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



ITEM: 8.1 (ID # 16757) MEETING DATE: Tuesday, July 20, 2021

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Enrollment of FY 2021-22 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:

1. Approve and adopt the following resolutions authorizing the enrollment of the FY 2021-22 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 2021-01, 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 2021-2022

Resolution No. CFD 2021-02, 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 2021-2022

Resolution No. CFD 2021-03, 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 2021-2022

Continued on page 2

ACTION:Policy

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes:	Jeffries, Spiegel, Washington, Perez and Hewitt
Nays:	None
Absent:	None
Date:	July 20, 2021
XC:	E.O.

Kecia R. Harper Clerk of the Board By:

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

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

Resolution No. CFD 2021-04, 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 2021-2022

Resolution No. CFD 2021-05, 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 2021-2022

Resolution No. CFD 2021-06, 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 2021-2022

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: NA		Budget Adj	ustment: No	
			For Fiscal Y	'ear: 21/22

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

<u>Summary</u>

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.: 8.1 on 8/4/20

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.

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

ATTACHMENTS (if any, in this order):

- 1. Exhibit A Key Indicators Affecting FY 2021-2022 Community Facilities District Levies
- 2. Resolution No. CFD 2021-01
- 3. Resolution No. CFD 2021-02
- 4. Resolution No. CFD 2021-03
- 5. Resolution No. CFD 2021-04
- 6. Resolution No. CFD 2021-05
- 7. Resolution No. CFD 2021-06

Dg ent, Director of Finance

7/8/2021

Gregory . Prianos, Director County Counsel 7/8/2021

<u>County of Riverside</u> <u>Community Facilities Districts</u>

RESOLUTION NO. CFD 2021-01

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 2021-2022

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 JUL 20 2021 §.] 1

FORM APPROVED COUNTY COUNSE!

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

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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 July 20, 2021, as follows:

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

9 Section 2. Pursuant to the provisions of Resolution No. CFD 2018-01 and the Ordinance, the
10 Special Tax is to be levied up to an aggregate amount of \$700,000 for fiscal year 2021-2022 that is to be
11 apportioned among the parcels which comprise the CFD consistent with the Rate and Method to be provided
12 by Albert A. Webb Associates to the Auditor-Controller of the County of Riverside (the "Auditor13 Controller").

Section 3. The amount of Special Tax to be levied for fiscal year 2021-2022 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 2021-2022 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 2021-2022. 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 July 20, 2021.
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4	Karen S. Spiegel
5	KAREN SPIEGEL, CHAIR
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	MISTIFFEEDRANT
11	Deputy
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13	/// ROLL CALL:
14	<pre>///Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt Nays: None</pre>
15	///Absent: None
16	/// The foregoing is certified to be a true copy of a resolution
17	<pre>/// duly adopted by said Board of Supervisors on the date therein set forth.</pre>
18	/// Kecia R. Harper, Clerk of said Board
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20	/// By <u>Millin Kust</u> Deputy
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<u>Board of Supervisors</u> <u>Ex Officio</u> Legislative Body

<u>County of Riverside</u> <u>Community Facilities Districts</u>

RESOLUTION NO. CFD 2021-02

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 2021-2022

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 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. 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 July 20, 2021, 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 2021-2022 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 2021-2022 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;

