SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 8.1 (ID#13162)

MEETING DATE:

Tuesday, August 04, 2020

FROM: EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Enrollment of FY 2020-21 Special Tax Levies for County Community Facilities Districts (CFDs) and Assessment Districts (ADs), All

Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors, acting ex-officio as the Community Facilities District Legislative Body:

 Approve and adopt the following resolutions authorizing the enrollment of the FY 2020-21 Special Tax Levies in a not-to-exceed amount for the Community Facilities Districts and approve the not-to-exceed amounts for the Assessment Districts:

Resolution No. CFD 2020-01, Resolution of Community Facilities District No. 89-1 (Mountain Cove) of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

Resolution No. CFD 2020-02, Resolution of Community Facilities District No. 89-4 of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

Resolution No. CFD 2020-03, Resolution of Community Facilities District No. 03-1 (Newport Road) of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

Resolution No. CFD 2020-04, Resolution of Community Facilities District No. 04-2 (Lake Hills Crest) of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

Resolution No. CFD 2020-05, Resolution of Community Facilities District No. 05-8 (Scott Road) of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

Resolution No. CFD 2020-06, Resolution of Community Facilities District No. 07-2 (Clinton Keith) of the County of Riverside Authorizing the Levy and Enrollment of a Special Tax for Fiscal Year 2020-2021

ACTION: Policy

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Navs:

None

Absent:

None

Date:

August 4, 2020

XC:

EO

Clerk of the Board
By:

Deputy

Deputy

Kecia R. Harper

Page 1 of 2 ID# 13162 8.

UBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	.\$0	\$0	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: N/A		Budget Adjust	ment: N/A	
			For Fiscal Yea	r: 2020/21

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Section 53340 of the California Government Code allows the legislative body of a community facilities district to annually provide for, by resolution, the levy of special taxes to be enrolled for each fiscal year. Attached are the resolutions for the Community Facilities Districts for which the Board serves as the legislative body. The resolutions conform to the requirements of the aforementioned statute as well as the Rate and Method of Apportionment for the respective Community Facilities Districts.

The status and key indicators for both the Community Facilities Districts and the Assessment Districts are shown on the attached Exhibit A.

Prev. Agn. Ref.: 3.5 on 8/6/19

Impact on Residents and Businesses

Citizens who reside within the boundaries of the Community Facilities Districts or the Assessment Districts listed in Exhibit A will continue to be levied the approved amounts.

ATTACHMENTS (if any, in this order):

- 1. Exhibit A Key Indicators Affecting FY 2020-2021 Community Facilities District Levies
- 2. Resolution No. CFD 2020-01
- 3. Resolution No. CFD 2020-02
- 4. Resolution No. CFD 2020-03
- 5. Resolution No. CFD 2020-04
- 6. Resolution No. CFD 2020-05
- 7. Resolution No. CFD 2020-06

op K. Kent, Assistant EO-County Finance Officer 7/30

7/30/2020

Gregory V. Priamos, Director County Counsel

7/30/2020

FORM APPROVED COUNTY COUNSE!

Board of Supervisors
Ex Officio Legislative Body

County of Riverside Community Facilities Districts

RESOLUTION NO. CFD 2020-01

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 89-1 (MOUNTAIN COVE) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 89-229 on, June 6, 1989 established Community Facilities District No. 89-1 (Mountain Cove) of the County of Riverside, California (the "CFD"), as modified by the change proceedings approved by the Board, acting *ex-officio* as the Legislative Body of the CFD (the "Legislative Body"), approved on December 19, 2000 by adoption of Resolution No. CFD 2000-14, pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to amend the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 680.2 on August 9, 2005, that amended Ordinance No. 680.1, adopted January 9, 2001 and Ordinance No. 680, adopted July 25, 1989 (collectively, the "Ordinance"); and

WHEREAS, the Legislative Body adopted Resolution No. 91-257 on May 14, 1991 to provide for the sale and issuance of \$14,000,000 in Special Tax Improvement Bonds (the "Series 1991 Bonds"); and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2001-01 on January 23, 2001 authorized the sale and issuance of \$12,000,000 of Special Tax Refunding Bonds (the "Series 2001 Refunding Bonds") to refund the Series 1991 Bonds; and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2006-01 on August 29, 2006 authorized the sale and issuance of \$12,000,000 of Special Tax Refunding Bonds (the "Series 2006 Refunding Bonds") to refund the Series 2001 Refunding Bonds; and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2018-01 on January 30, 2018 authorized the sale and issuance of \$4,300,000 of Special Tax Refunding Bonds (the "Series 2018)

