

## Direct Charge Information As Of May 26, 2025 Form

<b>F Y I</b>	Direct Charge Tax Code/Category:	62201 / Assessments
Description on the Tax Bill:	LLAD Asmt: City of PV Orchard Hill Dated 1995	
Property Tax Division Staff Assignment/Email/Phone#:	Marsha Tover / marsha.tover@edcgov.us / (530) 621-5472	
Teeter Plan (R&T§4701 et seq.) (Y or N):	N	

<b>V A L I D A T E &amp; N O T A T E C H A N G E S  O N T H E L I N E  B E L O W  T H E  I T E M</b>	<i>District Name:</i>	<b>City of Placerville</b>
<i>Type &amp; Description:</i>	<b>Landscaping &amp; Lighting Assessment District - Orchard Hill #95-01, Dated 1995</b>	
<i>Phone# on Tax Bill:</i>	<b>(530) 642-5223</b>	
<i>District Contact:</i>	<b>Dave Warren</b>	
<i>District Address:</i>	<b>3101 Center Street, Placerville, CA 95667</b>	
<i>District Email Address:</i>	<b>dwarren@cityofplacerville.org</b>	
<i>District Alternative Email Address:</i>	<b>n/a</b>	
<i>District Business Hours Phone #:</i>	<b>(530) 642-5223</b>	
<i>District Alternate Phone #:</i>	<b>n/a</b>	
<i>District Website:</i>	<b><a href="https://www.cityofplacerville.org/">https://www.cityofplacerville.org/</a></b>	
<i>Consultant Name:</i>	<b>NBS Government Finance Group, Attn: Adina McCargo</b>	
<i>Consultant Address:</i>	<b>32605 Highway 79 South, Suite 100 32605 Temecula Parkway, Suite 316</b>	
<i>Consultant City/State/Zip:</i>	<b>Temecula, CA 92592</b>	
<i>Consultant Phone:</i>	<b>(800) 676-7516</b>	
<i>Consultant Email Address:</i>	<b>amccargo@nbsgov.com</b>	
<i>FENIX Org Code/Object/Project:</i>	<b>8700000 / 1310 / n/a</b>	
<i>Anticipated Final Levy Year:</i>	<b>None</b>	
<i>Current Year Levy Status:</i>	<b>Active</b>	

<b>C O M P L E T E</b>	<input checked="" type="checkbox"/> <b>Make the change(s) transparently shown on the line below each data field to be changed.</b> <input type="checkbox"/> <b>The information above is accurate and no changes are needed.</b>
DAVE WARREN _____ Print Name of Authorized Person Certifying this Form	ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE _____ Title of Authorized Person Certifying this Form
_____ Signature of Authorized Person Certifying this Form	_____ Date Form Certified

**El Dorado County, Auditor-Controller, Property Tax Division**  
**360 Fair Lane, Placerville CA 95667, (530) 621-5470, ext. 4**  
**Orchard Hill L&L District**

**Direct Charge Levy Process**  
**Governing Authorization Certification Form**  
**62201**

District Name

Date Certified

Direct Charge Tax Code # (1 per page)

**Dave Warren**

Assistant City Manager/Director of Finance

Print Name of Authorized Person Certifying this Form

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Category	DIRECT CHARGE TYPE	Enabling legislation (may include specific and additional requirements regarding who/what/when/how the levy is authorized)	District submits documents authorizing execution of the enabling legislation	Are Documents already on file with Auditor?	Are any Documents already on file current & accurate?	Authorization to appear on the tax roll?	District submits documents authorizing Auditor to place on tax roll	Are Documents already on file with Auditor?	Are any Documents already on file current & active?
Assessments	Landscaping and Lighting Act of 1972 Benefit Assessment SHC§22500 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County, city and county, city, special district or certain other agencies SHC§25529-22530 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Regional Park, Park & Open-Space, & Open-Space Districts PRC§5539.3 & PRC§5539.10 <input checked="" type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	SHC§22645 et seq.	Attested copy of resolution or ordinance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Benefit Assessment Act of 1982 Assessment GOV§54703 et seq.	<input type="checkbox"/> City, county, and county, special district, or any other municipal corporation/district GOV§54705 <input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Harbor Districts HNC§6094 <input type="checkbox"/> Harbor Improvement Districts HNC§5904 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Port Districts HNC§6365 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> River Port Districts HNC§6944 <input type="checkbox"/> Small Craft Harbor Districts HNC§7266 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§54718	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Fire suppression assessments GOV§50078 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Fire Protection Districts HSC§13914 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§50078.16	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

## Direct Charge Levy Process

### Local Agency Special Tax & Bond Accountability Act - Response Form

C  
O  
M  
P  
L  
E  
T  
E

The district has a direct charge levy that is subject to the Accountability Act. Proceed to Question A:

A. The district levied this direct charge last fiscal year (the fiscal year ending prior to January 1 of this calendar year):

- Yes. Proceed to Question B.  
 No. State law doesn't require a report when not levied the prior year; thus, the remaining questions do not need to be answered. Proceed to the sign/date section of the form.

