### CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

## **Preliminary**

## Staff Recommendations to be Considered on March 16, 2016

# **Exempt Facility Program Pool Applications**

### EXEMPT FACILITY PROGRAM POOL

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APPL. NO.	APPLICANT	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS UNDER NOT UNDER MANDATE	NON-FIRST TIER UNDER MANDATE	OTHER BUSINESS	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
16-002	Carmichael Water District	Sacramento	No	No	No	Yes	\$8,315,000	\$8,315,000
10-002	Carmenaer water District	Sacramento	140	140	NO	Tes	\$6,313,000	\$8,313,000
Total, Exempt Facility Program Applications:							\$8,315,000	\$8,315,000

The information presented here is made available for informational purposes only. The recommendations do not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the recommendations is taken at the parties' own risk as information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.