Refunding Bonds") to refund the Series 2006 Refunding Bonds; and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting *ex-officio* as the Legislative Body for Community Facilities District No. 89-1 (Mountain Cove) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

- **Section 1.** Each of the above recitals is true and correct.
- Section 2. Pursuant to the provisions of Resolution No. CFD 2018-01 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$700,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").
- Section 3. The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Payment of principal and interest on the outstanding Series 2018 Refunding Bonds;
 - B. Replenishment of the required bond reserve fund, if any, or other reserve funds, if necessary.
 - C. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 89-229, 91-257, CFD 2000-14, CFD 2001-01, CFD 2006-01, and CFD 2018-01, the Ordinance, and the Fiscal Agent Agreement pursuant to which the Series 2018 Refunding Bonds were issued.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 89-1 (Mountain Cove)" on the equalized

secured tax roll for fiscal year 2020-2021.

Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying out the foregoing responsibilities shall be collected in accordance with a contract entered into between the CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.

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1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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4	V. M. 1/
5	V. MANUEL PEREZ, CHATRMAN
6	Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
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8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	Dissiples Passon
11	Deputy USI
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13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
15	Nays: None /// Absent: None
16	
17	The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
18	/// Kecia R. Harper, Clerk of said Board
19	By Disalla (Pass
20	/// Deputy
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Board of Supervisors Ex Officio Legislative Body

County of Riverside **Community Facilities Districts**

RESOLUTION NO. CFD 2020-02

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 89-4 OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 91-219 on April 30, 1991, established Community Facilities District No. 89-4 of the County of Riverside, California (the "CFD"), as modified by the change proceedings approved by the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative" Body"), by adoption of Resolution No. CFD 2005-03 on March 22, 2005, pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part I of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to amend the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 709.1 on March 29, 2005, that amended Ordinance No. 709, adopted June 11, 1991 (collectively, the "Ordinance"); and

WHEREAS, the Legislative Body adopted Resolution No. 91-636 on December 3, 1991 that was amended by Resolution No. 92-053, adopted on January 21, 1992 to provide for the sale and issuance of \$4,825,000 in Special Tax Improvement Bonds (the "Series 1992 Bonds"); and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2005-05 on May 17, 2005 authorized the sale and issuance of \$4,280,000 in Special Tax Refunding Bonds (the "Series 2005 Refunding Bonds") to refund the Series 1992 Bonds; and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2018-02 on January 30, 2018 authorized the sale and issuance of \$2,700,000 in Special Tax Refunding Bonds (the "Series 2018 Refunding Bonds") to refund the Series 2005 Refunding Bonds; and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

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NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting *ex-officio* as the Legislative Body for Community Facilities District No. 89-4 of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

- **Section 1.** Each of the above recitals is true and correct.
- Section 2. Pursuant to the provisions of Resolution No. CFD 2018-02 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$300,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").
- Section 3. The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Payment of principal and interest on the outstanding Series 2018 Refunding Bonds;
 - B. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
 - C. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 91-219, CFD 2005-03, CFD 2005-05, CFD 2018-02, the Ordinance and the Fiscal Agent Agreement pursuant to which the Series 2018 Refunding Bonds were issued.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

- Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 89-4" on the equalized secured tax roll for fiscal year 2020-2021.
- Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying

out the foregoing responsibilities shall be collected in accordance with a contract entered into between the CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.

