



Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

REVISED AGENDA

**Monday, June 5, 2023
2:00 PM**

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

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.

1. CALL TO ORDER (Crystal Ruiz, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CLOSED SESSION

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

1. Logan vs California Statewide Communities Development Authority, et al., Case No. 37-2022-00003295-CU-MC-NC (San Diego County Superior Court).
2. Cordova, et al. v. Elite Solar Group, LLC, et al., Case No. 37-2021-00000765-CU-BT-CTL (San Diego County Superior Court).

PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Section 54957

- Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS pursuant to Section 54957.6

- Agency designated representatives: Chair and General Counsel
- Unrepresented employee: Executive Director

5. OPEN SESSION

Consideration of and possible action to amend the Executive Director's Employment Agreement.

6. SPECIAL RECOGNITION OF ARNOLD SAN MIGUEL

7. 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.

8. 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. Summary Minutes from the May 1, 2023, Executive Committee Meeting

Requested Action(s):

1. Approve the Summary Minutes from the May 1, 2023, Executive Committee meeting.

B. Summary Minutes from the June 6, 2022, WRCOG Supporting Foundation Meeting

Requested Action(s):

1. Approve the Summary Minutes from the June 6, 2022, WRCOG Supporting Foundation meeting.

C. Finance Department Activities Update

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

D. WRCOG Committees and Agency Activities Update

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

E. Report out of WRCOG Representatives on Various Committees

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

F. Approval of Regional Food Rescue and Technical Assistance Agreement

Requested Action(s): 1. Authorize the Executive Director to execute an Agreement between WRCOG and MSW Consultants.

G. Execution of Professional Services Agreements for On-Call Planning Services

Requested Action(s):

1. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and GHD, Inc., for support to WRCOG with transportation planning and staff support activities and services in an amount not-to-exceed \$200,000, for a term through June 30, 2025.
2. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and Atlas Planning Solutions for support to WRCOG with general land use planning support activities and services in an amount not-to-exceed \$50,000, for a term through June 30, 2025.

H. Annual Used Oil Payment Program Authorization - Cycle 14

Requested Action(s): 1. Adopt Resolution Number 21-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 14.

I. Request to Authorize Annual Levy Assessments related to PACE Programs

Requested Action(s):

1. Adopt Resolution Number 05-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 06-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 07-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the

validity of the legal process used to place direct charges on the secured tax roll.

4. Adopt Resolution Number 08-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 09-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 10-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 11-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 12-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 13-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 14-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.
11. Adopt Resolution Number 15-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
12. Adopt Resolution Number 16-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
13. Adopt Resolution Number 17-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.

14. Adopt Resolution Number 18-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
15. Adopt Resolution Number 19-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
16. Adopt Resolution Number 20-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

J. Approval of MOU Extension Amendment with SCAG for the Regional Early Action Planning (REAP) grant Subregional Partnership Program

Requested Action(s):

1. Authorize the Executive Director to execute an amendment to the MOU, substantially as to form, with SCAG for the REAP Subregional Partnership Program to extend the term of the MOU to December 30, 2023.

K. Approval of Fiscal Year 2022/2023 Supporting Foundation Budget Amendment and Adoption of Fiscal Year 2023/2024 Supporting Foundation Budget

Requested Action(s):

1. Approve the Fiscal Year 2022/2023 Supporting Foundation Budget Amendment.
2. Adopt Resolution 01-23; A Resolution of the Board of Directors of the Western Riverside Council of Governments Supporting Foundation adopting the Fiscal Year 2023/2024 Supporting Foundation Budget.

L. Recommendation of Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2023/2024

Requested Action(s):

1. Recommend that the General Assembly appoint Chris Barajas, Rita Rogers, and Brenda Dennstedt to serve as WRCOG Chair, Vice-Chair, and 2nd Vice-Chair, respectively, for Fiscal Year 2023/2024.

M. Approval of Administration & Finance Committee recommendation to amend Executive Director Employment Agreement and Agency Salary Schedule

Requested Action(s):

1. Adopt Resolution Number 22-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2022/2023 publicly available Salary Schedule effective July 1, 2022, through June 30, 2023, as required by the California Public Employees' Retirement System Rescinding Resolution Number 02-23.
2. Authorize the Executive Committee Chair to execute a 1st contract amendment that incorporates the provisions

described in Attachment 2 subject to any non-substantive changes necessary to carry out the purpose and intent of this action.

N. Approval of Fiscal Year 2023/2024 Agency Salary Schedule

Requested Action(s):

1. Adopt Resolution Number 23-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2023/2024 publicly available salary schedule effective July 1, 2023, through June 30, 2024, as required by the California Public Employee's Retirement System.

O. 2023 Western Riverside County TUMF Regional Arterial List Update

Requested Action(s):

1. Approve the six projects identified for RCTC Regional Arterial TUMF Funding.
2. Recommend that the RCTC Budget and Implementation Committee approve the six projects identified for RCTC Regional Arterial TUMF Funding.

9. REPORTS / DISCUSSION

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

A. WRCOG 2023 Legislative Platform

Requested Action(s):

1. Approve the WRCOG 2023 Legislative Platform.

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

Requested Action(s):

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

C. State Legislative Update from Eastern Municipal Water District and Western Water

Requested Action(s):

1. Receive and file.

10. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Rob Johnson, City of San Jacinto

11. REPORT FROM COMMITTEE REPRESENTATIVES

CALCOG, Brian Tisdale

SANDAG Borders Committee, Crystal Ruiz

SCAG Regional Council and Policy Committee Representatives

12. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Crystal Ruiz, City of San Jacinto

13. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

Access the report [here](#).

14. ITEMS FOR FUTURE AGENDAS

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

15. GENERAL ANNOUNCEMENTS

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

16. NEXT MEETING

The next Joint WRCOG Executive Committee and Supporting Foundation meeting is yet to be determined.

The next WRCOG Executive Committee meeting is scheduled for Friday, June 30, 2023, at 10:00 a.m., at Pechanga Casino Resort, Eagle's View Ball Room, 45000 Pechanga Pkwy, Temecula.

17. ADJOURNMENT

Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order by Chair Crystal Ruiz at 2:06 p.m. on May 1, 2023, at the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

Members present:

- 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
- 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

Members absent:

- City of Banning

- City of Riverside
- City of Temecula
- County, District 5
- Riverside County Superintendent of Schools

4. PUBLIC COMMENTS

Arnold San Miguel from SCAG announced that SCAG is currently taking public input on the Regional Transportation Plan / Sustainable Community Strategies. There will be a pop-up public workshop event on Friday, May 5, 2023, from 5 p.m. - 8 p.m., at the Temecula Rod Run event located at 41000 Main St., Temecula, CA.

Mr. San Miguel is retiring from SCAG after almost 35 years, and this is his last Executive Committee meeting.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Jurupa Valley
SECONDER:	Perris
AYES:	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 April 3, 2023, Executive Committee Meeting

Action:

1. Approved the Summary Minutes from the April 3, 2023, Executive Committee meeting.

B. Finance Department Activities Update

Action:

1. Received and filed.

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. 2022 Fee Comparison Analysis Update - Final Report

Action:

1. Received and filed.

F. Approval of Third Amendment to the Professional Services Agreement with PFM Financial Advisors

Action:

1. Authorized the Executive Director to enter into a Third Amendment to the Professional Services Agreement between WRCOG and PFM Financial Advisors, LLC, to extend the term of the Agreement to June 30, 2024.

G. Letter Recommending that the State of California Reconsider the Closure of Chuckawalla Valley State Prison in Blythe

This item was pulled for discussion by Committee member Kevin Bash, who thanked Committee members who have already sent in a letter of support to keep the prison in Blythe open, and closing the Norco prison instead. The buildings at the Norco prison have asbestos issues; many of the buildings were only built to last 25 years, and it has now been over 80 years. There are water and structural problems, which will lead to further deterioration and the eventual closing of the prison. Committee member Bash would like it closed sooner rather than later.

Furthermore, the entire economy in Blythe is based around the prison, and its closure would be devastating to the residents. This is a much newer facility than the one in Norco, and the Norco prison was never designed to be a prison, but a rehabilitation center.

Committee member Karen Spiegel added that the residents of Blythe support keeping the prison open. It brings jobs and sustainability to the area.

Committee member Christian Dinco asked what member agencies can do to help support Norco.

Committee member Kevin Bash introduced Norco City Manager, Lori Sassoon, who said that sending support letters to the Governor would be very helpful. The Governor is committed to prison closure and offered having the Norco prison close instead of Chuckawalla Valley State Prison.

Committee member Bob Karwin asked if letters should list the Norco prison as an alternative option to closing Chuckawalla Valley State Prison.

Committee member Spiegel asked Ms. Sassoon to send a sample letter so the message is consistent.

WRCOG Deputy Executive Director Chris Gray added that a sample letter was attached to the agenda, which focuses on the economic impacts of closing Chuckawalla Valley State Prison, and suggests that closing the Norco prison is a more cost-effective alternative.

Action:

1. Authorized the Executive Director to submit a letter to the State of California advocating for a reconsideration of the closure of Chuckawalla Valley State Prison in Blythe.

H. Affirm the Recommendation of the Administration & Finance Committee to Appoint Wes Speake to SAWPA OWOW Steering Committee, and Malcolm Lilienthal to SCAG's Transportation Policy Committee

Actions:

1. Appointed Wes Speake (City of Corona) as the WRCOG representative to the Santa Ana Watershed Project Authority's One Water One Watershed Steering Committee for a term commencing May 1, 2023, and ending December 31, 2024.
2. Appointed Malcom Lilienthal (City of Hemet) to SCAG's Transportation Policy Committee for a term commencing on May 1, 2023, and ending December 31, 2024.

6. REPORTS / DISCUSSION**A. Good Neighbor Guidelines for Siting New and/or Modified Warehouse / Distribution Facilities**

Chris Gray, WRCOG Deputy Executive Director, reported that the WRCOG Regional Air Quality Task Force developed the Good Neighbor Guidelines in 2003, which were endorsed by this Committee in 2005. Since then, there have been no updates even though many things have changed with regard to State regulations. Additionally, many member agencies have developed their own Good Neighbor Guidelines.

Warehouse siting is a very contentious issue, especially concerning the setback standards which can range from 300 feet or less, or up to 1,000 feet or more, with each agency evaluating criteria differently. This item was presented to both the WRCOG Planning Directors Committee and the WRCOG Technical Advisory Committee (TAC). Both were concerned that the updated Guidelines would conflict with local guidelines. Instead, it was suggested that WRCOG offer a toolkit which member agencies can use as a resource when creating their own guidelines. The WRCOG TAC recommended to withdraw the guidelines.

Under public comment, Bill Blankenship stated his objection to updating the WRCOG Good Neighbor Guidelines. Many member agencies have their own guidelines or policies in place that address the issue of warehouse siting. The Attorney General made two recommendations: the Fontana Settlement Agreement, and a decision in Stockton. There is pending legislation, AB 1748, reflecting the Fontana ordinance, which passed last month. Mr. Blankenship asked the Committee to rescind the Good Neighbor Guidelines, and allow the member agencies most affected by this issue to create their own Guidelines.

Committee member Wendy Hewitt asked if the State has any guidelines. Leaving it up to the cities would be the best, as each city is unique.

Mr. Gray stated this is an issue of local land use control. There are requirements through CEQA; however, the State does not have any formal guidelines. The setback requirements are what vary per jurisdiction. The pending legislation, AB 1748, has a smaller setback distance.

Committee member Jacque Casillas asked what the vote breakdown was from the TAC.

Mr. Gray stated that the vote was unanimous. Although there were other viewpoints, all TAC members voted for rescinding the Guidelines. The TAC was assured that the issue would be put on a future agenda for member agencies that wanted to further address the issue.

Committee member Casillas asked if rescinding the Guidelines would actually remove it from circulation. She agreed that different member agencies have different interests, so it is not the Committee's place to make those decisions.

Mr. Gray replied that it would help, as staff could write to the Attorney General stating that the document is no longer endorsed by the Committee.

Committee member Kevin Jeffries agreed that those decisions are best left to local control. Riverside County's guidelines are optional for each Supervisor to adhere to. Truck traffic on the I-215 / I-60 corridor is estimated to add approximately 2,000 more trucks over the next couple of years with all of the new and anticipated warehouses. There was a settlement with the Riverside County Transportation Commission and homeowners paralleling the I-215, which stated that all goods would be moved through the freeways as opposed to using railways. If no solution is found for warehouse regulations and protecting private property rights, the State will step in and make it tougher for individual cities to act.

Committee member Mike Lara asked Mr. Gray to keep an eye on AB 1748, as the State seems to be overreaching on zoning control.

Committee member Bob Karwin stated that the City of Menifee recently adopted its own Good Neighbor Policies, and agreed that not only are the needs of the cities are unique, but the needs of the developers are also unique. There is no binding affect to the Guidelines, and the document would merely serve as a reference, which is not universally applicable to all member agencies.

Committee member Chuck Washington is also concerned with the impact of truck traffic. Developers are trying to build a logistics center in French Valley, and District 3 staff have been negotiating with those developers to instead build smaller units, which would produce less traffic and less air pollution, and provide an opportunity for small-business growth. Although the member agencies are different communities, they are all part of one region, and the Committee should consider the kind of legacy it will leave for the next generation.