B. The district filed an Accountability Act report with the district's board:

- Yes, it was filed with the district's board timely on this date \_\_\_\_\_. Proceed to Question C.  
 Yes, however, it was not filed timely with the district's board. Instead, it was filed on this date \_\_\_\_\_. Proceed to Question C.  
 No. Since no report was filed, there is nothing to send to the Auditor-Controller under the Public Records Act. The remaining questions do not need to be answered. Proceed to the sign/date section of the form.

C. The annual Accountability Act report identifies all legally required criteria (see the Background section of this form):

- Yes. Proceed to Question D.  
 No. Proceed to Question D.

D. Attached is an attested copy of the annual Accountability Act report, as requested under the California Public Records Act.

- Yes. Proceed to the sign/date section of the form.  
 No, nothing is attached because \_\_\_\_\_. Proceed to the sign/date section of the form.

The district's direct charge levy is not a "Voter-Approved Special Tax", a "Qualified Special Tax", or a bonded "Mello-Roos Community Facilities District Act of 1982 Special Tax". Instead, the district's direct charge levy is some other type that is not subject to the Accountability Act. Thus, no such report is on file with the district's board. Proceed to the sign/date section of the form.

Orchard Hill L&L District  
District Name

Dave Warren  
Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

- 62201  
 List attached.

Assistant City Manager/ Director of Finance  
Title of Authorized Person Certifying this Form

Date Form Certified

Direct Charge Levy Process  
Proposition 218 Certification Form

C  
O  
M  
P  
L  
E  
T  
E

- The District's direct charge is an **assessment** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:
- In compliance.
  - Not in compliance.
  - Grandfathered (certain assessments existing prior to 7/1/1997 with no changes to methodology).
  - Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

- The District's direct charge is a **fee or charge** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:
- In compliance.
  - Not in compliance.
  - Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

- The District's direct charge is a **special tax** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:
- In compliance.
  - Not in compliance.
  - Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

- The District's direct charge is an **abatement** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:
- In compliance.
  - Not in compliance.
  - Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

Other: \_\_\_\_\_

Orchard Hill L&L District

District Name

Direct Charge Tax Code Number(s):

- 62201 \_\_\_\_\_  
 List attached.

Dave Warren

Print Name of Authorized Person Certifying this Form

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Date Form Certified

Direct Charge Levy Process  
Secured/Unsecured Tax Roll Certification Form

C  
O  
M  
P  
L  
E  
T  
E

- The District's levy is a delinquent fee/charge/abatement (see chart above). Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "prior to December 10 of the current calendar year" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of data.
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "in the year preceding the date on which the 1st installment of real property taxes which evidence the charges appears on the roll<sup>3</sup>" is not eligible to be placed on the secured or unsecured tax rolls. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> since August/September of the prior year through to the time the levy is delivered to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to remove the levy on any property that is sold<sup>1</sup> or encumbered<sup>2</sup> between the time delivered to the Auditor and the time the charge appears on the roll.
- The District's levy is a Benefit Assessment District Act of 1982 (BAD) assessment. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The BAD assessment has been levied on the property in previous year(s). The district hereby certifies the property levied is eligible to be placed on the secured tax roll.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- The District's levy is an Escaped Direct Charge. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed on the secured tax roll.
  - The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed only on the unsecured tax roll.
- Others not eligible for secured tax roll. Please contact the Auditor-Controller's Property Tax Division prior to submitting the direct charge levies.
- The District's levy is not one of the types shown above. The District hereby certifies the property levied is eligible, under the laws of the State of California, to be placed on the secured tax roll.

Orchard Hill L&L District

District Name

Dave Warren

Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

62201

List attached.

