



**Western Riverside Council of Governments
WRCOG Executive Committee**

REVISED AGENDA

**Monday, September 11, 2023
2:00 PM**

**Western Riverside Council of Governments
County of Riverside Administrative Center
4080 Lemon Street, 1st Floor, Board Chambers
Riverside, CA 92501**

Remote Locations:

**Metropolitan Water District
Lounge Conference Room, 2nd Floor
700 N. Alameda Street
Los Angeles, CA 90012**

**City of Canyon Lake
Administrative Office
31516 Railroad Canyon Road
Canyon Lake, CA 92587**

Committee members are asked to attend this meeting in person unless remote accommodations have previously been requested and noted on the agenda. The below Zoom link is provided for the convenience of members of the public, presenters, and support staff.

[Public Zoom Link](#)

**Meeting ID: 893 7088 6219
Passcode: 20230206
Dial in: 669-444-9171 U.S.**

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Executive Committee meeting, please contact WRCOG at (951) 405-6702. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 200, Riverside, CA, 92501.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to jleonard@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Janis Leonard 72 hours prior to the meeting at (951) 405-6702 or jleonard@wrcog.us. Later requests will be accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER (Chris Barajas, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENTS

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

5. CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

A. Action Minutes from the August 7, 2023, Executive Committee Meeting

Requested Action(s): 1. Approve the Action Minutes from the August 7, 2023, Executive Committee meeting.

B. WRCOG Committees and Agency Activities Update

Requested Action(s): 1. Receive and file.

C. Report out of WRCOG Representatives on Various Committees

Requested Action(s): 1. Receive and file.

D. TUMF Program Activities Update: Approval of Credit Agreement

Requested Action(s): 1. Authorize the Executive Director to execute a TUMF Credit Agreement with the City of Perris and IDIL Perris

E. Appointment to the Riverside County Emergency Medical Care Committee

Requested Action(s):

1. Appoint Technical Advisory Committee member Lori Sassoon, City Manager for the City of Norco, as the WRCOG alternate representative to the Riverside County Emergency Medical Care Committee.

F. Approval of General Assembly and Executive Committee Meeting Schedules for 2024

Requested Action(s):

1. Approve the schedules of General Assembly and Executive Committee meetings for 2024.

6. REPORTS / DISCUSSION

Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion.

A. PACE Programs Activities Update: Deferral of Judicial Foreclosures on Delinquent PACE Properties

Requested Action(s):

1. Adopt Resolution Number 27-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments to defer foreclosure proceedings.

B. TUMF Collections for Fiscal Year 2022/2023

Requested Action(s):

1. Receive and file.

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Rod Butler, City of Jurupa Valley

8. REPORT FROM COMMITTEE REPRESENTATIVES

CALCOG, Brian Tisdale

SANDAG Borders Committee, Crystal Ruiz

SAWPA OWOW Steering Committee, Wes Speake

SCAG Regional Council and Policy Committee Representatives

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chris Barajas, City of Jurupa Valley

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

Access the report [here](#).

11. ITEMS FOR FUTURE AGENDAS

Members are invited to suggest additional items to be brought forward for discussion at future Committee meetings.

12. GENERAL ANNOUNCEMENTS

Members are invited to announce items / activities which may be of general interest to the Committee.

13. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, October 2, 2023, at 2:00 p.m., in

the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

14. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO
GOVERNMENT CODE SECTION 54956.9(d)(1)

- Cordova, et al. v. Elite Solar Group, LLC, et al., Case No. 37-2021-00000765-CU-BT-CTL (San Diego County Superior Court)
- Antonio Zuniga, et al., v. Western Riverside Council of Governments, et al., Case No. 37-2021-00007702-CU-MC-NC (San Diego County Superior Court)

15. ADJOURNMENT

WRCOG Executive Committee

Action Minutes

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order by Chair Chris Barajas at 2:00 p.m. on August 7, 2023, at the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

2. PLEDGE OF ALLEGIANCE

Chair Chris Barajas led the Committee members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Banning - Sheri Flynn
- City of Beaumont - Mike Lara
- City of Calimesa - Wendy Hewitt
- City of Canyon Lake - Mark Terry
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Jackie Peterson
- City of Jurupa Valley - Chris Barajas (Chair)
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Bob Karwin
- City of Moreno Valley - Elena Baca-Santa Cruz
- City of Murrieta - Ron Holliday
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- City of San Jacinto - Crystal Ruiz
- City of Wildomar - Joseph Morabito
- County, District 1 - Kevin Jeffries
- County, District 2 - Karen Spiegel
- County, District 3 - Chuck Washington
- Eastern Municipal Water District (EMWD) - Phil Paule
- Western Water - Brenda Dennstedt

Absent:

- City of Riverside - Ronaldo Fierro
- City of Temecula - James Stewart
- County, District 5 - Yxstian Gutierrez
- Riverside Co. Superintendent of Schools - Dr. Edwin Gomez

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Perris
SECONDER:	Moreno Valley
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Wildomar, District 1, District 2, District 3, EMWD, Western Water

A. Summary Minutes from the June 30, 2023, Executive Committee Meeting

Action:

1. Approved the Summary Minutes from the June 30, 2023, Executive Committee meeting.

B. Finance Department Activities Update and Fiscal Year 2022/2023 Q4 Budget Amendment

Action:

1. Approved the Fiscal Year 2022/2023 4th Quarter Agency Budget Amendment.

C. WRCOG Committees and Agency Activities Update

Action:

1. Received and filed.

D. Report out of WRCOG Representatives on Various Committees

Action:

1. Received and filed.

E. Single Signature Authority Report

Action:

1. Received and filed.

F. Approval of One TUMF Reimbursement Agreement and One TUMF Reimbursement Agreement Amendment

Actions:

1. Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Murrieta for the Right of Way and Construction Phases of the Murrieta Hot Springs Road Improvements Project in an amount not to exceed \$2,700,000.
2. Authorized the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Temecula for the Construction Phase of the Diaz Road Expansion Project in an

amount not to exceed \$4,500,000. The total amount of the TUMF Reimbursement Agreement will not exceed \$5,565,923.

G. Approval of 2023 TUMF Northwest and Southwest Zones' 5-Year Transportation Improvement Programs

Actions:

1. Approved the 2023 TUMF Northwest Zone 5-Year Transportation Improvement Program.
2. Approved the 2023 TUMF Southwest Zone 5-Year Transportation Improvement Program.

6. REPORTS / DISCUSSION

A. Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives

Actions:

1. Approved the proposed Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives.
2. Directed staff to provide an update on an implementation of this approach to the Administration & Finance Committee in February 2024.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	San Jacinto
SECONDER:	Corona
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Wildomar, District 1, District 2, District 3, EMWD, Western Water

B. PACE Programs Activities Update: Purchase and Sale Agreement with First National Assets

Actions:

1. Adopted Resolution Number 26-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sale Agreement for the sale of Assessment Installment Receivables.
2. Authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with First National Assets for the purchase of delinquent assessment receivables.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Perris
SECONDER:	Lake Elsinore
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Wildomar, District 1, District 2, District 3, EMWD, Western Water

C. Love Your Neighborhood Program Activities Update

Action:

1. Received and filed.

D. Energy Resilience Plan 2.0

Actions:

1. Accepted the ICARP Adaptation Planning Grant Award.
2. Authorized the Executive Director to execute the Grant Agreement, substantially as to form and subject to legal counsel's review and approval, with the Governor's Office of Planning and Research (OPR).
3. Authorized the Executive Director to execute the Partnership Agreement, substantially as to form and subject to legal counsel's review and approval, with GRID Alternatives Inland Empire (GRID).

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Lake Elsinore
SECONDER:	San Jacinto
AYES:	Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Wildomar, District 2, District 3, EMWD, Western Water
NAYS:	Banning
ABSTAIN:	District 1

7. REPORT FROM THE TECHNIAL ADVISORY COMMITTEE CHAIR

The Technical Advisory Committee Chair was not present.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Crystal Ruiz, SANDAG Borders Committee representative, reported that Bonnie Wright sent thanks to the Committee for her recognition at the WRCOG General Assembly. SANDAG received a Federal grant to help fight pollution at the border, and is working with partners across the border to do their part.

Wes Speake, SAWPA OWOW Steering Committee representative, reported that the Steering Committee introduced new staff and gave an update on a \$650k grant program for funding the Integrated Regional Water Management Plan. The Steering Committee has received over \$240M in grants from a variety of sources. There was a call for projects for a stormwater resource plan through Riverside County Flood Control. There was an update on the spending of Prop 1 Funds.

Joseph Morabito, SCAG CEHD representative, reported that there will be an email campaign for cities to contact State Representatives to put pressure on HUD to be more transparent in the RHNA process. A special meeting will be held next week.

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Barajas thanked the Committee for attending the WRCOG General Assembly, and thanked staff who put it together. The speaker was great. He is looking forward to a productive year.

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson welcomed Bonnie Woodrome, who has joined the WRCOG team as the Manager of External Affairs and Communications. The Commercial PACE Program was bifurcated into two

providers, one of which is no longer active. There will be future Commercial PACE items to figure out some strategies. The I-REN Fellowship Program is preparing to launch; The Cities of Norco and Canyon Lake have secured a Fellow, with the Cities of Perris and Corona to follow.

11. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

12. GENERAL ANNOUNCEMENTS

Committee member Kevin Bash announced that the Norco Tech Bridge is now open. It connects to the local Navy base and gives the private sector access to patents. It is also an incubator. Riverside City College District purchased the building, and connects to March Air Reserve Base, and any Federal facility that runs patents through it. The repository of every firing of every missile and rocket by any of the armed services is being digitalized at the Tech Bridge.

Committee member Christian Dinco announced the passing of Dicky Simmons, a veteran and former police officer, and a staple in the Eastvale Community. He was at many of the JCSD Board of Directors and sat on the Board of Directors at one point. He will be missed. The memorial will be held at the JCSD Community Center on August 13, 2023.

13. NEXT MEETING

Due to the Labor Day holiday, the next Executive Committee meeting is scheduled for Monday, September 11, 2023, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

14. ADJOURNMENT

The meeting was adjourned at 3:32 p.m. in honor of Dickie Simmons.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: September 11, 2023

Recommended Action(s):

Receive and file.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

Discussion:

Attached are summary recaps of actions and activities from recent WRCOG standing Committee meetings that occurred during the month of August, 2023.

Prior Action(s):

August 7, 2023: The Executive Committee received and filed.

Financial Summary:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

[Attachment 1 - WRCOG Committee and Agency Activities Updates August 2023.pdf](#)



Western Riverside Council of Governments
Joint Meeting of the Executive Committee and Supporting
Foundation Meeting Recap
August 7, 2023

Following is a summary of key items discussed at the last Executive Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9920/ec-0823-agendapacket-revised>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9939/ec0823pp>

Guidelines and Framework to Evaluate New WRCOG Programs and Initiatives

- The Executive Committee approved the proposed Guidelines and Framework to evaluate new programs and initiatives.
- Staff was also directed to return to the Administration & Finance Committee in early 2024 to provide an update on implementation.

PACE Program Activities Update: Purchase and Sale Agreement with First National

- The Executive Committee adopted a resolution which authorizes WRCOG to enter into a Purchase and Sale Agreement for delinquent PACE assessments with First National Assets (FNA). The Agreement allows WRCOG to make bondholders whole while deferring any judicial foreclosures on properties with delinquent PACE assessments. This also ensures that no property owners will be subject to foreclosure due to delinquency.
- The Executive Committee also authorized the Executive Director to execute the Agreement with FNA for the purchase of delinquent assessments.

Love Your Neighborhood Program Activities Update

- The Executive Committee received and filed a presentation from WRCOG staff on the Love Your Neighborhood program. An action-ready program for all residents in Riverside County to address pollution and litter through clean-up efforts.
- Staff provided how the program works, how it is funded and to become involved. Staff also answered questions about outreach to other sectors, that includes schools, Riverside County communities and other service groups.

Energy Resilience Plan 2.0

- Staff provided a summary of the proposed Energy Resilience Plan (ERP) 2.0, which was awarded a \$421,000 Adaptation Planning Grant from the Governor's Office of Planning & Research. The ERP 2.0 will build upon the initial Energy Resilience Plan by integrating all Member Agency's into a prioritization tool, host community workshops to receive public input regarding potential sites for community resilience centers, and conduct microgrid feasibility studies on sites identified through this process.
- The Adaptation Planning Grant requires that WRCOG partner with a community-based organization for public engagement. As such, WRCOG partnered with GRID Alternatives Inland Empire to submit the grant application and to conduct the public engagement process, including community workshops and surveys.
- The Executive Committee accepted the ICARP Adaptation Planning Grant Award; Authorized the Executive Director to execute the Grant Agreement, substantially as to form and subject to legal counsel's review and approval, with the Governor's Office of Planning and Research (OPR); and Authorized the Executive Director to execute the Partnership Agreement, substantially as to form and subject to legal counsel's review and approval, with GRID Alternatives Inland Empire (GRID).

Next Meeting

The next Executive Committee meeting is scheduled for Friday, September 11, 2023, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.



**Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap**
August 9, 2023

Following is a summary of key items discussed at the last Administration & Finance Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9928/af-0823-agenda-packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9945/af0823pp>

REAP SRP 1.0 & 2.0 Housing Activities Update

- Chris Gray, WRCOG Deputy Executive Director, presented information regarding housing-related development within the WRCOG region.
- State and national trends regarding housing-related legislation was also presented.
- WRCOG received \$1.7M for the REAP 1.0 Grant, which was used to support planning efforts related to housing within the WRCOG Region.
- The REAP 2.0 Grant will provide \$1.6M for additional efforts by jurisdictions to implement their housing elements and other programs to support the development of housing.

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, September 13, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Planning Directors Committee
Meeting Recap
August 10, 2023**

Following is a list of key items discussed at the last Planning Directors Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9927/pdc-0823-agendapacket-revised>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9946/pdc-0823-pp>

Affordable Housing Pipeline

- Halley Grundy, with PlaceWorks, provided an overview of the Affordable Housing Pipeline, a repository of affordable housing projects that are either in the pre-development phase, recently entitled, being built, or recently completed.
- Halley explained why certain data sets are included in the pipeline and how affordable projects are selected for funding.
- In addition to the interactive web-map, Halley reviewed the story map. Edits or additions to the map can be provided via an online form or via email. Both the web-map and story map may be found here: <https://experience.arcgis.com/experience/349b45a0363543c3b50f294d56bd753e/page/Interactive-Map/>.

Riverside Transit Agency Sustainable Service Plan

- Jennifer Nguyen, with Riverside Transit Agency (RTA), reviewed the purpose and goals of RTA's Sustainable Service Plan, focusing on the first phase of the project – community outreach.
- RTA held a series of pop-up events, hosted a virtual meeting room and collected input from surveys to inform planning efforts and propose route changes.
- The next steps will be implementing the proposed changes with most of the changes to happen within the first year.

Development of the SCAG Connect SoCal Plan

- The Southern California Association of Governments (SCAG) is working on their update of the Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), Connect SoCal 2024. Camille Guiriba, SCAG staff, provided an overview of the plan and an update on the status.
- Key changes considered in this Connect SoCal update are demographics showing slower growth, higher rates of telecommuting, lower transit ridership rates, funding challenges and technology shifts.
- SCAG is continuing to work on the draft Connect SoCal and should be ready for review by October 2023.

SCAG Socio-Economic Data Development Next Steps

- Dr. Kevin Kane, SCAG staff, reviewed the regional growth forecast and regional development patterns, growth vision, and explained how the information is incorporated into Connect SoCal.
- SCAG is projecting slower growth, more out migration, an aging population, but at the same time, steady improvements to the economic landscape.

- Local Data Exchange input, which was information received from a majority of WRCOG jurisdictions, along with TAZ-level data, was used in the analysis to inform the final assessment to be used in Connect SoCal.

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, October 12, 2023, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



Riverside County Habitat Conservation Agency Board of Directors Meeting Recap August 10, 2023

Following is a summary of essential items discussed at the last Board of Directors meeting.

Agenda Packet: https://rchca.us/AgendaCenter/ViewFile/Agenda/_08102023-57

PowerPoint Presentation: <https://rchca.us/DocumentCenter/View/995/rchca0810pp>

Fiscal Year 2022/2023 Annual Review and Financial Analysis

- The total revenue collected through June 30, 2023, was \$2,965,228 against \$1,546,816 in expenditures. Overall, FY 2022/2023 was balanced and productive.
- The mitigation fee revenue collected through June 30, 2023, was a total of \$391,606, a 73% decrease from FY 2021/2022.
- While RCHCA saw a decrease in its mitigation fee collection, the sale of surplus land provided additional revenue in the amount of \$1,485,202.

Status Update on SKR Recovery Efforts

- During June and July 2023, RCHCA biologists pre-scouted all 76 sample cells to determine whether SKR signs were present and therefore warranted further live trapping. Staff anticipates only live-trapping 34 of the 76 sample cells in 2023 due to the amount of vegetation.
- In April 2023, staff applied for a Bureau of Land Management (BLM) grant to fund approximately \$1.2M worth of labor and equipment for fire fuels management within the SKR Reserve system and another grant of approximately \$250K for SKR monitoring.
- RCHCA was informed that BLM selected both grants as the highest priority in the state for funding negotiations.

SKR Reserve Management and Monitoring Efforts Activities Update

- Staff carried out a variety of land management activities to restore and enhance habitat for SKR and various other species within the region. Approximately 2,300 acres within the Lake Mathews / Estelle Mountain Reserve were managed during the 2022/2023 Fiscal Year.
- Staff coordinated a prescribed burn with Cal Fire to enhance grassland habitat for various species and reduce the threat of uncontrolled wildfires to residential areas surrounding the Lake Mathews / Estelle Mountain Reserve.
- Staff met with various partner agencies to assist with development and enhancement of remote sensing programs to help detect and combat the establishment of invasive plant species. RCHCA staff will provide technical support and guidance to partners developing programs.

Educational Outreach Program Activities Update

- RCHCA's "Celebrating Endangered Species" educational event will be held this fall at the Lake Mathews Reserve and Southwest Multi-species Reserve.
- RCHCA plans on hosting Hidden Springs Elementary school from Moreno Valley, Rice Canyon Elementary from Lake Elsinore, and Warm Springs Elementary from Murrieta.

- The event dates are tentatively scheduled for October 3rd and November 7th and 8th. Staff will send out invites to Board members once the dates have been confirmed with the schools.

Prescribed burn at the Lake Mathews Reserve:

<https://youtube.com/clip/UgkxfLILx8t4b-Up0zXskMjdYb-KLyFCN36m>

Next Meeting

The next Board of Directors meeting is scheduled for Thursday, December 14, 2023, at 11:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Public Works Committee
Meeting Recap
August 10, 2023**

Following is a list of key items discussed at the last Public Works Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9924/pwc-0823-agenda-packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9947/pwc0823pp>

TUMF Nexus Study – Update Regarding TUMF Network Evaluation

- As part of the TUMF Nexus Study Update, Don Hubbard of GHD reported on the assessment of deficiencies and project needs with the TUMF network. The methodology includes a weighted Volume/Capacity (V/C) ratio calculation. Summary results were given for each zone in terms of existing and future deficiencies.
- WRCOG will be distributing to each member agency a list of projects in the network with the V/C ratios. Member agencies will have the chance to comment on the list, V/C ratios, or modeling results. WRCOG is asking each member agency to provide comments within 30 days of receipt.
- WRCOG will honor all existing TUMF reimbursement agreements and TIP allocations regardless of whether the Nexus Study includes a particular project.

Western Riverside County Clean Cities Coalition Activities Update

- WRCOG is preparing an application for funding through the California Air Resources Board's (CARB) Advanced Technology Demonstration and Pilot program, specifically in the Municipal Green Zones category. The project will provide funding for participating municipalities to acquire zero-emission vehicle technologies and technical support and training to deploy and operate that technology. It will then create a toolkit memorializing successes, challenges, and lessons learned from deployment, which can be used as a guide for other jurisdictions to conduct similar processes. Funding can be in the amount of \$750,000 to \$15 million.
- CARB's Advanced Clean Fleets rule was approved in April 2023, and sets mandated targets for zero-emission vehicle purchases and fleet composition. Starting in January 2024, 50% of state and local government fleet purchases must be zero emissions. Fleets can also choose a more incremental approach, and requiring a percentage of fleet composition to be zero emissions following certain milestones. More information can be found here: <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>.
- WRCOG has received funding from the US Department of Energy to hire a Community Engagement Coordinator to conduct outreach and engagement in local energy and environmental justice communities to understand mobility barriers. This includes building relationships with local agencies, community-based organizations, and other stakeholder, and conducting a community Transportation needs assessment. This work will open opportunities for future funding and ensure that clean vehicle deployment has a positive impact where it is most needed.

Santa Ana Municipal Separate Storm Sewer System (MS4) Permit Compliance Program Activities Update

- Darci Kuenzi and Richard Boon from Riverside County Flood Control (RCFC) provided a presentation on an update on the regional MS4 Permit.

- With the proposed update of the MS4 permit, RCFC Staff anticipate that the challenges associated with permit compliance will increase both in terms of regulatory complexity and cost.
- As the permit is finalized, RCFC will provide additional updates regarding the appropriate time for WRCOG member agencies to provide comments regarding the permit update.

City of Temecula Alternative Compliance Water Quality Credit System (Credit System)

- Annie Bostre-Le and Ron Moreno from the City of Temecula provided a presentation on its Alternative Compliance Water Quality Credit System. Stormwater compliance has traditionally involved building Structural Best Management Practices (BMPs) that could capture and retain the first inch of rainfall runoff from a development. However, projects with high-density land use areas often faced conflicting interests because these BMPs required a significant amount of space. In addition, construction and maintenance in these areas can be quite expensive.
- The City utilized WRCOG's regional water quality mitigation program analysis and created its Credit System to enable developers to earn credits by treating additional areas that drain into their site.
- The City has created a comprehensive digital tracking system to monitor and inventory stormwater credit generating projects. This system has enabled the City to provide a precise estimate of the cost required to offset a development's stormwater needs.
- The City's implementation of the Credit System has enabled it to fund infrastructure investments that benefit the community. This system has generated cost and resource savings, reducing maintenance costs for public facilities while increasing revenue from sold credits.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, October 12, 2023, at 2:00 p.m., in WRCOG's office located at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments
Solid Waste Committee
Meeting Recap
August 16, 2023

Following is a summary of major items discussed at the August 16, 2023, Solid Waste Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9959/swc-0823-agenda-packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9976/swc-0823-pp>

Regional Food Recovery & Technical Assistance Program Activities Update

- The next steps for the Regional Food Recovery & Technical Assistance Program include a kickoff meeting that will be held on August 23, 2023, to validate current data of tier one, tier two and food recovery organizations, create customized outreach materials, and create an inspection schedule.

Electronic Annual Reports Activities Update

- WRCOG staff shared changes made to the 2022 Electronic Annual Report (EAR) timeline with preparation beginning in April 2024 to allow city staff and their respective haulers more time to gather information and review the draft report.
- WRCOG staff gathered feedback from committee members and will incorporate recommendations in the next reporting period.

Next Meeting

The next Solid Waste Committee meeting is scheduled for Wednesday, November 15, 2023, at 1:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
August 17, 2023**

Following is a summary of key items discussed at the last Technical Advisory Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9957/tac-0823-agenda-packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9977/tac-0823-pp>

Appointment to the Riverside County Emergency Medical Care Committee

- The TAC recommended that the Executive Committee approve the appointment of Lori Sassoon, Norco City Manager, to serve as the alternate for the Riverside County Emergency Medical Care Committee

AB 602 Compliance and Residential Trip Generation Studies Activities Update

- WRCOG and its consultant, Fehr & Peers, presented an analysis of single-family and multi-family trip generation related to the implementation of AB 602. AB 602 requires that agencies collecting impact fees to consider the size of the unit when calculating fee obligations.
- The analysis concluded that single-family homes less than 2,500 square feet generate fewer trips than those larger than 2,500 square feet. No relationship was found between the size of an apartment based on the data collected.
- WRCOG presented a possible tier system which would implement the requirements of AB 602 for single-family units. This tier system will be presented for approval when the Nexus Study is brought forward for consideration later this year.

REAP SRP 1.0 & 2.0 Housing Activities Update

- WRCOG presented information regarding the REAP 1.0 grant obtained by WRCOG through SCAG. The focus of this grant is to assist local jurisdictions in complying with State legislation and regulations related to housing. This grant provided \$1.6M to WRCOG for this assistance.
- WRCOG is in the process of applying for additional funding from the REAP 2.0 program, which is also through SCAG. These funds will also be used to assist WRCOG jurisdictions with the State housing legislation and regulation compliance.

Next Meeting

The next Technical Advisory Committee meeting is scheduled for September 21, 2023 at 9:30 a.m. in the WRCOG office at 3390 University Avenue, Riverside.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: September 11, 2023

Recommended Action(s):

1. Receive and file.

Summary:

One key function of the Executive Committee is that it appoints representatives to various outside agencies, groups, and committees to represent WRCOG. This Staff Report summarizes activities related to CALCOG, the SANDAG Borders Committee, and the SAWPA OWOW Steering Committee.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item to provide information regarding various external agencies, groups, and committees related to WRCOG where WRCOG has appointed one or more representative(s) to serve as its representative. This item supports Strategic Plan Goal 4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

CALCOG Board of Directors (Brian Tisdale)

The CALCOG Board of Directors has not met since the last update. The next CALCOG Board of Directors meeting is scheduled for September 18, 2023.

SANDAG Borders Committee (Crystal Ruiz)

The SANDAG Borders Committee has not met since the last update. The next SANDAG Borders Committee meeting is scheduled for September 22, 2023.

SAWPA OWOW Steering Committee

The SAWPA OWOW Steering Committee has not met since the last update. The next SAWPA OWOW Steering Committee meeting is scheduled for September 28, 2023.

Prior Action(s):

August 7, 2023: The Executive Committee received and filed.

Financial Summary:

Appointed committee members are paid \$150 to attend their respective meetings. WRCOG stipends are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Administration Department in the General Fund (Fund 110).

Attachment(s):

None.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: TUMF Program Activities Update: Approval of Credit Agreement

Contact: Brian Piche-Cifuentes, Transportation Analyst I, bpiche-cifuentes@wrcog.us, (951) 405-6729

Date: September 11, 2023

Recommended Action(s):

1. Authorize the Executive Director to execute a TUMF Credit Agreement with the City of Perris and IDIL Perris North 3 L.P.

Summary:

At the request of the City of Perris and developer IDIL Perris North 3 L.P., which is associated with TUMF programs within the City of Perris, a TUMF Credit Agreement worth \$2,616,572.93 has been proposed. This Agreement permits the developer to build a segment of TUMF roadway on Case Road in Perris, which will offset the developer's TUMF payment. The Agreement involves three parties: WRCOG, the City of Perris, and the developer.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

This item secures approval of a TUMF Credit Agreement. Once this Agreement is approved, the developer will coordinate with the City of Perris to complete a TUMF roadway segment.

This item aligns with Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our sub-region).

Discussion:

Background

WRCOG serves as the Program Administrator for the TUMF Program. As Program Administrator, WRCOG is responsible for revenue collection and distribution of these funds to WRCOG member agencies and TUMF partner agencies (the Riverside County Transportation Commission, the Riverside Transit Agency, and the Western Riverside County Regional Conservation Authority).

As Program Administrator, WRCOG maintains legal agreements with various entities that are implementing transportation projects under the auspices of TUMF. In many instances, the implementing party is a WRCOG member agency that receives funding from the TUMF Program. In that instance, WRCOG enters into a Reimbursement Agreement with that WRCOG member agency. There are other instances in which a private developer constructs a TUMF improvement instead of paying their TUMF

fees. This process is governed through a Credit Agreement, which is a three-party agreement between WRCOG, the WRCOG member agency, and the developer.

Present Situation

One Credit Agreement is being present for approval. A Credit Agreement is a three-party document between WRCOG, a member agency, and a developer, whereby a developer builds a TUMF facility or a portion of that facility as an offset to their TUMF obligation. The presented Credit Agreement is described below.

City of Perris:

1. The City of Perris and IDIL Perris North 3 L.P., Credit Agreement sets the amount of TUMF credit associated with the construction of a segment of Case Road to be \$2,616,572.93 (Attachment 1).

Prior Action(s):

None.

Financial Summary:

TUMF related activities related to the City of Perris are included in the Agency's most recently adopted Transportation Improvement Plan (TIP) under the Central Zone. The proposed Credit Agreement does not require any reimbursement for the proposed development since the TUMF obligation exceeds the amount of the proposed credit.

Attachment(s):

[Attachment - City of Perris/IDIL Perris North 3 L.P. \(Case Road\) Credit Agreement](#)

**IMPROVEMENT AND CREDIT / REIMBURSEMENT AGREEMENT
TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM**

This **IMPROVEMENT AND CREDIT AGREEMENT** ("Agreement") is entered into this 31st day of January 2023, by and between the City of Perris, a California municipal corporation ("CITY"), the Western Riverside Council of Governments, a joint powers CITY, ("WRCOG") and IDIL PERRIS NORTH 3, L.P. a limited partnership, with its principal place of business at 840 Apollo Street, Suite 343, El Segundo, CA 90245 ("Developer"). CITY and Developer are sometimes hereinafter referred to individually as "Party" and collectively as "Parties".