Committee member Kevin Bash agreed with the points brought up about local control; however, there should be some sort of advisory about good policies to protect not only the immediate homes in the area, but to also consider how developments will affect the neighboring cities.

Committee member Spiegel stated that guidelines are only guidelines, and member agencies should be allowed to make them more restrictive or less restrictive to fit their needs as part of local control. Rescinding the Guidelines seems like the Committee is not taking a stand for the community.

Committee member Chris Barajas stated that there should be some data analysis if WRCOG wants to update the Guidelines or make new recommendations. There are many variables to consider, such as new legislation pertaining to electrification, hydrogen and alternative fuel sources, in addition to figuring out how to plan industrial areas to divert traffic. Updating the current document would be a very lengthy process. Committee member Barajas suggested rescinding the current Guidelines, and ask the TAC to craft new guidelines or recommendations based off of data, which member agencies can incorporate if they so choose.

Mr. Gray clarified that the Executive Committee has the option to either update or withdraw the current

guidelines. The item has been added to a future TAC agenda for further discussion.

Dr. Kurt Wilson, WRCOG Executive Director, added that the TAC requested creating a toolkit as opposed to a rulebook, with items to consider when faced with a decision.

Committee member Christian Dinco asked why the Guidelines could not just be updated or replaced with a new document, if it is not a mandate.

Mr. Gray responded that the current Guidelines have been used by the public at city meetings, specifically when dealing with setbacks, and have been cited in an effort to oppose setback regulations set forth by the city. A toolkit would be written very differently, and would be meant to be used as a resource by member agencies.

Committee member Spiegel asked if WRCOG is part of that local control. There would be a conflict if WRCOG Guidelines state one thing and a member agency chooses to do another. The jurisdiction should create the policies.

Committee member Brian Tisdale stated that the City of Lake Elsinore recently adopted its Good Neighbor Guidelines, which carry no means of enforcement. Leaders of the member agencies try to do what they believe is best for their jurisdiction, but rarely consider the impact it may have on the neighboring cities.

Committee member Barajas added that having a document from 2005 is not effective, as new legislation is being passed which would further change or contradict the outdated information in the Guidelines.

Action:

1. Withdrew the WRCOG Good Neighbor Guidelines for Siting New and/or Modified Warehouse / Distribution Facilities.

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

B. Approval of Fiscal Year 2023/2024 Agency Budget

Andrew Ruiz, WRCOG Chief Financial Officer, provided an update on the Fiscal Year (FY) 2023/2024 Agency Budget. Agency-wide revenues are budgeted at approximately \$19.5M against \$19.2M in expenditures. Compared to last year, excluding the TUMF revenues, this is approximately a \$2M increase, primarily due to the increase in I-REN revenues and decreased TUMF (administrative) and HERO revenues. TUMF revenues will be reclassified as an alternative revenue source based on recommendations from the WRCOG auditors.

Predicting the revenues for the PACE Commercial Program has proven to be difficult, as there is no consistency in activity. Variable costs and revenues will be adjusted based on this activity. The TUMF

collections are split five ways, based on the Nexus Study and Administrative Plan. Only 4% will now be considered revenue, per Governmental Accounting Standards Board (GASB) Statement 84, which sees these revenues as a fiduciary activity. An additional \$52k in revenues will be received as part of the Beaumont Settlement Agreement.

The HERO Program has seen a decrease in revenues, primarily due to economic changes such as low interest rates and lower home values. The I-REN Program has a \$65M budget, which is spread out over six years, and allocated funds can be rolled over into subsequent years.

Most programs are housed in the General Fund. WRCOG staff has been working to break out those revenues to give a more accurate account of the General Fund balance.

The four guiding principles being used as a part of the FY 2023/2024 budget process are:

1. Fair distribution of funds and funding requests
2. Requiring all programs to be self-sustaining
3. Focusing on the long-term health of each fund
4. Incrementally moving towards these goals when full-scale immediate changes are impractical

Dues for WRCOG general membership, Solid Waste, and Clean Cities were discussed. Changes for all three were proposed; however, only dues for Solid Waste and Clean Cities are being proposed for the FY 2023/2024 budget, with a phase-in for the Clean Cities dues. There were no proposed changes to the current year member dues, but an evaluation of the components of the dues structure and amount will begin immediately, which will then be presented to the Committee for approval.

The Solid Waste Program is an opt-in program, and increases will only apply to those member agencies that choose to participate. The Clean Cities Program is another opt-in program, and is partially funded by AB 2766 funds from the South Coast Air Quality Management District. The WRCOG energy team is actively pursuing grants, but these funds are not guaranteed. Other funding sources include the Department of Energy, a West Virginia University partnership, and the Local Transportation Fund. There is a proposed increase of 10% for participating member agencies while the Program works toward self-sufficiency. Additional changes will be addressed over the next fiscal year after further analysis.

The Executive Committee did not have an interest to use General Fund dollars to continue the Fellowship Program. It will run until or unless funds are either depleted. Staff is seeking additional grant funding, sponsorships, or support from philanthropic entities such as the WRCOG Supporting Foundation to extend the life of the Program.

I-REN has a unique structure, which is funded by the California Public Utilities Commission over multiple years, and operates on a calendar year as opposed to WRCOG's fiscal year. The I-REN Executive Committee makes programmatic budget decisions, which are then incorporated into the WRCOG budget, with half of the budget accounted for in the current fiscal year, and the other half for the following fiscal year. Furthermore, I-REN is not a Joint Powers Authority, so all budget decisions are delegated to the WRCOG Executive Committee for approval.

Additional changes will be addressed over the next fiscal year after further analysis. Several changes were made to WRCOG's Budget Resolution, including clarification of the Executive Director's authority in making changes to the budget and budget authority surrounding the I-REN.

Action:

1. Recommended that the General Assembly approve the Fiscal Year 2023/2024 Agency Budget.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Lake Elsinore
SECONDER:	District 3
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

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

The Technical Advisory Committee Chair was not present.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Chair Ruiz, SANDAG Borders Committee representative, reported that the same regional issues here are seen at the southern border. There are funds coming in to improve the border, and things are getting better. Pollution issues, especially in the water, are horrible. SANDAG will continue to work to improve those conditions as well.

SCAG has formed a new Greenprint Technical Advisory Committee and asked for a WRCOG appointee. There was not a lot of interest from WRCOG members, so Chair Ruiz has volunteered and will have updates about their activities in the future.

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Ruiz invited Committee members to attend the Ramona Bowl Outdoor Play, which is the longest running play in the entire country. This weekend, family members of the author will be in attendance. Also, there is a fresco mural in the museum which was re-evaluated for a value of over \$2.5M, and is amazing to see. There will be many vendors and fun things to do.

Chair Ruiz announced that the former City of Hemet Mayor Karlee Meyer recently passed away. She was very passionate, and fought hard for her community.

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson reported that RCHCA staff and WRCOG staff who work on the Love Your Neighborhood Program held community clean-ups over the last couple of weeks. WRCOG is seeking to partner with member agencies regarding training opportunities for staff. The WRCOG General Assembly event is 59 days away. Additional emails will be sent to outline the process for the "changing of the guards" in WRCOG leadership. Dr. Wilson also encouraged Committee members to become involved in some of the Ad-Hoc Committees. The WRCOG Handbook will be available for Committee members and alternates which outlines the duties and what WRCOG does.

Chris Gray, Deputy Executive Director, introduced Brian Piche-Cifuentes, who will be working within the TUMF Program.

Casey Dailey, Director of Energy and Environmental Programs, introduced Karina Camacho, who has been working with the I-REN Program.

11. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

12. GENERAL ANNOUNCEMENTS

Committee member Jackie Peterson thanked member agencies who have sent their condolences on the passing of Karlee Meyer. Karlee was a fifth-generation Hemet resident, and had a great love for Hemet. She will be truly missed.

13. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, June 5, 2023, at 2:00 p.m., in the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

14. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION pursuant to Section 54956.9(d)(1): Two cases.

1. Zuniga, et al. v. Western Riverside Council of Governments, et al., San Diego County Superior Court, Case No. 37-2021-00007702-CU-MC-NC.
2. Linda M. Logan v. California Statewide Communities Development Authority, et al., San Diego Superior Court Case No. 37-2022-00003295-CU-MC-NC.

15. ADJOURNMENT

The meeting was adjourned at 3:55 p.m. in honor of Karlee Meyer

Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Supporting Foundation was called to order by Chair Karen Spiegel at 2:04 p.m. on June 6, 2022, on the Zoom platform.

Members present:

- City of Banning - David Happe
- City of Calimesa - Wendy Hewitt
- City of Canyon Lake - Dale Welty
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Russ Brown
- City of Jurupa Valley - Chris Barajas
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Matt Liesemeyer
- City of Moreno Valley - Edward Delgado
- City of Murrieta - Lori Stone
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- City of San Jacinto - Crystal Ruiz
- City of Temecula - James Stewart
- City of Wildomar - Ben Benoit
- County, District 1 - Kevin Jeffries
- County, District 2 - Karen Spiegel (Chair)
- County, District 3 - Chuck Washington*
- County, District 5 - Jeff Hewitt
- Eastern Municipal Water District (EMWD) - Phil Paule
- Western Municipal Water District (WMWD) - Brenda Dennstedt

*Arrived after Roll Call

Members absent:

- City of Beaumont
- City of Riverside

2. PUBLIC COMMENTS

There were no public comments.

3. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	San Jacinto
SECONDER:	District 5
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, EMWD, WMWD
ABSENT:	Beaumont, Riverside

A. Assembly Bill 361 Findings

Action:

1. Affirmed the findings of the Supporting Foundation in Resolution Number 01-22, adopted on May 2, 2022, which are:
 - a. The Governor proclaimed a State of Emergency on March 4, 2020, related to the COVID-19 pandemic, which State of Emergency continues to exist today; and
 - b. State or local officials have recommended measures to promote social distancing.

B. Summary Minutes from the May 2, 2022, WRCOG Supporting Foundation Meeting

Action:

1. Approved the Summary Minutes from the May 2, 2022, WRCOG Supporting Foundation meeting.

C. Supporting Foundation Filing Status Update

Action:

1. Received and filed.

4. REPORTS / DISCUSSION

A. WRCOG Supporting Foundation Financial Update

Andrew Ruiz, WRCOG Chief Financial Officer, reported that for Fiscal Year 2021/2022, the General Assembly's budget will be placed under the WRCOG Supporting Foundation. A budget was adopted last month with anticipated revenues of \$339,000 against expenditures of \$321,000.

Action:

1. Received and filed.

B. Amendment to WRCOG Supporting Foundation Bylaws Changing the Date Restriction of the Annual Meeting

Chris Gray, WRCOG Deputy Executive Director, reported that current Supporting Foundation Bylaws set the annual meeting date the same as the WRCOG Executive Committee meeting, immediately following that meeting. It has been determined over the last several years that this is problematic given the

number of items on the Executive Committee agenda.

The presented resolution would provide staff the flexibility to schedule the Supporting Foundation meeting during another month other than June.

Action:

1. Adopted Resolution Number 05-22; A Resolution of the WRCOG Supporting Foundation, a California nonprofit public benefit corporation, to amend its Bylaws regarding the Annual Meeting.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	District 5
SECONDER:	Canyon Lake
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, EMWD, WMWD
ABSENT:	Beaumont, Riverside
NO ANSWER:	Corona

5. NEXT MEETING

The next WRCOG Supporting Foundation meeting is scheduled for Monday, May 1, 2023, at 2:00 p.m., on the Zoom platform with the option for Board members to attend in-person at the WRCOG office.

6. ADJOURNMENT

The meeting was adjourned at 2:16 p.m.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Finance Department Activities Update
Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740
Date: June 5, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide an update on the Finance department activities.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

On April 3, 2023, the Executive Committee adopted a new Strategic Plan with specific fiscal-related goals:

1. Maintain sound, responsible fiscal policies.
2. Develop a process to vet fiscal impact(s) and potential risk(s) for all new programs and projects.
3. Provide detailed financial statements for public review online.

Regarding goal #1, staff have planned out a process to go through and revise all of its fiscal-related policies by the end of the fiscal year. Staff will begin by updating its Investment Policy with the assistance of its financial advisor, Public Financial Management (PFM), and will seek input from the Finance Directors Committee at its next meeting.

Regarding goal #2, a separate item is included in this agenda (Reports Item 9.B, Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives).

Regarding goal #3, staff have updated the public financial statements with significantly more detail, including breaking out each line item by fund, department, and program. These detailed financial statements provide more transparency into each of the Agency's funds and programs.

As staff continue to work through these goals, input through WRCOG's Committee structure will be important to ensure the goals are met.

Fiscal Year (FY) 2023/2024 Agency Budget

While work on the Fiscal Year 2023/2024 budget process started earlier in the Fiscal Year with the Classification & Compensation Study and long-range fiscal modeling, staff have completed presentations and discussions on the FY 2023/2024 budget to the various Committees, which started with the Finance Directors Committee in February and concluded with the Executive Committee recommending that the General Assembly approve the Fiscal Year 2023/2024 budget at the June 29, 2023, General Assembly & Leadership Address.

