



AGUA MANSa INDUSTRIAL GROWTH ASSOCIATION

MEETING AGENDA

Via Video Conference: GoTo Meeting Scheduled

Date/Time: Tuesday, July 12, 2022, 4:30 p.m.

1. Call to Order
2. Roll Call
3. Action Item:
Adopt Resolution Authorizing Teleconference Board Meetings Pursuant to Assembly Bill 361
4. Action Item:
Approval of Minutes from June 17, 2021
5. Action Item:
Accept the SB 165 Annual Report for 2021
6. Action Item:
Adopt Resolution Determining and Levying the Special Tax for Fiscal Year 2022-23
7. Public Comment
8. Adjournment

This meeting facility is accessible to persons with disabilities. If assistive listening devices or other auxiliary aids or services are needed in order to participate in the public meeting, requests should be made through San Bernardino County, DPW - Special Districts at least three (3) business days prior to the meeting. Please contact Donna Shiley at (909) 386-8830.

**REPORT/RECOMMENDATION TO THE
AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION
EXECUTIVE COMMITTEE
AND RECORD OF ACTION**

JULY 12, 2022

ITEM NO. 3

FROM: **BRENDON BIGGS**, Director
 Department of Public Works - Special Districts, San Bernardino County

SUBJECT: **ADOPT RESOLUTION AUTHORIZING TELECONFERENCE BOARD MEETINGS
PURSUANT TO ASSEMBLY BILL 361**

RECOMMENDATION(S)

Acting as the governing body of Community Facilities District 2002-1 (Agua Mansa Industrial Center), adopt Resolution authorizing teleconference board meeting pursuant to Assembly Bill 361. (Presenter: Brendon Biggs, Director, Department of Public Works - Special Districts, San Bernardino County, 909 386-8811)

FINANCIAL IMPACT

There is no financial impact related to this item.

BACKGROUND INFORMATION

On March 4, 2020, the Governor proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19. On March 17, 2020, the Governor issued Executive Order N-29-20, under the provisions of Government Code section 8571, finding that strict compliance with various statutes and regulations specified in that order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of COVID-19. Executive Order N-29-20, in part, suspended certain provisions of the Ralph M. Brown Act (Brown Act) related to participation in meetings via teleconference in order to provide legislative bodies with more flexibility to hold public meetings while maintaining social distancing due to COVID-19. On June 11, 2021, the Governor issued Executive Order N-08-21 which, in part, provides that the teleconferencing provisions set forth in Executive Order N-29-20 expire on September 30, 2021. On September 16, 2021, the Governor signed Assembly Bill 361 into law, amending the Brown Act in order to continue some of the teleconferencing flexibility during a State of Emergency following the expiration of Executive Order N-29-20 on September 30, 2021.

Moved: _____ Second: _____ Aye: _____ Nay: _____

Approved Date: _____

Secretary of the Governing Board _____

**ADOPT RESOLUTION AUTHORIZING TELECONFERENCE BOARD MEETINGS PURSUANT
TO ASSEMBLY BILL 361
DATE JULY 12, 2022
PAGE 2 of 2**

In order to utilize the teleconferencing provisions of Assembly Bill 361, there must be a proclaimed State of Emergency and either: (1) social distancing measures recommended by State or local officials or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health or safety of attendees. There is currently a State of Emergency in California pursuant to the Governor's March 4, 2020, proclamation.

The adoption of this Resolution would authorize the Executive Committee meetings to be conducted virtually through August 11, 2022. In order to further comply with AB 361, the Resolution needs to be renewed within 30-day intervals in order to allow for continued virtual meetings.

REVIEW BY OTHERS

This item has been reviewed by San Bernardino County, County Counsel (Aaron Gest, Deputy Counsel, 909 387-5289) on June 22, 2022.