RECITALS

WHEREAS, Developer owns 215.7 acres of real property located within the City of Perris, California, which is more specifically described in the legal description set forth in Exhibit "A", attached hereto and incorporated herein by this reference ("Property");

WHEREAS, Developer has requested from CITY certain entitlements and/or permits for the construction of improvements on the Property, which are more particularly described as development of approximately 2,840,999 square feet of industrial/warehouses in three buildings, City has required Developer to construct certain Case Road (800' North of Ellis Avenue to I-215) street improvements, including traffic signals, storm drain, railroad crossings, and bridge improvements to accommodate the development of the Plan ultimately selected by the Developer ("Project");

WHEREAS, the CITY is a member CITY of WRCOG, a joint powers CITY comprised of the County of Riverside and 18 cities located in Western Riverside County. WRCOG is the administrator for the Transportation Uniform Mitigation Fee ("TUMF") Program;

WHEREAS, as part of the TUMF Program, the CITY has adopted "Transportation Uniform Mitigation Fee Nexus Study: 2016 Update" ("2016 Nexus Study")

WHEREAS, as a condition to CITY's approval of the Project, CITY has required Developer to construct certain street and transportation system improvement(s) of regional importance ("TUMF Improvements");

WHEREAS, pursuant to the TUMF Program, the CITY requires Developer to pay the TUMF which covers the Developer's fair share of the costs to deliver those TUMF Improvements that help mitigate the Project's traffic impacts and burdens on the Regional System of Highways and Arterials (also known as the "TUMF Network"), generated by the Project and that are necessary to protect the safety, health and welfare of persons that travel to and from the Project using the TUMF Network;

WHEREAS, the TUMF Improvements have been designated as having Regional or Zonal Significance as further described in the 2016 Nexus Study and the 5 year Transportation Improvement Program as may be amended;

WHEREAS, CITY, WRCOG and Developer now desire to enter into this Agreement for the following purposes: (1) to provide for the timely delivery of the TUMF Improvements, (2) to

ensure that delivery of the TUMF Improvements is undertaken as if the TUMF Improvements were constructed under the direction and authority of the CITY, (3) to provide a means by which the Developer's costs for project delivery of the TUMF Improvements and related right-of-way is offset against Developer's obligation to pay the applicable TUMF for the Project in accordance with the TUMF Administrative Plan adopted by WRCOG, and (4) to provide a means, subject to the separate approval of WRCOG, for Developer to be reimbursed to the extent the actual and authorized costs for the delivery of the TUMF Improvements exceeds Developer's TUMF obligation.

NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and CITY hereby agree as follows:

TERMS

1.0 Incorporation of Recitals. The Parties hereby affirm the facts set forth in the Recitals above and agree to the incorporation of the Recitals as though fully set forth herein.

2.0 Construction of TUMF Improvements. Developer shall construct or have constructed at its own cost, expense, and liability certain street and transportation system improvements generally described as Case Road (800' North of Ellis Avenue to I-215) street improvements, including traffic signals, storm drain, railroad crossings, and bridge improvements, and as shown more specifically on the plans, profiles, and specifications which have been or will be prepared by or on behalf of Developer and approved by CITY, and which are incorporated herein by this reference ("TUMF Improvements"). Construction of the TUMF Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. Developer shall be responsible for the replacement, relocation, or removal of any component of any existing public or private improvement in conflict with the construction or installation of the TUMF Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of CITY and the owner of such improvement. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary to fully and adequately complete the TUMF Improvements.

2.1 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any portion of the TUMF Improvements until all plans and specifications for the TUMF Improvements have been submitted to and approved by CITY. Approval by CITY shall not relieve Developer from ensuring that all TUMF Improvements conform with all other requirements and standards set forth in this Agreement.

2.2 Permits and Notices. Prior to commencing any work, Developer shall, at its sole cost, expense, and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the TUMF Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or license issued to Developer.

2.3 Public Works Requirements. In order to insure that the TUMF Improvements will be constructed as if they had been constructed under the direction and supervision, or under the authority of, CITY, Developer shall comply with all of the following requirements with respect to the construction of the TUMF Improvements:

(a) Developer shall obtain bids for the construction of the TUMF Improvements, in conformance with the standard procedures and requirements of CITY with respect to its public works projects, or in a manner which is approved by the Public Works Department.

(b) The contract or contracts for the construction of the TUMF Improvements shall be awarded to the responsible bidder(s) submitting the lowest responsive bid(s) for the construction of the TUMF Improvements.

(c) Developer shall require, and the specifications and bid and contract documents shall require, all such contractors to pay prevailing wages (in accordance with Articles 1 and 2 of Chapter 1, Part 7, Division 2 of the Labor Code) and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects of cities/counties and as required by the procedures and standards of CITY with respect to the construction of its public works projects or as otherwise directed by the Public Works Department.

(d) All such contractors shall be required to provide proof of insurance coverage throughout the term of the construction of the TUMF Improvements which they will construct in conformance with CITY's standard procedures and requirements.

(e) Developer and all such contractors shall comply with such other requirements relating to the construction of the TUMF Improvements which CITY may impose by written notification delivered to Developer and each such contractor at any time, either prior to the receipt of bids by Developer for the construction of the TUMF Improvements, or, to the extent required as a result of changes in applicable laws, during the progress of construction thereof.

Developer shall provide proof to CITY, at such intervals and in such form as CITY may require that the foregoing requirements have been satisfied as to the TUMF Improvements.

2.4 Quality of Work: Compliance With Laws and Codes. The construction plans and specifications for the TUMF Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The TUMF Improvements shall be completed in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with CITY, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required, constructing the TUMF Improvements in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Developer represents and maintains that it or its contractors

shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2.6 Alterations to TUMF Improvements. All work shall be done and the TUMF Improvements completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation it is determined that the public interest requires alterations in the TUMF Improvements, Developer shall undertake such design and construction changes as may be reasonably required by CITY. Any and all alterations in the plans and specifications and the TUMF Improvements to be completed may be accomplished without first giving prior notice thereof to Developer's surety for this Agreement.

3.0 Maintenance of TUMF Improvements. CITY shall not be responsible or liable for the maintenance or care of the TUMF Improvements until CITY approves and accepts them. CITY shall exercise no control over the TUMF Improvements until accepted. Any use by any person of the TUMF Improvements, or any portion thereof, shall be at the sole and exclusive risk of Developer at all times prior to CITY's acceptance of the TUMF Improvements. Developer shall maintain all of the TUMF Improvements in a state of good repair until they are completed by Developer and approved and accepted by CITY, and until the security for the performance of this Agreement is released. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by CITY. If Developer fails to properly prosecute its maintenance obligation under this section, CITY may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. CITY shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the TUMF Improvements or their condition prior to acceptance. In no event shall WRCOG be responsible for the maintenance, operation or care of the TUMF Improvements

4.0 Fees and Charges. Developer shall, at its sole cost, expense, and liability, pay all fees, charges, and taxes arising out of the construction of the TUMF Improvements, including, but not limited to, all plan check, design review, engineering, inspection, sewer treatment connection fees, and other service or impact fees established by CITY.

5.0 CITY Inspection of TUMF Improvements. Developer shall, at its sole cost, expense, and liability, and at all times during construction of the TUMF Improvements, maintain reasonable and safe facilities and provide safe access for inspection by CITY of the TUMF Improvements and areas where construction of the TUMF Improvements is occurring or will occur.

6.0 Liens. Upon the expiration of the time for the recording of claims of liens as prescribed by Sections 8412 and 8414 of the Civil Code with respect to the TUMF Improvements, Developer shall provide to CITY such evidence or proof as CITY shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the TUMF Improvements, have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation. Rather than await the expiration of the said time for the recording of claims of liens, Developer may elect to provide to CITY a title insurance policy

or other security acceptable to CITY guaranteeing that no such claims of liens will be recorded or become a lien upon any of the Property.

7.0 Acceptance of TUMF Improvements: As-Built or Record Drawings. If the TUMF Improvements are properly completed by Developer and approved by CITY, and if they comply with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements, CITY shall be authorized to accept the TUMF Improvements. CITY may, in its sole and absolute discretion, accept fully completed portions of the TUMF Improvements prior to such time as all of the TUMF Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the TUMF Improvements. Upon the total or partial acceptance of the TUMF Improvements by CITY, Developer shall file with the Recorder's Office of the County of Riverside a notice of completion for the accepted TUMF Improvements in accordance with California Civil Code sections 8182, 8184, 9204, and 9208 ("Notice of Completion"), at which time the accepted TUMF Improvements shall become the sole and exclusive property of CITY without any payment therefore. Notwithstanding the foregoing, CITY may not accept any TUMF Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the CITY for all such TUMF Improvements. The drawings shall be certified and shall reflect the condition of the TUMF Improvements as constructed, with all changes incorporated therein.

8.0 Warranty and Guarantee. Developer hereby warrants and guarantees all the TUMF Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of the TUMF Improvements, for a period of one (1) year following completion of the work and acceptance by CITY ("Warranty"). During the Warranty, Developer shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the TUMF Improvements, in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of CITY, and to the approval of CITY. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any TUMF Improvements which have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following CITY's acceptance of the repaired, replaced, or reconstructed TUMF Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any TUMF Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation under this section shall survive the expiration or termination of this Agreement.

9.0 Administrative Costs. If Developer fails to construct and install all or any part of the TUMF Improvements, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to CITY for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

10.0 Default; Notice; Remedies.

10.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if CITY determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, CITY may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation ("Notice"). Developer shall substantially commence the work required to remedy the default or violation within five (5) days of the Notice. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, CITY may provide the Notice verbally, and Developer shall substantially commence the required work within twenty-four (24) hours thereof. Immediately upon CITY's issuance of the Notice, Developer and its surety shall be liable to CITY for all costs of construction and installation of the TUMF Improvements and all other administrative costs or expenses as provided for in this Section 10.0 of this Agreement.

10.2 Failure to Remedy: CITY Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a completion acceptable to CITY within the time frame contained in the Notice, CITY may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. CITY's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any of the TUMF Improvements at the time of CITY's demand for performance. In the event CITY elects to complete or arrange for completion of the remaining work and the TUMF Improvements, CITY may require all work by Developer or its surety to cease in order to allow adequate coordination by CITY.

10.3 Other Remedies. No action by CITY pursuant to this Section 10.0 et seq. of this Agreement shall prohibit CITY from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. CITY may exercise its rights and remedies independently or cumulatively, and CITY may pursue inconsistent remedies. CITY may institute an action for damages, injunctive relief, or specific performance.

11.0 Security: Surety Bonds. Prior to the commencement of any work on the TUMF Improvements, Developer or its contractor shall provide CITY with surety bonds in the amounts and under the terms set forth below ("Security"). The amount of the Security shall be based on the estimated actual costs to construct the TUMF Improvements, as determined by CITY after Developer has awarded a contract for construction of the TUMF Improvements to the lowest responsive and responsible bidder in accordance with this Agreement ("Estimated Costs"). If CITY determines, in its sole and absolute discretion, that the Estimated Costs have changed, Developer or its contractor shall adjust the Security in the amount requested by CITY. Developer's compliance with this Section 11.0 et seq. of this Agreement shall in no way limit or modify Developer's indemnification obligation provided in Section 12.0 of this Agreement.

11.1 Performance Bond. To guarantee the faithful performance of the TUMF Improvements and all the provisions of this Agreement, to protect CITY if Developer is in default as set forth in Section 10.0 et seq. of this Agreement, and to secure the one-year guarantee and

warranty of the TUMF Improvements, Developer or its contractor shall provide CITY a faithful performance bond in an amount which sum shall be not less than one hundred percent (100%) of the Estimated Costs. The CITY may, in its sole and absolute discretion, partially release a portion or portions of the security provided under this section as the TUMF Improvements are accepted by CITY, provided that Developer is not in default on any provision of this Agreement and the total remaining security is not less than ten percent (10%) of the Estimated Costs. All security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 11.0 of this Agreement, provided that Developer is not in default on any provision of this Agreement.

11.2 Labor & Material Bond. To secure payment to the contractors, subcontractors, laborers, materialmen, and other persons furnishing labor, materials, or equipment for performance of the TUMF Improvements and this Agreement, Developer or its contractor shall provide CITY a labor and materials bond in an amount which sum shall not be less than one hundred percent (100%) of the Estimated Costs. The security provided under this section may be released by written authorization of CITY after six (6) months from the date CITY accepts the TUMF Improvements. The amount of such security shall be reduced by the total of all stop notice or mechanic's lien claims of which CITY is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of CITY's anticipated administrative and legal expenses arising out of such claims.

11.3 Additional Requirements. The surety for any surety bonds provided as Security shall have a current A.M. Best rating of at least "A" and FSC-VIII, shall be licensed to do business in California, and shall be satisfactory to CITY. As part of the obligation secured by the Security and in addition to the face amount of the Security, Developer, its contractor or the surety shall secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by CITY in enforcing the obligations of this Agreement. Developer, its contractor and the surety shall stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the TUMF Improvements, or the plans and specifications for the TUMF Improvements shall in any way affect its obligation on the Security.

11.4 Evidence and Incorporation of Security. Evidence of the Security shall be provided on the forms set forth in Exhibit "B", unless other forms are deemed acceptable by the CITY, and when such forms are completed to the satisfaction of CITY, the forms and evidence of the Security shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

12.0 Indemnification. Developer shall defend, indemnify, and hold harmless CITY, the Western Riverside Council of Governments (WRCOG), their elected officials, board members, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental CITY, arising out of or incident to any acts, omissions, negligence, or willful misconduct of Developer, its employees, contractors, or agents in connection with the performance of this Agreement, or arising out of or in any way related to or caused by the TUMF Improvements or their condition prior to CITY's approval and acceptance of the TUMF Improvements ("Claims"). This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney fees,

and related costs or expenses, and the reimbursement of CITY, WRCOG, their elected officials, board members, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any Claim which is caused solely and exclusively by the negligence or willful misconduct of CITY as determined by a court or administrative body of competent jurisdiction. Developer's obligation to indemnify shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by CITY, WRCOG, their elected officials, board members, employees, or agents.

13.0 Insurance.

13.1 Types; Amounts. Developer shall procure and maintain, and shall require its contractors to procure and maintain, during performance of this Agreement, insurance of the types and in the amounts described below ("Required Insurance"). If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than two times the specified occurrence limit.

13.1.1 General Liability. Occurrence form general liability insurance at least as broad as Insurance Services Office Form CG 00 01, or equivalent form, with an occurrence limit of Two Million Dollars (\$2,000,000) and aggregate limit of Four Million Dollars (\$4,000,000) for bodily injury, personal injury, and property damage.

13.1.2 Business Automobile Liability. Business automobile liability insurance at least as broad as Insurance Services Office Form CA 00 01 (coverage symbol 1 - any auto), or equivalent form, with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any auto owned, leased, hired, or borrowed by the insured or for which the insured is responsible.

13.1.3 Workers' Compensation. Workers' compensation insurance with limits as required by the Labor Code of the State of California and employers' liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence, at all times during which insured retains employees.

13.1.4 Professional Liability. For any consultant or other professional who will engineer or design the TUMF Improvements, liability insurance for errors and omissions with limits not less than Two Million Dollars (\$2,000,000) per occurrence, shall be procured and maintained for a period of five (5) years following completion of the TUMF Improvements. Such insurance shall be endorsed to include contractual liability.

13.2 Deductibles. Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elected officials, officers, employees, agents, and volunteers; or (b) Developer and its contractors shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

13.3 Additional Insured; Separation of Insureds. The Required Insurance, except for the professional liability and workers' compensation insurance, shall name CITY, WRCOG, their elected officials, board members, officers, employees, and agents as additional insureds with respect to work performed by or on behalf of Developer or its contractors, including any materials, parts, or equipment furnished in connection therewith. For Required Insurance provided by Developer's contractors, WRCOG shall be added as an additional insured using ISO CG 2038 or an exact equivalent. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to CITY, WRCOG, their elected officials, board members, officers, employees, or agents.

13.4 Primary Insurance; Waiver of Subrogation. The Required Insurance, except for the professional liability and workers' compensation insurance shall be primary with respect to any insurance or self-insurance programs covering CITY, WRCOG, their elected officials, board members, officers, employees, or agents. The Required Insurance, except for the professional liability insurance, shall provide that the insurance company waives all right of recovery by way of subrogation against CITY and WRCOG in connection with any damage or harm covered by such policy.

13.5 Certificates; Verification. Developer and its contractors shall furnish CITY with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by CITY before work pursuant to this Agreement can begin. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

13.6 Term; Cancellation Notice. Developer and its contractors shall maintain the Required Insurance for the term of this Agreement and shall replace any certificate, policy, or endorsement which will expire prior to that date. All policies shall be endorsed to provide that the Required Insurance shall not be suspended, voided, reduced, canceled, or allowed to expire except on thirty (30) days' prior written notice to CITY. If such notice of cancellation endorsements are unavailable, Developer shall provide such thirty (30) days' written notice of cancellation.

13.7 Insurer Rating. Unless approved in writing by CITY, all Required Insurance shall be placed with insurers licensed to do business in the State of California and with a current A.M. Best rating of at least "A" and FSC-VIII.

14.0 TUMF Credit.

14.1 Developer's TUMF Obligation. Developer hereby agrees and accepts that as of the date of this Agreement, the amount Developer is obligated to pay to CITY pursuant to Ordinance No. (City's TUMF Ordinance 1352 of the Transportation Uniform Mitigation Fee) as part of the TUMF Program is **Two Million Six Hundred Sixteen Thousand Five Hundred Seventy Two and Ninety Three Cents (\$2,616,0572.93)** ("TUMF Obligation"). This TUMF Obligation shall be initially determined under the TUMF fee schedule in effect for the CITY at the time the Developer submits a building permit application for the TUMF Improvement. Notwithstanding, this TUMF Obligation does not have to be paid until the Certificate of Occupancy is obtained.

14.2 Fee Adjustments. Notwithstanding the foregoing, Developer agrees that this Agreement shall not estop CITY from adjusting the TUMF in accordance with the provisions of Ordinance No. 1352.

14.3 Credit Offset Against TUMF Obligation. Pursuant to Ordinance No. 1352 and in consideration for Developer's obligation under this Agreement for the delivery of TUMF Improvements, credit shall be applied by CITY to offset the TUMF Obligation ("Credit") subject to adjustment and reconciliation under Section 14.5 of this agreement. Developer hereby agrees that the amount of the Credit shall be applied after Developer has initiated the process of project delivery of TUMF Improvements to the lowest responsible bidder in accordance with this Agreement. Developer further agrees that the dollar amount of the Credit shall be equal to the lesser of: (A) the bid amount set forth in the contract awarded to the lowest responsible bidder, or (B) the unit cost assumptions for the TUMF Improvement in effect at the time of the contract award, as such assumptions are identified and determined in the most recent TUMF Nexus Study and the TUMF Administrative Plan adopted by WRCOG ("Unit Cost Assumptions").

The bid amount and the Unit Cost Assumptions shall hereafter be collectively referred to as "Estimated Credit". At no time will the Credit exceed the Developer's TUMF Obligation. If the dollar amount of the Estimated Credit exceeds the dollar amount of the TUMF Obligation, Developer will be deemed to have completely satisfied its TUMF Obligation for the Project and may apply for a reimbursement agreement, to the extent applicable, as provided in Section 14.6 of this Agreement. If the dollar amount of the Estimated Credit is less than the dollar amount of the TUMF Obligation, the Developer agrees the Credit shall be applied to offset the TUMF Obligation as follows:

(i) For residential units in the Project, the Credit shall be applied to all residential units to offset and/or satisfy the TUMF Obligation. The residential units for which the TUMF Obligation has been offset and/or satisfied by use of the Credit, and the amount of offset applicable to each unit, shall be identified in the notice provided to the Developer by CITY pursuant to this section.

(ii) For commercial and industrial structures in the Project, the Credit shall be applied to all commercial and industrial development to offset and/or satisfy the TUMF Obligation. The commercial or industrial structure(s) for which the TUMF Obligation has been offset and/or satisfied by use of the Credit, and the amount of offset applicable to such structure(s), shall be identified in the notice provided to the Developer by CITY pursuant to this section.

CITY shall provide Developer written notice of the determinations that CITY makes pursuant to this section, including how the Credit is applied to offset the TUMF Obligation as described above.

14.4 Verified Cost of the TUMF Improvements. Upon recordation of the Notice of Completion for the TUMF Improvements and acceptance of the TUMF Improvements by CITY, Developer shall submit to the CITY Public Works Director the information set forth in the attached Exhibit "C". The CITY Public Works Director, or his or her designee, shall use the information provided by Developer to calculate the total actual costs incurred by Developer in delivering the

TUMF Improvements covered under this Agreement ("Verified Costs"). The CITY Public Works Director will use his or her best efforts to determine the amount of the Verified Costs and provide Developer written notice thereof within thirty (30) calendar days of receipt of all the required information from Developer. The CITY may request that WRCOG calculate the amount of the Verified Cost. In this case, the CITY shall provide WRCOG written notice and all necessary documentation and allow WRCOG fifteen (15) days to determine costs. CITY will notify the Developer within the previous thirty (30) day deadline

14.5 Reconciliation: Final Credit Offset Against TUMF Obligation. The Developer is aware of and accepts the fact that Credits are speculative and conceptual in nature. The actual amount of Credit that shall be applied by CITY to offset the TUMF Obligation shall be equal to the lesser of: (A) the Verified Costs or (B) Unit Cost Assumptions for the TUMF Improvements as determined in accordance with Section 14.3 of this Agreement ("Actual Credit"). No Actual Credit will be awarded until the Verified Costs are determined through the reconciliation process. Please be advised that while a Developer may use an engineer's estimates in order to estimate Credits for project planning purposes, the Actual Credit awarded will only be determined by the reconciliation process.

(a) TUMF Balance. If the dollar amount of the Actual Credit is less than the dollar amount of the TUMF Obligation, the CITY Public Works Director shall provide written notice to Developer of the amount of the difference owed ("TUMF Balance") and Developer shall pay the TUMF Balance in accordance with (insert appropriate reference for city or county) to fully satisfy the TUMF Obligation (see Exhibit "F" - Example "A").

(b) TUMF Reimbursement. If the dollar amount of the Actual Credit exceeds the TUMF Obligation, Developer will be deemed to have fully satisfied the TUMF Obligation for the Project and may apply for a reimbursement agreement, to the extent applicable, as provided in Section 14.6 of this Agreement. CITY shall provide Developer written notice of the determinations that CITY makes pursuant to this section (see Exhibit "F" - Example "B").

(c) TUMF Overpayment. If the dollar amount of the Actual Credit exceeds the Estimated Credit, but is less than the TUMF Obligation, but the Actual Credit plus additional monies collected by CITY from Developer for the TUMF Obligation exceed the TUMF Obligation ("TUMF Overpayment"), Developer will be deemed to have fully satisfied the TUMF Obligation for the Project and may be entitled to a refund. The CITY's Public Works Director shall provide written notice to WRCOG and the Developer of the amount of the TUMF Overpayment and CITY shall direct WRCOG to refund the Developer in accordance with CITY Agreement (see Exhibit "F" - Example C).

14.6 Reimbursement Agreement. If authorized under either Section 14.3 or Section 14.5 Developer may apply to CITY and WRCOG for a reimbursement agreement for the amount by which the Actual Credit exceeds the TUMF Obligation, as determined pursuant to Section 14.3 of this Agreement, Ordinance No. 1352, and the TUMF Administrative Plan adopted by WRCOG ("Reimbursement Agreement"). If CITY and WRCOG agree to a Reimbursement Agreement with Developer, the Reimbursement Agreement shall be executed on the form set forth in Exhibit "D," and shall contain the terms and conditions set forth therein. The Parties agree that the Reimbursement Agreement shall be subject to all terms and conditions of this Agreement, and that

15.1 Assignment. Developer may, as set forth herein, assign all or a portion of its rights pursuant to this Agreement to a purchaser of a portion or portions of the Property ("Assignment"). Developer and such purchaser and assignee ("Assignee") shall provide to CITY such reasonable proof as it may require that Assignee is the purchaser of such portions of the Property. Any assignment pursuant to this Section shall not be effective unless and until Developer and Assignee have executed an assignment agreement with CITY in a form reasonably acceptable to CITY, whereby Developer and Assignee agree, except as may be otherwise specifically provided therein, to the following: (1) that Assignee shall receive all or a portion of Developer's rights pursuant to this Agreement, including such credit as is determined to be applicable to the portion of the Property purchased by Assignee pursuant to Section 14.0 et seq. of this Agreement, and (2) that Assignee shall be bound by all applicable provisions of this Agreement.

15.2 Relationship Between the Parties. The Parties hereby mutually agree that this Agreement shall not operate to create the relationship of partnership, joint venture, or CITY between or among CITY, WRCOG and Developer. Developer's contractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer or its contractors an agent or contractor of CITY. This Agreement shall be interpreted and administered in a manner consistent with the TUMF Administrative Plan in effect at the time this Agreement is executed.

15.3 Warranty as to Property Ownership; Authority to Enter Agreement. Developer hereby warrants that it owns fee title to the Property and that it has the legal capacity to enter into this Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

15.4 Prohibited Interests. Developer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Developer, to solicit or secure this Agreement. Developer also warrants that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Developer, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon the making of this Agreement. For breach of this warranty, CITY shall have the right to rescind this Agreement without liability.

15.5 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice:

To WRCOG:

Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501
Attention: Executive Director
Telephone: (951) 405-6700
Fax No. (951) 223-9720

City of Perris 101 N. D Street
Perris, CA 92570
Attention: Clara Miramontes
City Manager
Phone (951) 943-6100

To Developer: IDIL Perris North 3, L.P.
840 Apollo Street, Suite 343
El Segundo, CA 90245
Attn: Brian Caris

Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

15.6 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

15.7 Construction; References; Captions. It being agreed the Parties or their agents have participated in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and contractors of Developer, except as otherwise specified in this Agreement. All references to CITY include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

15.8 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

15.9 Termination. This Agreement shall terminate 10 years after the Effective Date, unless extended in writing by the Parties. In addition, this Agreement shall terminate 5 years after

the Effective Date in the event that the TUMF Improvements as specified in the Credit Agreement is not commenced within 5 years of the Effective Date.

15.9.1 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual right by custom, estoppel, or otherwise.

15.9.2 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

15.9.3 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

15.9.4 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

15.9.5 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Riverside, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

15.9.6 Time is of the Essence. Time is of the essence in this Agreement, and the Parties agree to execute all documents and proceed with due diligence to complete all covenants and conditions.

15.9.7 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original and which collectively shall constitute one instrument.

15.9.8 Entire Agreement. This Agreement contains the entire agreement between CITY and Developer and supersedes any prior oral or written statements or agreements between CITY and Developer.

[SIGNATURES OF PARTIES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

DEVELOPER:

IDIL Perris North 3, L.P.