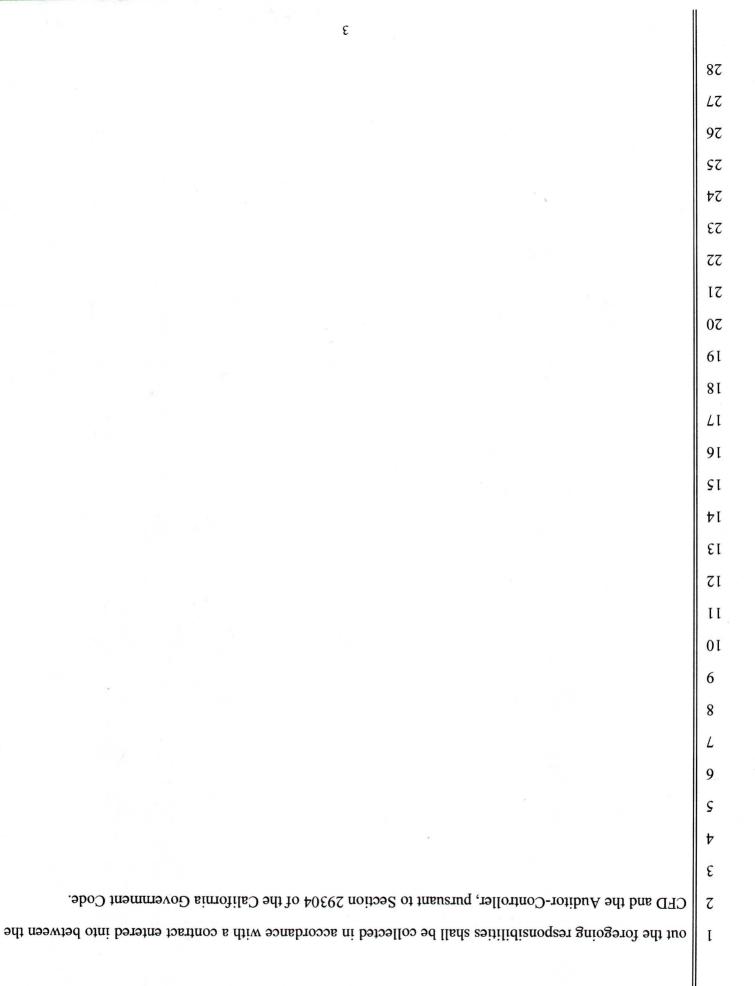
B. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.

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 2021-2022 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 2021-2022.

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



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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 July 20, 2021.
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4	Karen S. Spiegel
5	KAREN SPIEGEL, CHAR
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	1 MISAILUGIO CANTO
11	Beputy
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13	//ROLL CALL:
14	<pre>//Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt Nays: None</pre>
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.
18	Kecia R. Harper, Clerk of said Board
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20	/// By Deputy
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<u>County of Riverside</u> Community Facilities Districts

RESOLUTION NO. CFD 2021-03

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 2021-2022

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 July 20, 2021, as follows:

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

Section 2. Pursuant to the provisions of Resolution No. CFD 2004-15, and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$1,400,000 for fiscal year 2021-2022 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-JUL 20 2021 \$.1

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Controller").

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Section 3. The amount of Special Tax to be levied for fiscal year 2021-2022 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 2021-2022 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 2021-2022.