Prior Action(s):

May 10, 2023: The Administration & Finance Committee received and filed.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. Finance Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Administration Department under Fund 110.

Attachment(s):

None.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: WRCOG Committees and Agency Activities Update
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: June 5, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

The purpose of this item is to provide updates on noteworthy actions and discussions held in recent WRCOG standing Committee meetings, and to provide general project updates.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments and its members.

Background:

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

Prior Action(s):

May 1, 2023: The Executive Committee received and filed.

Fiscal Impact:

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

Attachment(s):

[Attachment 1 - WRCOG Committees and Agency Activities Update - May 2023](#)



Western Riverside Council of Governments Executive Committee Meeting Recap May 1, 2023

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9807/May-EC-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9819/ec0523pp>

Good Neighbor Guidelines for Siting New and/or Modified Warehouse / Distribution Facilities

- In 2005, the WRCOG developed the Good Neighbor Guidelines for the Siting of New and/or Modified Warehouse Facilities. This document provided guidance regarding the siting of logistics facilities.
- This document has not been updated since 2005 but is still referenced by various outside parties.
- When discussed by the TAC, they recommended that WRCOG officially withdraw these guidelines rather than update them.
- The Executive Committee affirmed the TAC recommendation to officially withdraw these guidelines.

Approval of Fiscal Year 2023/2024 Agency Budget

- The Executive Committee recommended for approval the Fiscal Year 2023/2024 budget by the General Assembly.
- Agency-wide revenues are budgeted at approximately \$19.5M against \$19.2M in expenditures. Compared to last year, excluding the TUMF revenues, this is approximately a \$2M increase, primarily due to the increase in I-REN revenues and decreased TUMF (administrative) and HERO revenues. TUMF revenues will be reclassified as an alternative revenue source based on recommendations from the WRCOG auditors.
- Four guiding principles are being used as a part of the FY 2023/2024 budget process: 1) fair distribution of funds and funding requests, 2) requiring all programs to be self-sustaining, 3) focusing on the long-term health of each fund, and 4) incrementally moving towards these goals when full-scale immediate changes are impractical.
- Dues for WRCOG general membership, Solid Waste, and Clean Cities were discussed. Changes for all three were proposed; however, only dues for Solid Waste and Clean Cities are being proposed for the Fiscal Year 2023/2024 budget, with a phase-in for the Clean Cities dues. Additional changes will be addressed over the next fiscal year after further analysis.
- The Fellowship Program will continue to operate with its current funding structure; however, additional options, such as fundraising, sponsorships, or support from philanthropic entities were discussed and require further discussion to extend the life of the Program.
- Several changes were made to WRCOG's budget resolution, including clarification of the Executive Director's authority in making changes to the budget and budget authority surrounding the I-REN.

Appointments to Outside Agencies

- Wes Speake, City of Corona, was appointed to the SAWPA OWOW Steering Committee for a term through December 31, 2024.
- Malcolm Lilienthal, City of Hemet, was appointed to the SCAG Transportation Policy Committee for a term through December 31, 2024.

Next Meeting

The next Executive Committee meeting is scheduled for Monday, June 5, 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
May 10, 2023

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9818/May-2023-AF-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9851/May-23-AF-PPT>

Nominations for Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2023/2024

- The Administration & Finance Committee recommended that the following nominations be forwarded to the Executive Committee for its consideration at the June 5, 2023, meeting.
 - o Chair: Chris Barajas, City of Jurupa Valley
 - o Vice-Chair: Rita Rogers, City of Perris
 - o 2nd Vice-Chair: Brenda Dennstedt, Western Municipal Water District

WRCOG 2023 Legislative Platform

- WRCOG developed a proposed legislative platform which defines a process for WRCOG to address issues associated with advocacy.
- The legislative platform includes a series of Guiding Principles and Implementation Strategies.
- The Administration & Finance Committee recommended that the Executive Committee approve the proposed 2023 Legislative Platform at its June 5, 2023, meeting.

Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives

- WRCOG developed a series of guidelines and a framework which will be used to evaluate potential new programs.
- 20 criteria were identified which address topical areas such as consistency with existing programs, staff expertise, regulatory complexity, external stakeholder support, as well as near- and long-term fiscal impacts.
- The purpose of this exercise is to provide a consistent and transparent approach as WRCOG brings forward potential new programs for consideration by the Executive Committee.
- The Administration & Finance Committee recommended that the Executive Committee approve the Proposed Guidelines and Framework with several changes as proposed by Committee members.

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, June 14, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Solid Waste Committee
Meeting Recap
May 17, 2023**

Following is a summary of major items discussed at the February 15, 2023, Solid Waste Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9837/0523-SWC-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9856/swc-0523pp>

Regional Food Recovery & Technical Assistance Program Activities Update

- Contract for the Regional Food & Technical Assistance program is on consent calendar for the June 5 Executive Committee.
- The cities of Perris, San Jacinto and Moreno Valley are in the process of moving forward with the contract with WRCOG to start the program.

Love Your Neighborhood Program Activities Update

- WRCOG shared information on the completed Love Your Neighborhood events in City of Menifee on April 23, 2023, and in the City of Hemet on April 29, 2023.
- There are three upcoming Love Your Neighborhood events in the City of Perris on May 20, 2023, City of Lake Elsinore on June 10, 2023, and City of Jurupa Valley on June 17, 2023.
- Clean-up materials such as gloves, trash pickers, bags, and PPE are available to community groups that would like to host their own cleanup project(s).

Riverside County Waste Resources: Upcoming Classes and the Backyard Composting Program

- Janet Moreland, Supervising Recycling Specialist at Riverside County Waste Resources provided an overview of their Backyard Composting Program and the various environmental education classes they offer to the public.
- Riverside County Waste Resources has low-cost compost bins available to purchase for Riverside County residents.
- Cities may also request a speaker to host a specific environmental education class such as composting, vermicomposting, green cleaning, and recycling for their residents.

SB 1383 Procurement Discussion

- CalRecycle provided an overview of SB 1383's procurement requirements for organic waste products.
- Committee members were given the opportunity to ask CalRecycle representatives questions and discuss their concerns regarding the requirement. CalRecycle staff encouraged committee members to reach out to their Local Assistance Market Development (LAMD) contacts for any questions that may arise in the future.
- Committee members had a roundtable discussion to share their concerns on reaching their organic waste procurement targets and to identify potential solutions.

Solid Waste Dues Activities Update

- The dues will be increasing for Solid Waste and for the Electronic Annual Report, this was provided to the Executive Committee on May 1.

- For FY 2023/2024, adjusting the dues range for members opting into the Program. The adjustment increases the dues of participating agencies between \$1,116 - \$8,200 per member agency depending on their proportional share and whether they participate in the optional AB 939 filing program.
- For those participating in the AB 939 filing program, the annual fee increases from \$2,045 to \$3,722

Next Meeting

The next Solid Waste Committee meeting is scheduled for Wednesday, August 16, 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
May 18, 2023**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9843/0523-Revised-TAC-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9858/May-TAC-ppt>

I-REN Public Sector Program Updates

- Code Bruder, from The Energy Coalition (TEC), provided an overview on the implementation of I-REN's public sector programs and offerings. I-REN's Public Sector Program objectives are to 1) ensure local governments have the support and resources to develop and implement their strategic energy plans and energy efficiency projects, and 2) help local governments afford and finance a range of energy efficiency upgrades through innovative financing options.
- As part of the contract with I-REN, TEC will provide customized support to local governments including Energy Data Collection & Analysis, Energy Resilience Roadmaps, Energy Audits, Project Financial Analysis, and helping securing financing and funding for energy efficiency projects.
- TEC will use Normalized Metered Energy Consumption (NMEC) to incentivize all energy savings vs. just those energy efficiency savings above CA energy code savings. NMEC savings were authorized by CA legislation, AB 802 to address "stranded" savings. TEC will be able to tailor program design to I-REN priorities and ask agencies their unique priorities for monetary incentives for energy efficiency projects.
- Next steps for TEC will be presenting at the I-REN orientations across the region and connecting with local agencies for continued engagement.

Housing Element Compliance

- Colin Drukker, Principal of PlaceWorks, provided Housing Element key timelines for compliance and rezoning requirements, opportunities for compliant Housing Elements and consequences for Housing Elements that are not in compliance.
- Some of the funding programs available to jurisdictions with compliant Housing Elements include the Permanent Local Housing Allocation (PLHA), Affordable Housing & Sustainable Communities (AHSC), SB 1 Planning Grants, CalHOME Program, Infill Infrastructure Grants (IIG), Prohousing Designation/Incentive Pilot (PIP) Program, and other regional and state funding programs.
- Potential consequences include loss of local land use control and permitting authority, court receivership to bring a jurisdiction into compliance, legal suits and financial penalties.
- Colin will be available for one-on-one meetings towards research and strategy development related to Housing Element compliance. Interested members agencies should contact WRCOG's Suzanne Peterson at speterson@wrcog.us

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

- Darci Kuezni 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.

Next Meeting

The next Technical Advisory Committee meeting is scheduled for Thursday, June 15, 2023, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: June 5, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to inform the Executive Committee of activities occurring on the various Committees in which WRCOG has an appointed representative.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #1- Serve as an advocate at the regional, state, and federal level for the Western Riverside region.

Background:

This item serves as a placeholder for WRCOG representatives' use in providing materials pertaining to meetings of the Committee they have been appointed to.

CALCOG Board of Directors (Brian Tisdale)

There is no update since the last reporting. The CALCOG Board of Directors next meeting is scheduled for June 6, 2023.

SANDAG Borders Committee (Crystal Ruiz)

The SANDAG Borders Committee meeting of May 26, 2023, was cancelled. The next meeting is scheduled for June 23, 2023.

SAWPA OWOW Steering Committee

The SAWPA OWOW Steering Committee meeting of May 25, 2023, was cancelled. The next meeting is scheduled for July 27, 2023.

Prior Action(s):

May 1, 2023: The Executive Committee received and filed.

Fiscal Impact:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2021/2022 Budget under the General Fund (Fund 110).

Attachment(s):

None.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Approval of Regional Food Rescue and Technical Assistance Agreement
Contact: Olivia Sanchez, Program Manager, osanchez@wrcog.us, (951) 405-6721
Date: June 5, 2023

Requested Action(s):

1. Authorize the Executive Director to execute an Agreement between WRCOG and MSW Consultants.

Purpose:

The purpose of this item is to request execution of an agreement with MSW Consultants for an edible food recovery program.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #6 - Develop and implement programs that support resiliency for the subregion.

Background:

The waste diversion goals set by California under legislation (AB 939, AB 341, AB 1826, AB 827, and SB 1383) require local jurisdictions to implement techniques that promote resident and business recycling and organic recycling. To regionally address these measures, WRCOG formed the Solid Waste Committee (SWC), comprised of participating WRCOG member jurisdictions.

Regional Food Rescue and Technical Assistance Request for Proposals

SB 1383 is a 'short-lived climate pollutant' bill that addresses reducing organic waste disposal by 75%, and rescuing at least 20% of currently disposed surplus food, by the year 2025. Organic waste in landfills emits 20% of the state's methane. SB 1383 outlines specific mandatory requirements for local jurisdictions to undertake to meet these goals. Jurisdictions that fail to comply with SB 1383 requirements could be subject to financial penalties. WRCOG has been updating its member agencies regarding SB 1383 in a variety of means, including regular meetings of the SWC and other Committees.

WRCOG staff, at the request of SWC members, reached out to staff at the San Gabriel Valley Council of Governments (SGVCOG), who had developed a regional edible food program that could serve as a model for WRCOG to replicate. Based on the feedback from a survey of WRCOG member cities and the presentation to SWC members provided by SGVCOG, WRCOG staff issued a Request for Proposals (RFP) for a consultant to provide a scope of work and associated costs for an edible food rescue

program. The primary purpose of the RFP was to determine the cost of a regional program and whether there were vendors which could manage and implement this type of program that could meet the needs of member agencies seeking the assistance.

The RFP was posted on December 27, 2022, and closed on January 26, 2023. The SWC review team scored the two submitted proposals and conducted interviews on February 28, 2023. The two proposals were close in cost and each scored very close as well. The interviews revealed that both firms and their subcontractors were well adept at providing the services; however, there was consensus on one proposal that the reviewers wanted to progress. In addition, the SWC review team wanted to ensure that other SWC members who were not at the interviews could ask pertinent questions of the selected proposer. WRCOG staff scheduled a meeting on March 14, 2023, in which the review panel, which included the Cities of Jurupa Valley and San Jacinto, discussed and reviewed the proposal.