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Date Form Certified

**Direct Charge Information As Of May 26, 2025 Form**

<b>F Y I</b>	Direct Charge Tax Code/Category: <b>62202 / Assessments</b> Description on the Tax Bill: <b>LLAD Asmt: City of PV Cottonwood Park Dtd1999</b> Property Tax Division Staff Assignment/Email/Phone#: <b>Marsha Tover / marsha.tover@edcgov.us / (530) 621-5472</b> Teeter Plan (R&T§4701 et seq.) (Y or N): <b>N</b>
<b>V A L I D A T E &amp; N O T A T E C H A N G E S O N T H E L I N E B E L O W</b>	District Name: <b>City of Placerville</b> <hr/> Type & Description: <b>Landscaping &amp; Lighting Assessment District - Cottonwood Park Subdivision #99-01, Dated 1999</b> <hr/> Phone# on Tax Bill: <b>(530) 642-5223</b> <hr/> District Contact: <b>Dave Warren</b> <hr/> District Address: <b>3101 Center Street, Placerville, CA 95667</b> <hr/> District Email Address: <b>dwarren@cityofplacerville.org</b> <hr/> District Alternative Email Address: <b>n/a</b> <hr/> District Business Hours Phone #: <b>(530) 642-5223</b> <hr/> District Alternate Phone #: <b>n/a</b> <hr/> District Website: <b>https://www.cityofplacerville.org/</b> <hr/> Consultant Name: <b>NBS Government Finance Group, Attn: Adina McCargo</b> <hr/> Consultant Address: <b>32605 Highway 79 South, Suite 100</b> <b>32605 Temecula Parkway, Suite 316</b> <hr/> Consultant City/State/Zip: <b>Temecula, CA 92592</b> <hr/> Consultant Phone: <b>(800) 676-7516</b> <hr/> Consultant Email Address: <b>amccargo@nbsgov.com</b> <hr/> FENIX Org Code/Object/Project: <b>8700000 / 1310 / n/a</b> <hr/> Anticipated Final Levy Year: <b>None</b> <hr/> Current Year Levy Status: <b>Active</b> <hr/>

<b>C O M P L E T E</b>	<input checked="" type="checkbox"/> <b>Make the change(s) transparently shown on the line below each data field to be changed.</b> <input type="checkbox"/> <b>The information above is accurate and no changes are needed.</b>
DAVE WARREN Print Name of Authorized Person Certifying this Form	ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE Title of Authorized Person Certifying this Form
Signature of Authorized Person Certifying this Form	Date Form Certified

**El Dorado County, Auditor-Controller, Property Tax Division**  
**360 Fair Lane, Placerville CA 95667, (530) 621-5470, ext. 4**  
**Cottonwood Park L&L District**

**Direct Charge Levy Process**  
**Governing Authorization Certification Form**  
**62202**

District Name

Date Certified

Direct Charge Tax Code # (1 per page)

**Dave Warren**

Assistant City Manager/ Director of Finance

Print Name of Authorized Person Certifying this Form

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Category	DIRECT CHARGE TYPE	Enabling legislation (may include specific and additional requirements regarding who/what/when/how the levy is authorized)	District submits documents authorizing execution of the enabling legislation	Are Documents already on file with Auditor?	Are any Documents already on file current & accurate?	Authorization to appear on the tax roll?	District submits documents authorizing Auditor to place on tax roll	Are Documents already on file with Auditor?	Are any Documents already on file current & active?
Assessments	Landscaping and Lighting Act of 1972 Benefit Assessment SHC§22500 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County, city and county, city, special district or certain other agencies SHC§25529-22530 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Regional Park, Park & Open-Space, & Open-Space Districts PRC§5539.3 & PRC§5539.10 <input checked="" type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	SHC§22645 et seq.	Attested copy of resolution or ordinance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Benefit Assessment Act of 1982 Assessment GOV§54703 et seq.	<input type="checkbox"/> City, county, and county, special district, or any other municipal corporation/district GOV§54705 <input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Harbor Districts HNC§6094 <input type="checkbox"/> Harbor Improvement Districts HNC§5904 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Port Districts HNC§6365 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> River Port Districts HNC§6944 <input type="checkbox"/> Small Craft Harbor Districts HNC§7266 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§54718	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Fire suppression assessments GOV§50078 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Fire Protection Districts HSC§13914 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§50078.16	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

Direct Charge Levy Process  
Proposition 218 Certification Form

C  
O  
M  
P  
L  
E  
T  
E

The District's direct charge is an **assessment** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Grandfathered (certain assessments existing prior to 7/1/1997 with no changes to methodology).  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **fee or charge** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **special tax** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is an **abatement** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

Other: \_\_\_\_\_.

Cottonwood Park L&L District  
District Name

Direct Charge Tax Code Number(s):  
 62202 \_\_\_\_\_  
 List attached.

Dave Warren  
Print Name of Authorized Person Certifying this Form

Assistant City Manager/ Director of Finance  
Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

\_\_\_\_\_  
Date Form Certified

## Direct Charge Levy Process

### Local Agency Special Tax & Bond Accountability Act - Response Form

C  
O  
M  
P  
L  
E  
T  
E

The district has a direct charge levy that is subject to the Accountability Act. Proceed to Question A:

A. The district levied this direct charge last fiscal year (the fiscal year ending prior to January 1 of this calendar year):

- Yes. Proceed to Question B.  
 No. State law doesn't require a report when not levied the prior year; thus, the remaining questions do not need to be answered. Proceed to the sign/date section of the form.