1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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5	V. M. J. V. MANUEL PEREZ, CHAIRMAN
6	Board of Supervisors, acting ex officio as the Legislative Body of the CFD
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8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	Pristricka Prasso
11	Deputy
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13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt Nays: None
15	/// Absent: None
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17	The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
18	/// Kecia R. Harper, Clerk of said Board
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20	Deputy
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Board of Supervisors Ex Officio Legislative Body

County of Riverside Community Facilities Districts

RESOLUTION NO. CFD 2020-03

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 03-1 (NEWPORT ROAD) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 2003-173 on April 15, 2003, established Community Facilities District No. 03-1 (Newport Road) of the County of Riverside, California (the "CFD"), pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to establish the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 827 on August 26, 2003 (the "Ordinance"); and

WHEREAS, the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2004-15 on August 10, 2004 authorized the sale and issuance of \$18,000,000 of Special Tax Improvement Bonds (the "Series 2004 Bonds"); and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting ex-officio as the Legislative Body for Community Facilities District No. 03-1 (Newport Road) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

- Each of the above recitals is true and correct. Section 1.
- Pursuant to the provisions of Resolution No. CFD 2004-15, and the Ordinance, the Section 2. Special Tax is to be levied up to an aggregate amount of \$1,400,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-

Controller").

Section 3. The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.

Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal and interest on the outstanding Series 2004 Bonds;
- B. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
- C. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2003-173 and CFD 2004-15, the Ordinance, and the Fiscal Agent Agreement pursuant to which the Series 2004 Bonds were issued.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 03-1 (Newport Road)" on the equalized secured tax roll for fiscal year 2020-2021.

Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying out the foregoing responsibilities shall be collected in accordance with a contract entered into between the CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.

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1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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4	V. M. 1/
5	V. MANUEL PEREZ, CHAI R MAN
6	Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
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8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	(Distillat Dass)
11	Deputy
12	/// ROLL CALL:
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14	/// Nays: None
15	Absent: None
16	The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
17	/// Kecia R. Harper, Clerk of said Board
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19	By Grand Deputy
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Board of Supervisors Ex Officio Legislative Body

County of Riverside **Community Facilities Districts**

RESOLUTION NO. CFD 2020-04

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 04-2 (LAKE HILLS CREST) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 2005-03 on January 11, 2005 established Community Facilities District No. 04-2 (Lake Hills Crest) of the County of Riverside, California (the "CFD"), pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part I of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to establish the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 834 on January 25, 2005 (the "Ordinance"); and

WHEREAS, the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative Body"), adopted Resolution No. CFD 2005-06 on June 28, 2005 to provide for the sale and issuance of \$25,820,000 in Special Tax Bonds (the "Series A 2005 Bonds"); and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2012-12 on July 31, 2012 authorized the sale and issuance of \$19,665,000 of Special Tax Refunding Bonds (the "Series 2012 Refunding Bonds") to refund the Series A 2005 Bonds; and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting ex-officio as the Legislative Body for Community Facilities District No. 04-2 (Lake Hills Crest) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

- Each of the above recitals is true and correct. Section 1.
- Pursuant to the provisions of Resolution No. CFD 2012-12 and the Ordinance, the Section 2.

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Special Tax is to be levied up to an aggregate amount of \$1,500,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").

- **Section 3.** The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Payment of principal and interest on the outstanding Series 2012 Refunding Bonds;
 - B. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
 - C. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2005-03, and CFD 2012-12 and the Ordinance, and the Fiscal Agent Agreement pursuant to which the Series 2012 Refunding Bonds were issued.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

- Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 04-2 (Lake Hills Crest)" on the equalized secured tax roll for fiscal year 2020-2021.
- Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying out the foregoing responsibilities shall be collected in accordance with a contract entered into between the CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.

1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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4	VM. II
5	V. MANUEL PEREZ, CHAIRMAN
6	Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
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8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	Princella Passo
11	Deputy
12	
13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt Nays: None
15	/// Absent: None
16	///
17	The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
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19	By Wistilla Rasto
20	Deputy Deputy
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Board of Supervisors Ex Officio Legislative Body

County of Riverside **Community Facilities Districts**

RESOLUTION NO. CFD 2020-05

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 05-8 (SCOTT ROAD) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 2006-092 on April 4, 2006, established Community Facilities District No. 05-8 (Scott Road) of the County of Riverside, California (the "CFD"), pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to establish the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 852 on April 25, 2006 (the "Ordinance"); and

WHEREAS, the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2006-02 on April 4, 2006 authorized the sale and issuance of three series of bonds in an amount not to exceed \$100,000,000 of Special Tax Improvement Bonds (the "Improvement Bonds"); and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2013-01 on January 29, 2013 authorized the sale and issuance of \$16,875,000 of Special Tax Refunding Bonds (the "Series 2013 Refunding Bonds") to refund the Improvement Bonds; and