Some reasons cited by the review panel for the preferred proposal include:

- Local firm (based in Riverside County)
- Multi-lingual capabilities
- Knowledge of Riverside County
- Specialization in SB 1383 outreach projects
- Previous experience working with WRCOG member agencies

Areas that the proposal included:

- Project management - team coordination
- Capacity and compliance - food recovery agencies, Tier 1 & Tier 2 edible food waste compliance
- Public outreach - communications & education plan, research, surveys, audience mapping, media audit
- Implementation of outreach and education plan
- Inspection schedule and plan - Tier 1 & Tier 2
- Regional food recovery plan - Careit mobile application database, written plan
- Final Report

Staff presented this item to Technical Advisory Committee members in March 2023 to gauge their interest in participating in a regional program to implement SB 1383. Members of the SWC are interested in a regional program, with the City of Moreno Valley moving forward as of the writing of this Staff Report to adopt an agreement with WRCOG for this Program.

The budget presented in the proposal is broken down by city for a one-year total of \$1,031,437. The selected consultant, MSW Consultants, would perform the same scope of work during contract years two and three. Any subsequent contract years at hourly rates will be increased by no more than the annual change in the Consumer Price Index. If the level of effort decreases after contract year one, MSW Consultants will negotiate a revised scope of work with WRCOG and the member jurisdictions. Member costs to implement a regional program could be offset by funds provided by the SB 1383 Planning Grant Program.

WRCOG staff has reached out to all SWC member cities regarding participation; however, not all cities have chosen to move forward. This brings down the total amount to \$595,736 for the first year - this amount includes cities that are in the process of bringing this item to their City Councils for execution.

The agreement term for this RFP is three years from the date of execution with the option of two, one-year extensions. The total amount for these eight cities that are looking to move forward with the project over the three years is \$1.8M.

The agreement includes a "not to exceed" clause and is specific to task orders for each participating city, whereby work cannot commence until approved and ordered by WRCOG. Each task order will identify which tasks in the scope will be performed by MSW Consultants for each city. The WRCOG administrative fee for each agreement with participating cities is 7.5% of the total for each city and WRCOG will bill accordingly. MSW Consultants will also invoice WRCOG and provide reports of work completed to be provided with each invoice. The Scope of Services in this proposal will allow participating cities to be in compliance with SB 1383.

Prior Action(s):

March 16, 2023: The Technical Advisory Committee received and filed.

Fiscal Impact:

All costs associated with this agreement, including the administrative burden of WRCOG, are to be paid by those member agencies who opt into the program. This contract is for professional services related to the implementation of a regional effort related to the implementation of SB 1383. Eight WRCOG member agencies have expressed an interest in participating and funding this regional effort. Once those commitments are finalized in FY 2023/2024, a budget amendment will be prepared which identifies anticipated revenues and expenditures associated with a regional program. No work under this contract will be authorized prior to execution of a professional services agreement between WRCOG and each participating agency.

Attachment(s):

[Attachment 1 - Regional Food Rescue and Technical Assistance Agreement](#)

Attachment 1

Regional Food Rescue and Technical Assistance Agreement

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AGREEMENT FOR PROFESSIONAL SERVICES

1. Parties and Date.

This Agreement is made and entered into this 5th day of June, 2023, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and MSW Consultants ("Consultant"), a s-corporation. WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. Recitals.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by WRCOG for the Regional Food Recovery and Local Assistance program on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the parties ("Task Order"). Consultant represents that it is experienced in providing planning services for solid waste and communications in the State of California, and is familiar with the plans of WRCOG.

2.2 Project.

WRCOG desires to engage Consultant to render such professional services. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein (each such project shall be designated a "Project" under this Agreement).

3. Terms.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to WRCOG all labor, materials, tools, equipment, services, and incidental and customary work, necessary to fully and adequately supply professional services for the Regional Food Recovery and Local Assistance program ("Services"). The types of Services to be provided are generally described in Exhibit "A" attached hereto and incorporated herein by reference. No Services shall be performed unless expressly authorized by WRCOG, City local government, and a fully executed Task Order. This Task Order will be provided at a later date, when the Tasks are finalized. Consultant shall provide quarterly reports per city to WRCOG regarding invoices for Services provided by Consultant. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from the date of execution of this Agreement to June 30, 2026, unless earlier terminated as provided herein. This Agreement may be extended, at WRCOG's sole discretion, twice for a period of one year. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines set forth in the Task Order. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. WRCOG retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of WRCOG and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the specific schedule that shall be set forth in the Task Order ("Schedule of Services"). **Consultant shall be required to commence work within five (5) days of receiving a fully executed Task Order.** Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with each Schedule, WRCOG shall respond to Consultant's submittals in a timely manner. Upon the request of WRCOG, Consultant shall provide a more detailed schedule of anticipated performance to meet the relevant Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of WRCOG.

3.2.4 Substitution of Key Personnel. Consultant has represented to WRCOG that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of WRCOG. In the event that WRCOG and Consultant cannot agree as to the substitution of key personnel, WRCOG shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner

acceptable to WRCOG, or who are determined by the WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the WRCOG. The key personnel for performance of this Agreement are as follows: **David Davis, President**, or as otherwise specified in the relevant Task Order.

3.2.5 WRCOG's Representative. WRCOG hereby designates **Kurt Wilson, Executive Director**, or his or her designee, to act as its representative for the performance of this Agreement ("WRCOG's Representative"). WRCOG's Representative shall have the power to act on behalf of WRCOG for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than WRCOG's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates **David Davis, President**, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement and as described in the relevant Task Order.

3.2.7 Coordination of Services. Consultant agrees to work closely with WRCOG staff in the performance of Services and shall be available to WRCOG's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from WRCOG, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner

acceptable to WRCOG, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to WRCOG, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold WRCOG, its officials, directors, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

(a) Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to WRCOG that it has secured all insurance required under this section, in a form and with insurance companies acceptable to WRCOG. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to WRCOG that the subcontractor has secured all insurance required under this section.

(b) Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(i) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(ii) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily

injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

(c) Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Services, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

(d) Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by WRCOG to add the following provisions to the insurance policies:

(i) General Liability.

(1) Commercial General Liability Insurance must include coverage for (1) Bodily Injury and Property Damage; (2) Personal Injury/Advertising Injury; (3) Premises/Operations Liability; (4) Products/Completed Operations Liability; (5) Aggregate Limits that Apply per Project; (6) Explosion, Collapse and Underground (UCX) exclusion deleted; (7) Contractual Liability with respect to this Agreement; (8) Broad Form Property Damage; and (9) Independent Consultants Coverage.

(2) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to the Agreement.

(3) The policy shall give WRCOG, its directors, officials, officers, employees, volunteers and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(4) The additional insured coverage under the policy shall be "primary and non-contributory" and will not seek contribution from WRCOG's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(ii) Automobile Liability.

(1) The automobile liability policy shall be endorsed to state that: (1) WRCOG, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects WRCOG, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by WRCOG, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(iii) Workers' Compensation and Employers Liability Coverage.

(1) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(2) The insurer shall agree to waive all rights of subrogation against WRCOG, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(iv) All Coverages.

(1) Defense costs shall be payable in addition to the limits set forth hereunder.

(2) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to WRCOG, its directors, officials, officers, employees, volunteers and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named insured; whichever is greater.

(3) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of WRCOG (if agreed to in a written contract or agreement) before WRCOG's

own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(4) Consultant shall provide WRCOG at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to WRCOG at least ten (10) days prior to the effective date of cancellation or expiration.

(5) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(6) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by WRCOG, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(7) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, WRCOG has the right but not the duty to obtain the insurance it deems necessary and any premium paid by WRCOG will be promptly reimbursed by Consultant or WRCOG will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, WRCOG may cancel this Agreement. WRCOG may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(8) Neither WRCOG nor any of its directors, officials, officers, employees, volunteers or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

(v) Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to WRCOG, its directors, officials, officers, employees, agents and volunteers.

(vi) Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WRCOG. Consultant shall guarantee that, at the option of WRCOG, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WRCOG, its directors, officials, officers, employees, agents and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

(vii) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to WRCOG.

(viii) Verification of Coverage. Consultant shall furnish WRCOG with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to WRCOG. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by WRCOG if requested. All certificates and endorsements must be received and approved by WRCOG before work commences.

(ix) Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to WRCOG that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name WRCOG as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, WRCOG may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

(e) Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates

set forth in Exhibit "B" attached hereto and incorporated herein by reference. The total compensation shall not exceed **ONE MILLION EIGHT HUNDRED THOUSAND Dollars (\$ 1,800,000.00)** ("Total Compensation") without written approval of WRCOG's Executive Director. Extra Work may be authorized, as described below; and if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to WRCOG a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. WRCOG shall, within forty-five (45) days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by WRCOG.

3.3.4 Extra Work. At any time during the term of this Agreement, WRCOG may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by WRCOG to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from WRCOG's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. WRCOG shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold WRCOG, its directors, officials, officers, employees, volunteers and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of WRCOG during normal business hours to examine, audit, and make

transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions.

3.5.1 Termination of Agreement.

(a) Grounds for Termination. WRCOG may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to WRCOG, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(b) Effect of Termination. If this Agreement is terminated as provided herein, WRCOG may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(c) Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, WRCOG may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: MSW Consultants
41760 Ivy St., Suite 203
Murrieta, California 92562
Attention: David Davis
Email: Dave@msw-consultants.com

WRCOG: Western Riverside Council of Governments
3390 University Ave, Suite 200
Riverside, CA 92501
Attn: Casey Dailey
Email: cdailey@wrcog.us

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the

Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

(a) Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for WRCOG to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all subcontractors to agree in writing that WRCOG is granted a non-exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by WRCOG. WRCOG shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at WRCOG's sole risk.

(b) Intellectual Property.

(i) In addition, WRCOG shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

(ii) WRCOG shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by WRCOG, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of WRCOG.

(iii) Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of WRCOG.

(iv) All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

(v) WRCOG further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

(c) Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of WRCOG, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use WRCOG's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of WRCOG.

(d) Infringement Indemnification. Consultant shall defend, indemnify and hold WRCOG, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by WRCOG of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.4 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.

3.5.5 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Indemnification. Consultant shall defend, indemnify and hold WRCOG, its directors, officials, officers, consultants, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses,

liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Services, the Project, this Agreement, or any Task Order, including without limitation the payment of all consequential damages and attorney's fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against WRCOG, its directors, officials, officers, consultants, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against WRCOG or its directors, officials, officers, consultants, employees, agents or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse WRCOG and its directors, officials, officers, consultants, employees, agents or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by WRCOG, its directors, officials, officers, consultants, employees, agents or volunteers. This section shall survive any expiration or termination of this Agreement. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 WRCOG's Right to Employ Other Consultants. WRCOG reserves the right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of WRCOG. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully 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 Consultant include all personnel, employees, agents, and subcontractors of Consultant, except as otherwise specified in this Agreement. All references to WRCOG include its directors, 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.

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

3.5.15 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 rights by custom, estoppel, or otherwise.

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

3.5.17 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.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, WRCOG shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, director, officer, official, agent, volunteer or employee of WRCOG, during the term of his or her service with WRCOG, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of any of WRCOG's Minority Business Enterprise Program,

Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of WRCOG. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE
TO
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AGREEMENT FOR PROFESSIONAL SERVICES**

IN WITNESS WHEREOF, the Parties hereby have made and executed this Agreement as of the date first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

MSW CONSULTANTS

By: _____
Name: Kurt Wilson
Title: Executive Director

By: _____
Name: David Davis
Title: President and CEO

APPROVED AS TO FORM:

By: _____
General Counsel
Best Best & Krieger LLP

EXHIBIT "A"
SCOPE OF SERVICES

Exhibit "A"

Scope of Work

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS REGIONAL FOOD RESCUE AND TECHNICAL ASSISTANCE RFP

Task Goals

Task 1 - Project Management

The purpose of this task is to keep the project on schedule and on task.

SUBTASK 1.1: KICKOFF MEETING/ANNUAL PROJECT STATUS MEETING

We will conduct an initial project kickoff meeting with WRCOG staff and representatives of member jurisdictions. We will also conduct annual project

status meetings at the beginning of each year of the project. All meetings will be conducted via video conference call. At these meetings, we will discuss the overall status of the project. This will include, but not be limited to, a review of: 1) project objectives, 2) the scope of work, 3) key issues, 4) work products, and, 5) project schedule.

Deliverables:

- Meeting notes
- Materials for kickoff meeting and annual project status meetings

SUBTASK 1.2: PROJECT TEAM COORDINATION

In addition to our kickoff meeting and annual project status meetings, we will conduct biweekly meetings, make regular phone calls, send and respond to e-mails, and participate in other communications with WRCOG to keep the project on schedule and within budget.

Deliverables:

- Meeting notifications
- Meeting agendas and notes

TASK 1.3: PROJECT MANAGEMENT UPDATE MEETINGS

We will schedule up to eight (8) meetings with WRCOG staff and representatives of participating cities to provide information and obtain feedback on draft deliverables.

Deliverables:

- Meeting notifications
- Meeting agendas and notes
- Other relevant drafts and documents

Task 2 · Capacity and Compliance

The purpose of this task is to review and determine the capacity of food recovery organizations, and confirm which Tier 1 and Tier 2 generators have written agreements. To accomplish this task, we will build on the information we gathered in the organic waste capacity study that we performed for WRCOG in 2022.

We will review and determine the capacity of food recovery organizations in Subtask 2.1.

We will confirm which commercial edible food generators have written agreements in Subtask 2.2.