RESOLUTION NO. 2022-__
RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION
FINDING THAT MEETING IN PERSON CONTINUES TO PRESENT AN IMMINENT
RISK TO THE HEALTH OR SAFETY OF ATTENDEES
AS A RESULT OF THE COVID-19 STATE OF EMERGENCY

RECITALS

WHEREAS, on March 4, 2020, the Governor proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS, on March 17, 2020, the Governor issued Executive Order N-29-20, under the provisions of Government Code section 8571, finding that strict compliance with various statutes and regulations specified in that order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of COVID-19; and

WHEREAS, Executive Order N-29-20, in part, suspended certain provisions of the Ralph M. Brown Act (Brown Act) related to participation in meetings via teleconference in order to provide legislative bodies with more flexibility to hold public meetings while maintaining social distancing due to COVID-19; and

WHEREAS, on June 11, 2021, the Governor issued Executive Order N-08-21 which, in part, provides that the teleconferencing provisions set forth in Executive Order N-29-20 expire on September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed Assembly Bill 361 into law, amending the Brown Act in order to continue some of the teleconferencing flexibility during a State of Emergency following the expiration of Executive Order N-29-20 on September 30, 2021; and

WHEREAS, in order to utilize the teleconferencing provisions of Assembly Bill 361, there must be a proclaimed State of Emergency and either: (1) social distancing measures recommended by State or local officials or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, there is currently a State of Emergency in California pursuant to the Governor's March 4, 2020, proclamation; and

WHEREAS, the Centers for Disease Control and Prevention (CDC) states the Omicron variant, and its lineages such as BA.1, BA.1.1 and BA.2, spreads more easily than earlier variants of the virus, including the Delta variant, and expects that anyone with an Omicron infection can spread the virus to others, even if they are vaccinated or don't have symptoms (<https://www.cdc.gov/coronavirus/2019-ncov/variants/omicron-variant.html>); and

WHEREAS, the California Department of Public Health (CDPH) reports that the Omicron variant of COVID-19 is at least 2 to 4 times more transmissible than the Delta variant and has reduced effectiveness of certain antibody treatments

<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/COVID-Variants.aspx>); and

WHEREAS, due to the seriousness of the current pandemic situation, the CDPH strongly recommends that all persons, regardless of vaccination status, mask in indoor public settings and businesses, including in state and local government offices serving the public; and

WHEREAS, due to the ongoing State of Emergency and the public health threat posed by COVID-19, the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION seeks to make findings, as required by Assembly Bill 361, that as a result of the COVID-19 State of Emergency, the highly contagious Omicron variant of COVID-19, social distancing measures recommended by State or local officials, the anticipated number of attendees, the likely inability to socially distance, and due to the unique characteristics of the size and capacity of its meeting location, meeting in person continues to present an imminent risk to the health or safety of meeting attendees; and

WHEREAS, the circumstances of the State of Emergency continue to directly impact the ability of the members of the legislative body and members of the public to meet safely in person at the meeting facilities of the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION; and

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION thus intends to invoke the provisions of Assembly Bill 361 related to teleconferencing as provided in subdivision (e) of Government Code section 54953; and

OPERATIVE PROVISIONS

NOW, THEREFORE, BE IT RESOLVED, by the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION, as follows:

Section 1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Governor's State of Emergency Declaration, issued on March 4, 2020, remains active.

Section 3. As a result of the March 4, 2020, State of Emergency, and the highly contagious Omicron variant of COVID-19, State and local officials continue to recommend social distancing measures to promote social distancing, and, because of the conditions described above, meeting in person at the meeting facilities of the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION presents an imminent risk to the health and safety of attendees due to the unique characteristics of the size and capacity of its meeting facilities, the anticipated number of attendees, and the likely inability to socially distance.

Section 4. This Resolution and the findings contained herein shall apply to the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION.

Section 5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) thirty (30) days after the adoption of this Resolution, or (ii) such time the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the EXECUTIVE COMMITTEE OF THE AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION may continue to teleconference in compliance with subdivision (e) of Section 54953 of the Government Code.