WHEREAS, the Legislative Body by the adoption of Resolution No. CFD 2018-10 on November 6, 2018 authorized the sale and issuance of \$5,120,000 of Special Tax Bonds (the "Series 2018 Bonds") on a parity with the 2013 Bonds; and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting ex-officio as the Legislative Body for

Community Facilities District No. 05-8 (Scott Road) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

- **Section 1.** Each of the above recitals is true and correct.
- Section 2. Pursuant to the provisions of Resolution No. CFD 2013-01 and Resolution No. CFD 2018-10, and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$1,975,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").
- **Section 3.** The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Prior to the issuance of bonds for an improvement phase:
 - 1. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2006-092, CFD 2013-01 and CFD 2018-10, and the Ordinance.
 - 2. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements;
 - B. Subsequent to the issuance of bonds for an improvement phase:
 - 1. Payment of principal and interest on the Improvement Bonds when issued;
 - 2. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
 - 3. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2006-092, CFD 2013-01 and CFD 2018-10, and the Ordinance.
 - 4. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD

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in accordance with this Resolution in a space marked "CFD 05-8 (Scott Road)" on the equalized secured tax roll for fiscal year 2020-2021.

Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying out the foregoing responsibilities shall be collected in accordance with a contract entered into between the CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.

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1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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4	V. M. 1/
5	V. MANUEL PEREZ, CHAIR M AN
6	Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
7	
8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	Dissilla Passo
11	Deputy
12	
13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
15	/// Nays: None Absent: None
16	
17	/// The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
18	/// Kecia R. Harper, Clerk of said Board
19	By Prixilla Prixi
20	Deputy
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FORM APPROVED COUNTY COUNSE! MICHAEL 1

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Board of Supervisors Ex Officio Legislative Body

County of Riverside **Community Facilities Districts**

RESOLUTION NO. CFD 2020-06

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 07-2 (CLINTON KEITH) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 2007-286 on June 12, 2007, established Community Facilities District No. 07-2 (Clinton Keith) of the County of Riverside, California (the "CFD"), pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part I of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to establish the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 870 on June 26, 2007 (the "Ordinance"); and

WHEREAS, the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative" Body"), by adoption of Resolution No. CFD 2015-08 on July 17, 2015 authorized the sale and issuance of bonds in an amount not to exceed \$27,000,000 of Special Tax Improvement Bonds (the "Series 2015 Bonds"); and

WHEREAS, the Board, acting ex-officio as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2017-01 on May 2, 2017 authorized the sale and issuance of bonds in an amount not to exceed \$8,500,000 of Special Tax Bonds, Series 2017 (the "Series 2017 Bonds"); and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied:

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting ex-officio as the Legislative Body for Community Facilities District No. 07-2 (Clinton Keith) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

08.04.2020 8.1

Section 1. Each of the above recitals is true and correct.

Section 2. Pursuant to the provisions of Resolution No. CFD 2015-08, Resolution No. CFD 2017-01 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$3,700,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").

- **Section 3.** The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- **Section 4.** The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Prior to the issuance of bonds for an improvement phase:
 - a. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, and CFD 2017-01, and the Ordinance.
 - b. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements;
 - **B.** Subsequent to the issuance of bonds for an improvement phase:
 - a. Payment of principal and interest on the Improvement Bonds when issued;
 - b. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
 - c. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, and CFD 2017-01 and the Ordinance.
 - d. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 07-2 (Clinton Keith)" on the equalized secured tax roll for fiscal year 2020-2021.

1 The Auditor-Controller shall, at the close of the tax collection period, promptly Section 6. render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, 2 3 and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying 4 out the foregoing responsibilities shall be collected in accordance with a contract entered into between the 5 CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code. 6 /// 7 /// 8 /// 9 /// 10 /// 11 /// 12 /// 13 /// 14 /// 15 /// 16 /// 17 /// 18 /// 19 /// 20 /// 21 /// 22 /// 23 /// 24 /// 25 /// 26 /// 27 /// 28 ///