SUBTASK 2.1: FOOD RECOVERY AGENCIES AND ORGANIZATIONS

To review and determine the capacity of food recovery organizations, we will:

- Compile the FROs from participating cities into a Regional Detailed Report
- Review and report the FRO available capacity of each participating city
- Determine whether the FROs have a food recovery agreement, if they do not, we will provide them a sample agreement
- Update the list of food recovery organizations and services to update participating jurisdictions' websites to reflect their:
 - Name and physical address
 - Contact information
 - Collection service area
 - Types of recoverable food accepted

Deliverables:

- Regional Detailed Report containing a list of FRO formatted by each participating city

SUBTASK 2.2: TIER 1 AND TIER 2 EDIBLE FOOD WASTE GENERATORS COMPLIANCE

To confirm which commercial edible food generators have written agreements, we will:

- Compile the existing lists of CEEGs from participating cities into the Regional Detailed Report from task 2.1
- Review the list to determine if they qualify as Tier 1 or Tier 2 generators
- Review the generators access to capacity via food recovery agreements
- Update the list of Tier 1 and Tier 2 commercial edible food generators by jurisdiction to reflect:
 - Customer name and address
 - Primary contact information
 - Compliance status, including whether they have written agreements with food recovery organizations and donations logs
- Compile this information into the Regional Detailed Report, which will be in the form of one regional document with the information on each participating city formatted by sections.

Deliverables:

- Regional Detailed Report containing a list of CEEGs formatted by participating city

Task 3 · Public Outreach

The purpose of this task is to design and implement a targeted public outreach and education campaign that will increase awareness about food rescue among commercial edible food generators in Western Riverside County. The following approach and methodology has been created especially for WRCOG to successfully roll out edible food recovery to its member jurisdictions. Our goal will be to not only promote compliance with SB 1383, but to develop a strategy that will actually 'move the needle' toward the 20% Statewide food rescue goal in Western Riverside County.

TASK 3.1: DEVELOP COMMUNICATIONS AND EDUCATION PLAN

DeGrave will develop multilingual outreach and education materials, and a detailed plan on comprehensive outreach and education efforts, for member jurisdiction's Tier 1 and Tier 2 edible food generators. Our multi-pronged, strategic communications approach for this task includes the following four phases:

PHASE 1 RESEARCH

Effective Communication, Outreach and Education Strategies are Created – Not Copied. Research is the foundation for effective impactful communication, outreach and education projects and programs. At the start of Task 3.1 our team will embark upon a

research and discovery process for this project. Our team will use information gathered in the research phase to solidify objectives, strategies, tactics, timelines and measure results. Here are our team's recommended steps for this task:

KICK-OFF MEETING

We will commence with a kick-off meeting, which can be held virtually or in-person, and will include key WRCOG, MSW and DeGrave team members. WRCOG will provide an overview of key public outreach deliverables, identify key milestones, project timeline, identify roles and responsibilities of WRCOG and agree on Task 3 deliverables. This meeting will also give us the opportunity to consult with WRCOG on behaviors participating WRCOG cities could participate in to meet Tier 1 and Tier 2 edible food waste mandates as well as determine any barriers to motivation that may be specific to the participating cities. We will also go over commonly asked questions that WRCOG's participating cities are receiving. This information will help us refine messaging and identify opportunities to further clarify SB 1383 details.

SURVEY

We recommend developing an online survey that is sent out to key stakeholders. This survey will be used to glean qualitative and quantitative data on key stakeholders' understanding of SB 1383, how they like to receive information, barriers to participation and motivations for recycling. This data will help us further refine messaging and outreach and education methods. It will also serve as a baseline to measure success.

AUDIENCE IDENTIFICATION AND MAPPING

DeGrave Communications team members have worked with and for many WRCOG agencies. As part of our initial research efforts, we will identify key audiences. Identifying these audiences is important as it will help guide our plan rollout on how to reach these audiences. These key audiences will be gathered into a database for WRCOG.

COMMUNICATIONS AND MEDIA AUDIT

Our audit will focus on a review of what is currently being done throughout WRCOG cities and Tier 1 and 2 edible food waste generators to communicate SB 1383 requirements. We will make recommendations on how to leverage education and outreach materials from CalRecycle in order to amplify the message.

PHASE 2: PLANNING

We will use the data and insights uncovered in Phase 1 to develop the overall Outreach and Education Plan. Prior to moving to Phase 3: Development of Outreach Materials, we will present our recommended Outreach and Education Plan to the WRCOG team to provide an opportunity for feedback and ensure a mutually agreed upon direction.

PHASE 3: IMPLEMENTATION

Based on the research and suggested strategies and tactics these efforts may include the following items noted below. All collateral items developed will follow WRCOG and/or participating cities' brand and writing style standards. It will also provide clear and effective messaging on edible food recovery and comply with Article 4. In addition, the materials developed will be multi-lingual and based on resources provided by CalRecycle.

Five Regional Educational Workshops will be organized in-person and/or virtual (with recording).

Possible suggestions for multilingual outreach items for Tier One and Tier Two Edible Food Generators:

- Flyers
- Multilingual Stickers
- Presentation/slide templates
- Social media
- Website content
- Newsletter content
- Fact sheets
- Brochures
- PSAs
- Ads
- News Release templates
- Signage
- Workshops

PHASE 4: EVALUATION

During this entire engagement, our team will continually evaluate the progress and refine the approach. If needed. It is recommended that six months after the program is implemented that WRCOG sends out a follow- up survey to gauge the success of the outreach program.

Deliverables:

- Outreach and Education Plan

- Multilingual Outreach and Education Materials

TASK 3.2: IMPLEMENT OUTREACH AND EDUCATION PLAN

Upon the approval of the Outreach and Education Plan, DeGrave Communications will implement the plan. This task will include the DeGrave team providing records of:

- All outreach and education efforts
- Copies of the utilized marketing materials
- The date and to whom the information was disseminated or if direct contact was made
- Recorded workshops (up to 5)

Deliverables:

- Weekly reports and updates on conducted outreach and education efforts, including emails, presentations, individuals/entities outreached, outcomes/relevant documents;
- Copies of the utilized marketing materials.
- Five-workshops (in-person or virtual)

Task 4 · Develop Inspection Schedule and Plan

The purpose of this task is to develop a written plan to conduct and document inspections and enforcement of commercial edible food generators. This plan will consist of:

- 1) written procedures to conduct outreach and inspections to individual Tier 1 and Tier 2 generators;
- 2) an electronic mechanism (e.g., Zendesk, etc.) and written procedures for member jurisdictions to receive and monitor complaints; and,
- 3) a timeline showing key start and completion dates of inspections of Tier 1 and Tier 2 generators by jurisdiction.

The written procedures will address inspections, complaints, and enforcement. They will be customized to work within each City's existing circumstances. The written inspection procedures will meet the requirements of Section 18995.1 (Jurisdiction Inspection Requirements). The written complaint procedures will include instructions how to use the electronic mechanism (e.g., Zendesk, etc.), and meet the requirements outlined in Sections 18995.3 (Jurisdiction Investigation of Complaints of Alleged Violations). The written enforcement procedures will meet the requirements of Section 18995.4 (Enforcement by a Jurisdiction) and Section 18997.2 (Penalty Amounts).

Deliverables:

- A written implementation plan and schedule to implement and manage an inspection program in participating cities.
- Electronic mechanism to receive, monitor, and manage complaints

Task 5 · Implement Inspection Schedule and Plan

The purpose of this task is to implement the inspection program planned in Task 4. This task will include conducting inspections, managing complaints, and documenting enforcement activities.

Onboarding to Careit

We propose to use Careit to aid in the performance of inspections. Careit is a food donation and rescue program management tool. Careit makes it easy for businesses and institutions to donate surplus food. Careit also

enables municipalities to monitor, manage and report on their edible food recovery activities. More information about Careit can be found here: <https://careitapp.com/>

We will take the individual Tier generator and food recovery organization information compiled in Task 2, and upload it into Careit.

Conducting Inspections

We proposed to use Careit to inspect all Tier 1 generators, and all food recovery organizations. We will start inspections on or about April 1, 2023, and complete these inspections by December 31, 2023. We propose to use Careit to inspect all Tier 2 generators beginning January 1, 2024, and complete these inspections by June 30, 2024. Thereafter, we propose to inspect every Tier 1 and Tier 2 generator, and inspect every food recovery organization, once every fiscal year. This will ensure that all participating member jurisdictions will be in compliance with Section 18995.1 (2) (Jurisdiction Inspection Requirements). Our inspection work will consist of:

- Contacting, and visiting the locations of all commercial edible food generators, and food recovery organizations.
- Interviewing owners and employees to answer any questions, and ensure they understand the State's edible food donation requirements.
- Confirming the existence of written agreements.
- For edible food generators, reviewing written logs of food donations, and recording the types of food recovered into Careit.

- For food recovery organizations, reviewing food donation records, and recording the types and amounts of food recovered into Careit.
- Documenting the inspections we perform in Careit.

Managing Complaints

We propose to manage the food recovery complaints received by WRCOG and each member jurisdiction. We propose to use an electronic mechanism (e.g., Zendesk, etc.) by which member cities can accept and resolve complaints received from the general public. We will provide a web link that each member jurisdiction can include on their website, which will lead to the online complaint management system. The complaint management system will enable users to enter:

- The name and contact information of the complainant (If the complaint is not anonymous)
- The identity of the alleged violator, if known.
- A description of the alleged violation including location(s) and all other relevant facts known to the complainant.
- Any relevant photographic or documentary evidence to support the allegations in the complaint.
- The identity of any witnesses, if known.

For each of the complaints received by member jurisdictions, we will:

- Start an investigation within 90 days (if we determine that the alleged facts as presented would constitute a violation of SB 1383)
- Possibly decline to investigate the complaint if we determine (with concurrence from the member jurisdiction) the investigation is unwarranted
- Contact, visit, and interview the alleged violator, and obtain their response
- Resolve the complaint; either by either by 1) confirming that the complaint is unwarranted, 2) helping to bring the violator into compliance, or, 3) conducting enforcement upon the violator.
- Inform the complainant of the resolution of the complaint
- Maintain records of all complaints and responses for the member jurisdiction's Implementation Record. These records will include the complaint as received, and its resolution.

Documenting Enforcement Actions

We propose to document the results of enforcement activities for each member jurisdiction into Careit. We will document the number of NOV's, penalty orders, and enforcement actions that were resolved, and

categorize them by type pursuant to Section 1895.2 (12) (Implementation Record and Recordkeeping Requirements).

Deliverables:

- Documentation of the number of inspections conducted by type for commercial edible food generators and food recovery organizations, the number of complaints pursuant to Section 18995.3 of the adopted guidelines that were received and investigated, and the number of Notices of Violations issued (in partnership with participating cities) based on investigation of those complaints.
- In partnership with member jurisdictions, provide documentation of the number of Notices of Violation, penalty orders, and enforcement actions that were resolved, categorized by type of entity subject to the adopted guidelines. These documents will be provided monthly.

Task 6 · Draft Regional Food Recovery Program Plan

The purpose of this task is to prepare a Regional Food Recovery Plan.

The Regional Food Recovery Plan will consist of two components:

- 1) an online real-time peer-to-peer database that will enable food recovery organizations to better connect with Tier 1 and Tier 2 generators (Careit); and,
- 2) a written plan that quantifies the amount of existing recoverable food by Tier 1 and Tier 2 generators, and by member jurisdiction. This written plan will enable WRCOG to compare how its efforts relate to the State's 20% food rescue goal.

Online Peer-to-Peer Database (Careit)

The online peer-to-peer database of the Regional Food Recovery Plan will include the Tier 1 and Tier 2 generator information collected in Task 2. We propose to provide this information on a real-time basis in Careit, that will be continually accessible to WRCOG, member jurisdictions, and food recovery organizations.

We will provide training, workshops, and access to this online database to all food recovery organizations in and around Western Riverside County. We will work with WRCOG staff, and staff from member jurisdictions, and food service organizations in the use of this online tool. We will review the use of Careit with WRCOG and member jurisdiction staff prior to its approval and implementation.

The online peer-to-peer database will enable food recovery organizations to:

- Receive real-time notifications of edible food available for donations by Tier generators;
- Coordinate the pick-up of the donations;
- Track the status of each donation; and,
- Auto-generate written agreements with generators.

Written Plan

The written plan will calculate how much additional edible food will need to be recovered by generator and by jurisdictions and help WRCOG and its member jurisdictions understand how their efforts will support the 20% state-wide food recovery diversion goal.

We will use the CalRecycle statistics to calculate the potentially recoverable food for each generator (based on our work in Task 2). We will provide insight into targets set by these statistics and create a plan for each generator to increase their donation capacity.

We will create a detailed report describing each Tier generators donation progress by jurisdiction. This report will enable member jurisdictions to monitor food recovery program participation and direct resources and outreach to increase program participation.

Deliverables:

- Report detailing the program, methodology, tactics to connect food rescue organizations with food waste generators, marketing / outreach, and implementation timeline.

