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



ITEM: 8.1 (ID # 19636)

**MEETING DATE:** 

Tuesday, August 02, 2022

FROM:

**EXECUTIVE OFFICE:** 

**SUBJECT:** EXECUTIVE OFFICE: Enrollment of FY 2022-23 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 2022-23 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 2022-01, 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 2022-2023

Resolution No. CFD 2022-02, 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 2022-2023

Continued on page 2

**ACTION:Policy** 

Dor Kent, Director of Finance

7/25/2022

#### MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Jeffries and 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:

August 2, 2022

XC:

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Kecia R. Harper Clerk of the Board

Denuty

#### 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 2022-03, 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 2022-2023

Resolution No. CFD 2022-04, 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 2022-2023

Resolution No. CFD 2022-05, 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 2022-2023

Resolution No. CFD 2022-06, 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 2022-2023

| FINANCIAL DATA                              | Current Fiscal Year: | Next Fiscal Year: | Total Cost:  | Ongoing Cost |
|---|----------------------|-------------------|--------------|--------------|
| COST  | \$                   | \$                | \$           | \$           |
| NET COUNTY COST                             | \$                   | \$                | \$           | \$           |
| SOURCE OF FUNDS: N/A  Budget Adjustment: No |                      |                   | ustment: No  |              |
|   |                      |                   | For Fiscal \ | fear: 22/23  |

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.: 8.1 on 7/20/21

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

#### **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):

- Exhibit A Key Indicators Affecting FY 2022-2023 Community Facilities District Levies
- 2. Resolution No. CFD 2022-01
- 3. Resolution No. CFD 2022-02
- 4. Resolution No. CFD 2022-03
- 5. Resolution No. CFD 2022-04
- 6. Resolution No. CFD 2022-05
- 7. Resolution No. CFD 2022-06

Darren Ziegler

7/21/2022



#### **EXECUTIVE OFFICE**

JEFFREY A. VAN WAGENEN, JR.

JUAN C. PEREZ
CHIEF OPERATING OFFICER

DAVE ROGERS
CHIEF ADMINISTRATIVE OFFICER

SAYORI BALDWIN, ASSISTANT CEO HUMAN SERVICES

BRENDA DIEDERICHS, ASSISTANT CEO SPECIAL PROJECTS

CHARISSA LEACH, ASSISTANT CEO
PUBLIC WORKS & COMMUNITY SERVICES

ZAREH SARRAFIAN, ASSISTANT CEO HEALTH SYSTEM TO:

Paul Angulo, CPA, MA

Riverside County Auditor-Controller

FROM:

Mr. Don Kent, Director of Finance

Riverside County Executive Office

SUBJECT:

Compliance with Proposition 218

DATE:

July 25, 2022

The Riverside County Executive Office represents that the charges associated with property tax fund numbers in the attached addendum of property tax fund numbers identified on the County Tax Roll as attached are in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the County of Riverside upon receipt of such roll on or about August 10, 2022 based upon such certification.

The Riverside County Executive Office shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Riverside County Executive Office by the County.

The Riverside County Executive Office understand and agrees that the Auditor Controller's Office shall not be held responsible for processing claims for refund that fall outside of the normal correction processing outlined within the procedures in the Fixed Charge Processing packet. Notwithstanding the foregoing, the Auditor Controller's Office may, at its sole discretion, agree by a separate, written agreement to process such refunds. All associated costs and fees shall be charged to the district.

Article XIII C. Sec. 2 (c) "Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b)."

Article XIII D. Sec. 5 "...this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article."

Article XIII D. Sec. 6 (d) "Beginning July 1, 1997, all fees or charges shall comply with this section."

Don Kent, Director of Finance

Date

Clerk of the Board

COUNTY ADMINISTRATIVE CENTER 4080 LEMON STREET, 4TH FLOOR RIVERSIDE, CA 92501 (951) 955-1110 | RIVCO.ORG

| <u>Number</u> | <u>Description</u>  |
|---------------|---|
| 68-1300       | Community Facilities District No. 05-8 (Scott Road)           |
| 68-1301       | Community Facilities District No. 03-1 (Newport Road)         |
| 68-1318       | Community Facilities District No. 07-2 (Clinton Keith)        |
| 68-1319       | Community Facilities District No. 04-2 (Lakehills Crest)      |
| 68-1327       | Community Facilities District No. 89-1 (Mountain Cove)        |
| 68-1328       | Community Facilities District No. 89-4 (Walsh Medical Center) |
| 68-1338       | Assessment District No. 168 (Rivercrest)                      |

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**Board of Supervisors** Ex Officio Legislative Body

**County of Riverside Community Facilities Districts** 

#### **RESOLUTION NO. CFD 2022-01**

#### 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 2022-2023

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 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. 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

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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 2, 2022, 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 2022-2023 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 2022-2023 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.