B. The district filed an Accountability Act report with the district's board:

- Yes, it was filed with the district's board timely on this date \_\_\_\_\_. Proceed to Question C.  
 Yes, however, it was not filed timely with the district's board. Instead, it was filed on this date \_\_\_\_\_. Proceed to Question C.  
 No. Since no report was filed, there is nothing to send to the Auditor-Controller under the Public Records Act. The remaining questions do not need to be answered. Proceed to the sign/date section of the form.

C. The annual Accountability Act report identifies all legally required criteria (see the Background section of this form):

- Yes. Proceed to Question D.  
 No. Proceed to Question D.

D. Attached is an attested copy of the annual Accountability Act report, as requested under the California Public Records Act.

- Yes. Proceed to the sign/date section of the form.  
 No, nothing is attached because \_\_\_\_\_. Proceed to the sign/date section of the form.

The district's direct charge levy is not a "Voter-Approved Special Tax", a "Qualified Special Tax", or a bonded "Mello-Roos Community Facilities District Act of 1982 Special Tax". Instead, the district's direct charge levy is some other type that is not subject to the Accountability Act. Thus, no such report is on file with the district's board. Proceed to the sign/date section of the form.

Cottonwood Park L&L District  
District Name

Dave Warren  
Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

- 62202  
 List attached.

Assistant City Manager/ Director of Finance  
Title of Authorized Person Certifying this Form

Date Form Certified

Direct Charge Levy Process  
Secured/Unsecured Tax Roll Certification Form

C  
O  
M  
P  
L  
E  
T  
E

- The District's levy is a delinquent fee/charge/abatement (see chart above). *Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).*
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "prior to December 10 of the current calendar year" is eligible only for the unsecured roll. *Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).*
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>" is eligible only for the unsecured roll. *Check any that apply. If more than one applies, submit multiple sets of data.*
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "in the year preceding the date on which the 1st installment of real property taxes which evidence the charges appears on the roll<sup>3</sup>" is not eligible to be placed on the secured or unsecured tax rolls. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> since August/September of the prior year through to the time the levy is delivered to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to remove the levy on any property that is sold<sup>1</sup> or encumbered<sup>2</sup> between the time delivered to the Auditor and the time the charge appears on the roll.
- The District's levy is a Benefit Assessment District Act of 1982 (BAD) assessment. *Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).*
  - The BAD assessment has been levied on the property in previous year(s). The district hereby certifies the property levied is eligible to be placed on the secured tax roll.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- The District's levy is an Escaped Direct Charge. *Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).*
  - The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed on the secured tax roll.
  - The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed only on the unsecured tax roll.
- Others not eligible for secured tax roll. Please contact the Auditor-Controller's Property Tax Division prior to submitting the direct charge levies.
- The District's levy is not one of the types shown above. The District hereby certifies the property levied is eligible, under the laws of the State of California, to be placed on the secured tax roll.

Cottonwood Park L&L District

District Name

Dave Warren

Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

62202

List attached.

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Date Form Certified

**Direct Charge Information As Of May 26, 2025 Form**

<b>F Y I</b>	Direct Charge Tax Code/Category:	<b>62501 / Assessments</b>
	Description on the Tax Bill:	<b>BAD1982 Asmt: City of PV The Ridge Dated 2006</b>
	Property Tax Division Staff Assignment/Email/Phone#:	<b>Marsha Tover / marsha.tover@edcgov.us / (530) 621-5472</b>
	Teeter Plan (R&T§4701 et seq.) (Y or N):	<b>N</b>

<b>V A L I D A T E &amp; N O T A T E C H A N G E S  O N T H E L I N E  B E L O W  T H E  I T E M</b>	<i>District Name:</i>	<b>City of Placerville</b>
	<i>Type &amp; Description:</i>	<b>Benefit Assessment Act of 1982 Assessment - Dated 2006, District #06-01, The Ridge at Orchard Hill</b>
	<i>Phone# on Tax Bill:</i>	<b>(530) 642-5223</b>
	<i>District Contact:</i>	<b>Dave Warren</b>
	<i>District Address:</i>	<b>3101 Center Street, Placerville, CA 95667</b>
	<i>District Email Address:</i>	<b>dwarren@cityofplacerville.org</b>
	<i>District Alternative Email Address:</i>	<b>n/a</b>
	<i>District Business Hours Phone #:</i>	<b>(530) 642-5223</b>
	<i>District Alternate Phone #:</i>	<b>n/a</b>
	<i>District Website:</i>	<b><a href="https://www.cityofplacerville.org/">https://www.cityofplacerville.org/</a></b>
	<i>Consultant Name:</i>	<b>NBS Government Finance Group, Attn: Adina McCargo</b>
	<i>Consultant Address:</i>	<b>32605 Highway 79 South, Suite 100 32605 Temecula Parkway, Suite 316</b>
	<i>Consultant City/State/Zip:</i>	<b>Temecula, CA 92592</b>
	<i>Consultant Phone:</i>	<b>(800) 676-7516</b>
	<i>Consultant Email Address:</i>	<b>amccargo@nbsgov.com</b>
	<i>FENIX Org Code/Object/Project:</i>	<b>8700000 / 1310 / n/a</b>
<i>Anticipated Final Levy Year:</i>	<b>None</b>	
<i>Current Year Levy Status:</i>	<b>Active</b>	