By: _____

Its: _____

Brian Caris
BRIAN CARIS
VP of Construction

ATTEST:

By: _____

Its: _____

WESTERN RIVERSIDE COUNCIL OF
GOVERNMENT:

By: _____

Its: Executive Director- _____

ATTEST:

By: _____

Its: _____

CITY OF PERRIS:

By: _____

Its: _____

Clara Miramontes

ATTEST:

Clara Miramontes, City Manager

By: _____

Its: _____

Nancy Salazar
Nancy Salazar, City Clerk

2-P 05.15.23
SEE
ATTACHED

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

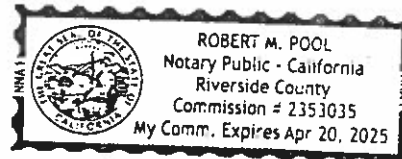
County of Riverside

On 05-15 2023, before me, Robert M. Pool NOTARY
PUBLIC, personally appeared Brian Lewis

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

[Handwritten Signature]

(Signature of Notary Public)

PLACE NOTARY SEAL ABOVE

EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY
[ATTACH BEHIND THIS PAGE]

EXHIBIT "A-1"

EXHIBIT A-1

LEGAL DISCRIPTION

TENTATIVE PARCEL MAP NO. 37998, BEING A DIVISION OF THE FOLLOWING:

PARCEL 1:

PARCEL 1 AS SHOWN ON LOT LINE ADJUSTMENT NO. 99-0130, AS EVIDENCED BY DOCUMENT RECORDED FEBRUARY 16, 2000 AS INSTRUMENT NO. [2000-058251](#) OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 4 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE AND MERIDIAN, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID CORNER BEING ON THE CENTER LINE OF REDLANDS AVENUE (FORMERLY KITCHING STREET), AS SHOWN BY RECORD OF SURVEY ON FILE IN [BOOK 62 OF RECORD OF SURVEYS AT PAGES 61 AND 62](#) THEREOF, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE SOUTH 00° 10' 39" EAST ALONG SAID CENTERLINE OF REDLANDS AVENUE, A DISTANCE OF 823.38 FEET;

NORTH 89° 49' 21" EAST, A DISTANCE OF 44.00 FEET FOR THE TRUE POINT OF BEGINNING, SAID POINT BEING ON THE EAST RIGHT-OF-WAY LINE OF REDLANDS AVENUE CONVEYED TO THE COUNTY OF RIVERSIDE BY DEED RECORDED MAY 6, 1963 AS INSTRUMENT NO. [46411](#), OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE NORTH 00° 10' 39" WEST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 753.38 FEET TO THE SOUTHWEST CORNER OF PARCEL 4270-2 OF SAID RECORD OF SURVEY;

THENCE NORTH 89° 49' 59" EAST ALONG THE SOUTH LINE OF SAID PARCEL 4270-2, A DISTANCE OF 973.37 FEET;

THENCE SOUTH 52° 05' 22" WEST, A DISTANCE OF 1230.76 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL 2:

PARCEL 2 AS SHOWN ON LOT LINE ADJUSTMENT NO. 99-0130, AS EVIDENCED BY DOCUMENT RECORDED FEBRUARY 16, 2000 AS INSTRUMENT NO. [2000-058251](#) OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 4 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE AND MERIDIAN, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID CORNER BEING ON THE CENTER LINE OF REDLANDS AVENUE (FORMERLY KITCHING STREET), AS SHOWN BY RECORD OF SURVEY ON FILE IN [BOOK 62 OF RECORD OF SURVEYS AT PAGES 61 AND 62](#) THEREOF, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE SOUTH 00° 10' 39" EAST ALONG SAID CENTERLINE OF REDLANDS AVENUE, A
EXHIBIT A-2

DISTANCE OF 823.38 FEET;

THENCE NORTH 89° 49' 21" EAST, A DISTANCE OF 44.00 FEET FOR THE TRUE POINT OF BEGINNING, SAID POINT BEING ON THE EAST RIGHT-OF-WAY LINE OF REDLANDS AVENUE CONVEYED TO THE

COUNTY OF RIVERSIDE BY DEED RECORDED MAY 6, 1963 AS INSTRUMENT NO. 46411; OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE SOUTH 00° 10' 39" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 1816.45 FEET TO A POINT ON THE CENTERLINE OF ELLIS AVENUE (60.00 FEET IN WIDTH);

THENCE NORTH 89° 49' 34" EAST ALONG SAID CENTER LINE, A DISTANCE OF 669.71 FEET; THENCE NORTH 00° 10' 26" WEST, A DISTANCE OF 64.00 FEET;

THENCE NORTH 52° 05' 22" EAST, A DISTANCE OF 2409.79 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MURRIETA ROAD (60.00 FEET IN WIDTH);

THENCE NORTH 89° 42' 28" EAST, A DISTANCE OF 30.00 FEET TO A POINT ON THE EAST LINE OF SAID SECTION 32, SAID POINT ALSO BEING ON THE CENTERLINE OF SAID MURRIETA ROAD;

THENCE NORTH 00° 17' 32" WEST ALONG SAID EAST LINE AND ALONG SAID CENTERLINE, A DISTANCE OF 740.84 FEET TO THE MOST SOUTHERLY CORNER OF SAID PARCEL 4270-2;

THENCE NORTH 51° 49' 22" WEST ALONG THE SOUTHWESTERLY LINE OF SAID PARCEL 4270-2, A DISTANCE OF 340.13 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 365.00 FEET;

THENCE NORTHWESTERLY ALONG SAID SOUTHWESTERLY LINE AND ALONG SAID CURVE, TO THE LEFT, THROUGH A CENTRAL ANGLE OF 38° 20' 39", AN ARC DISTANCE OF 244.27 FEET;

THENCE SOUTH 89° 49' 59" WEST TANGENT TO SAID CURVE AND ALONG THE SOUTH LINE OF SAID PARCEL 4270-2, A DISTANCE OF 1137.54 FEET;

THENCE SOUTH 52° 05' 22" WEST, A DISTANCE OF 1230.76 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL 3:

PARCEL 3 AS SHOWN ON LOT LINE ADJUSTMENT NO. 99-0130, AS EVIDENCED BY DOCUMENT RECORDED FEBRUARY 16, 2000 AS INSTRUMENT NO. 2000-058251 OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 32, TOGETHER WITH THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 4 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE AND MERIDIAN, CALIFORNIA, SAID PORTIONS BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID
EXHIBIT A-3

CORNER BEING ON THE CENTER LINE REDLANDS AVENUE (FORMERLY KITCHING STREET), AS SHOWN BY RECORD OF SURVEY ON FILE IN **BOOK 62 OF RECORD OF SURVEYS AT PAGES 61 AND 62** THEREOF, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE SOUTH 00° 10' 39" EAST, A DISTANCE OF 823.38 FEET;

THENCE NORTH 89° 49' 21" EAST, A DISTANCE OF 44.00 FEET, SAID POINT BEING ON THE EAST RIGHT-OF-WAY LINE OF REDLANDS AVENUE CONVEYED TO THE COUNTY OF RIVERSIDE BY DEED RECORDED MAY 6, 1963 AS INSTRUMENT NO. 46411, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE SOUTH 00° 10' 39" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 1816.45 FEET TO A POINT ON THE CENTERLINE OF ELLIS AVENUE (60.00 FEET IN WIDTH);

THENCE NORTH 89° 49' 34" EAST ALONG SAID CENTER LINE, A DISTANCE OF 669.71 FEET FOR THE TRUE POINT OF BEGINNING;

THENCE NORTH 00° 10' 26" WEST, A DISTANCE OF 64.00 FEET;

THENCE NORTH 52° 05' 22" EAST, A DISTANCE OF 2409.79 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MURRIETA ROAD (60.00 FEET IN WIDTH);

THENCE NORTH 89° 42' 28" EAST, A DISTANCE OF 30.00 FEET TO A POINT ON THE EAST LINE OF SAID SECTION 32, SAID POINT ALSO BEING ON THE CENTERLINE OF SAID MURRIETA ROAD;

THENCE NORTH 00° 17' 32" WEST ALONG SAID EAST LINE AND ALONG SAID CENTERLINE, A DISTANCE OF 440.71 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 33;

THENCE NORTH 89° 58' 42" EAST ALONG THE SOUTH LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 373.52 FEET TO A POINT ON THE SOUTHWESTERLY LINE OF PARCEL 4270-1 OF SAID RECORD OF SURVEY;

THENCE SOUTH 51° 49' 22" EAST ALONG SAID PARCEL 4270-1, A DISTANCE OF 2566.04 FEET;

THENCE SOUTH 38° 08' 42" WEST, A DISTANCE OF 339.49 FEET;

THENCE SOUTH 41° 33' 24" WEST, A DISTANCE OF 130.70 FEET TO A POINT ON A LINE PARALLEL WITH AND DISTANT NORTHERLY 30.00 FEET, MEASURED AT A RIGHT ANGLE, FROM SAID ELLIS AVENUE;

THENCE NORTH 89° 58' 12" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 762.51 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 33;

THENCE SOUTH 00° 10' 46" EAST ALONG SAID WEST LINE, A DISTANCE OF 30.00 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 33, SAID POINT ALSO BEING ON THE CENTERLINE OF SAID ELLIS AVENUE (60.00 FEET IN WIDTH);

THENCE NORTH 89° 58' 12" WEST ALONG SAID SOUTH LINE AND ALONG SAID CENTERLINE,

EXHIBIT A-4

A DISTANCE OF 660.90 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 33;

THENCE NORTH 00° 14' 09" WEST ALONG THE EAST LINE OF SAID EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 44.00 FEET TO A POINT ON A LINE PARALLEL WITH AND DISTANT NORTHERLY 44.00 FEET, MEASURED AT A RIGHT ANGLE, FROM SAID CENTERLINE OF ELLIS AVENUE;

THENCE NORTH 89° 58' 12" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 330.47 FEET TO A POINT ON THE WEST LINE OF SAID EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER;

THENCE SOUTH 00° 15' 51" EAST ALONG SAID WEST LINE OF THE EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 44.00 FEET TO A POINT ON SAID CENTER LINE OF ELLIS AVENUE;

THENCE NORTH 89° 58' 12" WEST ALONG SAID CENTERLINE, A DISTANCE OF 330.45 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 33;

THENCE SOUTH 89° 49' 34" WEST ALONG THE SOUTH LINE OF SAID SECTION 32 AND ALONG SAID CENTERLINE OF ELLIS AVENUE, A DISTANCE OF 1938.92 FEET TO THE TRUE POINT OF BEGINNING.

APN: 310-170-006, 310-170-007, 310-170-008 and 310-220-050

EXHIBIT A-5

[illegible]

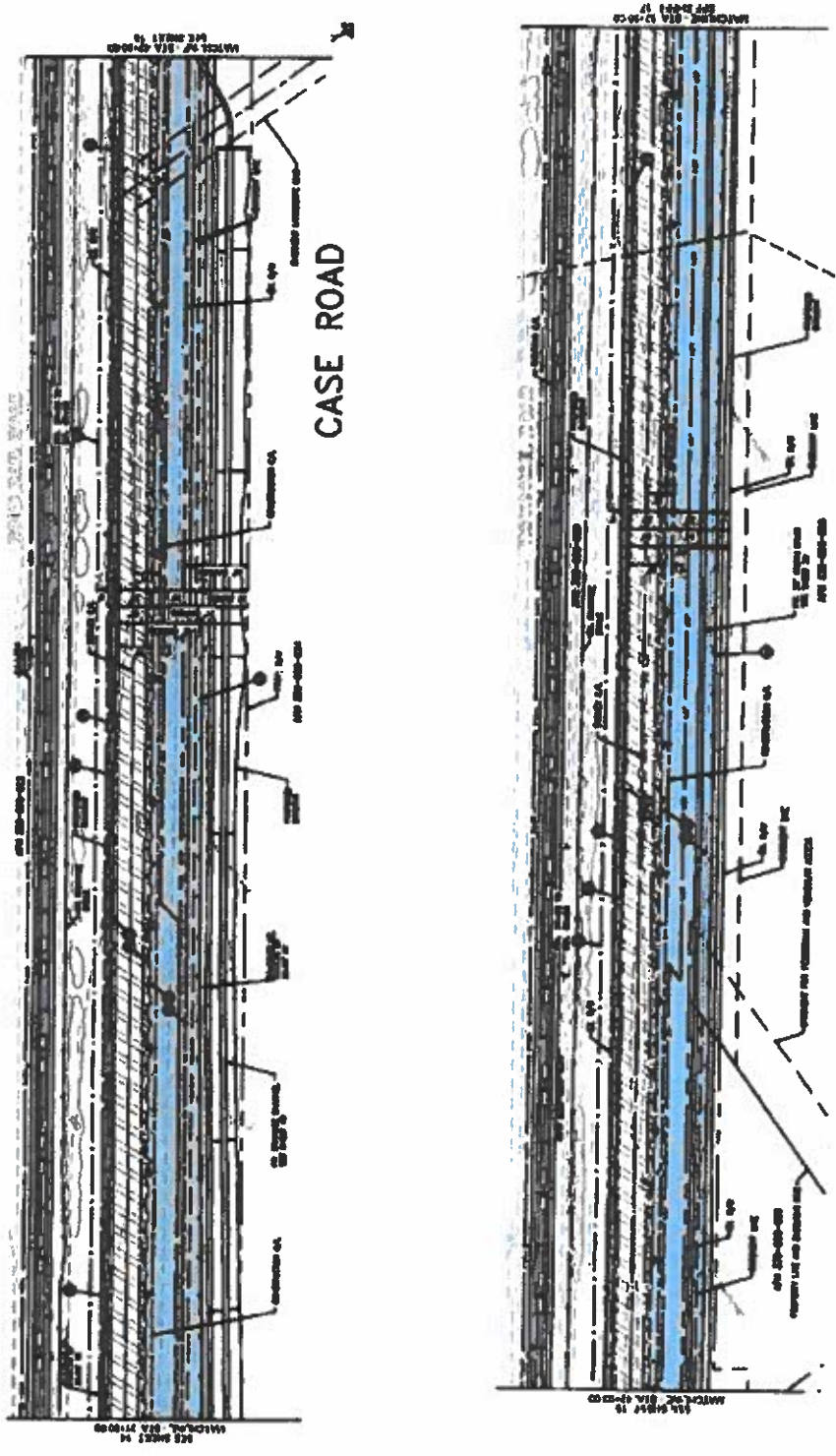


EXHIBIT A-7

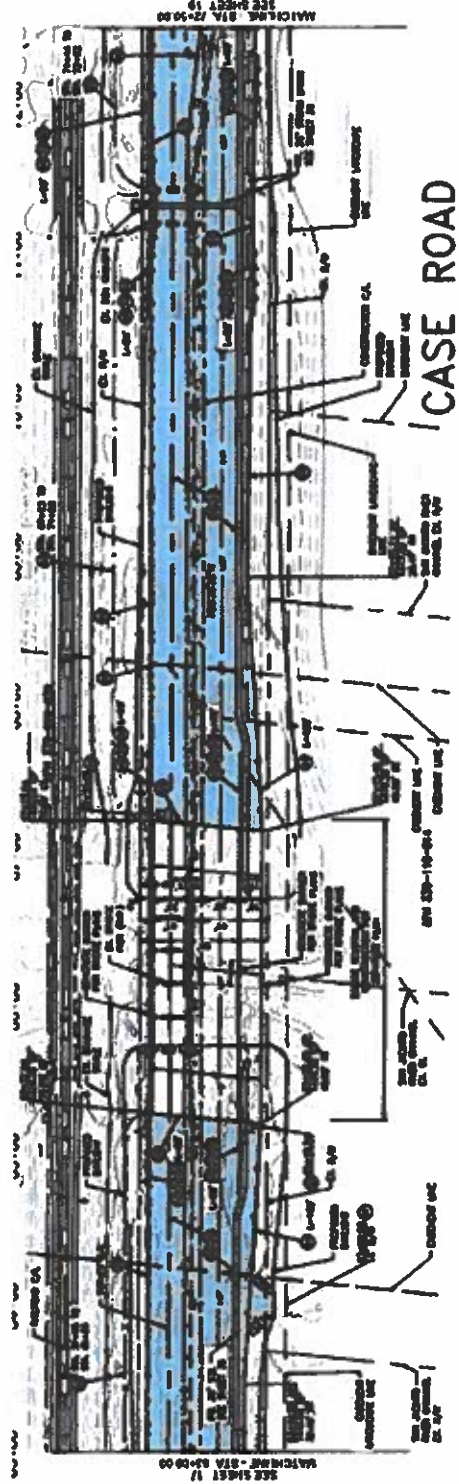
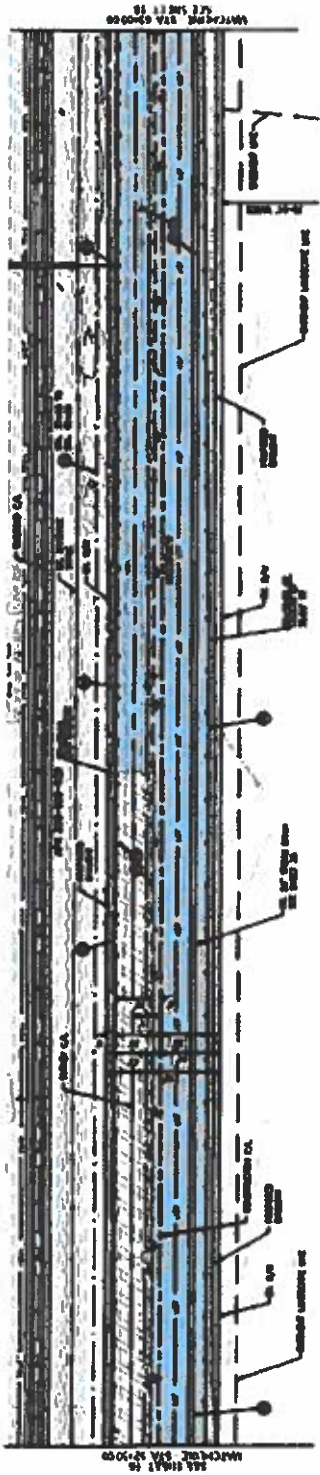
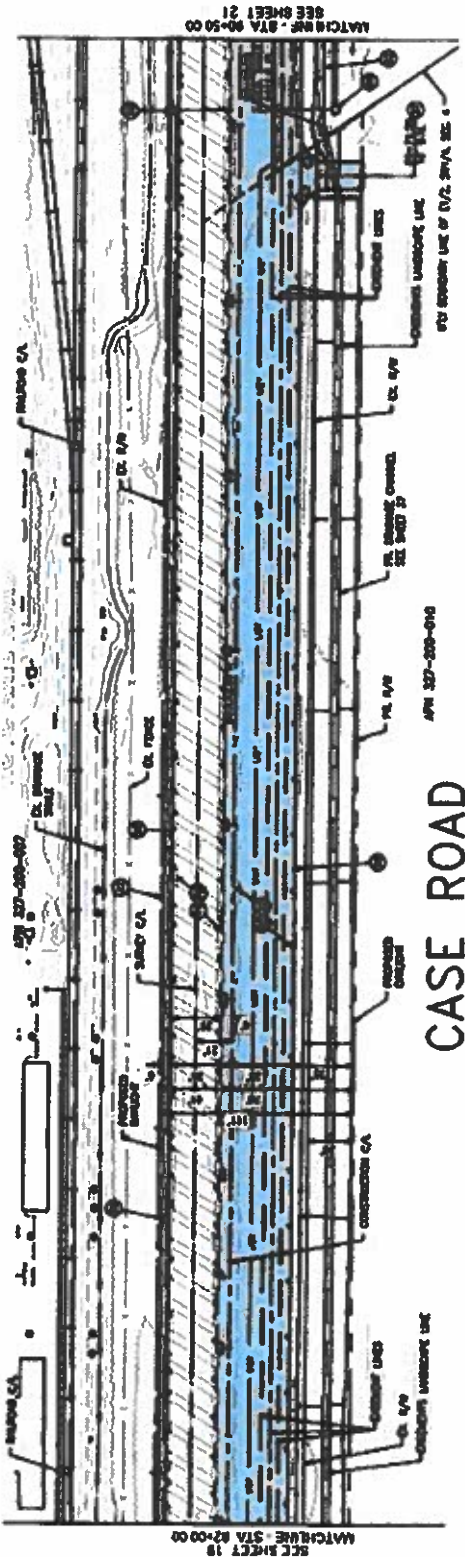


EXHIBIT A-8



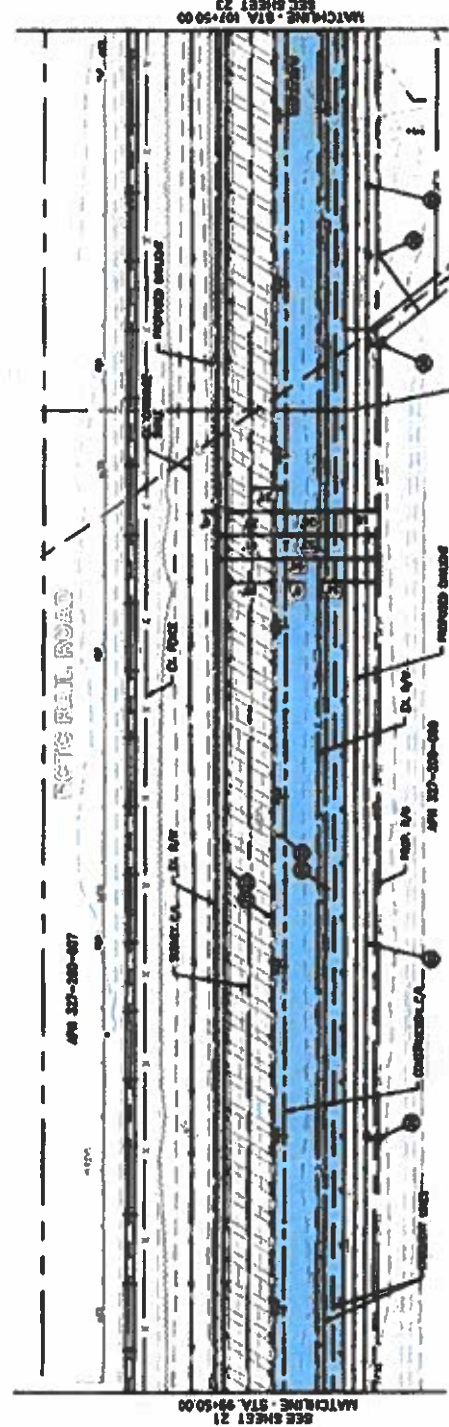
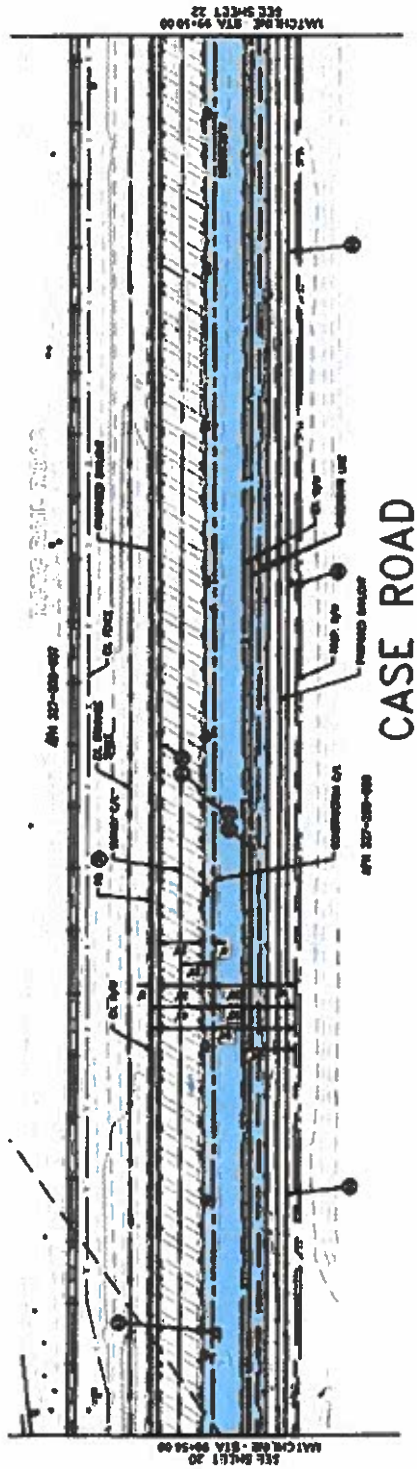


EXHIBIT A-10

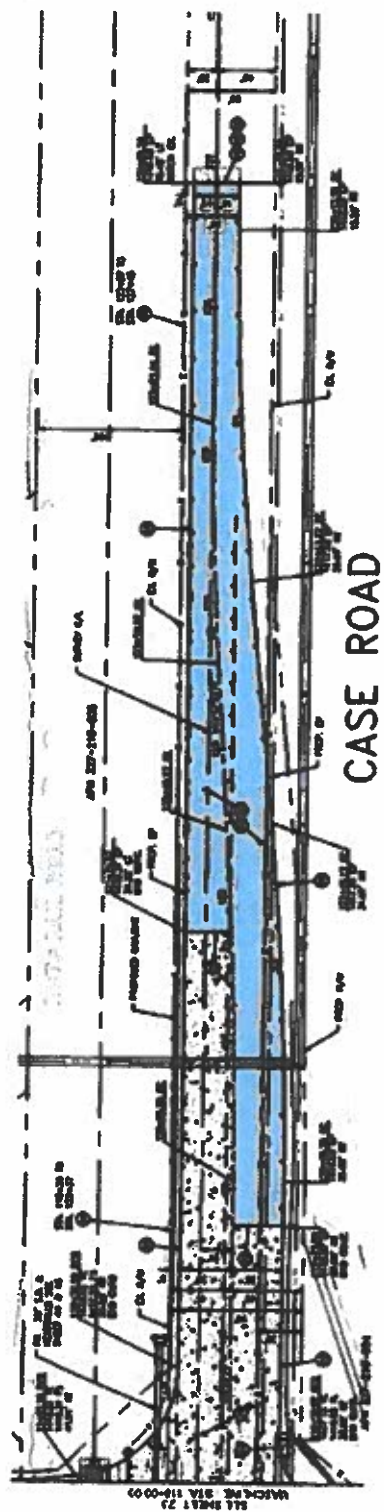
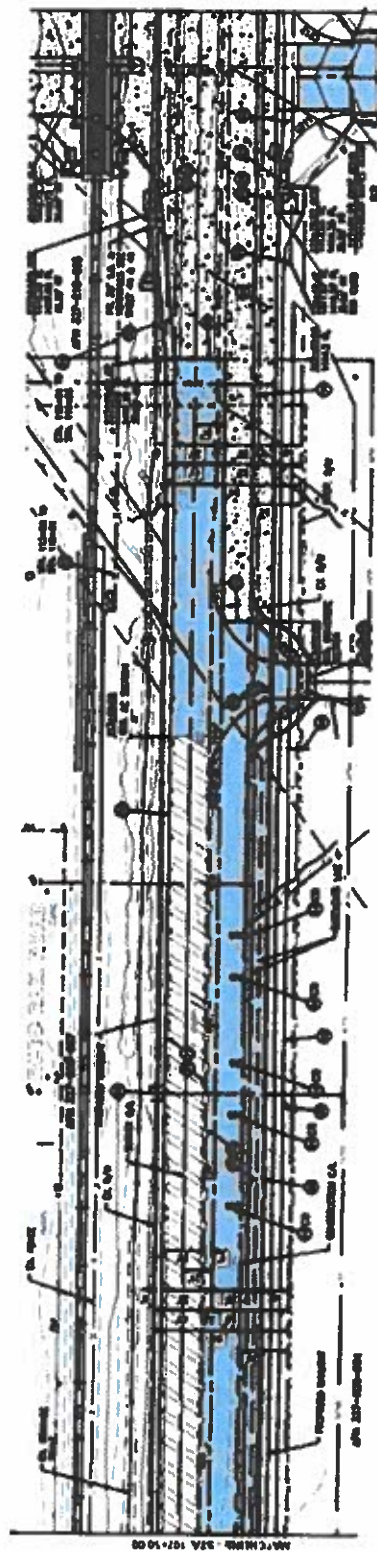


EXHIBIT "B"
FORMS FOR SECURITY
[ATTACHED BEHIND THIS PAGE]

EXHIBIT B-1

20321.0000630163105.2
DRAFT 02/09/21

BOND NO. K46346831
 INITIAL PREMIUM: _____
 SUBJECT TO RENEWAL

PERFORMANCE BOND

WHEREAS, the City of Perris ("City") has executed an agreement with IDIL Perris North 3, L.P. (hereinafter "Developer"), requiring Developer to perform certain work consisting of but not limited to, furnishing all labor, materials, tools, equipment, services, and incidentals for the construction of street and transportation system improvements (hereinafter the "Work");

WHEREAS, the Work to be performed by Developer is more particularly set forth in that certain DIF Improvement and Credit/Reimbursement Agreement dated June 23, 2022, PLC North Offites-Ellis/Redlands Improvements (hereinafter the "Agreement"); and

WHEREAS, the Agreement is hereby referred to and incorporated herein by this reference; and

WHEREAS, Developer or its contractor is required by the Agreement to provide a good and sufficient bond for performance of the Agreement, and to guarantee and warranty the Work constructed thereunder.

NOW, THEREFORE, we the undersigned, IDIL Perris North 3, L.P., as Principal and Federal Insurance Company, a corporation organized and existing under the laws of the State of Indiana and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the City in the sum of Seventeen Million Four Hundred Twenty-six Million Two Hundred Seventy-one and 00/100 (\$17,426,271.00), said sum being not less than one hundred percent (100%) of the total cost of the Work as set forth in the Agreement, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such, that if Developer and its contractors, or their heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, agreements, guarantees, and warranties in the Agreement and any alteration thereof made as therein provided, to be kept and performed at the time and in the manner therein specified and in all respects according to their intent and meaning, and to indemnify and save harmless City, its officers, employees, and agents, as stipulated in the Agreement, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

EXHIBIT B

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the said Agreement or to the Work to be performed thereunder or the specification accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the Work.

IN WITNESS WHEREOF, we have hereto set our hands and seals this 11 day on July, 2022.

IDIL Ferris North 3, L.P.
Principal

By: 

Federal Insurance Company
Surety

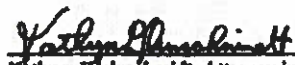
By: 
Kathryn Kleinschmidt, Attorney in Fact

EXHIBIT B

ALL-PURPOSE ACKNOWLEDGMENT FOR CALIFORNIA
STATE OF CALIFORNIA
COUNTY OF Fulton

On July 11, 2022, before me, Annette Wisong, Notary Public
Date Name And Title Of Officer (e.g. "Jane Doe, Notary Public")

personally appeared Kathryn Kleinschmidt
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal Above [Signature]
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
☐ Corporate Officer

- ☐ Partner(s) Title(s)
☐ Limited
☐ General

- ☐ Attorney-in-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other: _____

Signer is representing:
 Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document

Number Of Pages

Date Of Document

Signer(s) Other Than Named Above

EXHIBIT B

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, William E. Smith, certify that I am the Assistant
 Secretary of the corporation named as principal in the attached bond, that
Shawn Warren who signed the said bond on behalf of the
 principal was then Treasurer of said corporation; that I know
 his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and
 attested for and in behalf of said corporation by authority of its governing Board.

(Corporate Seal)

William E. Smith
 Signature

7/10/2022
 Date

NOTE: A copy of the power of attorney to local representatives of the bonding company may be
 attached hereto.

EXHIBIT B

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Georgia

County of Fulton

On July 19, 2022 before me, Mona L Hand
(insert name and title of the officer)

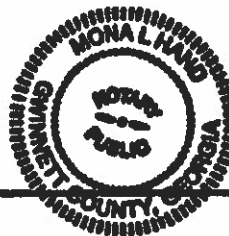
personally appeared Gwen Eckardt, Assistant Secretary
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Mona L Hand

(Seal)



CHUBB**Power of Attorney****Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Sarah Hancock, Tina H. Kennedy, Kathryn Kleinschmidt, Steve Swartz, Joseph R. Williams and Annette Wilson of Atlanta, Georgia

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety between or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments recording or affecting the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and enacted these presents and affixed their corporate seals on this 1st day of March, 2018.

Dawn M. Chiores

Dawn M. Chiores, Assistant Secretary



STATE OF NEW JERSEY

County of Hudson

On this 1st day of March, 2018, before me, a Notary Public of New Jersey, personally came Dawn M. Chiores, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chiores, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by the authority and that she is acquainted with Stephen M. Henry, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Henry, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Henry, and was therein subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



ROSE CURTIS
NOTARY PUBLIC OF NEW JERSEY
IN HUDSON
Commission Expires October 31, 2020

Rose Curtis
Rose Curtis

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (such as "Written Commitments"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of power provided for in each person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chiores, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that:

- (a) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (b) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seal of said Companies at Whitehouse Station, NJ, this July 11, 2021.



Dawn M. Chiores

Dawn M. Chiores, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR ANY OTHER INSTRUMENT, PLEASE CONTACT US AT:
Telephone: 800-250-7455 Fax: (202) 552-2655 www.chubb.com

BOND NO. K40346831
 INITIAL PREMIUM: _____
 SUBJECT TO RENEWAL

LABOR & MATERIAL BOND

WHEREAS, the City of Perris ("City") has executed an agreement with IDIL Perris North 3, L.P. (hereinafter "Developer"), requiring Developer to perform certain work consisting of but not limited to, furnishing all labor, materials, tools, equipment, services, and incidentals for the construction of street and transportation system improvements (hereinafter "Work");

WHEREAS, the Work to be performed by Developer is more particularly set forth in that certain Improvement and Credit / Reimbursement Agreement dated June 23, 2022, PLC North Offsites-Elia/Redlands Improvements, (hereinafter the "Agreement"); and

WHEREAS, Developer or its contractor is required to furnish a bond in connection with the Agreement providing that if Developer or any of his or its contractors shall fail to pay for any materials, provisions, or other supplies, or terms used in, upon, for or about the performance of the Work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the provisions of 3248 of the California Civil Code, with respect to such work or labor, that the Surety on this bond will pay the same together with a reasonable attorney's fee in case suit is brought on the bond.