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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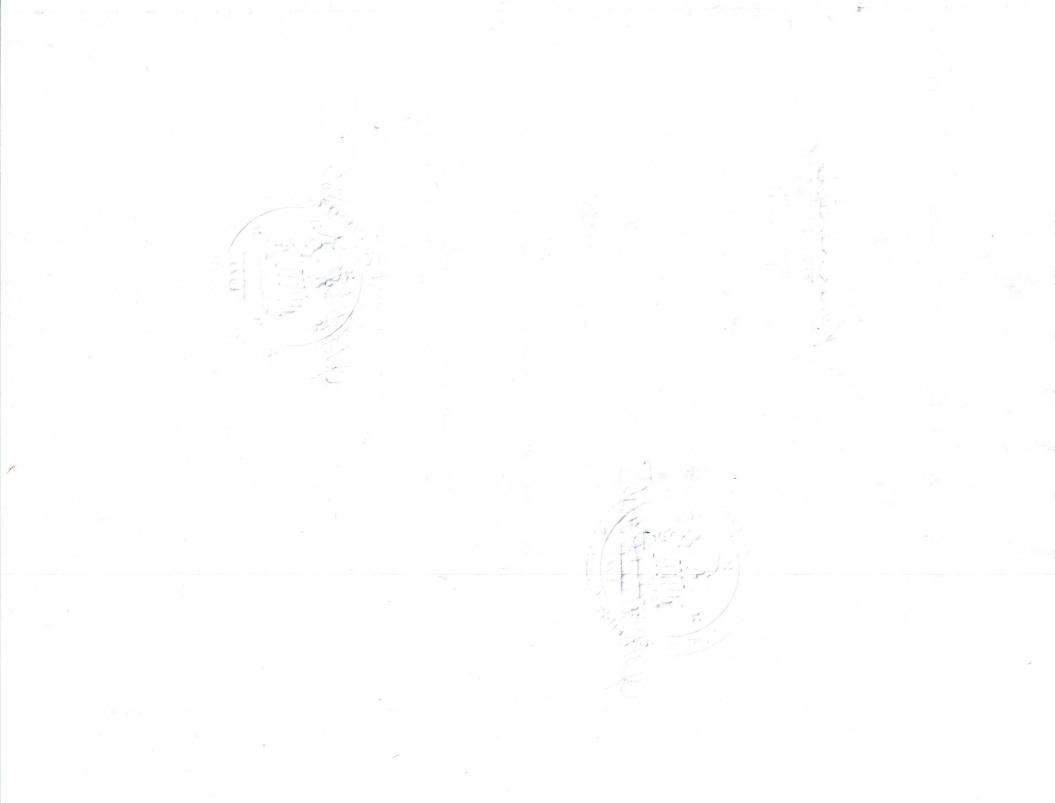
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1	PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
2	CFD on July 20, 2021.
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4	Kana S Sai a
5	Karen S. Spiegel KAREN SPIEGEL, CHAIR
6	Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
7	ATTEST:
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9	KECIA HARPER, Clerk to the Legislative Body of the CFD
10	WINTER Passo
11	Deputy
12	/// ROLL CALL:
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14	Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt //Nays: None Absent: None
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16	/// The foregoing is certified to be a true copy of a resolution
17	duly adopted by said Board of Supervisors on the date therein set
18	/// Kecia R. Harper, Clerk of said Board
19	III III By MAULUA QUSSU
20	Deputy
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<u>County of Riverside</u> <u>Community Facilities Districts</u>

RESOLUTION NO. CFD 2021-04

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 2021-2022

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 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. 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 July 20, 2021, as follows:

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

Section 2. Pursuant to the provisions of Resolution No. CFD 2012-12 and the Ordinance, the

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Special Tax is to be levied up to an aggregate amount of \$1,500,000 for fiscal year 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022.

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 July 20, 2021.
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4	Karen S. Spiegel
5	KAREN SPIEGEL, CHAIR
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	WWW. ALLA Dave
11	Deputy
12	III Contraction Contraction
13	///
14	ROLL CALL:
15	Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt /Nays: None
16	Absent: None
17	/// The foregoing is certified to be a true copy of a resolution
18	duly adopted by said Board of Supervisors on the date therein set
19	/// Kecia R. Harper, Clerk of said Board
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<u>County of Riverside</u> <u>Community Facilities Districts</u>

RESOLUTION NO. CFD 2021-05

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 2021-2022

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

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1 Community Facilities District No. 05-8 (Scott Road) of the County of Riverside, in regular session 2 assembled on July 20, 2021, as follows: 3 Section 1. Each of the above recitals is true and correct. 4 Section 2. Pursuant to the provisions of Resolution No. CFD 2013-01 and Resolution No. CFD 5 2018-10, and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$2,300,000 for 6 fiscal year 2021-2022 that is to be apportioned among the parcels which comprise the CFD consistent with 7 the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County 8 of Riverside (the "Auditor-Controller"). 9 Section 3. The amount of Special Tax to be levied for fiscal year 2021-2022 does not exceed 10 the amount authorized by the Ordinance and approved by the qualified electors of the CFD. 11 Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the 12 costs of the following: 13 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 14 15 Nos. 2006-092, CFD 2013-01 and CFD 2018-10, and the Ordinance. 16 2. Special Tax payments may be applied to the cost of facilities thereby reducing the 17 amount of construction funds required to be financed for each phase of improvements; 18 B. Subsequent to the issuance of bonds for an improvement phase: 19 1. Payment of principal and interest on the Improvement Bonds when issued; 20 Replenishment of the required bond reserve fund, or other reserve funds, if necessary. 2. 21 3. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution 22 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 23 24 amount of construction funds required to be financed for each phase of improvements. 25 The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any 26 other purpose. 27 Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for 28 fiscal year 2021-2022 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 05-8 (Scott Road)" on the equalized secured tax roll for fiscal year 2021-2022.