The Auditor-Controller is hereby directed to enter the levy of the Special Tax for Section 5. fiscal year 2022-2023 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 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. PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the CFD Supervisors, acting ex officio as the Legislative Body of the CFD

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#### **RESOLUTION 2022-01**

### A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 89-1 (MOUNTAIN COVE) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF SPECIAL TAX FOR FISCAL YEAR 2022-2023

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

#### **ROLL CALL:**

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays: Absent: None

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.

KECIA R. HARPER, Clerk of said Board

Deputy

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**Board of Supervisors** 

Ex Officio Legislative Body

County of Riverside
Community Facilities Districts

#### **RESOLUTION NO. CFD 2022-02**

## 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 2022-2023

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;

**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 2, 2022, 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 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023.
- **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,

| 1  | and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying  |
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| 2  | out the foregoing responsibilities shall be collected in accordance with a contract entered into between the   |
| 3  | CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.   |
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| 6  | PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of   |
| 7  | the CFD on August 2, 2022.   |
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| 9  | Jeks Hewry   |
| 10   | JEFF/HEWITT, CHAIR Board of Supervisors, acting ex officio as the  |
| 11   | Legislative Body of the CFD  |
| 12   | ATTEST:  |
| 13   | KECIA HARPER, Clerk to the Legislative   |
| 14   | Body of the CFD  |
| 15   | Spisaillex asyb  |
| 16   | Deputy   |
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#### **RESOLUTION 2022-02**

#### A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 89-4 OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF **SPECIAL TAX FOR FISCAL YEAR 2022-2023**

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

**ROLL CALL:** 

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays: Absent: None

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.

KECIA R. HARPER, Clerk of said Board

Board of Supervisors Ex Officio Legislative Body County of Riverside
Community Facilities Districts

#### **RESOLUTION NO. CFD 2022-03**

# 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 2022-2023

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, the Legislative Body by the adoption of Resolution No. CFD 2014-11 on November 4, 2014 authorized the sale and issuance of \$17,000,000 of Special Tax Refunding Bonds (the "Series 2014 Bonds") to refund 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 2, 2022, as follows:

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

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Section 2. Pursuant to the provisions of Resolution No. CFD 2004-15, Resolution No. CFD 2014-11, and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$1,400,000 for fiscal year 2022-2023 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 2022-2023 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 2014 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, CFD 2004-15, & CFD 2014-11, the Ordinance, and the Fiscal Agent Agreement pursuant to which the Series 2014 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 2022-2023 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 2022-2023.
- 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   |
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| 2  | CFD on August 2, 2022.   |
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| 5  | JEFF HEWITT, CHAIR  Board of Supervisors, acting ex officio as the   |
| 6  | Board of Supervisors, acting ex officio as the Legislative Body of the CFD   |
| 7  | ATTEST:  |
| 9  | KECIA HARPER, Clerk to the Legislative Body of the CFD   |
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| 11 | Deputy (USE)   |
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#### **RESOLUTION 2022-03**

## A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 03-1 (NEWPORT ROAD) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF SPECIAL TAX FOR FISCAL YEAR 2022-2023

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

#### **ROLL CALL:**

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays: Absent: None

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.

KECIA R. HARPER, Clerk of said Board

Deni

#### **RESOLUTION NO. CFD 2022-04**

## 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 2022-2023

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 August 2, 2022, as follows:

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

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- Section 2. Pursuant to the provisions of Resolution No. CFD 2012-12 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$1,500,000 for fiscal year 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023.
- **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 2, 2022.   |
| 3              |  |
| 4              | Oeta bewit   |
| 5              | JEVE HEWITT, CHAIR   |
| 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<br>Body of the CFD  |
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| 11             | Peputy   |
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#### **RESOLUTION 2022-04**

### A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 04-2 (LAKE HILLS CREST) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF SPECIAL TAX FOR FISCAL YEAR 2022-2023

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

#### **ROLL CALL:**

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays:

None

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.