<b>C O M P L E T E</b>	<input checked="" type="checkbox"/> <b>Make the change(s) transparently shown on the line below each data field to be changed.</b> <input type="checkbox"/> <b>The information above is accurate and no changes are needed.</b>	
	<b>DAVE WARREN</b>	<b>ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE</b>
	_____ Print Name of Authorized Person Certifying this Form	_____ Title of Authorized Person Certifying this Form
	_____ Signature of Authorized Person Certifying this Form	_____ Date Form Certified

Direct Charge Levy Process  
Secured/Unsecured Tax Roll Certification Form

C  
O  
M  
P  
L  
E  
T  
E

- The District's levy is a delinquent fee/charge/abatement (see chart above). Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "prior to December 10 of the current calendar year" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of data.
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "in the year preceding the date on which the 1st installment of real property taxes which evidence the charges appears on the roll<sup>3</sup>" is not eligible to be placed on the secured or unsecured tax rolls. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> since August/September of the prior year through to the time the levy is delivered to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to remove the levy on any property that is sold<sup>1</sup> or encumbered<sup>2</sup> between the time delivered to the Auditor and the time the charge appears on the roll.
- The District's levy is a Benefit Assessment District Act of 1982 (BAD) assessment. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The BAD assessment has been levied on the property in previous year(s). The district hereby certifies the property levied is eligible to be placed on the secured tax roll.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- The District's levy is an Escaped Direct Charge. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed on the secured tax roll.
  - The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed only on the unsecured tax roll.
- Others not eligible for secured tax roll. Please contact the Auditor-Controller's Property Tax Division prior to submitting the direct charge levies.
- The District's levy is not one of the types shown above. The District hereby certifies the property levied is eligible, under the laws of the State of California, to be placed on the secured tax roll.

BAD No. 06-01 The Ridge at Orchard Hill

District Name

Dave Warren

Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

62501

List attached.

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Date Form Certified

**El Dorado County, Auditor-Controller, Property Tax Division**  
**360 Fair Lane, Placerville CA 95667, (530) 621-5470, ext. 4**  
**BAD No. 06-1 The Ridge at Orchard Hill**

**Direct Charge Levy Process**  
**Governing Authorization Certification Form**  
**62501**

District Name

Date Certified

Direct Charge Tax Code # (1 per page)

**Dave Warren**

Assistant City Manager/ Director of Finance

Print Name of Authorized Person Certifying this Form

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Category	DIRECT CHARGE TYPE	Enabling legislation (may include specific and additional requirements regarding who/what/when/how the levy is authorized)	District submits documents authorizing execution of the enabling legislation	Are Documents already on file with Auditor?	Are any Documents already on file current & accurate?	Authorization to appear on the tax roll?	District submits documents authorizing Auditor to place on tax roll	Are Documents already on file with Auditor?	Are any Documents already on file current & active?
Assessments	Landscaping and Lighting Act of 1972 Benefit Assessment SHC§22500 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County, city and county, city, special district or certain other agencies SHC§25529-22530 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Regional Park, Park & Open-Space, & Open-Space Districts PRC§5539.3 & PRC§5539.10 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	SHC§22645 et seq.	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Benefit Assessment Act of 1982 Assessment GOV§54703 et seq.	<input checked="" type="checkbox"/> City, county, and county, special district, or any other municipal corporation/district GOV§54705 <input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Harbor Districts HNC§6094 <input type="checkbox"/> Harbor Improvement Districts HNC§5904 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Port Districts HNC§6365 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> River Port Districts HNC§6944 <input type="checkbox"/> Small Craft Harbor Districts HNC§7266 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§54718	Attested copy of resolution or ordinance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
	Fire suppression assessments GOV§50078 et seq.	<input type="checkbox"/> Community Services Districts GOV§61122 & GOV§61129 <input type="checkbox"/> County Service Areas GOV§25215.3 & GOV§25216.3 <input type="checkbox"/> Fire Protection Districts HSC§13914 <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2083 <input type="checkbox"/> Recreation & Park Districts PRC§5789.3 <input type="checkbox"/> Other, please contact Auditor's Office	Attested copy of resolution or ordinance creating assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§50078.16	Attested copy of resolution or ordinance	<input type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

Direct Charge Levy Process  
Proposition 218 Certification Form

C  
O  
M  
P  
L  
E  
T  
E

The District's direct charge is an **assessment** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Grandfathered (certain assessments existing prior to 7/1/1997 with no changes to methodology).  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **fee or charge** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **special tax** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is an **abatement** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

Other: \_\_\_\_\_

BAD No. 06-01 The Ridgcat Orchard Hill  
\_\_\_\_\_  
District Name

Direct Charge Tax Code Number(s):  
 62501 \_\_\_\_\_  
 List attached.