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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PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the
CFD on July 20, 2021.
Karen S. Spiegel
KAREN SPIEGEL, CHAIR
Board of Supervisors, acting <i>ex officio</i> as the Legislative Body of the CFD
ATTEST:
KECIA HARPER, Clerk to the Legislative Body of the CFD
INVISALITY RASSI
Deputy
/// ROLL CALL:
<pre>/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt Nays: None</pre>
/// Absent: None
/// 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.
/// Kegia D. Harner, Clerk of said Decad
/// Kecia R. Harper, Clerk of said Board
$By (y) // 0 / 0 & 0 \\ Deputy \\ Deputy \\ B \\ Deputy \\ De$
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<u>County of Riverside</u> <u>Community Facilities Districts</u>

RESOLUTION NO. CFD 2021-06

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 2021-2022

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 July 20, 2021, as follows:

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BY:

FORM APPROVED COUNTY COUNSE

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1	Section 1. Each of the above recitals is true and correct.
2	Section 2. Pursuant to the provisions of Resolution No. CFD 2015-08, Resolution No. CFD
3	2017-01 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$3,500,000 for
4	fiscal year 2021-2022 that is to be apportioned among the parcels which comprise the CFD consistent with
5	the Rate and Method to be provided by Albert A. Webb Associates to the Auditor-Controller of the County
6	of Riverside (the "Auditor-Controller").
7	Section 3. The amount of Special Tax to be levied for fiscal year 2021-2022 does not exceed
8	the amount authorized by the Ordinance and approved by the qualified electors of the CFD.
9	Section 4. The proceeds of the Special Tax levy shall be used to pay, in whole or in part, the
10	costs of the following:
11	A. Prior to the issuance of bonds for an improvement phase:
12	a. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution
13	Nos. 2007-286, CFD 2015-08, and CFD 2017-01, and the Ordinance.
14	b. Special Tax payments may be applied to the cost of facilities thereby reducing the
15	amount of construction funds required to be financed for each phase of improvements;
16	B. Subsequent to the issuance of bonds for an improvement phase:
17	a. Payment of principal and interest on the Improvement Bonds when issued;
18	b. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
19	c. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution
20	Nos. 2007-286, CFD 2015-08, and CFD 2017-01 and the Ordinance.
21	d. Special Tax payments may be applied to the cost of facilities thereby reducing the
22	amount of construction funds required to be financed for each phase of improvements.
23	The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any
24	other purpose.
25	Section 5. The Auditor-Controller is hereby directed to enter the levy of the Special Tax for
26	fiscal year 2021-2022 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD
27	in accordance with this Resolution in a space marked "CFD 07-2 (Clinton Keith)" on the equalized secured
28	tax roll for fiscal year 2021-2022.

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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,
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.
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1	PASSED and ADOPTED by the Board of Sumaria and acting an efficiency the Loci 1.4 D. 1. 64
2	PASSED and ADOPTED by the Board of Supervisors, acting <i>ex-officio</i> as the Legislative Body of the
2	CFD on July 20, 2021.
4 5	Karen S. Spiegel
6	KAREN SPIEGEL, CHAIR 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	March March Sur
11	Deputy
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13	/// ROLL CALL:
14	/// Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
15	///Nays: None Absent: None
16	///
17 18	/// 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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21	/// By Deputy
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