Task 7 • Final Report

The purpose of this task is to provide WRCOG with a summary of the work performed, and an analysis on the status of the food recovery program in a Final Report. The summary will include the information gathered in Task 2, and the total number and detail of outreach activities and inspections performed, organized by member jurisdiction. The analysis will detail the participation of Tier 1 and 2 generators, the food recovery needs and operations of food recovery agencies, and the necessary steps, if any, that member jurisdictions should consider to ensure SB 1383 compliance.

Deliverables:

- Final report

EXHIBIT "B"

Schedule 1 – Hours by Task

Task	Description	Principal MSW Consultants	Principal in Charge/Sr. Communications Manager DeGrave	Project Manager MSW Consultants	Project Manager Mariposa EcoConsulting	Project Analyst MSW Consultants	Account Executive DeGrave	Strategic Visual Designer DeGrave	Project Analyst Mariposa	Outreach Technicians MSW Consultants	Total Hours	Total Cost
1	Project Management											
1.1	Kickoff Meeting	5	5	5	5	0	0	0	0	0	20	\$4,000
1.2	Project Team Coordinator	22	0	32	11	54	0	0	11	86	216	\$38,546
1.3	Project Management Update Meetings	10	2	26	2	0	0	0	0	0	40	\$7,600
	Subtotal - Task 1	37	7	63	18	54	0	0	11	86	276	\$50,146
2	Capacity and Compliance											
2.1	Food Recovery Agencies and Organizations	7	0	26	0	33	0	0	0	66	131	\$22,598
2.2	Tier 1 and Tier 2 Compliance	23	0	93	0	116	0	0	0	233	465	\$80,195
	Subtotal - Task 2	30	0	119	0	149	0	0	0	299	596	\$102,793
3	Public Outreach											
3.1	Develop Outreach and Education Plan	0	100	0	0	0	82	45	0	0	227	\$36,100
3.2	Implement Outreach and Education Plan	0	100	0	0	0	83	45	0	0	228	\$36,250
	Subtotal - Task 3	0	200	0	0	0	165	90	0	0	455	\$72,350
4	Inspection Program Development											
	Subtotal - Task 4	11	0	114	46	57	0	0	0	0	228	\$42,750
5	Inspection Program Implementation											
	Subtotal - Task 5	95	0	796	95	796	0	0	286	1,114	3,183	\$552,569
6	Food Recovery Program											
	Subtotal - Task 6	31	0	312	125	156	0	0	0	0	624	\$117,000
7	Final Report											
	Subtotal - Task 7	15	0	152	61	76	0	0	0	0	304	\$57,000
	Total Hours	219	207	1,556	345	1,288	165	90	297	1,499	5,666	
	Hourly Rate	\$225	\$175	\$175	\$225	\$175	\$150	\$140	\$165	\$165		
	Subtotal Fees	\$49,284	\$36,225	\$272,291	\$77,735	\$225,313	\$24,750	\$12,600	\$49,083	\$247,327		\$994,607
	Expenses						\$5,000			\$31,830		\$36,830
	Total	\$49,284	\$36,225	\$272,291	\$77,735	\$225,313	\$29,750	\$12,600	\$49,083	\$279,157		\$1,031,437

Schedule 2 – Fees by Jurisdiction

WRCOG Estimated of Regional Food Recovery & Local Assistance Program

Jurisdiction	Task 1	Task 2	Task 3	Task 4	Task 5	Task 6	Task 7	Total Fees
Banning	\$787	\$1,613	\$1,214	\$671	\$13,020	\$2,586	\$894	\$20,785
Beaumont	1,437	2,945	2,216	1,225	19,270	4,462	1,633	33,189
Calimesa	283	580	437	241	2,604	811	322	5,278
Canyon Lake	290	595	448	247	1,042	737	330	3,689
Corona	4,152	8,511	6,404	3,540	56,246	12,927	4,720	96,501
Eastvale	1,855	3,803	2,862	1,582	9,374	4,868	2,109	26,453
Hemet	2,351	4,818	3,626	2,004	26,561	7,014	2,672	49,046
Jurupa Valley	2,780	5,698	4,288	2,370	26,040	7,985	3,160	52,319
Lake Elsinore	1,860	3,813	2,869	1,586	24,478	5,750	2,114	42,470
Menifee	2,766	5,669	4,266	2,358	18,228	7,503	3,144	43,932
Moreno Valley	5,500	11,274	8,484	4,689	64,579	16,552	6,252	117,329
Murrieta	2,937	6,020	4,530	2,504	35,935	8,922	3,338	64,186
Norco	678	1,389	1,045	578	16,145	2,511	770	23,117
Perris	2,075	4,254	3,201	1,769	15,103	5,712	2,359	34,472
Riverside	8,246	16,904	12,720	7,030	96,348	24,790	9,373	175,411
San Jacinto	1,437	2,946	2,217	1,225	17,707	4,373	1,634	31,539
Temecula	2,881	5,906	4,444	2,456	49,476	9,572	3,275	78,010
Wildomar	967	1,981	1,491	824	7,291	2,675	1,099	16,328
Unincorporated (W)	6,865	14,073	10,590	5,853	53,122	19,078	7,804	117,384
Total County	\$50,146	\$102,793	\$77,350	\$42,750	\$552,569	\$148,830	\$57,000	\$1,031,437



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Execution of Professional Services Agreements for On-Call Planning Services
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: June 5, 2023

Requested Action(s):

1. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and GHD, Inc., for support to WRCOG with transportation planning and staff support activities and services in an amount not-to-exceed \$200,000, for a term through June 30, 2025.
2. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and Atlas Planning Solutions for support to WRCOG with general land use planning support activities and services in an amount not-to-exceed \$50,000, for a term through June 30, 2025.

Purpose:

The purpose of this item is to authorize the Executive Director to execute two new Professional Services Agreements to be established for On-Call planning services to WRCOG and its member agencies.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

WRCOG has historically received requests from its member agencies for assistance on a variety of disciplines related to jurisdictions' planning efforts. WRCOG identified disciplines (Grant Writing Assistance, Land Use / Housing Planning and Transportation Planning) to provide direct assistance to its member agencies and established its On-Call Planning consultant bench in 2017 based on the identified disciplines to enable WRCOG the ability to act quickly and provide continued assistance to the member agencies as requested. In Fiscal Year 2021/2022, WRCOG established a new consultant bench through the release of a Request for Proposal (RFP). A total of 11 consultants were determined to be qualified to serve on the consultant bench, and Professional Service Agreements (PSAs) for these consultants were established in 2022, with these PSAs still in effect. Consultants evolve and continue to develop their teams, so there is a desire to add to the consultant bench to provide WRCOG added flexibility.

On-Call PSA Background

On-Call PSAs are established with specific language stating that specific work is authorized through a task work order process, and that WRCOG is under no obligation to provide the funding as set in the On-Call Agreement. Under this process, the contract or contract amendments specify the maximum amount of work that is authorized. Staff then works with the various professional service providers to authorize work on specific tasks as needed throughout the fiscal year. As an On-Call Agreement, these contracts do not create an obligation that work will be assigned but rather set a maximum limit for work to be authorized. In the case that the need for this work does not arise, WRCOG is under no obligation to provide this funding to these professional service providers.

Need for Additional Consultants to On-Call Consulting Bench

The purpose of the consultant bench is to provide assistance as quickly as possible and perform the assistance in an efficient manner. Consultants with experience in the subregion and familiarity with member agency staff are able to achieve this. This is vital because the subregion faces unique and historical challenges.

One significant challenge facing WRCOG is the limited availability of consulting firms. In several instances, WRCOG has requested consultant assistance on various tasks and has had difficulty in securing assistance from consultants currently on the On-Call Planning list. Given this lack of availability, WRCOG released RFP No. 23-01, On-Call Planning Services for the Western Riverside Council of Governments – Opportunity to Add Consultants to On-Call Planning Bench, on March 14, 2023.

Procurement Process

Responses to the RFP were due on April 24, 2023. WRCOG received the following number of responses for the respective disciplines:

1. Three submittals for Grant Writing Assistance
2. Two submittals for Land Use / Housing Planning
3. Three submittals for Transportation Planning

The proposal review committee, which consisted of WRCOG staff, reviewed the qualifications of the firms, as well as the familiarity and experience of the proposed project team with WRCOG and its member agencies. WRCOG added the consultants listed below to its On-Call Planning consultant bench, based on the respective discipline category:

Grant Writing Assistance Discipline

- Evan Brooks Associates, Inc.
- GHD, Inc.
- Interwest Consulting Group

Land Use / Housing Planning Discipline

- Atlas Planning Solutions
- Interwest Consulting Group

Transportation Planning Discipline

- GHD, Inc.
- Interwest Consulting Group
- Linscott, Law & Greenspan, Engineers
- Minagar & Associates, Inc.

Funding Availability for On-Call Planning Activities

Activities that will utilize the On-Call Planning consultant bench will use three main funding sources: Transportation Uniform Mitigation Fee (TUMF) Program, Local Transportation Fund (LTF), and Regional Early Action Planning (REAP) Grant Program.

- **TUMF Program**: Development in the subregion continues, so the TUMF Program is generating revenue. WRCOG receives a portion of these funds (4%) for administering the TUMF Program, including consultants. This administration portion is budgeted at \$2M in the Fiscal Year 2023/2024 budget, which is based on \$50M in total collections. An additional \$52k for administration is anticipated due to Beaumont Measure A funds to be allocated to WRCOG based on the Beaumont Settlement Agreement. The TUMF Nexus Study, which commenced in October 2022, will continue into the next fiscal year, and will utilize a consultant on the On-Call Planning consultant bench. Activities in Fiscal Year (FY) 2023/2024 are included in the budget approved by the Executive Committee and proposed for adoption by the General Assembly.
- **LTF**: WRCOG receives an annual allocation of funds from the Riverside County Transportation Commission (RCTC) through the Transportation Development Act (TDA) of 1971. One of the funding sources that TDA established is the LTF that provides funds for regional planning. WRCOG received \$1,072,500 for FY 2022/2023 and is projected to receive \$1,278,750 for FY 2023/2024 through RCTC. WRCOG will continue to utilize LTF funding to assist member agencies with grant writing assistance and to conduct studies that will benefit member agencies. Activities in FY 2023/2024 are included in the budget approved by the Executive Committee and proposed for adoption by the General Assembly..
- **REAP**: WRCOG received a one-time allocation of \$1.8M in FY 2021/2022 through the SCAG REAP Subregional Partnership Program 1.0 that began in FY 2022/2023. WRCOG is set to receive another allocation of \$1.6M in FY 2023/2024 through the SCAG REAP Subregional Partnership Program 2.0. This funding is being provided by the State of California to SCAG, which is the Metropolitan Planning Organization for southern California, including Riverside County. WRCOG is utilizing these funds to establish efforts to directly assist jurisdictions with housing planning and increase housing production. WRCOG has \$450,000 remaining in REAP 1.0 funding as of April 2023 and anticipates utilizing this funding by December 31, 2023, when the funding must be utilized or it expires on December 31, 2023. It is anticipated that REAP 2.0 funding will be available beginning in summer 2023.

Proposed PSAs

Per WRCOG's policy, the Executive Director has single signature authority for contracts up to \$100,000. Contracts between \$100,001 and \$200,000 are to be reviewed by the Administration & Finance Committee (and approved only if the contract needs to be approved before the next scheduled Executive

Committee meeting), and in general, contracts amounting to larger than \$100,000 are to be approved by the Executive Committee.

Of those consultant firms listed above, WRCOG seeks to establish new PSAs with consultants that are currently conducting work with WRCOG so that the work may move forward when the new FY commences on July 1, 2023. To maintain transparency in establishing PSAs, two PSAs are being brought forth to this Committee for review and to authorize the Executive Director to execute a new On-Call PSA between WRCOG and the consultant. While the contract amount does not guarantee work or reimbursement of the proposed amounts, it provides flexibility and efficiency to the process on work that is forecasted over the next few years.

The term of the PSAs to be executed are for two years from the date of award. This enables the PSAs to align with the PSAs that were established in 2022 when WRCOG established the current consultant bench. All terms of the PSAs for the WRCOG On-Call Planning Services consultant bench will conclude around the June 2025 timeframe. This also follows the Agency's updated PSA Policy as part of the updated Purchasing and Procurement Policy, which was approved by the Executive Committee at its August 2, 2021, meeting. The "Period of Performance" Section (Section D) of the "Purchases over \$10,000" portion of the Purchasing and Procurement Policy document establishes that "Agreements shall be written for a period not to exceed three years from the date of award with no more than two options to renew or amend. Contracts shall not exceed a period of five consecutive years without prior approval from the Executive Committee. Prior to obtaining this approval, the Executive Director shall provide written documentation to the Executive Committee regarding an extension of a contract beyond five years. No contract shall be extended beyond five years without Executive Committee approval."

GHD, Inc., Agreement: This proposed Agreement has a not-to-exceed amount of \$200,000 and incorporates duties in the Transportation Planning and Grant Writing Assistance discipline. It is anticipated that approximately \$200,000 will come from TUMF funds.

GHD has provided recent assistance with the TUMF Nexus Study. The TUMF Nexus Study will continue into the next FY with additional support needed to ensure the adoption and implementation of the Nexus Study is achieved. This includes revisions to the TUMF Administrative Plan and the TUMF Calculation Handbook to accurately reflect the Nexus Study.