**Dave Warren**  
\_\_\_\_\_  
Print Name of Authorized Person Certifying this Form

Assistant City Manager/ Director of Finance  
\_\_\_\_\_  
Title of Authorized Person Certifying this Form

\_\_\_\_\_  
Signature of Authorized Person Certifying this Form

\_\_\_\_\_  
Date Form Certified

**Direct Charge Levy Process**  
**Local Agency Special Tax & Bond Accountability Act - Response Form**

C  
O  
M  
P  
L  
E  
T  
E

The district has a direct charge levy that is subject to the Accountability Act. Proceed to Question A:

A. The district levied this direct charge last fiscal year (the fiscal year ending prior to January 1 of this calendar year):

- Yes. Proceed to Question B.  
 No. State law doesn't require a report when not levied the prior year; thus, the remaining questions do not need to be answered. Proceed to the sign/date section of the form.

B. The district filed an Accountability Act report with the district's board:

- Yes, it was filed with the district's board timely on this date \_\_\_\_\_. Proceed to Question C.  
 Yes, however, it was not filed timely with the district's board. Instead, it was filed on this date \_\_\_\_\_. Proceed to Question C.  
 No. Since no report was filed, there is nothing to send to the Auditor-Controller under the Public Records Act. The remaining questions do not need to be answered. Proceed to the sign/date section of the form.

C. The annual Accountability Act report identifies all legally required criteria (see the Background section of this form):

- Yes. Proceed to Question D.  
 No. Proceed to Question D.

D. Attached is an attested copy of the annual Accountability Act report, as requested under the California Public Records Act.

- Yes. Proceed to the sign/date section of the form.  
 No, nothing is attached because \_\_\_\_\_. Proceed to the sign/date section of the form.

The district's direct charge levy is not a "Voter-Approved Special Tax", a "Qualified Special Tax", or a bonded "Mello-Roos Community Facilities District Act of 1982 Special Tax". Instead, the district's direct charge levy is some other type that is not subject to the Accountability Act. Thus, no such report is on file with the district's board. Proceed to the sign/date section of the form.

BAD No. 06-01 The Ridgeway Orchard Hill  
District Name

Dave Warren  
Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

- 62501  
 List attached.

Assistant City Manager/ Director of Finance  
Title of Authorized Person Certifying this Form

Date Form Certified

## Direct Charge Information As Of May 26, 2025 Form

<b>F Y I</b>	Direct Charge Tax Code/Category: <b>52003 / Special Taxes</b> Description on the Tax Bill: <b>Mello-Roos Spcl Tax: City of PV #2023-1</b> Property Tax Division Staff Assignment/Email/Phone#: <b>Marsha Tover / marsha.tover@edcgov.us / (530) 621-5472</b> Teeter Plan (R&T§4701 et seq.) (Y or N): <b>N</b>
<b>V A L I D A T E &amp; N O T A T E C H A N G E S O N T H E L I N E B E L O W T H E I T E M</b>	District Name: <b>City of Placerville - CFD #2023-1</b> <hr/> Type & Description: <b>Mello-Roos CFD Act Special Tax - City of PV #2023-1</b> <hr/> Phone# on Tax Bill: <b>(530) 642-5223</b> <hr/> District Contact: <b>Dave Warren</b> <hr/> District Address: <b>3101 Center Street, Placerville, CA 95667</b> <hr/> District Email Address: <b>dwarren@cityofplacerville.org</b> <hr/> District Alternative Email Address: <b>n/a</b> <hr/> District Business Hours Phone #: <b>(530) 642-5223</b> <hr/> District Alternate Phone #: <b>n/a</b> <hr/> District Website: <b><a href="https://www.cityofplacerville.org/">https://www.cityofplacerville.org/</a></b> <hr/> Consultant Name: <b>NBS Government Finance Group, Attn: Adina McCargo</b> <hr/> Consultant Address: <b>32605 Highway 79 South, Suite 100</b> <b>32605 Temecula Parkway, Suite 316</b> <hr/> Consultant City/State/Zip: <b>Temecula, CA 92592</b> <hr/> Consultant Phone: <b>(800) 676-7516</b> <hr/> Consultant Email Address: <b>amccargo@nbsgov.com</b> <hr/> FENIX Org Code/Object/Project: <b>8700000 / 0175 / n/a</b> <hr/> Anticipated Final Levy Year: <b>None</b> <hr/> Current Year Levy Status: <b>Active</b> <hr/>