KECIA R. HARPER, Clerk of said Board

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RESOLUTION OF
WHEREAS,

**Board of Supervisors** 

Ex Officio Legislative Body

County of Riverside
Community Facilities Districts

#### **RESOLUTION NO. CFD 2022-05**

## 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 2022-2023

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 2, 2022, 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 \$2,500,000 for fiscal year 2022-2023 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 2022-2023 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:
    - 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.
    - ii. 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:
    - i. Payment of principal and interest on the Improvement Bonds when issued;
    - ii. Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
    - iii. 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.
    - iv. 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 2022-2023 as apportioned pursuant to the Rate and Method on all taxable parcels within the CFD

| 1        | in accordance with this Resolution in a space marked "CFD 05-8 (Scott Road)" on the equalized secured          |
|----------|--|
| 2        | tax roll for fiscal year 2022-2023.  |
| 3        | Section 6. The Auditor-Controller shall, at the close of the tax collection period, promptly                   |
| 4        | render to the CFD a detailed report showing the amount of Special Tax, penalties, interest and fees collected, |
| 5        | and from which parcels each was collected. Any expenses to be paid to the Auditor-Controller for carrying      |
| 6        | out the foregoing responsibilities shall be collected in accordance with a contract entered into between the   |
| 7        | CFD and the Auditor-Controller, pursuant to Section 29304 of the California Government Code.                   |
| 8        |  |
| 9        | PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the               |
| 10       | CFD on August 2, 2022.   |
| 11       |  |
| 12       | Jeff Heury   |
| 13       | JEVF HEWITT, CHAIR Board of Supervisors, acting ex officio as the  |
| 14       | Legislative Body of the CFD  |
| 15       | ATTEST:  |
| 16<br>17 | KECIA HARPER, Clerk to the Legislative Body of the CFD   |
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| 19       | Deputy   |
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#### **RESOLUTION 2022-05**

## A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 05-8 (SCOTT ROAD) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF SPECIAL TAX FOR FISCAL YEAR 2022-2023

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

**ROLL CALL:** 

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays: Absent: None

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.

KECIA R. HARPER, Clerk of said Board

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#### **RESOLUTION NO. CFD 2022-06**

## 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 2022-2023

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, the Board, acting *ex-officio* as the Legislative Body of the CFD (the "Legislative Body"), by adoption of Resolution No. CFD 2020-01 on October 20, 2020 authorized the sale and issuance of bonds in an amount not to exceed \$27,220,000 of Special Tax Bonds, Series 2020 (the "Series 2020 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 2, 2022, as follows:

- **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, Resolution No. CFD 2020-01 and the Ordinance, the Special Tax is to be levied up to an aggregate amount of \$3,500,000 for fiscal year 2022-2023 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 2022-2023 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:
    - Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, CFD 2017-01, and CFD 2020-01 and the Ordinance.
    - 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:
    - i. Payment of principal and interest on the Improvement Bonds when issued;
    - Replenishment of the required bond reserve fund, or other reserve funds, if necessary.
    - iii. Payment of the administrative expenses of the CFD, as provided in the Act, Resolution Nos. 2007-286, CFD 2015-08, CFD 2017-01, and CFD 2020-01 and the Ordinance.

Special Tax payments may be applied to the cost of facilities thereby reducing iv. the amount of construction funds required to be financed for each phase of The proceeds of the Special Tax levy shall be used as set forth above, and shall not be used for any The Auditor-Controller is hereby directed to enter the levy of the Special Tax for fiscal year 2022-2023 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 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. PASSED and ADOPTED by the Board of Supervisors, acting ex-officio as the Legislative Body of the Board of Supervisors, acting ex officio as the Legislative Body of the CFD

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**RESOLUTION 2022-06** 

A RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 07-2 (CLINTON KEITH) OF THE COUNTY OF RIVERSIDE AUTHORIZING THE LEVY AND ENROLLMENT OF SPECIAL TAX FOR FISCAL YEAR 2022-2023

ADOPTED by Riverside County Board of Supervisors on August 2, 2022.

ROLL CALL:

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays: Absent: None

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.

KECIA R. HARPER, Clerk of said Board

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