NOW, THEREFORE, we the undersigned, IDIL Perris North 3, L.P., as Principal and Federal Insurance Company, a corporation organized and existing under the laws of the State of Indiana and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the City and to any and all material men, persons, companies or corporations furnishing materials, provisions, and other supplies used in, upon, for or about the performance of the said Work, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said Work to be done, and all persons performing work or labor upon the same and all persons supplying both work and materials as aforesaid, the sum of Seventeen Million Four Hundred Twenty-six Million Two Hundred Seventy-one and 00/100 (\$17,426,271.00), said sum being not less than 100% of the total amount payable by Developer under the terms of the Agreement, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Developer or its contractors, or their heirs, executors, administrators, successors, or assigns, shall fail to pay for any materials, provisions, or other supplies or machinery used in, upon, for or about the performance of the Work contracted to be done, or for work or labor thereon of any kind, or fail to pay any of the persons named in California Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or for any amounts required to be deducted, withheld, and paid over to the

EXHIBIT B

Employment Development Department from the wages of employees of the contractor and his subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, and all other applicable laws of the State of California and rules and regulations of its agencies, then said Surety will pay the same in or to an amount not exceeding the sum specified herein.

In case legal action is required to enforce the provisions of this bond, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to court costs, necessary disbursements and other consequential damages. In addition to the provisions hereinabove, it is agreed that this bond will inure to the benefit of any and all persons, companies and corporations entitled to make claims under Sections 3110, 3111, 3112 and 3181 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the Agreement or to the Work to be performed thereunder or the specification accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the Work.

IN WITNESS WHEREOF, we have hereto set our hands and seals this 11 day on July, 2022.

IDIL Ferris North 3, L.P.

Principal

By: 

Federal Insurance Company

Surety

By: 

Kathryn Kleinschmidt, Attorney in Fact

EXHIBIT B

ALL-PURPOSE ACKNOWLEDGMENT FOR CALIFORNIA
 STATE OF ~~CALIFORNIA~~ GEORGIA
 COUNTY OF FULTON

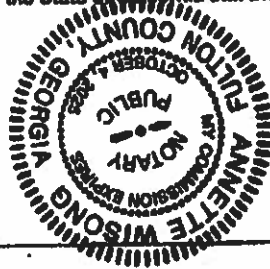
On July 11, 2022, before me, Annette Wisong, Notary Public
Date Name And Title Of Officer (e.g. "Jane Doe, Notary Public")

personally appeared Kathryn Kleinschmidt
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal Above

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document

CAPACITY CLAIMED BY SIGNER		DESCRIPTION OF ATTACHED DOCUMENT
☐ Individual		
☐ Corporate Officer		
☐ Partner(s)	Title(s) ☐ Limited ☐ General	Title or Type of Document
☐ Attorney-in-Fact		
☐ Trustee(s)		Number Of Pages
☐ Guardian/Conservator		
☐ Other: _____		Date Of Document
Signer is representing: Name Of Person(s) Or Entity(ies)		
_____		Signer(s) Other Than Named Above

EXHIBIT B

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, James E. Schmitt, certify that I am the Assistant
 Secretary of the corporation named as principal in the attached bond, that
James E. Schmitt who signed the said bond on behalf of the
 principal was then Treasurer of said corporation; that I know
 his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and
 attested for and in behalf of said corporation by authority of its governing Board.

(Corporate Seal)

James E. Schmitt
 Signature

11/17/72
 Date

NOTE: A copy of the power of attorney to local representatives of the bonding company may be
 attached hereto.

EXHIBIT B

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Georgia

County of Fulton

On July 19, 2022 before me, Mona L. Hand
(insert name and title of the officer)

personally appeared Caron Edwards, Assistant Secretary,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature Mona L. Hand (Seal)



CHUBB**Power of Attorney****Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Sarah Hancock, Tina H. Kennedy, Kathryn Kleinschmidt, Steve Swords, Joseph R. Williams and Annette Wilson of Atlanta, Georgia

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments succeeding or sharing the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 1st day of March, 2018.

Down M. Chiores
Down M. Chiores, Assistant Secretary

Stephen M. Haney
Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hudson

ss.

On this 1st day of March, 2018, before me, a Notary Public of New Jersey, personally came Down M. Chiores, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Down M. Chiores, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by the authority and that she is acquainted with Stephen M. Haney, and knows him to be the Vice President of said Companies, and that the signature of Stephen M. Haney, subscribed in said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and is dependent's presents.

Notarial Seal



ROSE CURTIS
NOTARY PUBLIC OF THE STATE
OF NEW JERSEY
Commission Expires 06/30/2021

Rose Curtis
Rose Curtis
Notary Public

CERTIFICATION

Resolutions adopted by the Board of Directors of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** on August 30, 2018:

"RESOLVED, that the following resolutions relate to the execution, for and on behalf of the Company of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (such as "Written Commitments"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such act is authorized by the grant of powers provided for in each person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on each Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not be deemed to limit the exercise of any such power or authority otherwise validly granted or stated."

I, Down M. Chiores, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that:

- (1) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (2) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies in Whitehouse Station, NJ, this July 11, 2022.



Down M. Chiores

Down M. Chiores, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR INDENTURE OR ANY OTHER INSTRUMENT, PLEASE CONTACT US AT:
Toll-Free: 1-800-833-2179 Fax: 1-800-833-2121 Email: corporate@chubb.com

EXHIBIT "C"**DOCUMENTATION TO BE PROVIDED TO CITY BY DEVELOPER FOR
DETERMINATION OF VERIFIED COSTS**

To assist CITY in determining the Verified Costs for a completed TUMF Improvement, Developer shall provide the following documents to CITY:

1. Plans, specifications and Developer's civil engineer's cost estimate;
2. If Developer is seeking Credit for such costs, documentation evidencing cost of any required environmental studies, preparation of designs, plans and specifications, required right of way acquisition, and other costs directly related to the development of the TUMF Improvement. Only actual, documented and reasonable costs directly related to the TUMF Improvement will be considered. Costs should be documented as specified below.
3. Costs claimed for right of way acquisition must be accompanied by an appraisal (no more than two years old at the time of acquisition) completed by an MAI appraiser, and documentation of transfer of such right of way to the CITY, or applicable public CITY. The appraisal must be approved by the CITY as valid and acceptable.
4. List of bidders from whom bids were requested;
5. Construction schedules and progress reports;
6. Contracts, insurance certificates and change orders with each contractor, consultant, service provider or vendor;
7. Invoices received from all contractors, consultants, service providers and vendors;
8. Canceled checks for payments made to contractors, consultants, service providers and vendors (copy both front and back of canceled checks);
9. Spreadsheet showing total costs incurred in and related to the construction of each TUMF Improvement and the check number for each item of cost and invoice;
10. Final lien releases from each contractor and vendor; and
11. Such further documentation as may be reasonably required by CITY to evidence the completion of construction and the payment of each item of cost and invoice.

EXHIBIT C-1



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Appointment to the Riverside County Emergency Medical Care Committee
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: September 11, 2023

Recommended Action(s):

1. Appoint Technical Advisory Committee member Lori Sassoon, City Manager for the City of Norco, as the WRCOG alternate representative to the Riverside County Emergency Medical Care Committee.

Summary:

The previous alternate representative is no longer a member of the WRCOG Technical Advisory Committee; therefore, the alternate position needs to be filled.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

One key function of the Executive Committee is that it appoints representatives to various outside agencies, groups, and committees to represent WRCOG. This item supports Strategic Plan Goal 4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

Membership on the EMCC is determined by the Riverside County Board of Supervisors. Consistent with previous years, the EMCC has requested that the WRCOG's Technical Advisory Committee (TAC) recommend a TAC member to serve as an ex-officio member of the EMCC. If approved by the Board of Supervisors, that member will represent WRCOG on the EMCC.

The EMCC was established on October 15, 1985. Article 3, Sections 1797.270 , 272, 274 and 276 of Division 2.5 of the Health and Safety Code sets forth the responsibilities for the establishment and function of the County's EMCC. The composition of the EMCC is established by the attached County Board Resolution 2001-358, dated December 18, 2001, and includes members appointed by the Board of Supervisors. The membership includes a representative nominated by WRCOG.

The function of EMCC is to advise the Riverside County Board of Supervisors on all aspects of emergency medical care within the County, to report on observations, and to provide recommendations concerning the feasibility and content of emergency medical care programs within the County. The EMCC is comprised of 15 ex-officio members, one of which is a City Manager appointed from WRCOG. WRCOG is required to appoint one representative and one alternate to the EMCC.

The regular length of term is for a period of three years and members may serve a maximum of three consecutive terms; the current term expires June 30, 2025. Meetings are held four times a year.

Remaining meetings for the calendar year are scheduled as follows:

1. Wednesday, September 27, 2023, 9:00 a.m. - 12:00 p.m.
 - Riverside University Health Systems Main Campus
26520 Cactus Ave., Moreno Valley, CA 92555
Room: Magnolia A-B
2. Tuesday, December 12, 2023, 9:00 a.m. - 12:00 p.m.
 - Ben Clark Training Center
16902 Bundy Ave., Riverside, CA 92518
Classroom / Module B

Prior Action(s):

August 17, 2023: The Technical Advisory Committee appointed Lori Sassoon, City of Norco, as the alternate member as the WRCOG representative to the Riverside County Emergency Medical Care Committee.

May 19, 2022: The Technical Advisory Committee appointed Jason Simpson, City of Lake Elsinore, as the representative and Chris Mann, City of Canyon Lake, as the alternate member as the WRCOG representatives to the Riverside County Emergency Medical Care Committee.

Financial Summary:

There is no fiscal impact related to this item.

Attachment(s):

[Attachment 1 - EMCC membership composition](#)

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



FROM: Community Health Agency/EMS
SUBMITTAL DATE:
SUBJECT: Emergency Medical Care Committee (EMCC) Resolution

RECOMMENDED MOTION: That the Board of Supervisors: 1) Adopt the attached Resolution No. 2001-358 regarding membership composition of the Emergency Medical Care Committee; 2) Authorize the Clerk of the Board to sign this form to enact Resolution No. 2001-358; and 3) Direct the Clerk of the Board to return a signed copy of this form and the attached resolution to the Community Health Agency for further processing.

BACKGROUND: The Emergency Medical Care Committee membership Composition Resolution was last changed in 1996. Since that time, representing organizations have changed their structure. The proposed Resolution designates membership that reflects those entities that should be on the committee as a consequence of their involvement in the County's Emergency Medical Services system. The EMCC approved the proposed Resolution at their October 2001 meeting.

Gary M. Feldman, M.D., Director
Community Health Agency

MO:bm

FINANCIAL DATA:

CURRENT YEAR COST: \$ 0

NET COUNTY COST: \$ 0

SOURCE OF FUNDS: N/A

ANNUAL COST: \$ 0

IN CURRENT YEAR BUDGET: N/A

BUDGET ADJUSTMENT FY: No

C.E.O. RECOMMENDATION:

County Executive Officer Signature

Department Recommendation:
Per Executive Office:

☐ Policy
☐ Policy
☐ Consent
☐ Consent

Prev. Agn. ref.

Dist. All

AGENDA NO.

FORM 11
Community Health Agency/EMS

Page 2

2 RESOLUTION NO. 2001-358

3 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
4 COUNTY OF RIVERSIDE PROVIDING FOR AN EMERGENCY MEDICAL CARE
5 COMMITTEE FOR THE COUNTY OF RIVERSIDE
6

7 WHEREAS, the Board of Supervisors of the County of Riverside established the Emergency
8 Medical Care Committee (EMCC) on October 15, 1985.

9 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of
10 Riverside, State of California, in regular session assembled on _____, 2001, that
11 effective _____, 2001, an Emergency Medical Care Committee is now
12 established within and for the County of Riverside as follows:

- 13 1. The Riverside County Emergency Medical Care Committee shall consist of fifteen (15)
14 members, all non ex-officio members are appointed by the Board of Supervisors and the
15 composition of this committee is as follows:
- 16 a. One Emergency Department Physician, practicing in a hospital located within Riverside
17 County nominated by the Emergency Department Directors' Advisory Committee;
 - 18 b. One ex-officio representative from the Healthcare Association of Southern California to
19 be the Vice President of the Inland Regional Office;
 - 20 c. One Physician representative of the Riverside County Medical Association nominated by
21 that organization;
- 22

- d. One representative from the Riverside County Ambulance Association nominated by that organization;
 - e. One Fire Chief representing the Riverside County Fire Chiefs' Association nominated by that organization;
 - f. One City Manager from Coachella Valley Association of Governments (CVAG) nominated by that organization;
 - g. One City Manager from Western Riverside Council of Governments (WRCOG) nominated by that organization;
 - h. One representative of the Riverside County Law Enforcement Agency Administrators' Association nominated by that organization;
 - i. One representative of the Riverside County Prehospital Care Advisory Committee nominated by that committee;
 - j. One ex-officio representative of the Riverside County Fire Department appointed by the Riverside County Fire Chief; and
 - k. One member-at-large from each Riverside County Supervisorial District.
2. Non ex-officio members shall serve a three (3) year term with staggered expiration dates so that no more than one-third of the membership shall require replacement or reappointment at any one time. Members may serve a maximum of three (3) consecutive terms.
 3. The Committee shall choose its chairperson and vice-chairperson annually, and shall determine the time and place for regular meetings of the Committee.

- 1 4. A quorum shall consist of one more than half the number of filled committee positions.
2 Action taken shall require the affirmative vote of a majority of those present. The Chairman
3 votes only in case of a tie.
- 4 5. The Committee shall perform the functions of an Emergency Medical Care Committee
5 defined by Article 3, Chapter 4 of Division 2.5 of the California Health and Safety Code.
- 6 6. The Committee shall serve in an advisory capacity for the Board of Supervisors concerning
7 all aspects of emergency medical care within the County and report to the Board in
8 conjunction with its review of the various aspects of the emergency medical care within the
9 County, the Committee shall report to the Board of Supervisors, its observations and
10 recommendations concerning the feasibility and content of emergency medical care programs
11 within the County in conjunction with cities within the County, other counties, the State and
12 the United States.
- 13 7. Except for Supervisorial appointees, each organization may designate an alternate to serve in
14 the event of an absence by that organization's primary member.
- 15 8. The EMCC shall prepare an annual report to the Board of Supervisors on the current and
16 anticipated condition of Emergency Medical Services (EMS) and EMS system operation
17 within the County.

18 BE IT FURTHER RESOLVED AND ORDERED by the Board of Supervisors of the County
19 of Riverside, State of California, that effective immediately on the adoption of this resolution that all
20 prior resolutions concerning the establishment of the Emergency Medical Committee, including but
21 not limited to, Resolution No. 96-132 are hereby superceded and rescinded.

22



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of General Assembly and Executive Committee Meeting Schedules for 2024

Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710

Date: September 11, 2023

Recommended Action(s):

1. Approve the schedules of General Assembly and Executive Committee meetings for 2024.

Summary:

The 2024 General Assembly meeting is scheduled for the third Thursday in the month of June.

All Executive Committee meeting dates are proposed for the 1st Monday of the month at 2:00 p.m. If the 1st Monday is a holiday, the meeting is scheduled for the 2nd Monday.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to approve the schedules of General Assembly and Executive Committee meetings for 2024. This aligns with Goal #4 of the 2022-2027 Strategic Plan (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

Following are the proposed 2024 meeting dates for the Executive Committee and General Assembly.

Committee	Day	Time	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
General Assembly	Thursday	6:30 p.m.	-	-	-	-	-	20	-	-	-	-	-	-
Executive	1st Monday	2:00 p.m.	DARK	5	4	1	6	3 & 21 ¹	DARK	5	9 ²	7	4	2

¹The Executive Committee meeting will be held at 10:00 a.m. at Pechanga Resort Casino.

²The Executive Committee meeting scheduled for the 2nd Monday due to observance of Labor Day.

Prior Action(s):

None.

Financial Summary:

This item is for informational purposes only; therefore there is no fiscal impact.

Attachment(s):

None.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: PACE Programs Activities Update: Deferral of Judicial Foreclosures on Delinquent PACE Properties

Contact: Casey Dailey, Director of Energy & Environmental Programs, cdailey@wrcog.us, (951) 405-6720

Date: September 11, 2023

Recommended Action(s):

1. Adopt Resolution Number 27-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments to defer foreclosure proceedings.
-

Summary:

Under the WRCOG PACE Program, property owners who are delinquent on their tax bill by October 1 annually may be subject to the judicial foreclosure process by WRCOG. However, if WRCOG has covered the owed amounts, it can delay the foreclosure proceedings. On August 7, 2023, the Executive Committee approved an agreement which allowed First National Assets to buy current debts. With this agreement, staff is bringing a request for approval of Resolution 27-23 to defer foreclosures on both home and business debts.

In the 2022/2023 Tax Year, WRCOG levied residential PACE assessments on 22,322 properties worth \$62,152,341.64.

By August 10, 2023, 1.63% (\$1,013,447.53) of that amount was overdue. In order to defer foreclosure for this tax year, WRCOG would like to assign its collection rights to a third-party to handle collections for 380 delinquent home parcels (\$945,715.82) and 14 delinquent business parcels (\$273,159.14).

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to seek deferral on judicial foreclosure proceedings on delinquent PACE property owners. This aligns with Goal #3 of the Strategic Plan (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

Discussion:

On September 14, 2015, the Executive Committee adopted a policy to review, on an annual basis, the number and amount of delinquencies and to determine the assignment of collection rights, or to begin the judicial foreclosure process. A delinquency means that the property owner(s) did not make timely payment of his and/or her property taxes (including the HERO Assessment installment(s)) for the past

tax year and did not pay the delinquent HERO Assessment installments and any accrued penalties and interest.

PACE Delinquencies

Under WRCOG's Master Bond Indentures, it is stated that any property owner that is delinquent in his or her tax bill on October 1 of each year will be subject to WRCOG initiating a judicial foreclosure process. However, WRCOG may elect to defer the judicial foreclosure proceedings if WRCOG has received or advanced funds to cover the delinquent amounts. Previous actions by the Executive Committee include:

2014/2015 Tax Year – deferred 44 of 9,125 parcels totaling \$97,687.67

2015/2016 Tax Year – deferred 155 of 21,811 parcels totaling \$401,909.87

2016/2017 Tax Year – deferred 237 of 38,367 parcels totaling \$697,431.96

2017/2018 Tax Year – deferred 386 of 51,395 parcels totaling \$1,126,270.20

2018/2019 Tax Year – deferred 630 of 52,844 parcels totaling \$1,790,780.64

2019/2020 Tax Year – deferred 822 of 43,120 parcels totaling \$2,095,416.37

2020/2021 Tax Year – deferred 510 of 39,387 parcels totaling \$1,460,205.69

2021/2022 Tax Year – recommendation to defer 385 of 29,374 parcels totaling \$1,151,487.92 plus 10 parcels from 2020/2021 totaling \$2,424,360.06

2022/2023 Tax Year – deferred 394 of 22,401 parcels totaling \$1,218,874.96

2022/2023 Tax Year Delinquencies: David Taussig & Associates (dta), WRCOG's PACE Program Assessment Administrator, issues a preliminary report that details the delinquencies for the tax year (Exhibit B in Attachment 1 to this Staff Report).

For the 2022/2023 Tax Year, WRCOG enrolled 22,322 residential PACE assessments on parcels totaling \$62,152,341.64. As of August 10, 2023, the total delinquency rate is 1.63%, or \$1,013,447.53. For context, at the same time last year, the delinquency rate for WRCOG residential PACE parcels was 1.24%. Additionally, WRCOG enrolled 43 commercial projects part of the Nuveen, TWAIN, and SAMAS Programs. The total commercial program amount for Nuveen, SAMAS, and TWAIN is \$8,922,942.73.

Deferral of judicial foreclosure for Tax Year 2022/2023 will assign WRCOG's collection rights to a third party for 380 delinquent residential parcels totaling \$945,715.82, and 14 delinquent commercial parcels totaling \$273,159.14. The exception to this assignment is any delinquent assessments that are located in those counties which apportion funds as part of a Teeter Plan. Using this method, a county will disburse 100% of the amount enrolled to WRCOG, even if the property owner has not paid their taxes. Essentially, the county is purchasing the delinquency and is therefore entitled to collect, and keep, any penalties and interest collected when the delinquent tax bill is ultimately paid.

Deferral of Judicial Foreclosures

WRCOG has covenanted in certain provisions of its Master Indentures executed in connection with its PACE Programs that WRCOG will order, commence, and diligently prosecute an action in the Superior Court no later than December 1 to foreclose the lien of any assessment which has been billed but has not been paid as of October 1 of such year unless funds are advanced either by WRCOG or a third party to make payments to bondholders.

In previous years, First National Assets (FNA) has purchased such delinquencies from WRCOG, thereby

allowing WRCOG to make payments in a timely manner to bond owners during each fiscal year. Each year, staff requests that the Executive Committee defer foreclosure since funds have been advanced to pay such delinquencies. The purchasing of the delinquency receivables accomplishes two primary objectives for WRCOG. First, it ensures that no residential property owner is subject to judicial foreclosure as a result of non-payment of a PACE assessment. Second, it ensures bond owners are paid in full and on time to avoid defaulting on the PACE bonds issued by WRCOG in accordance with the Program.

On August 7, 2023, the Executive Committee approved a Purchase and Sale Agreement for the Sale of Assessment Installment Receivables with FNA. Because there is a third party entity which is purchasing the current delinquencies, staff is seeking adoption of Resolution Number 27-23, to defer judicial foreclosures on residential and commercial delinquencies (Attachment 1).

Prior Action(s):

August 7, 2023: The Executive Committee adopted Resolution Number 26-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sale Agreement for the sale of Assessment Installment Receivables, and authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with First National Assets for the purchase of delinquent assessment receivables.

August 1, 2022: The Executive Committee adopted Resolution Number 22-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sale Agreement for the sale of Assessment Installment Receivables and authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with First National Assets for the purchase of delinquent assessment receivables.

October 4, 2021: The Executive Committee adopted Resolution Number 23-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments waiving judicial foreclosure proceeding requirements for delinquent payments of assessments of the Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program.

August 2, 2021: The Executive Committee authorized the sale of the delinquent assessments to First National Assets.

October 5, 2020: The Executive Committee 1) deferred the judicial foreclosure proceedings on delinquent residential parcels for the 2019/2020 Tax Year and assigned WRCOG's collection rights to a third party for 822 delinquent parcels totaling \$2,095,416.37; and 2) authorized the Executive Director to enter in a Purchase and Sale Agreement with the third party, First National Assets, for the purchase of the delinquent assessment receivables.

Financial Summary:

There is no fiscal impact related to the deferral of judicial foreclosures on delinquent PACE properties; however, on August 7, 2023, the Executive Committee approved a Purchase and Sale Agreement for the Sale of Assessment Installment Receivables with FNA, which is related to this item, and had a fiscal impact of approximately \$100k in revenues for Fiscal Year 2022/2023 for the HERO program.

Attachment(s):

Attachment

Resolution Number 27-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments to defer
foreclosure proceedings

RESOLUTION NUMBER 27-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TO DEFER FORECLOSURE PROCEEDINGS

WHEREAS, the Western Riverside Council of Governments ("WRCOG") has levied assessments under Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (commencing with Section 5898.12 et seq.) ("Chapter 29"). Such assessments ("Assessments") are payable in installments under the Improvement Bond Act of 1915, Division 10 of Part I (commencing with Section 8500) of the California Streets and Highways Code ("1915 Act") on residential and commercial properties participating in the Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program established by WRCOG pursuant to Chapter 29 and the 1915 Act (collectively, the "WRCOG Program"), which are collected on the secured property tax roll of the County of Riverside; and

WHEREAS, WRCOG has issued bonds which are secured by the levy of Assessments pursuant to the Master Indentures attached hereto as Exhibit "A" and incorporated herein by reference (the "Master Indentures"); and

WHEREAS, certain installments of such assessments are delinquent (the "Delinquent Assessments") and are attached hereto as Exhibit "B" and incorporated herein by reference; and

WHEREAS, each Master Indenture requires that WRCOG proceed with judicial foreclosure or defer judicial foreclosure within 60 days from the delinquency determination; and

WHEREAS, WRCOG and FNA California, LLC, entered into that certain Purchase and Sale Agreement (the "Agreement") pursuant to which FNA California, LLC, purchased certain rights WRCOG is entitled to receive arising from the collection of certain delinquent assessments for the tax years specified in the Agreement and paid to WRCOG, amongst other things, an amount equal to the Delinquent Assessments; and

WHEREAS, WRCOG has applied amounts received from the Agreement to pay debt service on the Bonds in a timely manner; and

WHEREAS, as the debt service on the Bonds has been paid in a timely manner, WRCOG has determined that it is in the best interests of WRCOG at this time to defer the judicial foreclosures of the Delinquent Assessments.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby approves deferring the judicial foreclosure of the Delinquent Assessments attached hereto as Exhibit "B" and incorporated herein by reference.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on September 11, 2023.

Chris Barajas, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT “A”

LIST OF MASTER INDENTURES

- (a) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of September 1, 2013, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (Energy Efficiency and Water Conservation Program for Western Riverside County) (First Residential Property Tranche – Phase Three), as amended by the First Amendment to the Master Indenture dated as of February 1, 2014.
- (b) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of February 1, 2014, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (First Residential Property Tranche – Phase One)
- (c) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of August 1, 2014, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Second Residential Property Tranche – Phase One)
- (d) Amended and Restated Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of March 1, 2015, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Second Residential Property Tranche – Phase One)
- (e) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of March 1, 2015 relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Third Residential Property Tranche – Phase One)
- (f) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of July 1, 2015, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Fourth Residential Property Tranche – Phase One);
- (g) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of October 1, 2015, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Fifth Residential Property Tranche – Phase One)
- (h) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company,

dated as of January 1, 2016, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Sixth Residential Property Tranche – Phase One)

- (i) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of May 1, 2016, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Seventh Residential Property Tranche – Phase One)
- (j) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of June 1, 2016, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Lifestyle Residential Property Tranche – Phase One)
- (k) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of September 1, 2016, relating to the Western Riverside Council of Governments Limited Subordinate Obligation Improvement Bonds (WRCOG HERO Program) (First Residential Property Tranche – Phase One)
- (l) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of September 1, 2016, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Eighth Residential Property Tranche – Phase One)
- (m) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of January 1, 2017, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG Program and California HERO Program) (Ninth Residential Property Tranche – Phase One)
- (n) Amended and Restated Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of March 1, 2017, relating to the Western Riverside Council of Governments Limited Subordinate Obligation Improvement Bonds (WRCOG HERO Program) (First Residential Property Tranche – Phase One)
- (o) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of May 1, 2017, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Tenth Residential Property Tranche – Phase One)
- (p) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of August 1, 2017, relating to the Western Riverside Council of

Governments Limited Obligation Improvement Bonds (WRCOG HERO Program)
(Eleventh Residential Property Tranche – Phase One)

- (q) Master Indenture by and between WRCOG and Wilmington Trust, National Association, as Successor Trustee to Deutsche Bank National Trust Company, dated as of January 1, 2018, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Twelfth Residential Property Tranche – Phase One)
- (r) Master Indenture by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of July 1, 2018, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Thirteenth Residential Property Tranche – Phase One)
- (s) Master Indenture by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of September 1, 2019, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Fourteenth Residential Property Tranche – Phase One)
- (t) Indenture of Trust by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of February 1, 2020, relating to the Western Riverside Council of Governments Limited Obligation Refunding Bonds, Series 2020 (Commercial Program)
- (u) Indenture of Trust No. 2 by and between WRCOG and Wilmington Trust, National Association, dated as of December 18, 2019, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (Twain Commercial PACE Program) (First Commercial Property Tranche) Series No. 20191218-WR-TC-25

EXHIBIT "B"