<b>C O M P L E T E</b>	<input checked="" type="checkbox"/> <b>Make the change(s) transparently shown on the line below each data field to be changed.</b> <input type="checkbox"/> <b>The information above is accurate and no changes are needed.</b>								
	<table style="width:100%;"> <tr> <td style="width:50%; border-bottom: 1px solid black;">DAVE WARREN</td> <td style="width:50%; border-bottom: 1px solid black;">ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE</td> </tr> <tr> <td style="font-size: small;">Print Name of Authorized Person Certifying this Form</td> <td style="font-size: small;">Title of Authorized Person Certifying this Form</td> </tr> <tr> <td style="border-bottom: 1px solid black;"> </td> <td style="border-bottom: 1px solid black;"> </td> </tr> <tr> <td style="font-size: small;">Signature of Authorized Person Certifying this Form</td> <td style="font-size: small;">Date Form Certified</td> </tr> </table>	DAVE WARREN	ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE	Print Name of Authorized Person Certifying this Form	Title of Authorized Person Certifying this Form			Signature of Authorized Person Certifying this Form	Date Form Certified
DAVE WARREN	ASSISTANT CITY MANAGER/ DIRECTOR OF FINANCE								
Print Name of Authorized Person Certifying this Form	Title of Authorized Person Certifying this Form								
Signature of Authorized Person Certifying this Form	Date Form Certified								

District Name

Date Certified

Direct Charge Tax Code # (1 per page)

**Dave Warren**

Assistant City Manager/ Director of Finance

Print Name of Authorized Person Certifying this Form

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Category	DIRECT CHARGE TYPE	Enabling legislation (may include specific and additional requirements regarding who/what/when/how the levy is authorized)	District submits documents authorizing execution of the enabling legislation	Are Documents already on file with Auditor?	Are any Documents already on file current & accurate?	Authorization to appear on the tax roll?	District submits documents authorizing Auditor to place on tax roll	Are Documents already on file with Auditor?	Are any Documents already on file current & active?
Special Taxes	Mello-Roos Community Facilities District Act of 1982 Special Tax GOV§53311 et seq.	<input type="checkbox"/> Community Services Districts GOV§61121 <input checked="" type="checkbox"/> County, City, and Other Agencies GOV§53311 et seq. (see §§53312.5, 53315, 53316, and 53317) <input type="checkbox"/> County/City Community Rehabilitation District Law GOV§53382 <input type="checkbox"/> Fire Protection Districts HSC§13912 <input type="checkbox"/> Harbor Improvement Districts HNC§5904 <input type="checkbox"/> Harbor District HNC§6094 <input type="checkbox"/> Integrated Financing District GOV§53179 <input type="checkbox"/> Joint Powers Authority GOV§6546(t) <input type="checkbox"/> Mosquito Abatement and Vector Control Districts HSC§2081 <input type="checkbox"/> Property Assessed Clean Energy (PACE) Voluntary Special Tax GOV§53313.5(m) & 53328.1; PRC§26054(c) - Use Voluntary Contractual Assessment Program "type" <input type="checkbox"/> Police Protection Districts HSC§20110 <input type="checkbox"/> Port District HNC§6365 <input type="checkbox"/> Public Cemetery Districts HSC§9081(b) <input type="checkbox"/> Recreation & Park Districts PRC§5789.1 <input type="checkbox"/> River Port Districts HNC§6944 <input type="checkbox"/> Small Craft Harbor Districts HNC§7266 <input type="checkbox"/> State School Building Lease-Purchase Law of 1976 EC§17000 et seq. <input type="checkbox"/> Other, please contact Auditor's Office	<input checked="" type="checkbox"/> IF approved by 2/3 of registered voters or 3/4 property owners:  <input checked="" type="checkbox"/> Attested copy of resolution or ordinance creating the CFD special tax  AND  <input checked="" type="checkbox"/> Copy of sample Ballot submitted to voters or landowners  AND  <input checked="" type="checkbox"/> Copy of certified election results (certified by Elections department or canvassing board)  OR  <input type="checkbox"/> IF formed under GOV§53328.1: <input type="checkbox"/> Attested copy of resolution or ordinance creating the CFD special tax	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	GOV§53340(e)	Attested copy of resolution or ordinance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, it's attached	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

**Direct Charge Levy Process**  
**Local Agency Special Tax & Bond Accountability Act - Response Form**

C  
O  
M  
P  
L  
E  
T  
E

The district has a direct charge levy that is subject to the Accountability Act. Proceed to Question A:

A. The district levied this direct charge last fiscal year (the fiscal year ending prior to January 1 of this calendar year):

- Yes. Proceed to Question B.  
 No. State law doesn't require a report when not levied the prior year; thus, the remaining questions do not need to be answered. Proceed to the sign/date section of the form.