1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on August 4, 2020.
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4	V.M. 11
5	V. MANUEL PEREZ, CHAIRMAN
6	Board of Supervisors, acting ex officio as the Legislative Body of the CFD
7	A TTP OT.
8	ATTEST:
9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	1 Dien Ma 100 ace
11	Deputy (LSS)
12	///
13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
15	/// Nays: None Absent: None
16	///
17	/// The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
18	/// Kecia R. Harper, Clerk of said Board
19	I Disailla (8000)
20	By Helly Deputy
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BY: MCT 30JUL20 MICHAEL C. THOMAS DATE Board of Supervisors Ex Officio Legislative Body <u>County of Riverside</u> Community Facilities Districts

RESOLUTION NO. CFD 2020-06

RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 07-2 (CLINTON KEITH) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF A SPECIAL TAX FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Supervisors of the County of Riverside (respectively, the "Board" and the "County") by the adoption of Resolution No. 2007-286 on June 12, 2007, established Community Facilities District No. 07-2 (Clinton Keith) of the County of Riverside, California (the "CFD"), pursuant to the Mello-Roos Community Facilities District Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Act, proceedings to establish the Rate and Method of Apportionment of Special Tax (respectively, the "Rate and Method" and the "Special Tax") for the CFD were concluded by the Board's adoption of Ordinance No. 870 on June 26, 2007 (the "Ordinance"); and

WHEREAS, the Board, acting *ex-officio* as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2015-08 on July 17, 2015 authorized the sale and issuance of bonds in an amount not to exceed \$27,000,000 of Special Tax Improvement Bonds (the "Series 2015 Bonds"); and

WHEREAS, the Board, acting *ex-officio* as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2017-01 on May 2, 2017 authorized the sale and issuance of bonds in an amount not to exceed \$8,500,000 of Special Tax Bonds, Series 2017 (the "Series 2017 Bonds"); and

WHEREAS, all conditions precedent to the levy of the Special Tax in accordance with the Ordinance have been satisfied;

NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, California, acting *ex-officio* as the Legislative Body for Community Facilities District No. 07-2 (Clinton Keith) of the County of Riverside, in regular session assembled on August 4, 2020, as follows:

08.04.2020 8.1

Section 1. Each of the above recitals is true and correct.

Section 2. Pursuant to the provisions of Resolution No. CFD 2015-08, Resolution No. CFD 2017-01 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$3,700,000 for fiscal year 2020-2021 that is to be apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor-Controller").

- Section 3. The amount of Special Tax to be levied for fiscal year 2020-2021 does not exceed the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
- Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the costs of the following:
 - A. Prior to the issuance of bonds for an improvement phase:
 - a. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, and CFD 2017-01, and the Ordinance.
 - b. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements;
 - B. Subsequent to the issuance of bonds for an improvement phase:
 - a. Payment of principal and interest on the Improvement Bonds when issued;
 - b. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
 - c. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, and CFD 2017-01 and the Ordinance.
 - d. Special Tax payments may be applied to the cost of facilities thereby reducing the amount of construction funds required to be financed for each phase of improvements.

The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any other purpose.

Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2020-2021 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD in accordance with this Resolution in a space marked "CFD 07-2 (Clinton Keith)" on the equalized secured tax roll for fiscal year 2020-2021.

1 Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly 2 render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying 3 out the foregoing responsibilities shall be collected in accordance with a contract entered into between the 4 CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code. 5 /// 6 /// 7 8 /// 9 /// 10 /// 11 /// 12 /// 13 /// 14 /// 15 /// 16 /// 17 /// 18 /// 19 /// 20 /// 21 /// 22 /// 23 /// 24 /// 25 /// 26 /// 27 /// 28 ///

1	P	SSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of th
2	CFD	n August 4, 2020.
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5		V. MANUEL PEREZ, CHAIRMAN
6		Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
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8	ATT	ST:
9	KEC Body	A HARPER, Clerk to the Legislative of the CFD
10	11	DISTILLA PASSA
11	Depu	, recording to the second seco
12	///	
13	///	OLL CALL:
14	///	yes: Jeffries, Spiegel, Washington, Perez and Hewitt
15	///	<pre>lays: None bsent: None</pre>
16	///	
17	///	The foregoing is certified to be a true copy of a resolution duly dopted by said Board of Supervisors on the date therein set forth.
18	///	Kecia R. Harper, Clerk of said Board
19	///	By Dispilla & Ossa
20	///	Deputy Deputy
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