- IV. Public Comments.
- V. Other Business.
- VI. Adjournment.



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COMMUNITY FACILITIES DISTRICT NO. 1 (SYCAMORE CREEK) MEETING AGENDA

June 11, 2013

- I. Call to Order.
- II. Report on Status of Projects.
- III. Resolution No. R-2013-01 of the Community Facilities District No. 1 (Sycamore Creek) of the Lee Lake Water District Authorizing the Issuance and Sale of Its Refunding Special Tax Bonds, and Approving Related Agreements and Actions.
Supporting Documents
 1. Fiscal Agent Agreement
 2. Preliminary Official Statement for the Bonds
 3. Bond Purchase Agreement
 4. Irrevocable Refunding Instructions**RECOMMENDATION:** Approve.
- IV. Public Comments.
- V. Other Business.
- VI. Adjournment.



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COMMUNITY FACILITIES DISTRICT NO. 2 (MONTECITO CREEK) MEETING AGENDA

June 11, 2013

- I. Call to Order.
- II. Report on Status of Projects.
- III. Resolution No. R-2013-01 of the Community Facilities District No. 2 (Montecito Creek) of the Lee Lake Water District Authorizing the Issuance and Sale of Its Refunding Special Tax Bonds, and Approving Related Agreements and Actions.
Supporting Documents
 1. Fiscal Agent Agreement
 2. Preliminary Official Statement for the Bonds
 3. Bond Purchase Agreement
 4. Irrevocable Refunding Instructions**RECOMMENDATION:** Approve.
- IV. Public Comments.
- V. Other Business.
- VI. Adjournment.



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Grant Destache, Director
John Butler, Director
Damon De Frates, Director

COMMUNITY FACILITIES DISTRICT NO. 3 (THE RETREAT)
MEETING AGENDA

June 11, 2013

- I. Call to Order.
- II. Report on Status of Projects.
- III. Resolution No. R-2013-01 of the Community Facilities District No. 3 (The Retreat) of the Lee Lake Water District Authorizing the Issuance and Sale of Its Refunding Special Tax Bonds, and Approving Related Agreements and Actions.
Supporting Documents
 1. Fiscal Agent Agreement
 2. Preliminary Official Statement for the Bonds
 3. Bond Purchase Agreement
 4. Irrevocable Refunding Instructions**RECOMMENDATION:** Approve.
- IV. Public Comments.
- V. Other Business.
- VI. Adjournment.