B. The district filed an Accountability Act report with the district's board:

- Yes, it was filed with the district's board timely on this date \_\_\_\_\_. Proceed to Question C.  
 Yes, however, it was not filed timely with the district's board. Instead, it was filed on this date \_\_\_\_\_. Proceed to Question C.  
 No. Since no report was filed, there is nothing to send to the Auditor-Controller under the Public Records Act. The remaining questions do not need to be answered. Proceed to the sign/date section of the form.

C. The annual Accountability Act report identifies all legally required criteria (see the Background section of this form):

- Yes. Proceed to Question D.  
 No. Proceed to Question D.

D. Attached is an attested copy of the annual Accountability Act report, as requested under the California Public Records Act.

- Yes. Proceed to the sign/date section of the form.  
 No, nothing is attached because \_\_\_\_\_. Proceed to the sign/date section of the form.

The district's direct charge levy is not a "Voter-Approved Special Tax", a "Qualified Special Tax", or a bonded "Mello-Roos Community Facilities District Act of 1982 Special Tax". Instead, the district's direct charge levy is some other type that is not subject to the Accountability Act. Thus, no such report is on file with the district's board. Proceed to the sign/date section of the form.

City of Placerville - CFD #2023-1  
District Name

Direct Charge Tax Code Number(s):

- 52003  
 List attached.

Dave Warren  
Print Name of Authorized Person Certifying this Form

Assistant City Manager/ Director of Finance  
Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Date Form Certified

Direct Charge Levy Process  
Proposition 218 Certification Form

C  
O  
M  
P  
L  
E  
T  
E

The District's direct charge is an **assessment** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Grandfathered (certain assessments existing prior to 7/1/1997 with no changes to methodology).  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **fee or charge** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is a **special tax** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

The District's direct charge is an **abatement** that with regard to any applicable sections of the State Constitution Articles XIIC & XIID and related case law is:  
 In compliance.  
 Not in compliance.  
 Not subject to any aspect of the requirements of the State Constitution Articles XIIC & XIID and related case law.

Other: \_\_\_\_\_.

City of Placerville - CFD #2023-1

District Name

Direct Charge Tax Code Number(s):

52003 \_\_\_\_\_  
 List attached.

Dave Warren

Print Name of Authorized Person Certifying this Form

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Date Form Certified

Direct Charge Levy Process  
Secured/Unsecured Tax Roll Certification Form

C  
O  
M  
P  
L  
E  
T  
E

- The District's levy is a delinquent fee/charge/abatement (see chart above). Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "prior to December 10 of the current calendar year" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of data.
    - The District hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll<sup>3,4</sup>.
    - The District hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
  - The levy is subject to the criteria where any property sold<sup>1</sup> or encumbered<sup>2</sup> "in the year preceding the date on which the 1st installment of real property taxes which evidence the charges appears on the roll<sup>3</sup>" is not eligible to be placed on the secured or unsecured tax rolls. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> since August/September of the prior year through to the time the levy is delivered to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to remove the levy on any property that is sold<sup>1</sup> or encumbered<sup>2</sup> between the time delivered to the Auditor and the time the charge appears on the roll.
- The District's levy is a Benefit Assessment District Act of 1982 (BAD) assessment. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The BAD assessment has been levied on the property in previous year(s). The district hereby certifies the property levied is eligible to be placed on the secured tax roll.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold<sup>1</sup> or encumbered<sup>2</sup> by December 10.
  - The BAD assessment is being levied on the property for the 1<sup>st</sup> time. The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- The District's levy is an Escaped Direct Charge. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
  - The district hereby certifies the property levied has not been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed on the secured tax roll.
  - The district hereby certifies the property levied has been sold<sup>1</sup> or encumbered<sup>2</sup> subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed only on the unsecured tax roll.
- Others not eligible for secured tax roll. Please contact the Auditor-Controller's Property Tax Division prior to submitting the direct charge levies.
- The District's levy is not one of the types shown above. The District hereby certifies the property levied is eligible, under the laws of the State of California, to be placed on the secured tax roll.

City of Placerville - CFD #2023-1

District Name

Dave Warren

Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

Direct Charge Tax Code Number(s):

52003

List attached.

Assistant City Manager/ Director of Finance

Title of Authorized Person Certifying this Form

Date Form Certified