DELINQUENT ASSESSMENTS

Exhibit B Delinquent Assessments

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Earl Johnson	6319 Buena Ventura Ave Oakland 94605	037A-2781-028-00	CA001100925	160923-CA-RA-R-15C	\$1,474.14	\$0.00	X	X	\$1,474.14	\$147.41	\$44.22	\$1,665.77	\$70,696.00	Alameda
David Kimura	18780 Madison Ave Castro Valley CA 94546	084C-0796-038-00	CA001101979	170922-CA-RA-HPR-R-10C	\$2,418.80	\$1,209.40			\$1,209.40	\$120.94	\$36.28	\$1,366.62	\$975,000.00	Alameda
Nancy Barnum-Moreland	2500 Lancaster Ct Hayward CA 94542	425-0360-017-00	CA001101863	171103-CA-RA-HPR-R-05C	\$12,909.08	\$0.00	X	X	\$12,909.08	\$1,290.91	\$387.27	\$14,587.26	\$103,845.00	Alameda
Joseph De La Rosa, Synthia De La Rosa	908 G St Union City CA 94587	486-0027-095-00	CA001102001	180112-CA-RA-HPR-R-10C	\$3,987.10	\$1,993.55			\$1,993.55	\$199.36	\$59.81	\$2,252.72	\$150,328.00	Alameda
Nancy Barnum-Moreland	2500 Lancaster Ct Hayward CA 94542	425-0360-017-00	CA001102209	180112-CA-RA-HPR-R-20C	\$1,953.20	\$0.00	X	X	\$1,953.20	\$195.32	\$58.60	\$2,207.12	\$103,845.00	Alameda
Gene Maxwell	2915 Ralston Way Hayward CA 94541	417-0050-095-03	CA001102373	180511-CA-RA3-HPR-R-05CDE	\$5,462.06	\$0.00	X	X	\$5,462.06	\$546.21	\$163.86	\$6,172.13	\$491,548.00	Alameda
CLYDIA CALDWELL	26 FOSTER CT Oakland CA 94603	045-5309-015-00	CA001102623	190118-CA-RA-HPR-R-25EF	\$3,814.18	\$1,907.09			\$1,907.09	\$190.71	\$57.21	\$2,155.01	\$112,071.00	Alameda
Earnest Lockhart	10431 BYRON AVE OAKLAND CA 94603	047-5573-013-00	CA001102854	200214-CA-RA-HPR-R-25F	\$2,363.86	\$1,181.93			\$1,181.93	\$118.19	\$35.46	\$1,335.58	\$170,349.00	Alameda
Jolie Chain	125 Amelia St Sutter Creek CA 95685	018-063-012-000	CA005109447	171020-CA-RA-HPR-R-15C	\$1,493.06	\$0.00	X	X	\$1,493.06	\$149.31	\$44.79	\$1,687.16	\$189,368.00	Amador
Robert Jackson, Tamara Jackson	16091 Overlook Ter Pioneer CA 95666	023-140-011-000	CA005109474	180216-CA-RA-HPR-R-10CD	\$2,519.70	\$0.00	X	X	\$2,519.70	\$251.97	\$75.59	\$2,847.26	\$209,413.00	Amador
Joe Pearce	3647 Ashley Ave Oroville CA 95966	033-452-014-000	CA007109987	170428-CA-RA3-HPR-R-15C	\$1,377.16	\$0.00	X	X	\$1,377.16	\$137.72	\$41.31	\$1,556.19	\$147,759.00	Butte
Travis Richardson, Jesse Richardson	13602 Andover Dr Magalia CA 95954	066-140-021-000	CA007110231	180323-CA-RA-HPR-R-25CDE	\$2,099.88	\$0.00	X	X	\$2,099.88	\$209.99	\$63.00	\$2,372.87	\$200,000.00	Butte
Loretta Few	5578 N Millbrook Ave Fresno 93710	418-131-38	RFC95618N-140405	140620-CA-PB-R-20B	\$2,108.04	\$1,054.02			\$1,054.02	\$105.40	\$31.62	\$1,191.04	\$119,731.00	Fresno
Donecia Wright, Eola Melancon, Genelle Greene	28 E Stanislaus St Fresno 93706	465-214-03	RFC95120N-140522	150406-BE-R-02-10	\$1,272.54	\$0.00	X	X	\$1,272.54	\$127.25	\$38.18	\$1,437.97	\$89,666.00	Fresno
Michael Ward	321 W Lorena Fresno 93706	477-131-15	RFC94244C-140703	150406-BE-R-02-10	\$1,112.84	\$0.00	X	X	\$1,112.84	\$111.28	\$33.39	\$1,257.51	\$29,021.00	Fresno
Sandy Johnson	1123 S 8th St Fresno 93702	470-202-22	RFC95147N-140519	150406-BE-R-04-20	\$1,169.50	\$0.00	X	X	\$1,169.50	\$116.95	\$35.09	\$1,321.54	\$38,339.00	Fresno
James Ortega	1827 S Sierra Vista Ave Fresno 93702	471-244-07	RFC92213N-141112	150406-BE-R-04-20	\$1,630.38	\$0.00	X	X	\$1,630.38	\$163.04	\$48.91	\$1,842.33	\$51,230.00	Fresno
Lydia Aguayo, Martin Aguayo	136 5th St Clovis 93612	492-194-33	RFC88787N-150513	150713-BE-WRR-R-07-20C	\$1,507.16	\$0.00	X	X	\$1,507.16	\$150.72	\$45.21	\$1,703.09	\$115,550.00	Fresno
Karen Connelly	5127 N Teilmann Ave Fresno 93711	417-180-24	RFC87062N-150701	151022-BE-WRR-R-03-10C	\$2,318.26	\$0.00	X	X	\$2,318.26	\$231.83	\$69.55	\$2,619.64	\$262,394.00	Fresno
Deven Arventi, Elvina Kravchuk	4368 N Glenn Ave Fresno 93704	426-253-08	RFC88055N-150609	151022-BE-WRR-R-03-10C	\$1,004.58	\$502.29			\$502.29	\$50.23	\$15.07	\$567.59	\$27,596.00	Fresno
Laurie Melton	1489 W Olson Ave Reedley 93654	365-203-04	RFC90221N-150325	151022-BE-WRR-R-07-20C	\$2,190.08	\$0.00	X	X	\$2,190.08	\$219.01	\$65.70	\$2,474.79	\$166,976.00	Fresno
Alysha Graham, Scott Moline, Twyla Moline	2614 Dewitt AVE Clovis 93612	499-131-11	RFC84203P-150915	160114-BE-WRR-R-04-20C	\$2,617.72	\$1,308.86			\$1,308.86	\$130.89	\$39.27	\$1,479.02	\$297,596.00	Fresno
Mark Steinhauer, Marsha Steinhauer	206 E Thomas Ave Fresno 93728	450-274-01	RFC83234A-150106	160512-BE-CA-RA2-R-07-15C	\$1,028.44	\$514.22			\$514.22	\$51.42	\$15.43	\$581.07	\$93,412.00	Fresno
Elizabeth Hernandez, Garces Arroyo	4014 E Michigan Ave Fresno 93703	445-175-07	RFC81491N-151218	160512-BE-CA-RA-R-03-15C	\$2,502.40	\$1,251.20			\$1,251.20	\$125.12	\$37.54	\$1,413.86	\$124,038.00	Fresno
Freddie Brewer	2824 Sussex Way Fresno 93726	436-122-185	RFC82361N-151112	160512-BE-CA-RA-R-04-20C	\$1,861.40	\$0.00	X	X	\$1,861.40	\$186.14	\$55.84	\$2,103.38	\$177,632.00	Fresno
Bee Vue, Cheenewang Yang, Ka Yang	5832 Washington Ave Fresno 93727	313-463-02	RFC78977N-160314	160527-CA-RA-R-15C	\$1,381.18	\$0.00	X	X	\$1,381.18	\$138.12	\$41.44	\$1,560.74	\$174,498.00	Fresno
Deana Holley	30448 E Trimmer Springs Rd Sanger 93657	153-270-01	CA019109398	160603-CA-RA2-R-20C	\$2,133.75	\$0.00	X	X	\$2,133.75	\$213.38	\$64.01	\$2,411.14	\$144,390.00	Fresno
Martin Chavez, Susana Chavez	905 N Adoline Ave Fresno 93728	450-221-14	CA019109725	160624-CA-RA2-R-15C	\$2,116.98	\$1,058.49			\$1,058.49	\$105.85	\$31.75	\$1,196.09	\$104,911.00	Fresno
Harry Silva	1934 W Pontiac Way Fresno 93705	433-151-34	CA019110073	160708-CA-RA-R-15C	\$1,757.57	\$0.00	X	X	\$1,757.57	\$175.76	\$52.73	\$1,986.06	\$30,729.00	Fresno
Francis Alvarez, Socorro Alvarez	1338 W Yale Ave Fresno 93705	442-242-12	CA019110175	160805-CA-RA2-R-15C	\$1,387.49	\$693.75			\$693.74	\$69.37	\$20.81	\$783.92	\$306,000.00	Fresno
Deana Holley	30448 E Trimmer Springs Rd Sanger 93657	153-270-01	CA019110413	160819-CA-RA-R-10C	\$1,269.59	\$0.00	X	X	\$1,269.59	\$126.96	\$38.09	\$1,434.64	\$144,390.00	Fresno
Francis Alvarez, Socorro Alvarez	1338 W Yale Ave Fresno 93705	442-242-12	CA019110317	160819-CA-RA-R-20C	\$1,269.59	\$634.80			\$634.79	\$63.48	\$19.04	\$717.31	\$306,000.00	Fresno
Horace Hill, Wanda Hill	5786 E Holland Ave Fresno 93727	499-205-09	CA019110962	160909-CA-RA-R-15C	\$2,408.90	\$0.00	X	X	\$2,408.90	\$240.89	\$72.27	\$2,722.06	\$43,011.00	Fresno
Kevin Ratanakone	2220 N Prospect Ave Fresno 93722	442-421-14	CA019110562	160916-CA-RA2-R-10C	\$1,774.18	\$887.09			\$887.09	\$88.71	\$26.61	\$1,002.41	\$129,048.00	Fresno
Gerardo Vaca, Nancy Vaca	2035 Enrico Ave Firebaugh 93622	008-210-255	CA019110246	160916-CA-RA2-R-15C	\$4,520.80	\$2,260.40			\$2,260.40	\$226.04	\$67.81	\$2,554.25	\$246,276.00	Fresno
Celedonio Arceo, Maria Arceo	375 W Palm Ave Reedley 93654	363-152-10	CA019111368	161014-CA-RA-R-10C	\$1,736.98	\$868.49			\$868.49	\$86.85	\$26.05	\$868.39	\$173,164.00	Fresno
Helen Boos	6677 S Buttonwillow AVE Reedley 93654	360-170-19	CA019110546	161021-CA-RA-R-10C	\$3,191.48	\$0.00	X	X	\$3,191.48	\$319.15	\$95.74	\$3,606.37	\$154,118.00	Fresno
Jessie Martin, Rosie Martin	2526 Poppy Ave Fresno 93706	479-171-08	CA019110658	161216-CA-RA-R-20C	\$1,604.16	\$0.00	X	X	\$1,604.16	\$160.42	\$48.12	\$1,812.70	\$59,750.00	Fresno
Lorene Vaillancour	467 W Keats Ave Fresno 93704	417-320-06	CA019111531	161223-CA-RA-R-25C	\$1,957.90	\$0.00	X	X	\$1,957.90	\$195.79	\$58.74	\$2,212.43	\$132,061.00	Fresno
Berl Hubbell	5965 E Shields Ave 170 Fresno 93727	496-140-36	CA019111315	170113-CA-RA2-R-15C	\$1,489.98	\$744.99			\$744.99	\$74.50	\$22.35	\$841.84	\$72,111.00	Fresno
Carol Cederquist, Kenneth Cederquist	2307 Menlo Ave Clovis 93611	550-073-23	CA019112896	170113-CA-RA2-R-15C	\$2,797.08	\$0.00	X	X	\$2,797.08	\$279.71	\$83.91	\$3,160.70	\$239,633.00	Fresno
Henry Moran, Mary Carbal	1476 Zoazay St Firebaugh 93622	008-030-31	CA019111421	170113-CA-RA2-R-20C	\$2,258.80	\$1,129.40			\$1,129.40	\$112.94	\$33.88	\$1,276.22	\$84,024.00	Fresno
Ger Yang, Seethong Yang	358 E Kaviand Ave Fresno 93706	479-191-17	CA019113252	170217-CA-RA-R-15C	\$3,105.68	\$0.00	X	X	\$3,105.68	\$310.57	\$93.17	\$3,509.42	\$187,272.00	Fresno
Lorene Vaillancour	467 W Keats Ave Fresno 93704	417-320-06	CA019112649	170217-CA-RA-R-25C	\$1,668.16	\$0.00	X	X	\$1,668.16	\$166.82	\$50.04	\$1,885.02	\$132,061.00	Fresno
Enedelia Valencia	29585 W Hidalgo AVE Cantua Creek CA 93608	038-343-085	CA019113628	170331-CA-RA3-R-15C	\$1,221.36	\$0.00	X	X	\$1,221.36	\$122.14	\$36.64	\$1,380.14	\$76,014.00	Fresno
George Huerta	20946 S Del Rio St Laton CA 93242	057-182-09	CA019113656	170421-CA-RA3-R-15C	\$820.68	\$0.00	X	X	\$820.68	\$82.07	\$24.62	\$927.37	\$54,870.00	Fresno
Luis Torres, Maria Torres	709 E Washington Ave Reedley CA 93654	370-203-01	CA019112989	170519-CA-RA3-HPR-R-15C	\$2,128.12	\$0.00	X	X	\$2,128.12	\$212.81	\$63.84	\$2,404.77	\$67,224.00	Fresno
Benny Juarez	4777 E Lowe AVE Fresno CA 93702	470-242-15	CA019115095	170616-CA-RA2-HPR-R-15C	\$1,584.53	\$792.27			\$792.26	\$79.23	\$23.77	\$895.26	\$77,226.00	Fresno
Jose Zepeda, Ana Zepeda	3241 E Lowe Ave Fresno CA 93702	470-106-12	CA019115248	170629-CA-RA3-HPRCA4-R-15C	\$1,052.50	\$0.00	X	X	\$1,052.50	\$105.25	\$31.58	\$1,189.33	\$79,283.00	Fresno
Theotis Crump	2016 S Sierra Vista AVE Fresno CA 93702	471-315-10	CA019114518	170629-CA-RA3-HPRCA4-R-25C	\$1,428.26	\$0.00	X	X	\$1,428.26	\$142.83	\$42.85	\$1,613.94	\$61,220.00	Fresno
Andrew Brewer	1335 E Calwa AVE Fresno CA 93706	479-243-20	CA019115008	170629-CA-RA3-HPR-R-10C	\$1,619.34	\$0.00	X	X	\$1,619.34	\$161.93	\$48.58	\$1,829.85	\$34,792.00	Fresno
Benny Juarez	4777 E Lowe AVE Fresno CA 93702	470-242-15	CA019114034	170629-CA-RA3-HPR-R-15C	\$1,350.09	\$675.05			\$675.04	\$67.50	\$20.25	\$762.79	\$77,226.00	Fresno
Phyllis Zepeda	4250 W Dayton Ave Fresno CA 93722	511-291-065	CA019114601	170714-CA-RA3-HPRCA2-R-05C	\$2,133.14	\$0.00	X	X	\$2,133.14	\$213.31	\$63.99	\$2,410.44	\$133,715.00	Fresno
Amanda Moran-Hines, Kevin Hines	5117 W Bluff Ave Fresno CA 93722	502-271-315	CA019114832	170714-CA-RA3-HPRCA4-R-15C	\$8,989.52	\$0.00	X	X	\$8,989.52	\$898.95	\$269.69	\$10,158.16	\$289,946.00	Fresno
Martin Moreno	1211 E San Jose Ave Fresno CA 93710	418-263-04	CA019114447	170804-CA-RA-HPR-R-25C	\$2,592.24	\$0.00	X	X	\$2,592.24	\$259.22	\$77.77	\$2,929.23	\$199,115.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010-06	CA019115511	170908-CA-RA-HPR-R-15C	\$2,824.31	\$0.00	X	X	\$2,824.31	\$282.43	\$84.73	\$3,191.47	\$155,703.00	Fresno
Kelly McNeal	3761 N Barton Ave Fresno CA 93726	438-081-15	CA019116387	171006-CA-RA-HPR-R-15C	\$1,145.36	\$572.68			\$572.68	\$57.27	\$17.18	\$647.13	\$129,599.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010-06	CA019114523	171027-CA-RA-HPR-R-10C	\$3,008.01	\$0.00	X	X	\$3,008.01	\$300.80	\$90.24	\$3,399.05	\$155,703.00	Fresno
Benjamin Aguilar, Marilise Aguilar	4215 Barcus Ave Fresno CA 93722	510-302-24	CA019116642	171117-CA-RA-HPR-R-20C	\$3,159.00	\$0.00	X	X	\$3,159.00	\$315.90	\$94.77	\$3,569.67	\$123,749.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010-06	CA019116832	180112-CA-RA-HPR-R-25C	\$3,941.12	\$0.00	X	X	\$3,941.12	\$394.11	\$118.23	\$4,453.46	\$155,703.00	Fresno
Patrick McDonough	2305 E Brown Ave Fresno CA 93703	445-192-19	CA019117096	180126-CA-RA3-HPR-R-25CD	\$2,201.16	\$0.00	X	X	\$2,201.16	\$220.12	\$66.03	\$2,487.31	\$111,547.00	Fresno
Mohamed Mujali, Tina Mujali	5775 Lead Ave Fresno, CA 93711	415-371-08	CA019116588	180406-CA-RA-HPR-R-20CDE	\$4,040.24	\$0.00	X	X	\$4,040.24	\$404.02	\$121.21	\$4,465.47	\$198,269.00	Fresno
Linda Christner	959 Harvard Ave Clovis, CA 93612	497-103-04	CA019116594	180406-CA-RA-HPR-R-25CDE	\$2,470.18	\$0.00	X	X	\$2,470.18	\$247.02				

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Anne Lloyd	15945 Rexroth St Mojave 93501	427-201-24-00-6	CA029104823	161028-CA-RA2-R-20C	\$1,102.64	\$0.00	X	X	\$1,102.64	\$110.26	\$33.08	\$1,245.98	\$42,665.00	Kern
Austin Davidson	2235 Quency St Delano 93215	034-080-28-00-3	CA029106244	170113-CA-RA2-R-15C	\$1,423.52	\$0.00	X	X	\$1,423.52	\$142.35	\$42.71	\$1,608.58	\$37,825.00	Kern
Alfredo Hernandez, Evie Renteria	863 Buena Vista Blvd Bakersfield, CA 93307	185-200-11-00-8	CA029106147	170113-CA-RA2-R-15C	\$4,148.44	\$0.00	X	X	\$4,148.44	\$414.84	\$124.45	\$4,687.73	\$366,780.00	Kern
Alberto Hernandez	110 22nd Ave Delano 93215	410-052-03-00-7	CA029105534	170113-CA-RA2-R-15C	\$2,992.66	\$0.00	X	X	\$2,992.66	\$299.27	\$89.78	\$3,381.71	\$30,898.00	Kern
Ellen Bane	139 Spruce St Bakersfield 93304	008-212-03-00-0	CA029105864	170113-CA-RA2-R-20C	\$1,146.84	\$0.00	X	X	\$1,146.84	\$114.68	\$34.41	\$1,295.93	\$128,663.00	Kern
Alfredo Hernandez, Evie Renteria	863 Buena Vista Blvd Bakersfield, CA 93307	185-200-11-00-8	CA029106738	170317-CA-RA3-R-15C	\$652.74	\$0.00	X	X	\$652.74	\$65.27	\$19.58	\$737.59	\$366,780.00	Kern
Jack Weimer, Peggy Weimer	5305 Cameron CT Bakersfield CA 93309	355-071-02-00-1	CA029107712	170519-CA-RA3-HPR-R-15C	\$2,705.50	\$1,352.75		X	\$1,352.75	\$135.28	\$40.58	\$1,528.61	\$83,244.00	Kern
Wesley Crawford, Shontelle Crawford	805 El Toro Dr Bakersfield CA 93304	011-421-03-00-8	CA029108274	170728-CA-RA3-HPR-R-10C	\$5,919.82	\$0.00	X	X	\$5,919.82	\$591.98	\$177.59	\$6,689.39	\$206,912.00	Kern
Zenon Garza, Sulema Ramos	5405 Banning ST Bakersfield CA 93314	104-121-15-00-3	CA029108729	170929-CA-RA-HPR-R-15C	\$2,516.88	\$0.00	X	X	\$2,516.88	\$251.69	\$75.51	\$2,844.08	\$257,680.00	Kern
Manuel Garcia, Graciela Garcia	1474 23RD AVE Delano CA 93215	034-062-01-00-2	CA029109282	190222-CA-RA-HPR-R-25EF	\$1,759.30	\$879.65		X	\$879.65	\$87.97	\$26.39	\$994.01	\$68,792.00	Kern
James Virden, Kelly Virden	243 E Spruce Ave Lemoore 93245	021-280-067-000	RK195822C-150421	170713-BE-WRR-R-07-20C	\$1,862.26	\$0.00	X	X	\$1,862.26	\$186.23	\$55.87	\$2,104.36	\$88,786.00	Kings
Albert Bechtel, Carol Bechtel	474 W Spruce Ave Lemoore 93245	021-430-036-000	RK195753N-150609	151022-BE-WRR-R-07-20C	\$2,439.48	\$0.00	X	X	\$2,439.48	\$243.95	\$73.18	\$2,756.61	\$132,227.00	Kings
Angelita Martinez, Jesse Martinez	625 Hill St Lemoore 93245	020-012-008-000	CA031108968	160603-CA-RA2-R-15C	\$2,038.86	\$1,019.43		X	\$1,019.43	\$101.94	\$30.58	\$1,151.95	\$70,692.00	Kings
Pamela Oliveira	15900 18th Ave Lemoore 93245	024-110-034-000	CA031109040	160722-CA-RA-R-15C	\$1,455.70	\$0.00	X	X	\$1,455.70	\$145.57	\$43.67	\$1,644.94	\$100,166.00	Kings
Pamela Oliveira	15900 18th Ave Lemoore 93245	024-110-034-000	CA031109048	160902-CA-RA-R-20C	\$653.70	\$0.00	X	X	\$653.70	\$65.37	\$19.61	\$738.68	\$100,166.00	Kings
Manuel Lopez	2535 Plum Ln Hanford CA 93230	007-340-020-000	CA031109776	170915-CA-RA-HPR-R-15C	\$4,755.36	\$2,377.68		X	\$2,377.68	\$237.77	\$71.33	\$2,686.78	\$198,451.00	Kings
Lynn Turner	1419 Fitzgerald Ln Hanford CA 93230	010-320-008-000	CA031109992	180608-CA-RA-HPR-R-25CDE	\$1,317.18	\$658.59		X	\$658.59	\$65.86	\$19.76	\$744.21	\$86,572.00	Kings
Erin England	37922 Janus Dr Palmdale 93550	3020-032-014	RLA94700N-140606	140711-CA-PB-R-15B	\$3,381.14	\$0.00	X	X	\$3,381.14	\$338.11	\$101.43	\$3,826.68	\$169,196.00	Los Angeles
Noe Jackson, Mattie Jackson	9427 2nd Ave Inglewood 90305	4027-003-018	RLA93236N-140627	140725-CA-PB-R-20B	\$3,655.11	\$1,827.56		X	\$1,827.55	\$182.76	\$54.83	\$2,065.14	\$717,876.00	Los Angeles
Joland Avery, Patricia Guzman, Restituto Guzman, Veronica Avery	660 Aerick St Inglewood 90301	4021-002-016	RLA90107C-140819	150406-BE-R-02-10	\$2,733.89	\$0.00	X	X	\$2,733.89	\$273.39	\$82.02	\$3,089.30	\$127,951.00	Los Angeles
Samar Ghanoun	1029 San Carlos Rd Arcadia 91006	5770-026-008	RLA89897N-140822	150406-BE-R-02-10	\$5,325.38	\$2,662.69		X	\$2,662.69	\$266.27	\$79.88	\$3,008.84	\$913,144.00	Los Angeles
Armando Cabrera, Rose Cabrera	820 W Harding Way Montebello 90640	6345-005-019	RLA83573N-141213	150406-BE-R-02-10	\$4,953.00	\$2,476.50		X	\$2,476.50	\$247.65	\$74.30	\$2,798.45	\$64,970.00	Los Angeles
Benjamin Poli, Endangarsi Lewono	1530 Elkwood Dr West Covina 91791	8493-040-100	RLA86627P-141015	150406-BE-R-02-10	\$1,345.58	\$672.79		X	\$672.79	\$67.28	\$20.18	\$760.25	\$468,912.00	Los Angeles
Anthony Ramirez	424 Golden Springs Dr F Diamond Bar 91765	8704-045-042	RLA86081N-141024	150406-BE-R-02-10	\$1,572.61	\$786.31		X	\$786.30	\$78.63	\$23.59	\$888.52	\$252,728.00	Los Angeles
Angel Torres, Gloria Torres	869 Lincoln Ave Pomona 91767	8319-007-011	RLA88070C-140922	150406-BE-R-04-20	\$1,862.18	\$0.00	X	X	\$1,862.18	\$186.22	\$55.87	\$2,104.27	\$69,472.00	Los Angeles
Angel Nieves, Angela Nieves	1010 Douglass Dr Pomona 91768	8360-008-001	RLA89570N-140828	150406-BE-R-04-20	\$2,162.23	\$0.00	X	X	\$2,162.23	\$216.22	\$64.87	\$2,443.32	\$126,090.00	Los Angeles
Celidia Garibaldo, Francisco Garibaldo	14143 Ballentine Pl Baldwin Park 91706	8544-011-009	RLA95654C-140527	150406-BE-R-04-20	\$1,847.31	\$923.66		X	\$923.65	\$92.37	\$27.71	\$1,043.73	\$404,194.00	Los Angeles
Armando Givero	746 E Fernleaf Ave Pomona 91766	8333-027-019	RLA81422CB-150202	150713-BE-WRR-R-05-15C	\$1,343.20	\$0.00	X	X	\$1,343.20	\$134.32	\$40.30	\$1,517.82	\$199,073.00	Los Angeles
Aaron Ewing	45534 Sancroft Ave Lancaster 93535	3176-013-008	RLA81263N-150205	150713-BE-WRR-R-08-20B	\$1,956.73	\$978.37		X	\$978.36	\$97.84	\$29.35	\$1,105.55	\$103,427.00	Los Angeles
Andrew Glover	746 E Fernleaf Ave Pomona 91766	8333-027-019	RLA81422C-150202	150713-BE-WRR-R-08-20B	\$2,164.52	\$0.00	X	X	\$2,164.52	\$216.45	\$64.94	\$2,445.91	\$199,073.00	Los Angeles
Nicole Davis-Johnson	1340 W Orange Grove Ave Pomona 91768	8357-002-100	RLA80942C-150210	150713-BE-WRR-R-08-20B	\$4,056.75	\$2,028.38		X	\$2,028.37	\$202.84	\$60.85	\$2,292.06	\$229,376.00	Los Angeles
Catalina Barreras	4824 BRESEE AVE BALDWIN PARK CA 91706	8535-007-018	CA037165965	201009-CA-RA-HPR-R-15FG	\$8,517.97	\$0.00	X	X	\$8,517.97	\$851.80	\$255.54	\$9,625.31	\$46,355.00	Los Angeles
Melinda Sawyer	1637 WATERS AVE POMONA CA 91766	8343-021-023	CA037166055	211007-CA-RPP-R-25	\$3,071.51	\$0.00	X	X	\$3,071.51	\$307.15	\$92.15	\$3,470.81	\$35,987.00	Los Angeles
Antonia Marcello, Brian Marcello	27265 Perkins Rd Madera 93637	047-023-016-000	RMD94964C-160127	160506-CA-RA-R-20C	\$827.58	\$413.78		X	\$413.78	\$41.38	\$12.41	\$467.57	\$60,413.00	Madera
Richard Krogel	2411 Adelfa St La Grange CA 95329	020-010-002-000	CA043104165	180126-CA-RA3-HPR-R-15CD	\$1,131.26	\$0.00	X	X	\$1,131.26	\$113.13	\$33.94	\$1,278.33	\$120,126.00	Mariposa
Diana Landin, John Landin	2221 Park Place Ct Los Banos 93635	428-011-019-000	CA047108751	160603-CA-RA2-R-15C	\$1,418.98	\$709.49		X	\$709.49	\$70.95	\$21.28	\$801.72	\$196,391.00	Merced
Julio Rojas-Reyes	627 Q St Merced 95341	032-183-036-000	CA047109097	161021-CA-RA-R-10C	\$1,738.02	\$869.01		X	\$869.01	\$86.90	\$26.07	\$981.98	\$48,078.00	Merced
Dorothy Reynolds, Walter Reynolds	704 Northwood Dr Merced CA 95348	007-272-019-000	CA047109498	170707-CA-RA3-HPR-R-20C	\$2,411.26	\$0.00	X	X	\$2,411.26	\$241.13	\$72.34	\$2,724.73	\$88,509.00	Merced
Mindy Stevens, Curtis Stevens	23658 W Fourth AVE Stevinson CA 95374	055-290-006-000	CA047109897	170818-CA-RA-HPR-R-10C	\$1,172.54	\$0.00	X	X	\$1,172.54	\$117.25	\$35.18	\$1,324.97	\$381,401.00	Merced
Guadalupe Jauregui	16634 Everton St Delhi 95315	010-032-009-000	CA047109871	170825-CA-RA-HPRCA4-R-15C	\$1,750.68	\$875.34		X	\$875.34	\$87.53	\$26.26	\$989.13	\$244,629.00	Merced
Olga Garcia	1327 Prusso St Livingston CA 95334	024-262-010-000	CA047109773	170908-CA-RA-HPR-R-20C	\$2,681.62	\$0.00	X	X	\$2,681.62	\$268.16	\$80.45	\$3,030.23	\$132,551.00	Merced
Mindy Stevens, Curtis Stevens	23658 W Fourth AVE Stevinson CA 95374	055-290-006-000	CA047109978	170929-CA-RA-HPR-R-25C	\$3,559.64	\$0.00	X	X	\$3,559.64	\$355.96	\$106.79	\$4,022.39	\$381,401.00	Merced
Sohan Mehton	1611 GRAPEVINE DR Livingston CA 95334	024-370-048-000	CA047110786	190215-CA-RA-HPR-R-25EF	\$2,293.62	\$0.00	X	X	\$2,293.62	\$229.36	\$68.81	\$2,591.79	\$129,952.00	Merced
Armando De Loa	2316 LOBO AVE MERCED CA 95348	057-263-005-000	CA047111113	201009-CA-RA-HPR-R-05FG	\$4,815.20	\$2,407.60		X	\$2,407.60	\$240.76	\$72.23	\$2,720.59	\$155,944.00	Merced
Jorge Quintero, Elvia Quintero, Esteban Quintero, Leticia Quintero	934 W 25TH ST MERCED CA 95340	030-081-004-000	CA047111112	201130-CA-RA-HPR-R-15G	\$1,849.66	\$0.00	X	X	\$1,849.66	\$184.97	\$55.49	\$2,090.12	\$285,853.00	Merced
Michael Mckee	130 W 26TH ST MERCED CA 95340	030-121-007-000	CA047111120	201130-CA-RA-HPR-R-25G	\$1,700.34	\$0.00	X	X	\$1,700.34	\$170.03	\$51.01	\$1,921.38	\$69,304.00	Merced
Norman Venuti	8 N 4th St Salinas 93906	003-352-008-000	RC531108096	160819-CA-RA-R-20C	\$1,531.04	\$0.00	X	X	\$1,531.04	\$153.10	\$45.93	\$1,730.07	\$51,561.00	Monterey
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	ROC935078N-140307	140425-CA-PB-R-15B	\$2,353.16	\$1,176.58		X	\$1,176.58	\$117.66	\$35.30	\$1,329.54	\$244,705.00	Orange
Loc Mai	8861 Hazard Garden Grove 92844	097-322-44	ROC87179N-141110	150406-BE-R-02-10	\$5,173.73	\$0.00	X	X	\$5,173.73	\$517.37	\$155.21	\$5,846.31	\$415,790.00	Orange
Banji Adereti, Funmi Adereti	866 N Hall Ln Placentia 92870	341-452-05	ROC85592C-141227	150406-BE-R-03-15	\$2,457.55	\$1,228.78		X	\$1,228.77	\$122.88	\$36.86	\$1,388.51	\$448,429.00	Orange
Anthony Gallegos, Toni Gallegos	7705 E Bridgewood Dr Anaheim 92808	354-421-03	ROC82118A-150325	151022-BE-WRR-R-05-15C	\$7,141.50	\$0.00	X	X	\$7,141.50	\$714.15	\$214.25	\$8,069.99	\$930,979.00	Orange
Esther Maraga, Javier Maraga	150 Gwynwood Ave La Habra 90631	019-384-04	ROC81575N-150403	151022-BE-WRR-R-07-20C	\$6,718.51	\$0.00	X	X	\$6,718.51	\$671.85	\$201.56	\$7,591.92	\$344,816.00	Orange
Derek Sheppard, Heather Sheppard	20401 Brentstone Ln Huntington Beach 92646	151-551-15	ROC76301N-150801	151022-BE-WRR-R-07-20C	\$2,747.88	\$1,373.94		X	\$1,373.94	\$137.39	\$41.22	\$1,552.55	\$778,847.00	Orange
Peta Fasulo, Robert Fasulo	2285 Tustin Ave Newport Beach 92660	426-091-53	ROC71813N-151022	160114-BE-WRR-R-07-15C	\$2,241.93	\$0.00	X	X	\$2,241.93	\$224.19	\$67.26	\$2,533.68	\$169,700.00	Orange
Michelle Chevertton-Lett, Tim Lett	830 Hartford Ln La Habra 90631	292-513-16	ROC67598N-160202	160512-BE-CA-RA2-R-06-10C	\$1,950.69	\$0.00	X	X	\$1,950.69	\$195.07	\$58.52	\$2,204.28	\$234,878.00	Orange
Michele Smith	5188 Piccadilly Cir Westminster 92683	195-412-32	ROC71102N-151106	160512-BE-CA-RA2-R-08-20C	\$728.25	\$0.00	X	X	\$728.25	\$72.83	\$21.85	\$822.93	\$105,419.00	Orange
Norma Mendoza	6612 Burnham Ave Buena Park 90621	276-264-07	ROC66302N-160228	160512-BE-CA-RA2-R-08-20C	\$2,611.36	\$1,305.68		X	\$1,305.68	\$130.57	\$39.17	\$1,475.42	\$234,383.00	Orange
Janina Moe	1124 Fern Ave Brea 92821	293-443-04	ROC68732C-160108	160512-BE-CA-RA-R-04-20C	\$2,860.22	\$1,430.11		X	\$1,430.11	\$143.01	\$42.90	\$1,616.02	\$840,645.00	Orange
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	CA059104680	160610-CA-RA-R-15C	\$1,965.33	\$982.67		X	\$982.66	\$98.27	\$29.48	\$1,110.41	\$244,705.00	Orange
John Brown, Kaitlin Brown	224 S Gain Ave Anaheim 92804	127-022-21	CA059105175	160708-CA-RA-R-10C	\$3,974.70	\$0.00	X	X	\$3,974.70	\$397.47	\$119.24	\$4,491.41	\$321,313.00	Orange
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	CA059104722	160715-CA-RA2-R-10C	\$11,290.93	\$5,645.47		X	\$5,645.46	\$564.55	\$169.36	\$6,379.37	\$244,705.00	Orange
Ronald Wright	306 N Lindsay St Anaheim 92801	072-453-43	CA059104356	160805-CA-RA2-R-15C	\$2,286.02	\$1,143.01		X	\$1,143.01	\$114.30	\$34.29	\$1,291.60		