The foregoing Resolution was passed and adopted this 12th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

JOE BACA, JR., Chair

ATTEST:

BRENDON BIGGS, Secretary



JUNE 17, 2021 MINUTES

MEETING OF THE EXECUTIVE COMMITTEE

MEETING: Agua Mansa Industrial Growth Association

VIA VIDEO GoTo Meeting Scheduled
CONFERENCE:

DATE/TIME: June 17, 2021 10:00 a.m.

MEMBERS PRESENT: Supervisor Joe Baca, Jr., San Bernardino County, 5th District; Council Member Jim Perry, City of Riverside; Mayor Deborah Robertson, City of Rialto

MEMBERS ABSENT: City of Colton

OTHERS PRESENT: Tony Mejia, Board of Supervisors 5th District; Dawn Martin, County Counsel; Brendon Biggs, Director, DPW - Special Districts; Trevor Leja, Assistant Director, DPW – Special Districts; Donna Shiley, Special Districts; Donna Segura, DTA.

1. Called to Order:

Chair Supervisor Baca, Jr. called the Agua Mansa Industrial Growth Association Executive Committee meeting to order at 10:01 a.m. The purpose of this meeting is to take care of business as required with the ongoing administration of Community Facilities District 2002-1. Chair asked if there are there were changes to the agenda. Staff advises there were no changes.



2. Roll Call:

Chair Baca, Jr. asked for roll call to be taken.

Director Brendon Biggs, continued with roll call, Council Member Jim Perry, City of Riverside, Mayor Deborah Robertson, City of Rialto, and Supervisor Joe Baca, Jr. are present.

3. Approval of Minutes from June 4, 2020

Chair Baca, Jr. asked committee members if they had any questions or comments after reviewing the minutes from the June 4, 2020 minutes.

Motion by Mayor Robertson and a second by Council Member Perry. Chair Baca, Jr. asked if there were any objections. Hearing no comments or opposition, the minutes were approved.

4. Accept the SB 165 Annual Report for 2020

Chair Baca, Jr. asked Donna Segura with DTA to provide the report. Ms. Segura advised this is an annual report that is prepared each year to comply with the Local Agency Special Tax and Bond Accountability Act, also known as the Senate Bill 165 report. The report covers the expenditures of the district. All of the improvements that were funded by the bonds were completely paid for as of May 1, 2015. Nothing out of the ordinary or new to report. Funds are being transferred in and expended under the provisions of the Indenture.

Chair Baca, Jr. thanks Ms. Segura for the report and asked committee members if they had any questions. Hearing none, he asks for a motion to approve Item #4. Motion to approve made by Council Member Perry and seconded by Mayor Robertson; hearing no questions or opposition, Item #4 was approved.

5. Adopt Resolution Determining and Levying the Special Tax for Fiscal Year 2021-22

Chair Baca, Jr. asked Director Brendon Biggs to present Item #5. Director Biggs introduced himself to the committee members. Stated the action being requested is to adopt a Resolution that determines the special tax levy for the 2021-2022 Agua Mansa Industrial Growth Association. The amount of this levy is proposed



at \$791,608.50. \$397,585 in special tax will be placed on twenty-four parcels in Riverside County and \$394,022 in special tax will be placed on ten parcels in San Bernardino County. The total special tax levy amount is a decrease of \$6,700 from last year due to a decrease in administration expenses. Continues by reporting there are three delinquencies as of May 7, 2021, totaling \$80,000 which represents a delinquency rate of ten percent. He advises DTA has sent reminder notices to the three properties which are two property owners. Should these bills be paid in the near future those bills would be considered in the calculation of future year assessments, which will reduce future year levies. Director Biggs advised this concludes his report and staff are available to answer any questions the committee members may have.

Council Member Perry asked how long ago were the delinquency notices mailed and was it just on or multiple notices. Dawn Martin, County Counsel, advises the committee this will be covered in Item #6. Chair asked Council Member Perry if he was okay with this and asked members if they had any further comments.

Hearing none, he asked for a motion to approve Item #5. Motion to approve made by Mayor Robertson and seconded by Council Member Perry. Hearing no opposition, it was so ordered that Item #5 was approved.