Atlas Planning Solutions: This proposed Agreement has a not-to-exceed amount of \$50,000 and incorporates duties in the Land Use / Housing Planning discipline. It is anticipated that \$50,000 will come from LTF funds.

WRCOG continues to provide assistance to its member agencies on resilience planning. Funding for resilience planning and implementation of resilience best practices is becoming more readily available with federal and state grant programs. Atlas Planning Solutions will enable WRCOG to provide further assistance in advancing resilience planning for its member agencies.

Prior Action(s):

June 6, 2022: The Executive Committee:

1. Authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and WSP USA, Inc., for support to WRCOG with transportation planning,

general land use and housing planning, and staff support activities and services in an amount not-to-exceed \$600,000, for a term of the Agreement through June 6, 2025.

2. Authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG with general land use and housing planning support activities and services in an amount not-to-exceed \$400,000, for a term of the Agreement through June 6, 2025.
3. Authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and Blais & Associates, for support to WRCOG with grant writing services in an amount not-to-exceed \$400,000, for a term of the Agreement through June 6, 2025.
4. Authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and Fehr & Peers, for support to WRCOG with transportation planning services in an amount not-to-exceed \$400,000, for a term of the Agreement through June 6, 2025.
5. Authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and National Community Renaissance of California, for support to WRCOG with housing and planning-related services and support activities in an amount not-to-exceed \$350,000, for a term of the Agreement through June 6, 2025.

Fiscal Impact:

The Transportation & Planning Department activities are included in the Agency's adopted FY 2022/2023 Budget under the Transportation Department. These activities are also included in the Agency's proposed FY 2023/2024 Budget under the Transportation Department. The specific source of these funds are prior year agency carry-over funds, annual TUMF administration budget, and annual LTF funds provided by RCTC to WRCOG for Transportation Planning purposes. In addition, some activities will utilize REAP Subregional Partnership Program grant funding.

Attachment(s):

[Attachment 1 - Atlas Planning Solutions On-Call Planning PSA](#)

[Attachment 2 - GHD On-Call Planning PSA](#)

Attachment

Atlas Planning Solutions
On-Call Planning PSA

**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT**

1. PARTIES AND DATE.

This Agreement is made and entered into this _____ day of _____, 2023, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Atlas Planning Solutions, a California S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain on-call professional services required by WRCOG on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing on-call planning and advisory services to public clients, is licensed in the State of California, and is familiar with the plans of WRCOG.

2.2 Project.

WRCOG desires to engage Consultant to render such professional services on an on-call basis. Services shall be authorized by task order(s) to be issued pursuant to this Agreement for future projects (each project shall be designated a "Project" as set forth in this Agreement).

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to WRCOG all labor, materials, tools, equipment, services, and incidental and customary work necessary to adequately supply professional transportation planning and advisory services to WRCOG ("Services"). The Services are generally described in Exhibit "A" attached hereto and incorporated herein by reference, and which are stated in the proposal to WRCOG and approved by WRCOG's Executive Committee. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No services shall be performed unless authorized by a fully executed Task Order in the form attached hereto as Exhibit "B." All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from June 5, 2023, to June 30, 2025, unless earlier terminated as provided herein. WRCOG shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than two additional one-year terms. Consultant shall complete the Services within the term of this Agreement, unless the Parties agree to extend, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. WRCOG retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of WRCOG and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, and within the provisions of paragraph 3.1.2 of this Agreement. Consultant shall meet any other established schedules and deadlines set forth in each individual Task Order issued by WRCOG. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, WRCOG shall respond to Consultant's submittals based on an agreed upon schedule. Upon request of WRCOG, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of WRCOG.

3.2.4 Substitution of Key Personnel. Consultant has represented to WRCOG that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of WRCOG. In the event that WRCOG and Consultant cannot agree as to the substitution of key personnel, WRCOG shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to WRCOG, or who are determined by the WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the WRCOG. The key personnel for performance of this Agreement are as follows:

Aaron Pfannenstiel

3.2.5 WRCOG's Representative. WRCOG hereby designates **Christopher Gray, Deputy Executive Director**, or his or her designee, to act as its representative for the performance of this Agreement ("WRCOG's Representative"). WRCOG's Representative shall have the power to act on behalf of WRCOG for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than WRCOG's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates **Aaron Pfannenstiel**, or his or her designee, to act as its Representative for the performance of this

Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures, and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with WRCOG staff in the performance of Services and shall be available to WRCOG's staff, consultants, and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and sub-contractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and sub-contractors have all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense, and without reimbursement from WRCOG, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to WRCOG, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules, and/or regulations, and without giving written notice to WRCOG, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to WRCOG that it has secured all insurance required under this section, in a form and with insurance companies acceptable to WRCOG. In addition, Consultant shall not allow any sub-contractor to commence work on any subcontract until it has provided evidence satisfactory to WRCOG that the sub-contractor has secured all insurance required under this section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or sub-contractors. Consultant shall also require all of its sub-contractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement / location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Services, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors, or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by WRCOG to add the following provisions to the insurance policies:

(A) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) Bodily Injury and Property Damage; (2) Personal Injury / Advertising Injury; (3) Premises / Operations Liability; (4) Products / Completed Operations Liability; (5) Aggregate Limits that Apply per Project; (6) Explosion, Collapse and Underground (UCX) exclusion deleted; (7) Contractual Liability with respect to this Agreement; (8) Broad Form Property Damage; and (9) Independent Consultants Coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to the

Agreement.

(iii) The policy shall give WRCOG, its Directors, officials, officers, employees, volunteers and agents insured status using ISO endorsement forms 20 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be "primary and non-contributory" and will not seek contribution from WRCOG's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(B) Automobile Liability.

(i) The automobile liability policy shall be endorsed to state that: (1) WRCOG, its Directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by WRCOG, its Directors, officials, officers, employees, agents, and volunteers shall be in excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(C) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against WRCOG, its Directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Except under the Professional Liability Insurance, defense costs shall be payable in addition to the limits set forth hereunder. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to WRCOG, its Directors, officials, officers, employees, volunteers and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named insured; whichever is greater.

(i) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall

also apply on a primary and non-contributory basis for the benefit of WRCOG (if agreed to in a written contract or agreement) before WRCOG's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella / excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(ii) Consultant shall provide WRCOG at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to WRCOG at least ten (10) days prior to the effective date of cancellation or expiration.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by WRCOG, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(v) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, WRCOG has the right but not the duty to obtain the insurance it deems necessary and any premium paid by WRCOG will be promptly reimbursed by Consultant or WRCOG will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, WRCOG may cancel this Agreement. WRCOG may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(vi) Neither WRCOG nor any of its Directors, officials, officers, employees, volunteers or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to WRCOG, its Directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WRCOG. Consultant shall guarantee that, at the option of WRCOG, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

3.2.10.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, licensed to do business in California, and satisfactory to WRCOG.

3.2.10.8 Verification of Coverage. Consultant shall furnish WRCOG with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to WRCOG. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf and shall be on forms provided by WRCOG if requested. All certificates and endorsements must be received and approved by WRCOG before work commences. WRCOG reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.9 Sub-consultant Insurance Requirements. Consultant shall not allow any sub-contractors or sub-consultants to commence work on any sub-contract until they have provided evidence satisfactory to WRCOG that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such sub-contractors or sub-consultants shall be endorsed to name WRCOG as an additional insured using ISO Form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, WRCOG may approve different scopes or minimum limits of insurance for particular sub-contractors or sub-consultants.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state, and federal laws, rules, and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and sub-contractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment, and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. Beginning twelve months from the date of this Agreement, such rates may be adjusted once annually by mutual agreement between WRCOG and Consultant, to reflect Consultant's then going rates. The maximum compensation for Services to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation for all Task Orders issued hereunder shall not exceed **Fifty Thousand Dollars (\$50,000)** without written approval of WRCOG, as applicable. WRCOG will be responsible for keeping track of all requested Task Orders to ensure they do not exceed the agreed upon total compensation limit. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to WRCOG a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. WRCOG shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by WRCOG.

3.3.4 Extra Work. At any time during the term of this Agreement, WRCOG may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by WRCOG to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from WRCOG's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. WRCOG shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of WRCOG during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. WRCOG may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination,

Consultant shall be compensated only for those services which have been adequately rendered to WRCOG, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, WRCOG may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, WRCOG may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: Atlas Planning Solutions
6578 Barranca Drive
Riverside, CA 62506
Attn: Aaron Pfannenstiel
Phone: 951-444-9376

WRCOG: Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501
Attn: Christopher Gray
Phone: 951-405-6700

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for WRCOG to copy, use, modify, reuse, or sub-license any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all sub-contractors to agree in writing that WRCOG is granted a non-exclusive and perpetual license for any Documents & Data the sub-contractor prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by WRCOG. WRCOG shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by

this Agreement shall be at WRCOG's sole risk.

3.5.3.2 Intellectual Property. In addition, WRCOG shall have and retain all right, title, and interest (including copyright, patent, trade secret, and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

WRCOG shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by WRCOG, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of WRCOG.

Consultant shall also be responsible to obtain in writing separate written assignments from any sub-contractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the WRCOG.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement or independently of Consultant's performance of this Agreement, and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

WRCOG further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

3.5.3.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of WRCOG, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use WRCOG's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television, or radio production or other similar medium without the prior written consent of WRCOG. However, notwithstanding any provision to the contrary, Consultant may reference WRCOG and the nature of its work under this Agreement as documentation of its experience and expertise.

3.5.3.4 Infringement Indemnification. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by WRCOG of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.4 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.

3.5.5 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative, or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Indemnification. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, consultants, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors, arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense, and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against WRCOG, its Directors, officials, officers, consultants, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award, or decree that may be rendered against WRCOG or its Directors, officials, officers, consultants, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse WRCOG and its Directors, officials, officers, consultants, employees, agents, or volunteers, for any and all legal expenses and costs, including reasonable attorneys' fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by WRCOG, its Directors, officials, officers, consultants, employees, agents, or volunteers. This section shall survive any expiration or termination of this Agreement. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of

this Agreement.

3.5.10 WRCOG's Right to Employ Other Consultants. WRCOG reserves the right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of WRCOG. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully 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 Consultant include all personnel, employees, agents, and sub-contractors of Consultant, except as otherwise specified in this Agreement. All references to WRCOG include its Directors, 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.

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

3.5.15 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 rights by custom, estoppel, or otherwise.

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

3.5.17 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.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, WRCOG shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, Director, officer, official, agent volunteer, or employee of WRCOG, during the term of his or her service with WRCOG, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit

arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer, and it shall not discriminate against any sub-contractor, employee, or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex, or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination. Consultant shall also comply with all relevant provisions of any of WRCOG's Minority Business Enterprise Program, Affirmative Action Plan, or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for Workers' Compensation, or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of WRCOG. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE TO
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT

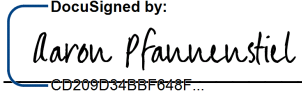
IN WITNESS WHEREOF, the Parties hereby have made and executed this Agreement as of the date first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

ATLAS PLANNING SOLUTIONS

By: _____

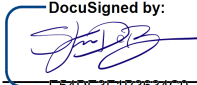
Title: _____

By: _____

Title: 5/22/2023

APPROVED AS TO FORM:

ATTEST:

By: _____

General Counsel
Best Best & Krieger LLP

By: _____

Its: _____

*A corporation requires the signatures of two corporate officers.

One signature shall be that of the Chairman of Board, the President or any Vice President, and the second signature (on the attest line) shall be that of the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to WRCOG.

EXHIBIT “A”
SCOPE OF SERVICES

[INSERT]

E. Approach and Understanding of the Scope of Work

General Planning Support

Under the general planning support task, Atlas Planning Solutions staff anticipate supporting WRCOG and member agencies' needs surrounding climate action, adaptation, and resiliency planning. This need may be very focused for some jurisdictions and require one-on-one support. Some areas of one-on-one support may include but not be limited to:

- SB 1241 Compliance Assistance to ensure a jurisdiction's safety element complies with CAL FIRE and California Board of Forestry and Fire Protection requirements.
- SB 379 Compliance Assistance to ensure a jurisdiction's safety element effectively addresses climate adaptation, relying on the previously prepared Resilient IE framework and analysis. In our experience, many jurisdictions have spent additional funds achieving this compliance unnecessarily as they were unaware the analysis was already completed and available for use through the Resilient IE project.
- SB 99 Compliance Assistance to ensure a jurisdiction's safety element complies with CAL FIRE requirements regarding single ingress/egress conditions. This often accompanies SB 1241 compliance.