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total	Total Assessed Value	County
							1st	2nd				Delinquent		
Jeanne Ostrand, Richard Ostrand	37280 Vintage Cir Murrieta 92562	904-361-017	RWR72946C-130515	140219-BE-R-09-15C	\$1,836.22	\$918.11		X	\$918.11	\$91.81	\$27.54	\$1,037.46	\$285,506.00	Riverside
Jeanne Snow, Stephanie Snow	2880 Northstar Cir Corona 92882	113-461-023	RWR93006N-120616	140219-BE-R-10-20A	\$5,091.36	\$0.00	X		\$5,091.36	\$509.14	\$152.74	\$5,753.24	\$574,204.00	Riverside
Mel Miller	3760 Marview Ct Riverside 92505	132-052-012	RWR88068C-121015	140219-BE-R-10-20A	\$1,069.09	\$534.55			\$534.54	\$53.45	\$16.04	\$604.03	\$236,340.00	Riverside
Elizabeth Torres, Jay Torres	8457 SYRACUSE Riverside 92508	284-121-002	RWR92426N-120705	140219-BE-R-10-20A	\$3,711.70	\$1,855.85			\$1,855.85	\$185.59	\$55.68	\$2,097.12	\$386,317.00	Riverside
Mel Miller	3760 Marview Ct Riverside 92505	132-052-012	RWR88068CB-121015	140219-BE-R-11-20B	\$1,166.64	\$583.32			\$583.32	\$58.33	\$17.50	\$659.15	\$236,340.00	Riverside
Patricia Guest	5500 Marline Dr Mira Loma 91752	160-100-004	RWR81280A-130214	140219-BE-R-11-20B	\$1,196.05	\$0.00	X		\$1,196.05	\$119.61	\$35.88	\$1,351.54	\$273,690.00	Riverside
Stashia Sill	22751 Cove View Canyon Lake 92587	354-041-003	RWR84404N-121228	140219-BE-R-11-20B	\$2,179.30	\$1,089.65			\$1,089.65	\$108.97	\$32.69	\$1,231.31	\$676,000.00	Riverside
Claudia Blank, Whelington Mras	29139 Outrigger St Lake Elsinore 92530	389-463-001	RWR83680N-130111	140219-BE-R-11-20B	\$1,365.04	\$682.52			\$682.52	\$68.25	\$20.48	\$771.25	\$246,274.00	Riverside
Carolien Jameson, Virgil Jameson	12573 Andretti St Moreno Valley 92553	292-022-035	RWR71220C-130531	140219-BE-R-12-20C	\$922.52	\$461.26			\$461.26	\$46.13	\$13.84	\$521.23	\$203,795.00	Riverside
Gloria Lee, Rodney Lee	8514 Todd Ct Riverside 92508	294-361-031	RWR72924C-130515	140219-BE-R-12-20C	\$3,298.64	\$0.00	X		\$3,298.64	\$329.86	\$98.96	\$3,727.46	\$290,818.00	Riverside
Frank Estrella	14646 Antilles Dr Moreno Valley 92553	484-194-009	RWR61764C-130820	140219-BE-R-12-20C	\$1,987.20	\$993.60			\$993.60	\$99.36	\$29.81	\$1,122.77	\$170,352.00	Riverside
Jan Wingo, Leonard Wingo	16740 Tava Ln Riverside 92504	273-080-007	RWR49406C-140116	140221-CA-PB-R-15B	\$3,016.46	\$1,508.23			\$1,508.23	\$150.82	\$45.25	\$1,704.30	\$90,479.00	Riverside
Deanne Irwin, Richard Irwin	4967 Viceroy Ave Norco 92860	153-062-025	RWR49894A-140110	140312-BE-R-14-20	\$1,761.04	\$0.00	X		\$1,761.04	\$176.10	\$52.83	\$1,989.97	\$98,029.00	Riverside
Rose Marie Burrowes	16421 Wagon Wheel Dr Riverside 92506	245-460-013	RWR46217C-140221	140404-CA-PB-R-20B	\$814.40	\$407.20			\$407.20	\$40.72	\$12.22	\$460.14	\$126,724.00	Riverside
Jennifer Stiles, Pamela Stiles, Sandra Stiles	40001 Pearl Dr Murrieta 92563	912-091-019	RWR53724A-131104	140404-CA-PB-R-20B	\$1,768.87	\$0.00	X		\$1,768.87	\$176.89	\$53.07	\$1,998.83	\$210,928.00	Riverside
Maria Calvert	5339 Paloma Rd Riverside 92509	178-113-026	RWR41321N-140403	140502-CA-PB-R-15B	\$2,533.48	\$0.00	X		\$2,533.48	\$253.35	\$76.00	\$2,862.83	\$17,724.00	Riverside
Rebecca Pinhero	4237 4th St Riverside 92501	214-111-015	RWR42221N-140326	140516-CA-PB-R-20B	\$2,522.24	\$1,261.12			\$1,261.12	\$126.11	\$37.83	\$1,425.06	\$166,530.00	Riverside
Anthony Gnagnarelli, Rachelle Gnagnarelli	26070 Lucille Cir Murrieta 92562	909-220-026	RWR47423A-140210	140627-CA-PB-R-20B	\$4,664.96	\$2,332.48			\$2,332.48	\$233.25	\$69.97	\$2,635.70	\$364,993.00	Riverside
Jacqueline Stokes	5831 Willard Way Riverside 92504	190-151-013	RWR334088N-140606	140703-CA-PB-R-20B	\$2,291.78	\$1,145.89			\$1,145.89	\$114.59	\$34.38	\$1,294.86	\$133,272.00	Riverside
Ethel Parrish, Jim Parrish	25929 Fairview Ave Hemet 92544	549-193-008	RWR37400N-140508	140725-CA-PB-R-20B	\$899.42	\$449.71			\$449.71	\$44.97	\$13.49	\$508.17	\$93,698.00	Riverside
Elizabeth Kraemer	620 Parkview Dr Lake Elsinore 92530	379-342-088	RWR25094C-140818	150406-BE-R-03-15	\$1,449.08	\$0.00	X		\$1,449.08	\$144.91	\$43.47	\$1,637.46	\$138,614.00	Riverside
Beth Yost, Christopher Yost	237 S Dillon Ave San Jacinto 92583	435-112-011	RWR22163N-140911	150406-BE-R-03-15	\$1,451.12	\$0.00	X		\$1,451.12	\$145.11	\$43.53	\$1,639.76	\$88,359.00	Riverside
Somhak Kongdara	13076 Shirebourn Rd Moreno Valley 92553	479-102-005	RWR13040C-141211	150406-BE-R-03-15	\$1,775.28	\$0.00	X		\$1,775.28	\$177.53	\$53.26	\$2,006.07	\$118,313.00	Riverside
Grace Geaga	13421 Shady Knoll Dr Eastvale 92880	164-291-012	RWR39923N-140416	150406-BE-R-04-20	\$3,976.58	\$0.00	X		\$3,976.58	\$397.66	\$119.30	\$4,493.54	\$505,915.00	Riverside
Guadalupe Corrales	9623 Birmingham Ave Riverside 92509	167-301-005	RWR24734C-140821	150406-BE-R-04-20	\$1,783.72	\$891.86			\$891.86	\$89.19	\$26.76	\$1,007.81	\$324,298.00	Riverside
Heath Atkins, Heather Atkins	6386 Thimble Bay Null Riverside 92509	185-401-035	RWR11036N-150113	150406-BE-R-04-20	\$1,334.64	\$667.32			\$667.32	\$66.73	\$20.02	\$754.07	\$217,105.00	Riverside
David Humphrey, Juanita Humphrey, Sandra Humphrey	29943 Redwood Dr Canyon Lake 92587	353-242-013	RWR31541P-140630	150406-BE-R-04-20	\$1,612.12	\$806.06			\$806.06	\$80.61	\$24.18	\$910.85	\$207,389.00	Riverside
Charles Murray	28280 Joan Dunn Ln Murrieta 92563	384-240-013	RWR46940P-140214	150406-BE-R-04-20	\$3,053.22	\$0.00	X		\$3,053.22	\$305.32	\$91.60	\$3,450.14	\$242,478.00	Riverside
James Wallace, Savanah Wallace	44972 Marge Pl Temecula 92592	960-241-002	RWR24584C-140822	150406-BE-R-04-20	\$3,196.94	\$1,598.47			\$1,598.47	\$159.85	\$47.95	\$1,806.27	\$224,380.00	Riverside
Maricela Morales	32157 Michelle Dr Lake Elsinore 92530	379-455-006	RWR3183C-150409	150713-BE-WR-R-03-10C	\$2,020.76	\$1,010.38			\$1,010.38	\$101.04	\$30.31	\$1,141.73	\$217,119.00	Riverside
Leticia Samano, Victor Samano	6733 Western Ave Riverside 92505	154-351-009	RWR4746N-150323	150713-BE-WR-R-05-15C	\$1,529.74	\$764.87			\$764.87	\$76.49	\$22.95	\$864.31	\$225,871.00	Riverside
Juan Salgado	12662 Shadybend Dr Moreno Valley 92553	292-052-014	RWR3177N-150409	150713-BE-WR-R-05-15C	\$3,253.56	\$0.00	X		\$3,253.56	\$325.36	\$97.61	\$3,676.53	\$182,620.00	Riverside
Euse Ayala, Lirda Ayala	23870 Lodge Dr Canyon Lake 92587	350-244-038	RWR3192N-150409	150713-BE-WR-R-05-15C	\$1,878.14	\$0.00	X		\$1,878.14	\$187.81	\$56.34	\$2,122.29	\$106,033.00	Riverside
Estelle Cervantes	85403 Valencia Ln Coachella 92336	778-300-024	RE95132N-150423	150713-BE-WR-R-05-15C	\$745.08	\$0.00	X		\$745.08	\$74.51	\$22.35	\$841.94	\$111,473.00	Riverside
Arturo Viveros	24652 Huntley Dr Moreno Valley 92557	475-352-024	RWR7124N-150224	150713-BE-WR-R-08-20B	\$2,427.62	\$0.00	X		\$2,427.62	\$242.76	\$72.83	\$2,743.21	\$423,577.00	Riverside
Rita Hubbel	6593 Avenida Mariposa Riverside 92509	182-392-003	RWR93913N-150608	151022-BE-WR-R-03-10C	\$5,419.40	\$2,709.70			\$2,709.70	\$270.97	\$81.29	\$3,061.96	\$236,191.00	Riverside
Manuel Hurtado, Ricardo Hurtado	150 N Buena Vista Ave Corona 92882	118-260-009	RWR93575A-150612	151022-BE-WR-R-05-15C	\$2,647.80	\$0.00	X		\$2,647.80	\$264.78	\$79.43	\$2,992.01	\$34,992.00	Riverside
Janet Hewey	10345 Villard Ave Riverside 92503	138-260-011	RWR95549N-150511	151022-BE-WR-R-05-15C	\$2,032.16	\$0.00	X		\$2,032.16	\$203.22	\$60.96	\$2,296.34	\$372,703.00	Riverside
Natividad Vargas	28865 Macheka Dr Nuevo 92567	309-263-005	RWR95163N-150518	151022-BE-WR-R-05-15C	\$1,491.50	\$745.75			\$745.75	\$74.58	\$22.37	\$842.70	\$74,839.00	Riverside
Beatrice Carrasco, Sylvia Carrasco	25938 Fore Dr Hemet 92544	549-102-019	RWR89015N-150814	151022-BE-WR-R-05-15C	\$1,799.14	\$899.57			\$899.57	\$89.96	\$26.99	\$1,016.52	\$153,800.00	Riverside
Dionne Camacho	64421 Diegel Ct Desert Hot Springs 92240	661-072-017	RE94532N-150613	151022-BE-WR-R-05-15C	\$2,087.78	\$1,043.89			\$1,043.89	\$104.39	\$31.32	\$1,179.60	\$267,340.00	Riverside
Susan LeDuc	4175 Rees St Riverside 92504	227-112-013	RWR4671N-150324	151022-BE-WR-R-07-20C	\$2,550.00	\$0.00	X		\$2,550.00	\$255.00	\$76.50	\$2,881.50	\$119,675.00	Riverside
Charles Alexander	4131 Golden West AVE Riverside 92509	182-082-008	RWR84733N-151013	160114-BE-WR-R-04-20C	\$1,838.18	\$0.00	X		\$1,838.18	\$183.82	\$55.15	\$2,077.15	\$55,405.00	Riverside
Sheila Cabral	30400 Lakeview Ave Nuevo 92567	426-450-015	RWR87043N-150909	160114-BE-WR-R-04-20C	\$5,103.78	\$0.00	X		\$5,103.78	\$510.38	\$153.11	\$5,767.27	\$347,092.00	Riverside
Aza Barrera	41303 Cruz Way Temecula 92592	927-330-020	RWR90231A-150728	160114-BE-WR-R-04-20C	\$5,474.70	\$0.00	X		\$5,474.70	\$547.47	\$164.24	\$6,186.41	\$222,499.00	Riverside
Jacqueline Stokes	5831 Willard Way Riverside 92504	190-151-013	CA065104007	160506-CA-RA-R-10C	\$2,323.42	\$1,161.71			\$1,161.71	\$116.17	\$34.85	\$1,312.73	\$133,272.00	Riverside
Brian Swanson, Laree Swanson	263 Galliceno Dr San Jacinto 92582	436-334-001	CA065103942	160506-CA-RA-R-15C	\$2,025.90	\$0.00	X		\$2,025.90	\$202.59	\$60.78	\$2,289.27	\$156,313.00	Riverside
Amber Cope	33673 Phoshare Rd Wildomar 92595	362-311-003	RWR77965C-160217	160512-BE-CA-RA-12C-06-10C	\$1,071.68	\$535.84			\$535.84	\$53.58	\$16.08	\$605.50	\$288,951.00	Riverside
Joanna Sipier	30150 Emerald Ln Hemet 92543	469-060-030	RWR77907N-160218	160512-BE-CA-RA-2-R-08-20C	\$2,259.00	\$0.00	X		\$2,259.00	\$225.90	\$67.77	\$2,552.67	\$534,479.00	Riverside
Jennifer Stiles, Pamela Stiles, Sandra Stiles	40001 Pearl Dr Murrieta 92563	912-091-019	RWR79345N-160125	160512-BE-CA-RA-R-03-15C	\$2,263.27	\$0.00	X		\$2,263.27	\$226.33	\$67.90	\$2,557.50	\$210,928.00	Riverside
Albert Seip	33627 Bessemer Ave Hemet 92545	458-211-008	CA065104491	160527-CA-RA-R-10C	\$2,003.40	\$0.00	X		\$2,003.40	\$200.34	\$60.10	\$2,263.84	\$47,130.00	Riverside
Robert Davis	15535 Ocana Ln Moreno Valley 92551	486-385-021	RWR82187N-151124	160527-CA-RA-R-10C	\$3,157.92	\$0.00	X		\$3,157.92	\$315.79	\$94.74	\$3,568.45	\$298,237.00	Riverside
Esther Rodriguez, Esther Rodriguez	1346 Agnes St Corona 92882	118-102-004	CA065105150	160603-CA-RA-2-R-10C	\$904.65	\$0.00	X		\$904.65	\$90.47	\$27.14	\$1,022.26	\$460,000.00	Riverside
Rachele Dale	8525 Cedano Ln Corona 92880	130-652-010	CA065105606	160715-CA-RA-2-R-20C	\$1,576.62	\$0.00	X		\$1,576.62	\$157.66	\$47.30	\$1,781.58	\$400,840.00	Riverside
Lucy Negron	75665 Painted Desert DR Indian Wells 92210	633-483-008	CA065107257	160722-CA-RA-R-10C	\$1,708.54	\$0.00	X		\$1,708.54	\$170.85	\$51.26	\$1,930.65	\$565,035.00	Riverside
Denise Rozell, Rudolph Rust	41626 Porus Ct Bermuda Dunes 92203	607-203-006	CA065107549	160722-CA-RA-R-15C	\$5,093.40	\$0.00	X		\$5,093.40	\$509.34	\$152.80	\$5,755.54	\$343,733.00	Riverside
Franklin Tarnoski	38029 Murrieta Creek Dr Murrieta 92562	904-620-004	CA065106351	160722-CA-RA-R-20C	\$3,173.32	\$1,586.66			\$1,586.66	\$158.67	\$47.60	\$1,792.93	\$672,752.00	Riverside
Blanca Sandoval	3925 Rubidoux Blvd Riverside 92509	181-071-040	CA065107680	160805-CA-RA-2-R-10C	\$2,844.24	\$1,422.12			\$1,422.12	\$142.21	\$42.66	\$1,606.99	\$94,214.00	Riverside
Galindo Garcia, Maria Garcia	81616 De Oro Ave Indio 92201	608-203-029	CA065108381	160812-CA-RA-R-10C	\$2,913.70	\$0.00	X		\$2,913.70	\$291.37	\$87.41	\$3,292.48	\$170,362.00	Riverside
Franklin Tarnoski	38029 Murrieta Creek Dr Murrieta 92562	904-620-004	CA065107676	160812-CA-RA-R-15C	\$693.16	\$346.58			\$346.58	\$34.66	\$10.40	\$391.64	\$672,752.00	Riverside
Candace O'Mohundro, Larry O'Mohundro	45328 Driftwood DR Palm Desert 92260	625-430-036	CA065109023	160826-CA-RA-2-R-10C	\$1,843.58	\$0.00	X		\$1,843.58	\$184.36	\$55.31	\$2,083.25	\$159,112.00	Riverside
BeaAnn Avila	74131 Velardo Dr Palm Desert 92260	624-204-018	CA065110291	160916-CA-RA-2-R-15C	\$2,129.48	\$1,064.74			\$1,064.74	\$106.47	\$31.94	\$1,203.15	\$136,102.00	Riverside
John Hille, Rosanna Hille	35767 Royal Sage Ct Palm Desert 92211	752-100-019	CA065110156	160916-CA-RA-2-R-15C	\$1,735.51	\$0.00	X		\$1,7					