6. Authorize the County, through Special Districts, to Initiate Foreclosure Proceedings

Chair Baca, Jr. asked Director Biggs for a report of Item #6. Director Biggs advises this is a recommendation to adopt the Judicial Foreclosure for delinquent special tax installments within Community Facilities District 2002-1. In the bond issuance proceedings the AMIGA Executive Committee made covenants to the bond holders to foreclose on any single property owner with delinquent special taxes in excess of \$5,000. Two parcels within the district exceed these thresholds which are included on the attachment. DPW – Special Districts as administrators recommends initiating approval of foreclosure and sale of these parcels in order to satisfy the bond covenants requirement and to recover the delinquent taxes owed to the Community Facilities District for Fiscal Year 19/20 and Fiscal Year 20/21. Biggs states this concludes his report and is happy to answer any questions.

Chair asked the committee if there were any questions. Discussion among the committee members and Ms. Segura ensued regarding the delinquent notices and questions were ask of County Counsel as to procedures to advise what is now



incorporated communities of these delinquencies. Dawn Martin, County Counsel, advises she would have to go back to the original joint powers agreement and research whether and to what extent that would need to be included as a member in order to move forward with these delinquencies and will look into this further. Noted in the past we have taken action generally on behalf of this entire area. Regardless whether incorporated or not as the existing agencies that were there.

Chair stated it seems the recommendation is to proceed with this pending further outreach to the businesses that if they falter or fail to give adequate notice then we proceed.

Motion made by Mayor Robertson with a second by Council Member Perry. Hearing no opposition, Item #6 was approved.

7. Public Comment

Chair asked Committee Members if they had received any public comments. Hearing none, public comment is closed.

Chair asked if the committee members had any final thoughts. Mayor Robertson questioned given the pandemic and resources available, wondering if this JPA structure offers opportunity to improve, enhance the infrastructure along with the new technology. Interested in conversation in the future and to pass to our businesses on these parcels because if there is improvement then overall assessed value to the community, city, and county would be a great benefit. Questions who is looking at this as an opportunity versus ongoing financial management.

8. Adjournment

With no other questions, Chair Baca, Jr. adjourns the meeting at 10:28 a.m.

**REPORT/RECOMMENDATION TO THE
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION
EXECUTIVE COMMITTEE
AND RECORD OF ACTION**

JULY 12, 2022

ITEM NO. 5

FROM: BRENDON BIGGS, Director
Department of Public Works - Special Districts, San Bernardino County

**SUBJECT: ACCEPT REPORT OF COMMUNITY FACILITIES DISTRICT 2002-1 (AGUA
MANSA INDUSTRIAL CENTER) SB 165 ANNUAL REPORT FOR 2021**

RECOMMENDATION(S)

Acting as the governing body of Community Facilities District 2002-1 (Agua Mansa Industrial Center), accept the SB 165 Annual Report for 2021.

(Presenter: Brendon Biggs, Director, Department of Public Works - Special Districts, San Bernardino County, 909 386-8811)

FINANCIAL IMPACT

There is no financial impact related to this item.

BACKGROUND INFORMATION

On February 13, 2003, the AMIGA Executive Committee adopted Resolution No. 2003-4 establishing the Community Facilities District (CFD) and on June 18, 2003, enacted Ordinance No. 2003-1 in accordance with Section 53340 of the Mello-Roos Community Facilities Act of 1982 authorizing the levy of a special tax on property located within the District.

The filing of the SB 165 Annual Report is required annually by the Local Agency Special Tax and Bond Accountability Act.

REVIEW BY OTHERS

This item has been reviewed by San Bernardino County, County Counsel (Aaron Gest, Deputy Counsel, 909 387-5289) on May 23, 2022.

