

MEASURE "A" ACCOUNTABILITY

SADDLE CREEK CSD, MAY 2, 2017

Following are the sections of Measure A that detail the limitations and specific approved expenditures of the special tax funds, how they are accounted for and reported to the District Board, customers and the state.

Section 11. Separate Accounting and Expenditure. The special tax revenues shall be deposited into a separate account held by the District, in accordance with Government Code Section 50075.1, and shall be expended according to a budget developed annually by the District staff and approved and adopted by the Board.

Section 12. Annual Reporting. The District's chief fiscal officer will cause to be filed an annual report with its Board no later than January 1, 2018, and at least once a year thereafter. The report shall include the amount of special tax revenues collected and expended, and which shall otherwise comply with the accountability measures established in Government Code Sections 50075.1 et seq and 12463.2.

Section 2. Authorized Operations, Maintenance and Services

Special tax revenues collected under the provisions of this special tax measure shall be deposited in a special fund and shall be used only for the provision of services, including the creation of reserve funds for the repair and replacement of District-owned and/or controlled facilities. Authorized District services include:

- (1) Pavement condition improvement and maintenance of all District roadways,
- (2) Maintenance and improvement of those storm drain facilities dedicated to and accepted by the District or otherwise owned by the District,
- (3) Operations and maintenance of District-owned lighting for streets and pathways,
- (4) Operating the District-owned privacy gates located at the entrances to Saddle Creek,
- (5) Operating the communication system to maintain contact with the internal and external public safety personnel,
- (6) Monitoring, controlling and registering guests that are invitees of District customers and other visitors within the District,
- (7) Weed and Mosquito Abatement,
- (8) Landscape maintenance of ponds, wetland areas and related features and appurtenances,
- (9) Maintenance and replacement of landscaping along and within the roads owned by the District,
- (10) Ordinary maintenance of park facilities,
- (11) Purchase, repair, replacement and maintenance of the vehicles, tools and equipment to support District services,

Administrative services, including but not limited to staffing, consultants, legal fees and insurance