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
John Hile, Rosanna Hile	35767 Royal Sage Ct Palm Desert 92211	752-100-019	CA065120543	170825-CA-RA-HPRCA2-R-15C	\$1,083.11	\$0.00	X	X	\$1,083.11	\$108.31	\$32.49	\$1,223.91	\$600,662.00	Riverside
Marcia Davis	14307 Judy Ann Dr Riverside CA 92503	271-092-003	CA065120685	170908-CA-RA-HPR-R-10C	\$2,307.22	\$0.00	X	X	\$2,307.22	\$230.72	\$69.22	\$2,607.16	\$663,000.00	Riverside
Jerry Minter	2845 E Wyman DR Palm Springs CA 92262	501-043-002	CA065118583	170908-CA-RA-HPR-R-10C	\$1,614.54	\$807.27		X	\$807.27	\$80.73	\$24.22	\$912.22	\$682,431.00	Riverside
Lesus Carrion	13335 Deer Park Dr Moreno Valley CA 92553	296-133-025	CA065120540	170908-CA-RA-HPR-R-25C	\$3,302.56	\$0.00	X	X	\$3,302.56	\$330.26	\$99.08	\$3,731.90	\$158,037.00	Riverside
Sharron Dunn, William Dunn	1767 Long Dr Beaumont CA 92223	400-420-008	CA065120033	170922-CA-RA-HPR-R-25C	\$3,448.28	\$1,724.14		X	\$1,724.14	\$172.41	\$51.72	\$1,948.27	\$369,789.00	Riverside
Patricia Sirvio	79429 Paseo Del Rey La Quinta CA 9253	604-440-004	CA065122285	170929-CA-RA-HPR-R-10C	\$2,094.89	\$0.00	X	X	\$2,094.89	\$209.49	\$62.85	\$2,367.23	\$472,462.00	Riverside
Jeffrey Gutierrez, Jessica Longtet	309 Country Club Blvd Lake Elsinore 92530	373-135-035	CA065118163	170929-CA-RA-HPR-R-15C	\$1,418.59	\$0.00	X	X	\$1,418.59	\$141.86	\$42.56	\$1,603.01	\$273,074.00	Riverside
Evelia Sanchez	67209 Mission DR Cathedral City CA 92324	677-383-016	CA065117212	171006-CA-RA-HPR-R-20C	\$1,842.48	\$0.00	X	X	\$1,842.48	\$184.25	\$55.27	\$2,082.00	\$72,606.00	Riverside
Alan Balcom	31071 Fretwell Ave Homeland CA 92548	459-122-014	CA065121004	171013-CA-RA-HPR-R-20C	\$1,063.68	\$531.84		X	\$531.84	\$53.18	\$15.96	\$600.98	\$126,480.00	Riverside
Charles Clayton	2962 Chestnut St Riverside CA 92501	209-192-003	CA065121910	171020-CA-RA-HPR-R-20C	\$1,860.98	\$0.00	X	X	\$1,860.98	\$186.10	\$55.83	\$2,102.91	\$144,861.00	Riverside
Betty Adragna	15026 Le Gaye St Lake Elsinore CA 92530	379-140-082	CA065122387	171103-CA-RA-HPR-R-25C	\$6,185.78	\$0.00	X	X	\$6,185.78	\$618.58	\$185.57	\$6,989.93	\$377,537.00	Riverside
Estela Horner	7626 Lakeside DR Riverside 92509	183-261-017	CA065123435	171117-CA-RA-HPR-R-20C	\$1,562.22	\$0.00	X	X	\$1,562.22	\$156.22	\$46.87	\$1,765.31	\$227,182.00	Riverside
Irene Mueller	11398 Trust WAY Moreno Valley CA 92555	473-150-091	CA065118942	171117-CA-RA-HPR-R-25C	\$9,161.46	\$0.00	X	X	\$9,161.46	\$916.15	\$274.84	\$10,352.45	\$741,815.00	Riverside
Karyn Johnson-Dorsey	1509 Ransom Rd Riverside CA 92506	252-113-009	CA065123322	171208-CA-RA-HPR-R-15C	\$1,180.62	\$590.31		X	\$590.31	\$59.03	\$17.71	\$667.05	\$568,692.00	Riverside
Derrick Richardson, George Morgan, Amber Morgan	32331 Rock Rose Dr Lake Elsinore 92532	363-722-002	CA065121700	171208-CA-RA-HPR-R-25C	\$4,237.28	\$0.00	X	X	\$4,237.28	\$423.73	\$127.12	\$4,788.13	\$423,783.00	Riverside
Alvin Wiese, Patricia Wiese	45451 Cielitto DR Indian Wells CA 92210	633-502-002	CA065118795	171221-CA-HLP-LEF-HPR-R-25A	\$3,248.84	\$1,624.42		X	\$1,624.42	\$162.44	\$48.73	\$1,835.59	\$1,020,000.00	Riverside
Sandy Loeb	29775 Alicente Rd Romoland CA 92585	327-420-003	CA065122591	171222-CA-RA-HPR-R-25C	\$4,182.72	\$2,091.36		X	\$2,091.36	\$209.14	\$62.74	\$2,363.24	\$209,659.00	Riverside
James Holston, Travis Holston, Terry Holston	26065 Musick RD Menifee CA 92584	360-160-010	CA065121647	180119-CA-RA-HPR-R-25C	\$4,444.88	\$0.00	X	X	\$4,444.88	\$444.49	\$133.35	\$5,022.72	\$50,546.00	Riverside
Jo Ann Roettgen	25497 Chicago Ave Hemet CA 92544	549-070-022	CA065124362	180126-CA-RA3-HPR-R-15CD	\$1,649.82	\$0.00	X	X	\$1,649.82	\$164.98	\$49.49	\$1,864.29	\$223,872.00	Riverside
Ruben Perez, Maria Perez	20973 Myron St Perris CA 92570	319-161-012	CA065124494	180202-CA-RA-HPR-R-10CD	\$2,449.26	\$0.00	X	X	\$2,449.26	\$244.93	\$73.48	\$2,767.67	\$103,538.00	Riverside
Melissa Leahy, Vickie Rodriguez	33220 Schaper ST Lake Elsinore CA 92530	382-034-008	CA065124508	180202-CA-RA-HPR-R-15CD	\$2,141.62	\$0.00	X	X	\$2,141.62	\$214.16	\$64.25	\$2,420.03	\$182,619.00	Riverside
Darcy Levesque	1106 S Driftwood Dr Palm Springs CA 92264	508-393-010	CA065124273	180202-CA-RA-HPR-R-25CD	\$5,062.86	\$2,531.43		X	\$2,531.43	\$253.14	\$75.94	\$2,860.51	\$843,273.00	Riverside
Karyn Johnson-Dorsey	1509 Ransom Rd Riverside CA 92506	252-113-009	CA065123371	180216-CA-RA-HPR-R-15CD	\$1,853.18	\$926.59		X	\$926.59	\$92.66	\$27.80	\$1,047.05	\$568,692.00	Riverside
Maria Anthony	328 Gilbert St Hemet CA 92543	446-041-009	CA065124767	180302-CA-RA-HPR-R-20CD	\$2,677.06	\$0.00	X	X	\$2,677.06	\$267.71	\$80.31	\$3,025.08	\$32,223.00	Riverside
Margaret Bonilla	206 E Kendall St Corona CA 92879	109-043-010	CA065123817	180316-CA-RA-HPR-R-25CD	\$1,525.08	\$0.00	X	X	\$1,525.08	\$152.51	\$45.75	\$1,723.34	\$32,659.00	Riverside
Jalintara Bhinwatdhana, Suwatana Pinvatana	60850 Hill Top Rd Whitewater CA 92282	668-030-012	CA065122521	180406-CA-RA-HPR-R-15CDE	\$4,348.84	\$0.00	X	X	\$4,348.84	\$434.88	\$130.47	\$4,914.19	\$208,668.00	Riverside
Ezequiel Avalos, Nancy Pulido	7688 Hillside St Corona CA 92881	277-042-022	CA065124827	180413-CA-RA-HPR-R-10CDE	\$1,922.04	\$961.02		X	\$961.02	\$96.10	\$28.83	\$1,085.95	\$216,183.00	Riverside
Veronica Bailey	31240 Eona Cir Temecula CA 92592	918-330-013	CA065122264	180413-CA-RA-HPR-R-10CDE	\$6,531.10	\$3,265.55		X	\$3,265.55	\$326.56	\$97.97	\$3,690.08	\$289,093.00	Riverside
Eluterio Torres	11355 Hubbard St Moreno Valley 92557	475-080-008	CA065124135	180427-CA-RA-HPR-R-25CDE	\$5,302.16	\$2,651.08		X	\$2,651.08	\$265.11	\$79.53	\$2,995.72	\$270,900.00	Riverside
Jackie Quach, Tuan Vuong, Jackie Vuong	13448 Eaglebluff Ln Corona 92880	152-582-003	CA065125834	180615-CA-RA-HPR-R-10CDE	\$1,074.40	\$537.20		X	\$537.20	\$53.72	\$16.12	\$607.04	\$686,351.00	Riverside
Richard Slater, Margaret Slater	29967 GULF STREAM DR Canyon Lake CA 92587	351-184-011	CA065126342	180622-CA-RA-HPR-R-25CDE	\$3,352.38	\$0.00	X	X	\$3,352.38	\$335.24	\$100.57	\$3,788.19	\$279,139.00	Riverside
William Barthold	904 MONTCLAIR DR Banning CA 92220	535-213-032	CA065126887	180921-CA-RA-HPR-R-25DE	\$3,102.56	\$0.00	X	X	\$3,102.56	\$310.26	\$93.08	\$3,505.90	\$94,233.00	Riverside
Ann Bitzko	24268 ROBIE CT Moreno Valley CA 92551	485-182-037	CA065128349	190111-CA-RA-HPR-R-15EF	\$1,930.36	\$965.18		X	\$965.18	\$96.52	\$28.96	\$1,090.66	\$102,433.00	Riverside
Maria Munoz, Enrique Munoz	31251 LAS FLORES WAY Thousand Palms CA 92276	650-152-011	CA065128365	190118-CA-RA-HPR-R-25EF	\$3,358.18	\$1,679.09		X	\$1,679.09	\$167.91	\$50.37	\$1,897.37	\$123,530.00	Riverside
Jaquelyn Castro	16801 SENDERO DEL CHARRO Riverside CA 92504	274-210-026	CA065128329	190405-CA-RA-HPR-R-20EF	\$7,075.10	\$3,537.55		X	\$3,537.55	\$353.76	\$106.13	\$3,997.44	\$611,999.00	Riverside
Alejandro Gatica	26345 NORMA JEAN PL MURRIETA CA 92563	916-610-022	CA065128933	190503-CA-RA-HPR-R-20FE	\$3,405.00	\$0.00	X	X	\$3,405.00	\$340.50	\$102.15	\$3,847.65	\$437,278.00	Riverside
Estela Horner	7626 Lakeside DR Riverside 92509	183-261-017	CA065129056	190517-CA-RA-HPR-R-15EF	\$1,320.00	\$0.00	X	X	\$1,320.00	\$132.00	\$39.60	\$1,491.60	\$227,182.00	Riverside
Antonio Garcia, Glafira Garcia	16762 MOCKINGBIRD CANYON RD RIVERSIDE CA 92504	273-040-017	CA065130066	200327-CA-RA-HPR-R-25F	\$3,859.86	\$0.00	X	X	\$3,859.86	\$385.99	\$115.80	\$4,361.65	\$471,766.00	Riverside
Manuel Barbosa, Enriqueta Barbosa	11104 SPAULDING RD RIVERSIDE CA 92505	142-341-002	CA065130514	200714-CA-RA-HPR-R-10FG	\$1,425.96	\$712.98		X	\$712.98	\$71.30	\$21.39	\$805.67	\$220,761.00	Riverside
Jason Reed, Sengmany Sayathep	3251 E. NID AVE PERRIS CA 92571	303-582-006	CA065130281	200814-CA-RA-HPR-R-10FG	\$2,526.92	\$1,263.46		X	\$1,263.46	\$126.35	\$37.90	\$1,427.71	\$390,718.00	Riverside
Larry Wyatt	16721 LEIANA CT RIVERSIDE CA 92503	140-250-007	CA065130553	200814-CA-RA-HPR-R-15FG	\$1,543.74	\$0.00	X	X	\$1,543.74	\$154.37	\$46.31	\$1,744.42	\$417,427.00	Riverside
Theresa Reed	5716 NEWTON ST RIVERSIDE CA 92509	178-134-016	CA065130732	200911-CA-RA-HPR-R-15FG	\$2,317.40	\$0.00	X	X	\$2,317.40	\$231.74	\$69.52	\$2,618.66	\$39,665.00	Riverside
Stephan Saak	4130 Debra Cir Oceanside 92056	162-282-09-00	RS094868C-140317	140425-CA-PB-R-15B	\$1,225.58	\$0.00	X	X	\$1,225.58	\$122.56	\$36.77	\$1,384.91	\$307,845.00	San Diego
Brian Bargabus	3501 Roselle St Oceanside 92056	166-702-01-00	RS090392N-140717	150406-BE-R-03-15	\$2,631.84	\$0.00	X	X	\$2,631.84	\$263.18	\$78.96	\$2,973.98	\$568,909.00	San Diego
Fortunato Yambao, Janet Yambao	14232 Merion Cir Valley Center 92082	189-330-08-00	RS086654C-140820	150406-BE-R-04-20	\$5,576.32	\$2,788.16		X	\$2,788.16	\$278.82	\$83.64	\$3,150.62	\$659,816.00	San Diego
Barbara Greenberg, Helen Warren	2037 Columbus Way Vista 92081	217-372-54-00	RS080297N-141018	150406-BE-R-04-20	\$2,013.96	\$1,006.98		X	\$1,006.98	\$100.70	\$30.21	\$1,137.89	\$374,216.00	San Diego
John Park, Penelope Park	13442 Piping Rock Ln El Cajon 92021	401-202-38-00	RS082829C-140924	150406-BE-R-04-20	\$2,249.22	\$0.00	X	X	\$2,249.22	\$224.92	\$67.48	\$2,541.62	\$621,051.00	San Diego
Faisal Beg, Zeelan Beg	7160 Skyline Dr San Diego 92114	581-290-10-00	RS092159C-140702	150406-BE-R-04-20	\$1,166.36	\$583.18		X	\$583.18	\$58.32	\$17.50	\$659.00	\$318,121.00	San Diego
Lottie Harris	7711 Gribble St San Diego 92114	581-451-01-00	RS066953N-150331	150713-BE-WR-R-07-20C	\$2,376.02	\$1,188.01		X	\$1,188.01	\$118.80	\$35.64	\$1,342.45	\$237,630.00	San Diego
Barbara Alto, Raymond Alto	620 Pitman St Escondido 92027	225-500-14-00	RS074687N-141230	150713-BE-WR-R-08-20B	\$3,182.38	\$1,591.19		X	\$1,591.19	\$159.12	\$47.74	\$1,798.05	\$192,918.00	San Diego
Charles Burruss	6788 Tuxedo Rd San Diego 92119	371-211-45-00	RS070586C-150223	150713-BE-WR-R-08-20B	\$5,684.84	\$0.00	X	X	\$5,684.84	\$568.48	\$170.55	\$6,423.87	\$951,557.00	San Diego
Gary Hood, Nancy Hood	5422 Kipling Ln Carlsbad 92008	212-102-37-00	RS054590P-150729	151022-BE-WR-R-03-10C	\$2,290.62	\$0.00	X	X	\$2,290.62	\$229.06	\$68.72	\$2,588.40	\$404,306.00	San Diego
Corrita Hughes	3185 L St San Diego 92102	545-302-13-00	RS064004N-150430	151022-BE-WR-R-03-10C	\$3,765.50	\$0.00	X	X	\$3,765.50	\$376.55	\$112.07	\$4,255.02	\$119,438.00	San Diego
Norman Greene, Roberta Greene	5484 Toyon Rd San Diego 92115	461-441-03-00	RS069314N-150307	151022-BE-WR-R-04-10B	\$8,071.54	\$4,035.77		X	\$4,035.77	\$403.58	\$121.07	\$4,560.42	\$450,460.00	San Diego
Mark Livingston, Michelle Livingston	4432 Marraco Dr San Diego 92115	473-091-07-00	RS049484N-150909	151022-BE-WR-R-07-20C	\$2,984.00	\$0.00	X	X	\$2,984.00	\$298.40	\$89.52	\$3,371.92	\$286,869.00	San Diego
Elizabeth Hernandez	6117 Parkside Ave San Diego 92139	591-351-15-00	RS060077N-150610	151022-BE-WR-R-07-20C	\$1,453.74	\$0.00	X	X	\$1,453.74	\$145.37	\$43.61	\$1,642.72	\$75,825.00	San Diego
Helen Pichler	8617 Louis Ln Santee 92071	384-390-15-00	RS070049P-150228	151022-BE-WR-R-08-20B	\$4,165.56	\$0.00	X	X	\$4,165.56	\$416.56	\$124.97	\$4,707.09	\$39,917.00	San Diego
Linda Stockdale	1243 Saxony Rd Encinitas 92024	254-353-14-00	RS051149N-150827	160114-BE-WR-R-02-10C	\$1,676.71	\$0.00	X	X	\$1,676.71	\$167.67	\$50.30	\$1,894.68	\$587,334.00	San Diego
Alan Lewis	340 Avenida De Las Rosas Encinitas 92024	259-442-04-00	RS059618C-150615	160114-BE-WR-R-02-10C	\$1,051.63	\$0.00	X	X	\$1,051.63	\$105.16	\$31.55	\$1,188.34	\$145,612.00	San Diego
Patricia Sanders	2470 Daily Dr Fallbrook 92028	101-552-09-00	RS047438A-150925	160114-BE-WR-R-03-15C	\$2,932.22	\$0.00	X	X	\$2,932.22	\$293.22	\$87.97	\$3,313.41	\$708,083.00	San Diego
Lavern Mustafaa	518 S 46th St San Diego 92113	547-572-21-00	RS050033C-150904	160114-BE-WR-R-03-15C	\$3,490.18	\$0.00	X	X	\$3,490.18	\$349.02	\$104.71	\$3,943.91	\$31,909.00	San Diego
Caridad Duran	40745 Via Ranchitos Fallbrook 92028	102-180-91-00	RS055208N-150723	160114-BE-WR-R-04-20C	\$2,636.42	\$0.00	X	X						

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Shirley Wingo	2326 San Pasqual Valley Rd Escondido 92027	234-261-06-00	CA073112552	170210-CA-RA-R-25C	\$5,045.58	\$0.00	X	X	\$5,045.58	\$504.56	\$151.37	\$5,701.51	\$93,055.00	San Diego
Deborah Tabor, Sandra Zarins	6443 Estelle St San Diego CA 92115	467-633-06-00	CA073113384	170324-CA-RA3-R-25C	\$7,743.20	\$0.00	X	X	\$7,743.20	\$774.32	\$232.30	\$8,749.82	\$82,101.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	CA073117017	170512-CA-RA3-HPR-R-10C	\$1,117.55	\$0.00	X	X	\$1,117.55	\$111.76	\$33.53	\$1,262.84	\$435,755.00	San Diego
Matthew McGuire	15810 Rosemont LN Ramona CA 92065	285-030-88-00	CA073116722	170526-CA-RA2-HPRCA4-R-25C	\$3,908.58	\$0.00	X	X	\$3,908.58	\$390.86	\$117.26	\$4,416.70	\$420,171.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	CA073117022	170616-CA-RA2-HPRCA4-R-20C	\$1,630.92	\$0.00	X	X	\$1,630.92	\$163.09	\$48.93	\$1,842.94	\$435,755.00	San Diego
Maxine Taylor	636 Goechtel St San Diego CA 92114	549-532-32-00	CA073117780	170721-CA-RA3-HPR-R-10C	\$2,958.68	\$0.00	X	X	\$2,958.68	\$295.87	\$88.76	\$3,343.31	\$265,593.00	San Diego
Jose Alvarez, Lucia Carrillo	159 Heritage St Oceanside CA 92058	160-400-14-00	CA073119661	170929-CA-RA-HPR-R-20C	\$4,644.06	\$2,322.03		X	\$2,322.03	\$232.20	\$69.66	\$2,623.89	\$152,455.00	San Diego
Maxine Taylor	636 Goechtel St San Diego CA 92114	549-532-32-00	CA073119061	171013-CA-RA2-HPR-R-10C	\$1,362.64	\$0.00	X	X	\$1,362.64	\$136.26	\$40.88	\$1,539.78	\$265,593.00	San Diego
Gilbert Cerezo, Glenda Cerezo	8444 Dapper Ct San Diego CA 92126	309-282-23-00	CA073120025	171027-CA-RA-HPR-R-20C	\$3,075.04	\$1,537.52		X	\$1,537.52	\$153.75	\$46.13	\$1,737.40	\$383,361.00	San Diego
Dawn Rogers, Daniel Anderson	1035 Colorado Ave Chula Vista CA 91911	618-090-20-00	CA073119080	171033-CA-RA-HPR-R-20C	\$6,131.48	\$0.00	X	X	\$6,131.48	\$613.15	\$183.94	\$6,928.57	\$312,341.00	San Diego
Jonathan Studt	9638 Marilla Dr Lakeside CA 92040	382-040-09-00	CA073120817	180119-CA-RA-HPR-R-05C	\$1,501.48	\$750.74		X	\$750.74	\$75.07	\$22.52	\$848.33	\$216,410.00	San Diego
Maria Anderson	532 Blue Bonnet CT National City CA 91950	669-210-09-00	CA073119602	180119-CA-RA-HPR-R-20C	\$3,836.60	\$0.00	X	X	\$3,836.60	\$383.66	\$115.10	\$4,335.36	\$69,392.00	San Diego
Albert Ye, Pingping Tian	40745 Via Ranchitos Fallbrook 92028	102-180-91-00	CA073121221	180202-CA-RA-HPR-R-05CD	\$15,377.10	\$0.00	X	X	\$15,377.10	\$1,537.71	\$461.31	\$17,376.12	\$1,320,000.00	San Diego
Stefan Kopchak, Wynn Kopchak	1541 Melody Ln El Cajon CA 92019	511-223-41-00	CA073118515	180209-CA-RA-HPR-R-25CD	\$4,318.56	\$2,159.28		X	\$2,159.28	\$215.93	\$64.78	\$2,439.99	\$491,326.00	San Diego
Rose Duenez	3520 Dorchester Dr San Diego CA 92123	421-272-02-00	CA073121125	180323-CA-RA-HPR-R-15CDE	\$4,065.58	\$0.00	X	X	\$4,065.58	\$406.56	\$121.97	\$4,594.11	\$918,000.00	San Diego
Nelly Panao, Jovenal Panao	11085 Zagala Ct San Diego CA 92124	373-281-31-00	CA073121977	180713-CA-RA-HPR-R-10DCE	\$6,372.20	\$0.00	X	X	\$6,372.20	\$637.22	\$191.17	\$7,200.59	\$279,257.00	San Diego
John Elliott, Arthur Santoro, Renee Santoro	1540 GOLDEN CREST DR Escondido CA 92029	235-202-78-00	CA073123248	180907-CA-RA-HPR-R-25DE	\$3,588.82	\$0.00	X	X	\$3,588.82	\$358.88	\$107.66	\$4,055.36	\$894,445.00	San Diego
Hisami Tippi	9469 CARLTON OAKS DR Santee CA 92071	381-472-27-00	CA073122986	180921-CA-RA-HPR-R-05DE	\$3,672.12	\$0.00	X	X	\$3,672.12	\$367.21	\$110.16	\$4,149.49	\$97,218.00	San Diego
Caridad Duran	2125 Foothill Dr Vista 92084	177-033-43-00	CA073123773	190322-CA-RA-HPR-R-25EF	\$3,753.35	\$0.00	X	X	\$3,753.35	\$375.34	\$112.60	\$4,241.29	\$343,048.00	San Diego
Melissa Collins	421 S Euclid Ave San Diego CA 92114	548-411-01-00	CA073125003	191101-CA-RA-HPR-R-25F	\$3,000.00	\$0.00	X	X	\$3,000.00	\$300.00	\$90.00	\$3,390.00	\$102,819.00	San Diego
Lirije Hoti, Liridon Hoti	12153 VIA ANTIGUA EL CAJON CA 92019	502-272-08-00	CA073125186	200109-CA-RA-HPR-R-15F	\$1,818.48	\$909.24		X	\$909.24	\$90.92	\$27.28	\$1,027.44	\$595,067.00	San Diego
Hussein Younes, Samuel Younes	792 Oak Glade Dr Fallbrook 92028	106-570-19-00	CA073125791	200110-CA-RA-HPR-R-20FG	\$1,720.20	\$0.00	X	X	\$1,720.20	\$172.02	\$51.61	\$1,943.83	\$730,511.00	San Diego
David Gibson, Gloria Gibson	482 Quail Run Cir Tracy 95377	248-330-190-000	RS195483N-141114	150406-BE-R-03-15	\$2,541.78	\$1,270.89		X	\$1,270.89	\$127.09	\$38.13	\$1,436.11	\$472,700.00	San Joaquin
Frank Stanich	311 Duncan Ave Stockton 95207	081-300-410-000	RS194427-150305	150713-BE-WR-R-07-20C	\$2,217.60	\$0.00	X	X	\$2,217.60	\$221.76	\$66.53	\$2,505.89	\$126,291.00	San Joaquin
Benjamin Niedert	9 B St Tracy 95376	235-085-050-000	CA077104365	160512-BE-CA-RA2-R-06-10C	\$3,812.10	\$0.00	X	X	\$3,812.10	\$381.21	\$114.36	\$4,307.67	\$115,278.00	San Joaquin
Damian Fermin, Maria Garcia	3608 El Dorado St Stockton 95204	115-162-120-000	RS188832N-160311	160512-BE-CA-RA-R-02-10C	\$1,679.68	\$0.00	X	X	\$1,679.68	\$167.97	\$50.39	\$1,898.04	\$84,156.00	San Joaquin
Aldearena Hendrix, Elijah Hendrix, Ijanyia Gilmore	756 Prairie Dunes DR Lathrop 95330	196-090-670-000	CA077105663	161114-CA-RA-R-25C	\$1,854.36	\$927.18		X	\$927.18	\$92.72	\$27.82	\$1,047.72	\$284,058.00	San Joaquin
Alejandro Valencia-Yopez, Maria Valencia	1817 Germain LN Stockton 95206	166-100-220-000	CA077105000	161118-CA-RA2-R-10C	\$1,966.94	\$0.00	X	X	\$1,966.94	\$196.69	\$59.01	\$2,222.64	\$285,643.00	San Joaquin
Alejandro Valencia-Yopez, Maria Valencia	1817 Germain LN Stockton 95206	166-100-220-000	CA077105460	161118-CA-RA2-R-20C	\$1,853.44	\$0.00	X	X	\$1,853.44	\$185.34	\$55.60	\$2,094.38	\$235,643.00	San Joaquin
Evelyn Wilson	2228 E Washington St Stockton CA 95205	153-201-040-000	CA077106572	170526-CA-RA2-HPR-R-10C	\$2,091.70	\$1,045.85		X	\$1,045.85	\$104.59	\$31.38	\$1,181.82	\$100,079.00	San Joaquin
Albert Crispin, Julie Crispin	1659 S Olive Ave Stockton CA 95215	173-110-130-000	CA077107618	170714-CA-RA3-HPRCA2-R-15C	\$2,151.78	\$0.00	X	X	\$2,151.78	\$215.18	\$64.55	\$2,431.51	\$239,324.00	San Joaquin
Aldearena Hendrix, Elijah Hendrix, Ijanyia Gilmore	756 Prairie Dunes DR Lathrop 95330	196-090-670-000	CA077107946	170811-CA-RA-HPR-R-25C	\$1,968.82	\$984.41		X	\$984.41	\$98.44	\$29.53	\$1,112.38	\$284,058.00	San Joaquin
Celeste Harris, Randy Harris	434 Chabliss Way Manteca CA 95337	219-590-480-000	CA077107601	170908-CA-RA-HPR-R-15C	\$1,871.30	\$0.00	X	X	\$1,871.30	\$187.13	\$56.14	\$2,114.57	\$258,241.00	San Joaquin
David Borba	719 W Oak St Stockton CA 95203	135-443-110-000	CA077107244	170922-CA-RA-HPR-R-10C	\$2,780.10	\$0.00	X	X	\$2,780.10	\$278.01	\$83.40	\$3,141.51	\$95,558.00	San Joaquin
Karen Yescas	401 N Hewitt Rd Linden CA 95236	093-030-320-000	CA077108218	171027-CA-RA-HPR-R-25C	\$3,945.10	\$0.00	X	X	\$3,945.10	\$394.51	\$118.35	\$4,457.96	\$211,812.00	San Joaquin
Kathryn Borges	207 Granada Way Tracy CA 95376	214-310-020-000	CA077109417	180112-CA-RA-HPR-R-15C	\$1,623.40	\$0.00	X	X	\$1,623.40	\$162.34	\$48.70	\$1,834.44	\$133,872.00	San Joaquin
Kirsten Miller	3631 Portage Cir Stockton CA 95219	098-490-040-000	CA077109674	180316-CA-RA-HPR-R-15CD	\$2,027.20	\$0.00	X	X	\$2,027.20	\$202.72	\$60.82	\$2,290.74	\$467,401.00	San Joaquin
Jessica Hamilton	1329 Lincoln ST Stockton CA 95203	137-094-060-000	CA077109900	180427-CA-RA-HPR-R-20CDE	\$1,890.70	\$0.00	X	X	\$1,890.70	\$189.07	\$56.72	\$2,136.49	\$52,065.00	San Joaquin
Georgianna Castro	10480 S Priest Rd French Camp CA 95231	193-290-130-000	CA077109491	180713-CA-RA-HPR-R-20DCE	\$2,177.72	\$0.00	X	X	\$2,177.72	\$217.77	\$65.33	\$2,460.82	\$214,815.00	San Joaquin
Imelda Valdivia	2942 WAUSA WAY STOCKTON CA 95206	179-350-600-000	CA077110831	181005-CA-RA-HPR-R-25E	\$1,132.08	\$566.04		X	\$566.04	\$56.60	\$16.98	\$669.62	\$271,037.00	San Joaquin
Kenneth Prewitt, Vicki Prewitt	1733 Cocomo Pl Manteca CA 95337	224-360-170-000	CA077111685	190906-CA-RA-HPR-R-05F	\$3,179.40	\$1,589.70		X	\$1,589.70	\$158.97	\$47.69	\$1,796.36	\$583,220.00	San Joaquin
Lydia Fisher	436 BLOSSOM DR RIPON CA 95366	259-550-510-000	CA077112085	200619-CA-RA-HPR-R-15FG	\$1,582.64	\$0.00	X	X	\$1,582.64	\$158.26	\$47.48	\$1,788.38	\$238,955.00	San Joaquin
John Leonard, Terry Leonard	412 Royale Park Dr San Jose 95136	462-26-014	CA085101803	160617-CA-RA-R-15C	\$1,399.58	\$699.79		X	\$699.79	\$69.98	\$20.99	\$790.76	\$109,413.00	Santa Clara
Vicente Diaz	1758 Margaret St San Jose CA 95116	481-28-042	CA085102993	170922-CA-RA-HPR-R-10C	\$2,705.36	\$1,352.68		X	\$1,352.68	\$135.27	\$40.58	\$1,528.53	\$55,721.00	Santa Clara
Sharlene Lopez	1402 WILLOWTREE CT San Jose CA 95118	451-02-095	CA085103433	181130-CA-RA-HPR-R-25E	\$1,492.60	\$0.00	X	X	\$1,492.60	\$149.26	\$44.78	\$1,686.64	\$94,534.00	Santa Clara
Gerardo Franco	6290 Old Redwood Hwy Santa Rosa CA 95403	163-172-003-000	CA097102932	180112-CA-RA-HPR-R-20C	\$2,762.20	\$0.00	X	X	\$2,762.20	\$276.22	\$82.87	\$3,121.29	\$764,682.00	Sonoma
Laurel Whittle	2035 Moran Ave Modesto 95354	034-017-007-000	RS195126P-141124	150713-BE-WR-R-04-10B	\$3,086.38	\$0.00	X	X	\$3,086.38	\$308.64	\$92.59	\$3,487.61	\$246,047.00	Stanislaus
Barbara Anchondo, Joseph Anchondo	2605 Crommelin Ave Modesto 95350	005-041-074-000	RS194886N-141228	150713-BE-WR-R-06-15B	\$2,878.28	\$0.00	X	X	\$2,878.28	\$287.83	\$86.35	\$3,252.46	\$152,750.00	Stanislaus
Bonnie Armond	1216 Moffett RD Modesto 95351	039-055-005-000	CA099106102	160603-CA-RA2-R-15C	\$2,102.72	\$1,051.36		X	\$1,051.36	\$105.14	\$31.54	\$1,188.04	\$260,040.00	Stanislaus
Linda Perreira, Pete Perreira	2802 Canyon Dr Modesto 95351	039-054-056-000	CA099107118	161223-CA-RA-R-20C	\$2,043.99	\$1,022.00		X	\$1,021.99	\$102.20	\$30.66	\$1,154.85	\$147,011.00	Stanislaus
T. Adair Simmons	713 Thrasher Ave Modesto CA 95354	035-044-078-000	CA099106905	170324-CA-RA3-R-20C	\$2,609.68	\$0.00	X	X	\$2,609.68	\$260.97	\$78.29	\$2,948.94	\$43,262.00	Stanislaus
Linda Perreira, Pete Perreira	2802 Canyon Dr Modesto 95351	039-054-056-000	CA099107376	170421-CA-RA-HPR-R-20C	\$1,179.97	\$589.99		X	\$589.98	\$59.00	\$17.70	\$666.68	\$147,011.00	Stanislaus
Kimberly Kuffel	3219 High St Riverbank CA 95367	132-004-020-000	CA099108996	171117-CA-RA-HPR-R-25C	\$1,928.04	\$0.00	X	X	\$1,928.04	\$192.80	\$57.84	\$2,178.68	\$53,273.00	Stanislaus
David Adams, Angela Adams	2429 BORDONA DR Riverbank CA 95367	075-051-044-000	CA099109163	171201-CA-RA-HPR-R-10C	\$2,805.58	\$0.00	X	X	\$2,805.58	\$280.56	\$84.17	\$3,170.31	\$222,054.00	Stanislaus
LaTanya Chatmon, Larry Thomas	3836 AMBROSIA LN Modesto CA 95356	055-044-013-000	CA099110238	180928-CA-RA-HPR-R-10DE	\$2,111.52	\$1,055.76		X	\$1,055.76	\$105.58	\$31.67	\$1,193.01	\$435,048.00	Stanislaus
Rosalio Perez, Oliva Perez	469 S WALTON AVE YUBA CITY CA 95993	057-150-079-000	CA101108775	200110-CA-RA-HPR-R-25F	\$1,601.64	\$0.00	X	X	\$1,601.64	\$160.16	\$48.05	\$1,809.85	\$387,600.00	Sutter
Alice Nielsen, Glen Nielsen	16775 Oak Hollow DR Cottonwood 96022	007-580-035-000	RTC59960N-160301	160909-CA-RA-R-20C	\$3,106.98	\$0.00	X	X	\$3,106.98	\$310.70	\$93.21	\$3,510.89	\$63,578.00	Tehama
Leonard Galloway, Susan Galloway	2870 HARDEN AVE Corning CA 96021	091-070-061-000	CA103108939	181026-CA-RA-HPR-R-20E	\$3,552.38	\$0.00	X	X	\$3,552.38	\$355.24	\$106.57	\$4,014.19	\$387,600.00	Tehama
Teena Lacey	4631 W Elkhorn Ave Visalia 93277	119-750-058-000	RTU95552N-150601	151022-BE-WR-R-07-20C	\$2,150.56	\$0.00	X	X	\$2,150.56	\$215.06	\$64.52	\$2,430.14	\$248,362.00	Tulare
John Mofield	930 S Ametjian St Tulare 93274	177-260-014-000	RTU94751N-151019	160114-BE-WR-R-04-20C	\$862.24	\$431.12		X	\$431.12	\$43.11	\$12.93	\$487.16	\$132,624.00	Tulare
Judith Holloway	952 Mathew St Porterville 93257	245-050-028-000	RTU94955N-150924	160114-BE-WR-R-06-10C	\$2,387.70	\$1,193.85		X	\$1,193.85	\$119.39	\$35.82	\$1,349.06	\$355,441.00	Tulare
John Hedrick	605 W Iris Ave Visalia 93277	096-1												

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Bay Circle Development LLC	923 BAY CIR CORONADO CA 92118	537-190-24-00	20170113-01	200225-WR-C-R-1	\$3,121.96	\$1,560.98		X	\$1,560.98	\$156.10	\$46.83	\$1,763.91	\$1,430,399.00	San Diego
							Total WRCOG-Samas Delinquencies:		\$46,124.56	\$4,612.46	\$1,383.74	\$52,120.76		
Greenworks Commercial Assessments														
Golden Valley Orchards	2715 JASPER LN WHEATLAND CA 95692	015-080-015-000	7923	Greenworks Non-Bonded Contract	\$145,195.48	\$72,597.74		X	\$72,597.74	\$7,259.77	\$2,177.93	\$82,035.44	\$21,777,616.00	Yuba
							Total WRCOG-Greenworks Delinquencies:		\$72,597.74	\$7,259.77	\$2,177.93	\$82,035.44		
Twain Commercial Assessments														
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-002	Truax-1	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,733.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-003	Truax-2	20191218-WR-TC-25	\$7,589.66	\$0.00	X	X	\$7,589.66	\$758.97	\$227.69	\$8,576.32	\$310,788.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-004	Truax-3	20191218-WR-TC-25	\$22,032.76	\$0.00	X	X	\$22,032.76	\$2,203.28	\$660.98	\$24,897.02	\$934,101.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-015	Truax-4	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,734.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-018	Truax-5	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,734.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-023	Truax-6	20191218-WR-TC-25	\$23,837.66	\$0.00	X	X	\$23,837.66	\$2,383.77	\$715.13	\$26,936.56	\$1,011,943.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-024	Truax-7	20191218-WR-TC-25	\$16,616.08	\$0.00	X	X	\$16,616.08	\$1,661.61	\$498.48	\$18,776.17	\$700,575.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-025	Truax-8	20191218-WR-TC-25	\$10,297.98	\$0.00	X	X	\$10,297.98	\$1,029.80	\$308.94	\$11,636.72	\$428,129.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-044-017	Truax-9	20191218-WR-TC-25	\$17,703.76	\$0.00	X	X	\$17,703.76	\$1,770.38	\$531.11	\$20,005.25	\$934,101.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-044-020	Truax-10	20191218-WR-TC-25	\$11,925.34	\$0.00	X	X	\$11,925.34	\$1,192.53	\$357.76	\$13,475.63	\$622,734.00	Riverside
							Total WRCOG-Twain Delinquencies:		\$154,436.84	\$15,443.70	\$4,633.11	\$174,513.65		

[1] Assessed values based on 2023 data for all counties.
[2] Delinquency data as of 8/8/2023.
[3] Penalty based on 10% of the delinquent assessment.
[4] Interest calculated based on 1.5% of the delinquent assessment per month from July 1, 2023 through August 31, 2023.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: TUMF Collections for Fiscal Year 2022/2023
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: September 11, 2023

Recommended Action(s):

1. Receive and file.

Summary:

In Fiscal Year (FY) 2022/2023, WRCOG collected \$70.4M in revenue for the TUMF Program. These fees were paid by new development occurring in the WRCOG subregion. While FY 2022/2023 revenues decreased slightly from FY 2021/2022, the region saw an elevated level of activity and improvements, closely aligning WRCOG and member communities with meeting infrastructure and development goals. Much of the TUMF revenue collected in FY 2022/2023 derives from residential (single-family and multi-family) and industrial (warehouse) development. Overall development activity remains high throughout the subregion. Demand for residential and industrial uses is expected to remain high for the foreseeable future with ample sites remaining for development in many WRCOG member agencies.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

Item gives an update on TUMF Program revenue. This revenue affects:

- Funds for TUMF Program Administration
- Budget for agency-led transportation projects.
- Insights into development activity based on sector and location.