Moved: _____ Second: _____ Aye: _____ Nay: _____

Approved Date: _____

Secretary of the Governing Board _____

**AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(AGUA MANSÁ INDUSTRIAL CENTER)
SPECIAL TAX BONDS, SERIES 2014**

ANNUAL REPORT

The purpose of this report is to comply with the provisions of the Local Agency Special Tax and Bond Accountability Act (the "Act"). The Act provides that any local special tax measure that is subject to voter approval on or after January 1, 2001, that would provide for the imposition of a special tax by a local agency shall require the chief fiscal officer of the levying local agency to file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

- The amount of funds collected and expended; and
- The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Article 1.5, Section 53410.

The Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Bonds, Series 2003 (the "2003 Bonds") were issued in July 2003. The 2003 Bonds were issued to refinance the Agua Mansa Industrial Growth Association Community Facilities District No. 1989-1 Special Tax Bonds, Series 1992 (the "1992 Bonds"). In February 2014, the 2003 Bonds were refunded by the Special Tax Refunding Bonds (the "2014 Refunding Bonds"). In connection with the issuance of the 2003 Bonds \$1,423,734.90 was transferred from the Acquisition and Construction Fund for the 1992 Bonds to the Construction Account of the Project Fund for the 2003 Bonds to complete the following:

- Fire station and related equipment;
- Storm drain/rock slope protection project; and
- Resolution of issues relating to an easement for a portion of an existing sewer line.

As of May 1, 2015, \$1,479,686.17 has been expended for facilities and engineering services related to the storm drain/rock slope protection project, for costs relating to the easement for a portion of an existing sewer line, and to the Rubidoux Community Services District for costs relating to a fire station and related equipment. On February 8, 2005, \$1,000,000 was paid to Rubidoux Community Services District to satisfy the fire station and fire apparatus requirements of the Community Facilities District Joint Financing Agreement. All of the facilities to be funded by Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 bond proceeds have been completed.

A summary sheet showing disbursements made during the period of May 1, 2021 to April 30, 2022 is attached as a part of this report. Due to funds being transferred from one account to another before disbursement, the aggregate amounts shown are in excess of actual funds expended.

**AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(AGUA MANSA INDUSTRIAL CENTER)
2014 REFUNDING BONDS
SB 165 FUND SUMMARY**

Fund/Account	Fund Balances as of 05/01/2021	Funds Received (05/01/2021-04/30/2022)	Funds Transferred to Other Accounts or Expended (05/01/2021-04/30/2022)	Balance as of 04/30/2022
Administrative Expense Fund	\$48,801.20	\$252.80	(\$13,477.47)	\$35,576.53
Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest Account	\$0.06	\$299,526.23	(\$299,526.25)	\$0.04
Principal Account	\$0.05	\$365,000.00	(\$365,000.00)	\$0.05
Bond Reserve Fund	\$843,643.04	\$42.18	(\$42.14)	\$843,643.08
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00
Rebate Fund	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Account	\$0.00	\$0.00	\$0.00	\$0.00
Sinking Account	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund	\$439,254.99	\$906,876.20	(\$664,526.14)	\$681,605.05
Prepayment Account	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,331,699.34	\$1,571,697.41	(\$1,342,572.00)	\$1,560,824.75

**REPORT/RECOMMENDATION TO THE
AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION
EXECUTIVE COMMITTEE
AND RECORD OF ACTION**

JULY 12, 2022

ITEM NO. 6

FROM: BRENDON BIGGS, Director
Department of Public Works – Special Districts, San Bernardino County

**SUBJECT: ADOPT RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAX IN
COMMUNITY FACILITIES DISTRICT NO. 2002-1 (AGUA MANSÁ INDUSTRIAL
CENTER) FOR FISCAL YEAR 2022-2023**

RECOMMENDATION(S)

Acting as the governing body of Community Facilities District 2002-1 (Agua Mansa Industrial Center), adopt Resolution determining and levying the special taxes in Community Facilities District No. 2002-1 for fiscal year 2022-2023 and directing the Auditor-Controller of the County of Riverside and the Auditor-Controller/Treasurer/Tax Collector of San Bernardino County to place the special taxes on the 2022-2023 Tax Roll.

(Presenter: Brendon Biggs, Director, Department of Public Works – Special Districts, San Bernardino County, 909 386-8811)

FINANCIAL IMPACT

If approved, the special tax for the 2022-2023 fiscal year will be placed on the property tax bills of properties within the Community Facilities District (CFD). The special tax will pay the debt service on the bonds issued and administrative costs.

BACKGROUND INFORMATION

On February 13, 2003, the AMIGA Executive Committee adopted Resolution No. 2003-4 establishing the CFD and on June 18, 2003, enacted Ordinance No. 2003-1 in accordance with Section 53340 of the Mello-Roos Community Facilities Act of 1982 (Government Code section 53311 et seq.) authorizing the levy of a special tax on property located within the CFD. February 24, 2014 Special Tax Refunding Bonds in the amount of \$9,170,000 were issued with a maturity date of September 2033.

Approval of this Resolution is necessary to determine and levy the special taxes for fiscal year 2022-2023 and to direct the placement of the 2022-2023 special taxes on the property tax bills. The total levy for 2022-2023 is \$710,767.60. A total of \$356,983.24 in special taxes will be placed

Moved: Second: Aye: Nay:
Approved Date:

Secretary of the Governing Board _____
Brendon Biggs

ADOPT RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAX IN COMMUNITY FACILITIES DISTRICT NO. 2002-1 (AGUA MANSA INDUSTRIAL CENTER) FOR FISCAL YEAR 2022-2023
JUNE 2, 2022
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on 24 parcels within the County of Riverside and a total of \$353,784.36 in special taxes will be placed on 10 parcels located within the San Bernardino County.

REVIEW BY OTHERS

This item has been reviewed by San Bernardino County, County Counsel (Aaron Gest, Deputy Counsel, 909 387-5289) on May 23, 2022.

RESOLUTION NO. 2022-__
RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION
DETERMINING AND LEVYING THE SPECIAL TAX
IN COMMUNITY FACILITIES DISTRICT NO. 2002-1
(AGUA MANSÁ INDUSTRIAL CENTER)
FOR FISCAL YEAR 2022-2023

WHEREAS, the Executive Committee (the “Executive Committee”) of the Agua Mansa Industrial Growth Association (“AMIGA”) is the legislative body of Community Facilities District No. 2002-1 (Agua Mansa Industrial Center) (the “District”), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the “Act”); and

WHEREAS, on February 13, 2003, the Executive Committee adopted Resolution No. 2003-4 establishing the District and on June 18, 2003, enacted Ordinance No. 2003-1 in accordance with Section 53340 of the Act authorizing the levy of a special tax on the property located within the District; and

WHEREAS, AMIGA has heretofore received a schedule setting forth the Special Tax levy for Fiscal Year 2022-2023 (the “Schedule”), prepared at the request of AMIGA by the firm of David Taussig & Associates, Inc. (the “Special Tax Consultant”);

NOW, THEREFORE, BE IT RESOLVED BY THE EXECUTIVE COMMITTEE OF AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION, AS FOLLOWS:

Section 1. The preceding recitals are true and correct.

Section 2. AMIGA hereby determines to levy the Special Taxes to be levied in Fiscal Year 2022-2023 (net of revenues from other sources as provided herein) in the District and to each parcel therein, as provided in the schedule of Special Taxes attached hereto as Exhibit A; provided, however, that if the Special Tax Consultant shall determine that as of August 1, 2022, that the categorization of property differs from Exhibit A hereto, the Special Tax Consultant shall prepare an amended schedule of Special Taxes and the Secretary of AMIGA is authorized to approve the taxes levied in accordance with such amended schedule for purposes of the levy of the Special Taxes for Fiscal Year 2022-2023.

Section 3. The rate of Special Tax utilized in the preparation of the Schedule does not exceed the amount previously authorized by Ordinance No. 2003-1, and is not in excess of that approved by the qualified electors of the District.