This effort aligns with Strategic Plan Goal 5 (Develop Projects and Programs That Improve Infrastructure and Sustainable Development in our Region).

Discussion:

Background

Since 2003, WRCOG has managed the Transportation Uniform Mitigation Fee (TUMF) Program on behalf of its member agencies including all 18 incorporated cities, Riverside County, and March JPA. The purpose of TUMF is to assess a regional impact fee for transportation infrastructure from new development. Through this mechanism, new development pays for a portion of the cost for new

roadways, bridges, and interchanges that is needed to offset the additional traffic these projects generate. As part of this management responsibility, WRCOG collects funds from member agencies and then allocates these funds back to transportation projects in each member agency. WRCOG provides regular updates on TUMF revenue for three reasons. First, the level of TUMF revenue has a direct impact on WRCOG's revenue since a portion of the funds collected are used by WRCOG for program administration. Second, the increases or decreases in TUMF affect the amount of funding available to be distributed back to member agencies for their project planning, engineering, and construction work. Third, TUMF revenue collections by location and development type can be used to infer short-term, mid-term, and long-term growth trends since it provides a comprehensive picture of both residential and non-residential development throughout the entire WRCOG subregion.

Present Situation

WRCOG is committed to providing regular updates on TUMF revenues including information on both short-term and long-term trends. This information allows WRCOG and its member agencies to better program these funds for TUMF Projects. Overall, the TUMF Program continues to report strong revenues throughout the region. The amended FY 2022/2023 Agency Budget anticipated \$57.6M for the Fiscal Year but collections exceeded \$70.4M.

Compared with FY 2021/2022 revenues, FY 2022/2023 revenues were down slightly from the previous year by approximately 10% (\$78.8M to \$70.4M). Much of this deviation is due to an accounting change in which WRCOG has updated the manner in which it reports collections. WRCOG had reported monthly revenue at the time the payment was received by WRCOG. During the 2022 annual audit, the auditors had recommended that WRCOG transition going forward to reporting revenue when the revenue is collected. This one-time change resulted in the reallocation of a portion of the TUMF collections from July 2022 to the previous Fiscal Year.

Total revenue for the past five years for the WRCOG subregion is:

FY 2018/2019: \$63.9M
FY 2019/2020: \$49.7M
FY 2020/2021: \$60.9M
FY 2021/2022: \$78.8M
FY 2022/2023: \$70.4
M

A 5-year average of those totals are \$64.7M.

TUMF Zone Revenues

The TUMF Program reports and allocates funding based on a system of geographic sub-areas known as TUMF Zones including:

- Northwest Zone (Corona, Eastvale, Jurupa Valley, Norco, and Riverside)
- Southwest Zone (Canyon Lake, Lake Elsinore, Wildomar, Murrieta, and Temecula)
- Central Zone (Menifee, Moreno Valley, Perris)
- Pass Zone (Banning, Beaumont, Calimesa)
- Hemet/San Jacinto (Hemet, San Jacinto)

March JPA's boundaries extend into both the Northwest and Central Zones. Riverside County unincorporated areas are found in each of the TUMF Zones.

Revenues are tracked by Zones for a variety of reasons. First, TUMF funds are allocated based on Zones instead of collections in individual agencies. This approach reflects the regional nature of transportation impacts associated with development. Second, TUMF collections tend to fluctuate with an individual agency and Zone level reporting can provide more information regarding longer-term development trends.

FY 2022/2023 collections by Zone are as follows:

- Northwest Zone: \$19.7M
- Southwest Zone: \$11.6M
- Central Zone: \$14.9M
- Pass Zone: \$11.6M
- Hemet/San Jacinto: \$12.6M

Compared to FY 2021/2022, the Pass Zone saw the largest increase (40%) while the Central Zone saw a decrease of 27%. The Southwest and Northwest Zones also saw decreases with the revenues from the Hemet/San Jacinto Zone remaining consistent.

Revenues by Land Use Type

TUMF is assessed based on five general land use types including:

1. Single-family residential (single-family detached homes)
2. Multi-family residential (apartments, condominiums, townhomes, etc.)
3. Industrial (warehouses, manufacturing, distribution centers, etc.)
4. Retail (grocery stores, gas stations, etc.)
5. Service (offices, restaurants, etc.)

Single-family revenues for FY 2022/2023 decreased when compared to FY 2021/2022 (\$52.4M to \$44.7M). Over the past 5-years, single-family revenues are generally increasing, which is reflective of increased demand for housing. Multi-family residential revenues were substantially higher in FY 2022/2023 as some of the residential demand appeared to shift from single-family to multi-family units. Industrial revenue decreased between FY 2022/2023 and FY 2021/2022 though the demand for industrial space remains high. Industrial uses have generated the second highest revenue besides single-family for four of the five previous years. Retail revenues saw a significant decrease (\$4.6M to \$1.4M) while service uses saw a slight increase (\$1.1M to \$1.4M). Over the past five years, the retail and service sector (when combined) have seen a 53% decrease between FY 2018/2019 and FY 2022/2023. The decline in retail revenue over the same period was 61%.

Attachment 1 provides the collections by land use type over the past five years. Attachment 2 shows the relative contribution of each land use type to overall collections.

Member Agency Collections

WRCOG also tabulates collections at the member agency level with county revenues reported by the Zone in which they were collected. For FY 2022/2023, the five jurisdictions with the highest collections were:

1. Menifee - \$8.6M
2. County (Hemet/San Jacinto Zone) - \$8.2M
3. County (Northwest Zone) - \$8.1M
4. Beaumont - \$6.3M
5. County (Southwest Zone) - \$4.5M

Jurisdictions with the lowest collections were:

1. Calimesa - \$6K
2. Eastvale - \$50K
3. Canyon Lake - \$60K
4. Norco - \$350K
5. Lake Elsinore - \$780K

Attachment 3 provides the collections by agency for FY 2021/2022 and FY 2022/2023.

Based on the information provided above, WRCOG can draw some conclusions regarding development patterns. This information can provide some insight into as well as the short-term and medium-term outlook overall intensity and location of development.

Conclusion #1 - There is Strong Demand for Both Single-family and Multi-family Housing

Over the past three years, revenue from single-family and multi-family has exceeded \$50M (FY 2020/2021, FY 2021/2022, FY 2022/2023). The relative contribution of single-family and multi-family changes does vary from year-to-year. While we saw a significant increase in multi-family in FY 2022/2023, it remains to be seen whether this change is a temporary response to market conditions or a more permanent change. Further analysis indicates that the total number of units has remained relatively constant at 5,000 to 6,000 units per year of all types for the past three years.

Conclusion #2 - Industrial Revenue is Elevated and is Likely to Remain so for the Foreseeable Future

Industrial revenue, which is primarily derived from fees paid by warehouses and logistics facilities, remains an important component of TUMF and is likely to remain that way for the foreseeable future. This demand is driven by two main factors. First, the population of the WRCOG subregion has grown over the past 20 years and this growth is anticipated to continue. The additional population itself contributes to the need for additional logistics facilities. Second, the transition from in-person retail to a greater usage of e-commerce is also increasing the demand for these types of facilities. Absent some type of regulatory intervention, industrial revenue is expected to continue at an elevated level for the foreseeable future.

Conclusion #3 - Less Demand for Retail / Service Uses

Retail revenue saw a significant drop-off between FY 2021/2022 and FY 2022/2023 from \$4.5M to \$1.4M. While it is possible that the decrease was an isolated instance, the longer-term trends do not support this conclusion. Over the past five years, retail revenue has decreased by 61% and retail and service revenue (combined) have decreased by 53%. Since retail uses produce sale tax revenue for member agencies, as do some service uses such as restaurants, this sustained drop is a potential concern for those agencies which are heavily reliant on sales tax generated by these types of uses.

Conclusion #4 - Greater use of Existing Sites for New Projects

During FY 2022/2023, WRCOG noted several TUMF applications where there was a large-scale replacement of an existing building. The TUMF Administrative Plan has always included an exemption from having to pay TUMF if an existing building is re-used. Previously, the most common application of this exemption would be for the replacement of a single-family home or other building which was damaged by some event, such as a fire, and needed to be rebuilt. Since the replacement of that home results in no additional units, the TUMF Administration Plan exempts that project from paying TUMF. A more recent trend is the repurposing or reuse of large buildings or sites. One example of a large-scale reuse was the remodeling of an older K-Mart building in the City of Jurupa Valley whereby the existing building was remodeled for new retail space. Because of this approach, no TUMF was due from this project. WRCOG has received multiple inquiries from property owners and developers regarding the reuse of existing sites, primarily retail sites, converting those sites to multi-family residential use. As of September 2023, WRCOG has received no formal applications for the reuse of an existing retail site for residential use though it is likely that one or more applications will be received in FY 2023/2024. WRCOG will monitor this situation since the large scale reuse of existing sites could reduce potential associated TUMF revenue, though such impact is likely to be nominal compared to overall program revenues.

Conclusion #5 - Development is Progressing Outward

Development within the Pass and Hemet/San Jacinto Zones continues to be elevated and reflects a longer-term trend. While collections fluctuate between the individual jurisdictions within these Zones, the overall level of development activity is trending higher when looking at the revenue at an aggregate level. Similar behavior can be seen in the I-15 / I-215 corridor over the past 20 years. Initially, there were high levels of development activity in the Cities of Murrieta and Temecula. As home prices increased in those communities, the focus of development shifted to cities such as Menifee and Wildomar.

Conclusion #6 - Ample Development Opportunities Remain in the WRCOG Subregion

While the WRCOG subregion has seen significant growth over the past 20 years since the inception of the TUMF Program, there are still significant growth opportunities for various development types. Throughout the WRCOG subregion, it is estimated that there are as many as 200,000 single-family residential lots which have some level of entitlements, meaning that those lots could be developed in the near future. Many of these lots are in cities such as Banning, Calimesa, Hemet, Lake Elsinore, and San Jacinto, as well as unincorporated Riverside County. The Cities of Beaumont, Jurupa Valley, Moreno

Valley, and Perris have significant areas available for non-residential development and have active projects underway.

Conclusion

In FY 2022/2023, the TUMF Program generated revenue of \$70.4M, which exceeded projections. Development activity remained strong throughout the subregion with residential and industrial projects generating the majority of the revenue. Activity in the residential and industrial sector are expected to remain strong for the foreseeable future with limited activity in the retail and service / commercial sector. WRCOG will continue to provide updates regarding TUMF revenues on an on-going basis to its member agencies and Committees throughout FY 2023/2024.

Prior Action(s):

June 14, 2023: The Administration & Finance Committee received and filed.

April 13, 2023: The Public Works Committee approved updated TUMF revenue forecasts for use in the TUMF Zone TIP Update Process.

Financial Summary:

TUMF Program activities are funded through WRCOG's share of TUMF Revenues which are used for Program Administration. These activities were included in the adopted FY 2022/2023 WRCOG Agency Budget within the Transportation & Planning Department under the TUMF Program (Fund 110). The remaining revenues collected for the TUMF Program are redistributed to partner agencies per the Nexus Study. WRCOG's current practice has been to account for the full collection as revenue. WRCOG's new auditor, relying on Governmental Accounting Standards Board (GASB) Statement 84, has recommended the redistributed funds be treated as pass through funds rather than Agency revenues, which will be reflected in the FY 2023/2024 budget year.

Attachment(s):

[Attachment 1 - TUMF Revenue Land Use Type](#)

[Attachment 2 - TUMF Revenue Contribution by Land Use Type](#)

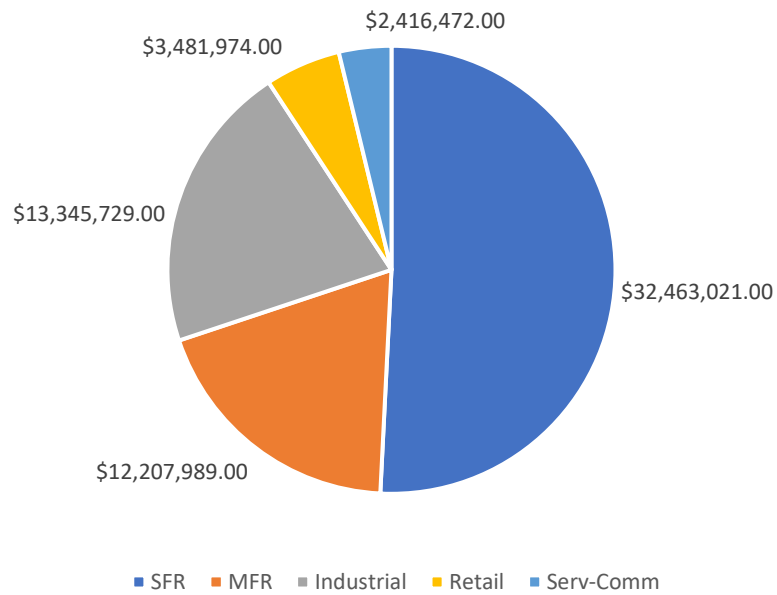
[Attachment 3 - TUMF Collections by Jurisdiction](#)

Attachment

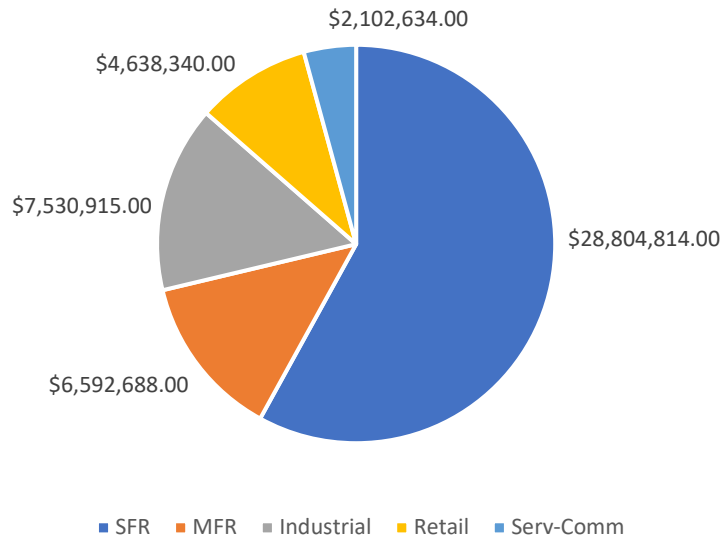
TUMF Revenue
Land Use Type

FY 18/19 to FY 22/23

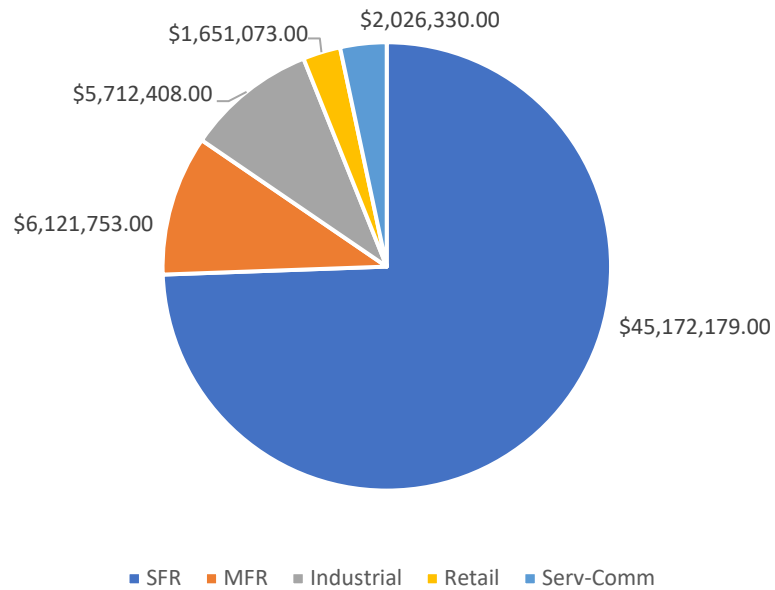
TUMF Collections by Land Use FY2018/20219



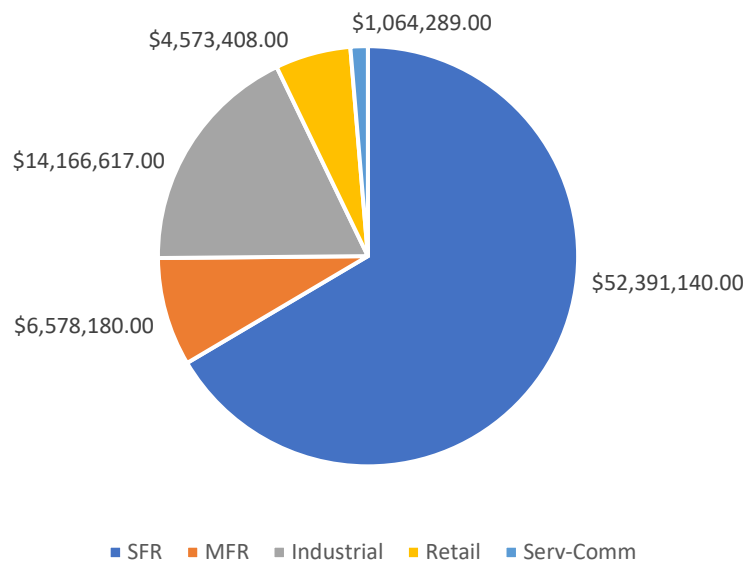
TUMF Collections by Land Use FY2019/2020



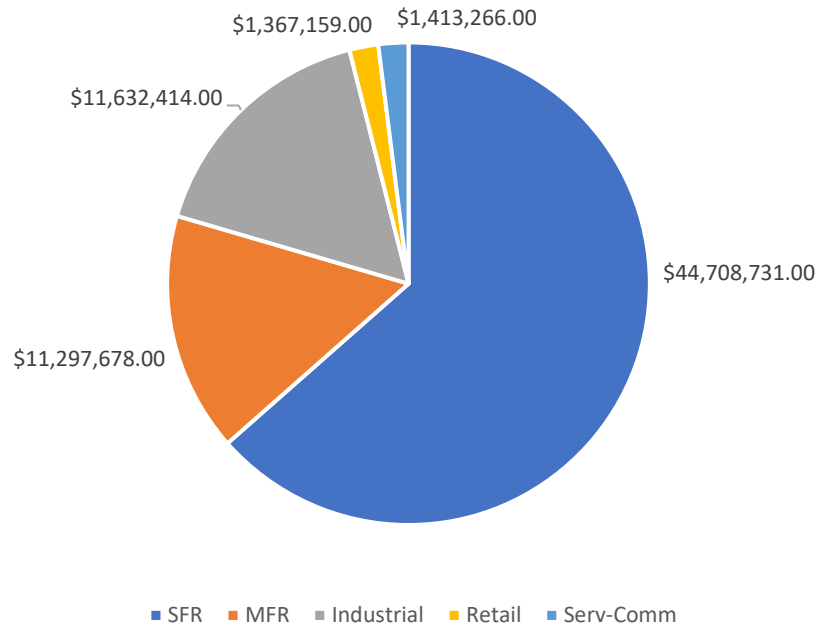
TUMF Collections by Land Use FY2020/2021



TUMF Collections by Land Use FY2021/2022



TUMF Collections by Land Use FY2022/2023

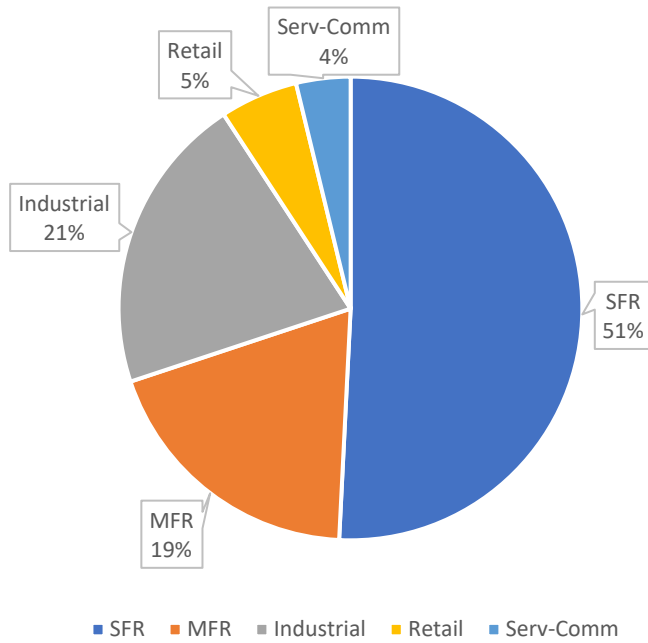


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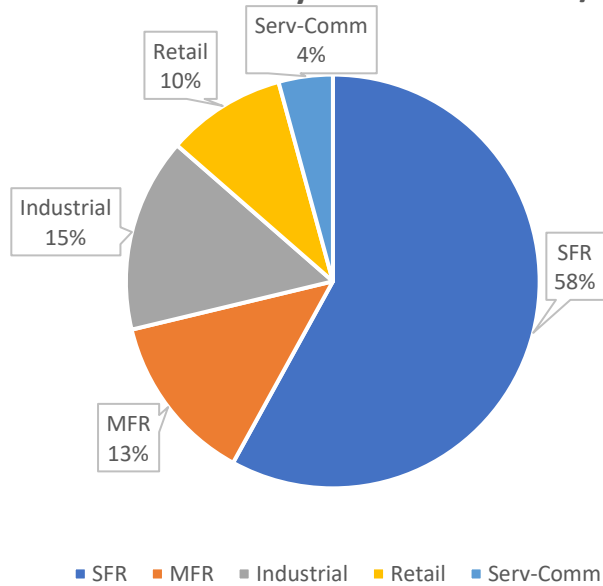
TUMF Overall Revenue
Contribution by
Land Use Type

FY 18/19 to FY 22/23

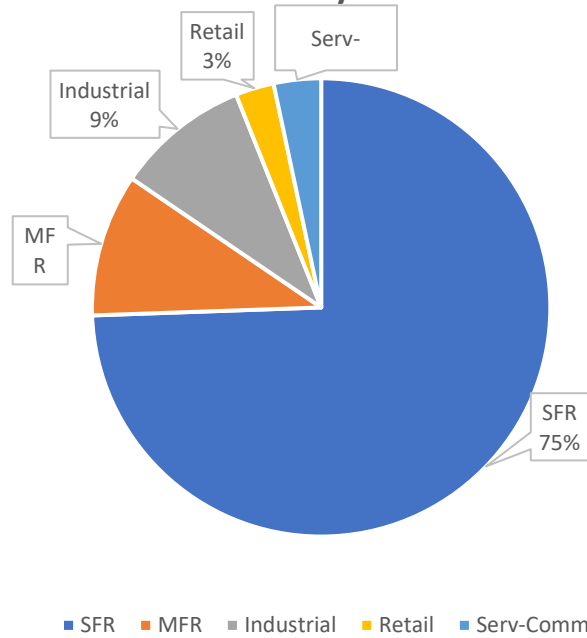
TUMF Collections by Land Use FY2018/20219



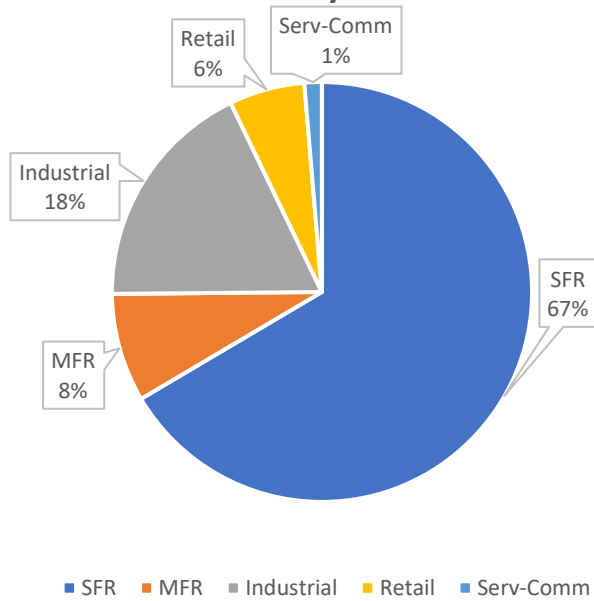
TUMF Collections by Land Use FY2019/2020

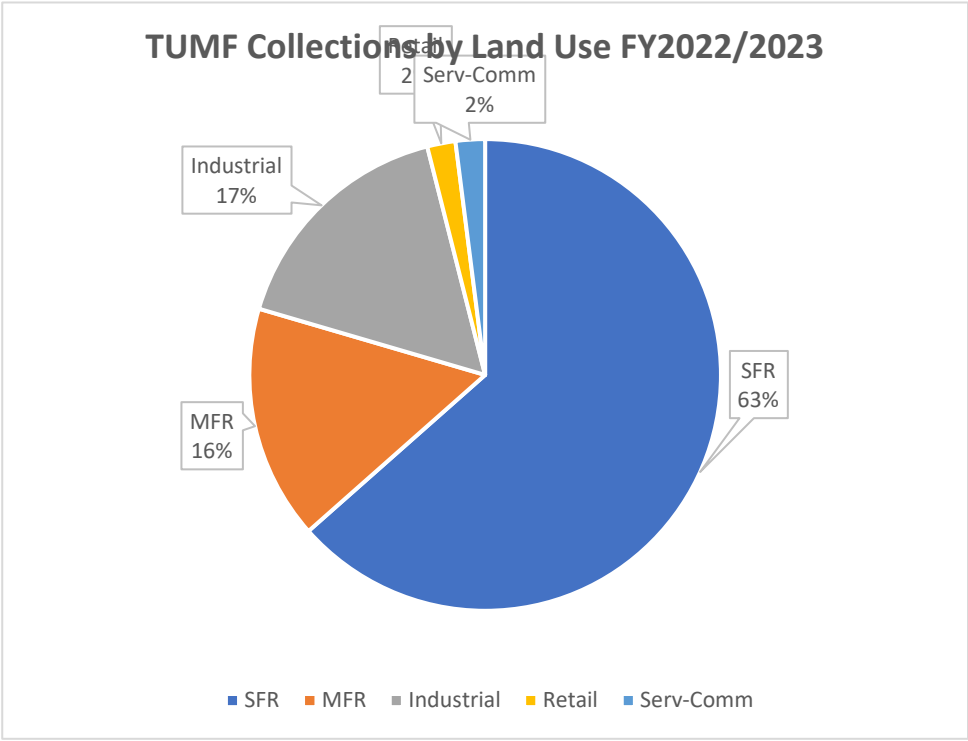


TUMF Collections by Land Use FY2020/2021



TUMF Collections by Land Use FY2021/2022





Attachment

TUMF Collections by
Jurisdiction

FY 21/22 to FY 22/23

Jurisdiction	2022	2023
Banning	\$1,061,580	\$3,422,834
Beaumont	\$7,010,745	\$6,291,799
Calimesa	\$35,902	(\$6,295)
Canyon Lake	\$40,416	\$60,624
Corona	\$3,188,478	\$1,059,633
Eastvale	\$285,044	\$49,202
Hemet	\$6,278,812	\$1,438,686
Jurupa Valley	\$4,675,452	\$3,374,605
Lake Elsinore	\$3,526,850	\$782,271
March JPA	\$1,538,527	\$2,822,694
Menifee	\$12,348,549	\$8,648,493
Moreno Valley	\$5,044,629	\$2,377,499
Murrieta	\$3,051,055	\$1,683,651
Norco	\$1,912,486	\$353,769
Perris	\$2,909,125	\$3,102,070
Riverside	\$3,079,636	\$3,995,469
San Jacinto	\$1,301,744	\$2,950,368
Temecula	\$2,783,627	\$2,280,898
Wildomar	\$714,129	\$2,284,734
County Central	\$299,298	\$838,820
County Hemet/S.J.	\$5,637,238	\$8,191,089
County Northwest	\$7,942,674	\$8,084,735
County Pass	\$81,188	\$1,864,662
County Southwest	\$4,026,448	\$4,473,234
Total	\$78,773,633	\$70,425,543