Section 4. The proceeds of the Special Tax shall be used to pay, in whole or in part, the costs of the following for the subject fiscal year as provided in the Bond Indenture dated as of February 1, 2014, by and between AMIGA on behalf of the District and U.S. Bank National Association, as Fiscal Agent:

- A. The administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness;
- C. The principal scheduled for collection on the outstanding bonded indebtedness; and
- D. Amounts, if any, needed to replenish the Bond Reserve Fund to the level of the Reserve Requirement.

Section 5. The Auditor-Controller of the County of Riverside and the Auditor-Controller/Treasurer/Tax Collector of San Bernardino County are each hereby directed to prepare an amended real property tax statement for each parcel in such County in the District for the 2022-2023 fiscal year listing the Special Tax due opposite each lot or parcel of land affected, in a line item designated public improvements, CFD Special Tax, or any other suitable designation, in accordance with this resolution.

Section 6. All Special Taxes collected will be paid to the Fiscal Agent for deposit in the Special Tax Fund upon receipt by AMIGA from each County Auditor-Controller pursuant to the terms of the Bond Indenture.

Section 7. Each County Auditor-Controller shall, at the close of the tax collection period, promptly provide to the District a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to each Auditor-Controller for carrying out the foregoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8. This resolution shall take effect immediately upon its passage and adoption.

APPROVED AND ADOPTED This 12th day of July, 2022.

AYES:
NOES:
ABSENT:
ABSTAIN:

JOE BACA, JR., Chair

ATTEST:

BRENDON BIGGS
Secretary

EXHIBIT A
Agua Mansa Industrial Growth Association
Community Facilities District No. 2002-1
FY 2022-2023 Special Tax Roll

Assessor's Parcel Number	Tract	Lot	Taxable Acreage	Tax Class	Maximum Special Tax	FY 2022-23 Special Tax Levy
County of Riverside						
175-180-012-5	24088-1	POR. 5	7.59	1	\$46,440.25	\$28,295.28
175-180-013-6	24088-1	6	8.73	1	\$53,415.47	\$32,545.18
175-180-014-7	24088-1	POR. 9	0.51	1	\$3,120.49	\$1,901.26
175-180-016-9	24088-1	POR. 5	2.23	1	\$13,644.50	\$8,313.36
175-180-018-1	24088	POR. 4	0.00	1	\$0.00	\$0.00
175-190-019-3	24088-1	2	7.73	1	\$47,296.86	\$28,817.20
175-190-021-4	24088-1	POR. 7	9.23	1	\$56,474.77	\$34,409.16
175-190-022-5	24088-1	POR. 8	2.16	1	\$13,216.20	\$8,052.42
175-190-023-6	24088-1	POR. 9	15.74	1	\$96,306.92	\$58,678.24
175-190-024-7	24088-1	10	0.00	1	\$0.00	\$0.00
175-190-025-8	24088-1	POR. 7	0.77	1	\$4,711.33	\$2,870.54
175-190-028-1	24088-1	PAR. 1	4.53	1	\$27,717.30	\$16,887.70
175-190-029-2	24088	POR. 3	0.00	1	\$0.00	\$0.00
175-210-034-7	12104	9	0.00	1	\$0.00	\$0.00
175-210-035-8	24088-2	4	2.84	1	\$17,376.85	\$10,587.42
175-210-037-0	24088-2	6	2.61	1	\$15,969.57	\$9,730.00
175-210-039-2	24088-2	5	5.87	1	\$35,916.24	\$21,883.18
175-210-046-8	24088-2	7,8	3.62	1	\$22,149.48	\$13,495.32
175-210-056-7	24088-2	8,9	2.70	1	\$16,520.25	\$10,065.52
175-210-057-8	24088-2	10	2.95	1	\$18,049.90	\$10,997.50
175-210-058-9	24088-2	11	3.72	1	\$22,761.34	\$13,868.12
175-210-059-0	24088	2,3,4	0.00	1	\$0.00	\$0.00
175-210-061-1	24088-2	1,2,3	7.41	1	\$45,327.02	\$27,617.02
175-220-023-6	24088	1,3	4.82	1	\$29,491.70	\$17,968.82
Subtotal:			95.76		\$585,906.44	\$356,983.24
County of San Bernardino						
0260-113-06-9	12104	6	0.00	1	\$0.00	\$0.00
0260-113-07-0	12104	7	0.00	1	\$0.00	\$0.00
0260-113-08-1	12104	8	0.00	1	\$0.00	\$0.00
0260-113-10-2	12104	4 and 5	22.09	1	\$135,160.09	\$82,350.86
0260-113-11-3	24088	5	0.00	1	\$0.00	\$0.00
0260-113-12-4	24088	6	0.00	1	\$0.00	\$0.00
0260-113-13-5	24088	7	0.78	1	\$4,772.52	\$2,907.82
0260-113-14-6	12104	2,3	18.58	1	\$113,683.77	\$69,265.68
0260-113-15-7	21631	1	32.80	1	\$200,690.41	\$122,277.42
0260-113-16-8	21631	1	20.65	1	\$126,349.30	\$76,982.58
Subtotal:			94.90		\$580,656.09	\$353,784.36
GRAND TOTAL:			190.66		\$1,166,562.53	\$710,767.60
Percent of Maximum Tax:					100.00%	60.93%

Transaction Name	Debt Service Date	Principal Due	Interest Due	Total Payment	Ending Balance
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2022	390,000.00	145,976.25	535,976.25	6,645,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2023	0.00	137,883.75	137,883.75	6,645,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2023	425,000.00	137,883.75	562,883.75	6,220,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2024	0.00	129,065.00	129,065.00	6,220,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2024	455,000.00	129,065.00	584,065.00	5,765,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2025	0.00	119,623.75	119,623.75	5,765,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2025	490,000.00	119,623.75	609,623.75	5,275,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2026	0.00	109,456.25	109,456.25	5,275,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2026	520,000.00	109,456.25	629,456.25	4,755,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2027	0.00	98,666.25	98,666.25	4,755,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2027	560,000.00	98,666.25	658,666.25	4,195,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2028	0.00	87,046.25	87,046.25	4,195,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2028	595,000.00	87,046.25	682,046.25	3,600,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2029	0.00	74,700.00	74,700.00	3,600,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2029	630,000.00	74,700.00	704,700.00	2,970,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2030	0.00	61,627.50	61,627.50	2,970,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2030	675,000.00	61,627.50	736,627.50	2,295,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2031	0.00	47,621.25	47,621.25	2,295,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2031	725,000.00	47,621.25	772,621.25	1,570,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2032	0.00	32,577.50	32,577.50	1,570,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2032	760,000.00	32,577.50	792,577.50	810,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	03/01/2033	0.00	16,807.50	16,807.50	810,000.00
Agua Mansa Industrial Growth Association Community Facilities District No. 2002-1 Special Tax Refunding Bonds, Series 2014	09/01/2033	810,000.00	16,807.50	826,807.50	0.00

**EXECUTIVE COMMITTEE
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION**

February 9, 2022

Board Member

COUNTY OF SAN BERNARDINO

**Supervisor Joe Baca, Jr.
Fifth District, County of San Bernardino
385 N. Arrowhead Avenue, Fifth Floor
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909 387-4565
Joe.Baca@bos.sbcounty.gov
Executive Secretary: Sonja Pang**

CITY OF RIVERSIDE

**Council Member Clarissa Cervantes
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O: 951-826-5419 C: 951-850-4962
Contact: Eva Arseo, Assistant City Clerk (EARseo@riversideca.gov)**

CITY OF COLTON

**Council Member David J. Toro
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909 370-5060. Executive Administrator Stacy Dunning (sdunning@coltonca.gov).

CITY OF RIALTO

**Mayor Deborah Robertson
City of Rialto
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Contact: Barbara A. McGee, City Clerk-909 820-2519 (cityclerk@rialtoca.gov). Administrative Assistant Angela Perry (aperry@rialtoca.gov).

Alternate Board Member

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Executive Assistant: Evelyn Estrada**

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**Mayor Pro Tem Ed Scott
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