In addition to the one-on-one support, Atlas Planning Solutions anticipates the need for assistance throughout the subregion in the following ways:

- Resilient IE Update - Updates to Resilient IE based on new or updated guidance from the California Office of Planning and Research (OPR), CAL FIRE, and/or other State/Federal agencies.
- Subregion Evacuation Constraints Analysis – building on the Resilient IE project, a subregional analysis of evacuation constraints and opportunities could be completed to achieve SB 99 and AB 747 compliance for all WRCOG member agencies. This analysis would be very efficient if done at the subregional level as an economy of scale could be realized for many of the analytical steps.
- Multi-Jurisdictional Hazard Mitigation Plan Assistance - A key area of focus for many regional agencies that WRCOG can assist with is the update and adoption of the Annexes by cities and special districts to the Riverside County Multi-Jurisdictional Hazard Mitigation Plan. Working with various agencies over the past six years, we have found several jurisdictions have been challenged with this process, causing them to miss out on potential grant funding opportunities.

Quality Assurance/Quality Control

To ensure disruptions to project performance are minimized, the Atlas Planning Solutions team has developed the following management approach to ensure client satisfaction:

1. **Project Management Check-Ins** - The WRCOG Project Manager and the Atlas Planning Solutions Project Manager will conduct regularly scheduled check-in calls to discuss upcoming tasks, meetings, and data gathering and analysis efforts. During these calls, project execution can be discussed and addressed if needed.
2. **Scheduling and cost control procedures** – monthly invoicing will include a project summary that identifies the work conducted for the month, upcoming deliverables, and potential issues or conflicts to be addressed with the staff. A benefit to this monthly

reporting is the staff's ability to easily incorporate the information into quarterly grant reporting required by local, state, and Federal grants. Our experience working with jurisdictions relying on grant funding allows us to develop easy-to-read reports that streamline grant reporting for our clients.

QA/QC Processes: Atlas Planning Solutions prides itself on the documents we prepare. Our document preparation and production approach relies on highly trained writers and editors who are well-versed in various writing styles. With two trained technical editors and various subject matter experts on staff, we focus on developing content that is easy to read and understand. While many clients have complex needs and requirements for their projects, we believe the plans and deliverables we create should use simple language, mapping, and content that ensures decision-makers and community members can easily understand and implement change within their communities. As part of our standard QA/QC process, the content developed for a project will be reviewed at least three times by our technical editing staff, project manager, and subject matter experts before submission to staff for review and comment.

Future Uncertainty

Much of the planning we have supported in the past decade has occurred due to new or changing legislation, rules, and/or requirements. With much of this change, we have found that technical guidance has been lacking or released slowly. For this reason, we will always provide our best available guidance regarding the latest changes to legislation. Many of our recommendations in these circumstances rely on informal consultation and strong relationships with staff at state and federal agencies. We share this as a recognition that work involving climate adaptation and resilience may not be straightforward or easily replicated because community needs are very different. Ultimately our team will work closely with each client to support their goals and provide them with the best recommendations to ensure they comply with the spirit of the law in the absence of specific guidance.

EXHIBIT “B”
SAMPLE TASK ORDER FORM

Task Order No. _____

Agreement: [INSERT TITLE OF AGREEMENT]

Consultant: [INSERT NAME OF CONSULTANT]

The Consultant is hereby authorized to perform the following services subject to the provisions of the Agreement identified above:

List any attachments: (Please provide if any.)

Dollar Amount of Task Order: Not to exceed \$_____,_____.00

Completion Date: _____

The undersigned Consultant hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services for the work above specified in accordance with the Agreement identified above and will accept as full payment therefore the amount shown above.

CITY OF _____

[INSERT NAME OF CONSULTANT]

Dated: _____

Dated: _____

By: _____

By: _____

EXHIBIT “C”
COMPENSATION
BILLING RATES

[INSERT]

F. Detailed and Itemized Pricing

Atlas Planning Solutions Hourly Rates for WRCOG General Planning Support. The rates quoted will remain in effect for the duration of the 24-month contract period.

Staff Member	Hourly Rate
Aaron Pfannenstiel	\$250.00
Suzanne Murray	\$150.00
Dennis Larson	\$175.00
Crystal Stueve	\$145.00
Robert Jackson	\$125.00

For meeting cost estimates, Atlas Planning Solutions has provided two options for WRCOG review. Cost estimates for meeting facilitation assume a larger role for APS staff in conducting the meeting and anticipate more preparation time needed. Cost estimates for meeting attendance/documentation anticipate less time necessary to support WRCOG and member agencies.

Virtual Meeting Costs – Meeting Facilitation

Staff	Meeting Time	Preparation Time	Total Time	Total Cost
Aaron Pfannenstiel	2	1	3	\$750
Dennis Larson	2	2	4	\$700
Total				\$1,450

Virtual Meeting Costs – Meeting Attendance

Staff	Meeting Time	Preparation Time	Total Time	Total Cost
Aaron Pfannenstiel	2		2	\$500
Robert Jackson	2	1	3	\$375
Total				\$875

In-Person Meeting Costs – Meeting Facilitation

Staff	Meeting Time	Preparation Time*	Total Time	Total Cost
Aaron Pfannenstiel	2	2	4	\$1,000
Dennis Larson	2	4	6	\$1,050
Robert Jackson		4	4	\$500
Total				\$2,550

In-Person Meeting Costs – Meeting Attendance

Staff	Meeting Time	Preparation Time*	Total Time	Total Cost
Aaron Pfannenstiel	2	1	3	\$750
Suzanne Murray	2	1	3	\$450
Total				\$1,200

* Includes 30 minutes of total travel time to and from WRCOG offices.

Assumptions:

- Meeting durations assume 2 hours
- Preparation time for meetings includes 30 minutes of travel time (round trip).

Attachment

GHD, Inc. On-Call
Planning PSA

**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT**

1. PARTIES AND DATE.

This Agreement is made and entered into this _____ day of _____, 2023, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and GHD Inc., a California Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain on-call professional services required by WRCOG on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing on-call transportation planning and advisory services to public clients, is licensed in the State of California, and is familiar with the plans of WRCOG.

2.2 Project.

WRCOG desires to engage Consultant to render such professional services on an on-call basis. Services shall be authorized by task order(s) to be issued pursuant to this Agreement for future projects (each project shall be designated a "Project" as set forth in this Agreement).

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to WRCOG all labor, materials, tools, equipment, services, and incidental and customary work necessary to adequately supply professional transportation planning and advisory services to WRCOG ("Services"). The Services are generally described in Exhibit "A" attached hereto and incorporated herein by reference, and which are stated in the proposal to WRCOG and approved by WRCOG's Executive Committee. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No services shall be performed unless authorized by a fully executed Task Order in the form attached hereto as Exhibit "B." All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from June 5, 2023 to June 30, 2025, unless earlier terminated as provided herein. WRCOG shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than two additional one-year terms. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. WRCOG retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of WRCOG and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, and within the term of this Agreement. Consultant shall meet any other established schedules and deadlines set forth in each individual Task Order issued by WRCOG. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, WRCOG shall respond to Consultant's submittals in a timely manner. Upon request of WRCOG, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of WRCOG.

3.2.4 Substitution of Key Personnel. Consultant has represented to WRCOG that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of WRCOG. In the event that WRCOG and Consultant cannot agree as to the substitution of key personnel, WRCOG shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to WRCOG, or who are determined by the WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the WRCOG. The key personnel for performance of this Agreement are as follows:

**Darren Henderson, AICP, GHD
Don Hubbard, TE, GHD
Billy Park, TE**

3.2.5 WRCOG's Representative. WRCOG hereby designates **Christopher Gray, Deputy Executive Director**, or his or her designee, to act as its representative for the performance of this Agreement ("WRCOG's Representative"). WRCOG's Representative shall have the power to act on behalf of WRCOG for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than WRCOG's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates **Darren**

Henderson, or his or her designee, to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures, and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with WRCOG staff in the performance of Services and shall be available to WRCOG's staff, consultants, and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and sub-contractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and sub-contractors have all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense, and without reimbursement from WRCOG, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to WRCOG, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules, and/or regulations, and without giving written notice to WRCOG, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to WRCOG that it has secured all insurance required under this section, in a form and with insurance companies acceptable to WRCOG. In addition, Consultant shall not allow any sub-contractor to commence work on any subcontract until it has provided evidence satisfactory to WRCOG that the sub-contractor has secured all insurance required under this section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or sub-contractors. Consultant shall also require all of its sub-contractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement / location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Services, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors, or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by WRCOG to add the following provisions to the insurance policies:

(A) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) Bodily Injury and Property Damage; (2) Personal Injury / Advertising Injury; (3) Premises / Operations Liability; (4) Products / Completed Operations Liability; (5) Aggregate Limits that Apply per Project; (6) Explosion, Collapse and Underground (UCX) exclusion deleted; (7) Contractual Liability with respect to this Agreement; (8) Broad Form Property Damage; and (9) Independent Consultants Coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or

suits by one insured against another; or (3) contain any other exclusion contrary to the Agreement.

(iii) The policy shall give WRCOG, its Directors, officials, officers, employees, volunteers and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be "primary and non-contributory" and will not seek contribution from WRCOG's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(B) Automobile Liability.

(i) The automobile liability policy shall be endorsed to state that: (1) WRCOG, its Directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by WRCOG, its Directors, officials, officers, employees, agents, and volunteers shall be in excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(C) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against WRCOG, its Directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Except under the Professional Liability Insurance, defense costs shall be payable in addition to the limits set forth hereunder. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to WRCOG, its Directors, officials, officers, employees, volunteers and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named insured; whichever is greater.

(i) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella

or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of WRCOG (if agreed to in a written contract or agreement) before WRCOG's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella / excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(ii) Consultant shall provide WRCOG at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to WRCOG at least ten (10) days prior to the effective date of cancellation or expiration.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by WRCOG, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(v) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, WRCOG has the right but not the duty to obtain the insurance it deems necessary and any premium paid by WRCOG will be promptly reimbursed by Consultant or WRCOG will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, WRCOG may cancel this Agreement. WRCOG may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(vi) Neither WRCOG nor any of its Directors, officials, officers, employees, volunteers or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to WRCOG, its Directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WRCOG. Consultant shall guarantee that, at the option of WRCOG, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense

expenses.

3.2.10.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, licensed to do business in California, and satisfactory to WRCOG.

3.2.10.8 Verification of Coverage. Consultant shall furnish WRCOG with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to WRCOG. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf and shall be on forms provided by WRCOG if requested. All certificates and endorsements must be received and approved by WRCOG before work commences. WRCOG reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.9 Sub-consultant Insurance Requirements. Consultant shall not allow any sub-contractors or sub-consultants to commence work on any sub-contract until they have provided evidence satisfactory to WRCOG that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such sub-contractors or sub-consultants shall be endorsed to name WRCOG as an additional insured using ISO Form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, WRCOG may approve different scopes or minimum limits of insurance for particular sub-contractors or sub-consultants.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state, and federal laws, rules, and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and sub-contractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment, and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. Beginning twelve months from the date of this Agreement, such rates may be adjusted once annually by mutual agreement between WRCOG and Consultant, to reflect Consultant's then going rates. The maximum compensation for Services to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation for all Task Orders issued hereunder shall not exceed **Two Hundred Thousand Dollars (\$200,000)** without written approval of WRCOG, as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to WRCOG a monthly

itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. WRCOG shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by WRCOG.

3.3.4 Extra Work. At any time during the term of this Agreement, WRCOG may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by WRCOG to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from WRCOG's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. WRCOG shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of WRCOG during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. WRCOG may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered

to WRCOG, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, WRCOG may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, WRCOG may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: GHD Inc.
320 Goddard Way, Suite 200
Irvine, CA 92618
Attn: Darren Henderson
Phone: 949-648-5200

WRCOG: Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501
Attn: Christopher Gray
Phone: 951-405-6700

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for WRCOG to copy, use, modify, reuse, or sub-license any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all sub-contractors to agree in writing that WRCOG is granted a non-exclusive and perpetual license for any Documents & Data the sub-contractor prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by WRCOG. WRCOG shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at WRCOG's sole risk.

3.5.3.2 Intellectual Property. In addition, WRCOG shall have and retain all right, title, and interest (including copyright, patent, trade secret, and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

WRCOG shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by WRCOG, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of WRCOG.

Consultant shall also be responsible to obtain in writing separate written assignments from any sub-contractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the WRCOG.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement or independently of Consultant's performance of this Agreement, and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

WRCOG further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

3.5.3.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of WRCOG, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use WRCOG's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television, or radio production or other similar medium without the prior written consent of WRCOG. However, notwithstanding any provision to the contrary, Consultant may reference WRCOG and the nature of its work under this Agreement as documentation of its experience and expertise.

3.5.3.4 Infringement Indemnification. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by WRCOG of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.4 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.

3.5.5 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative, or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Indemnification. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, consultants, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors, arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense, and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against WRCOG, its Directors, officials, officers, consultants, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award, or decree that may be rendered against WRCOG or its Directors, officials, officers, consultants, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse WRCOG and its Directors, officials, officers, consultants, employees, agents, or volunteers, for any and all legal expenses and costs, including reasonable attorneys' fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by WRCOG, its Directors, officials, officers, consultants, employees, agents, or volunteers. This section shall survive any expiration or termination of this Agreement. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 WRCOG's Right to Employ Other Consultants. WRCOG reserves the right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of WRCOG. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully 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 Consultant include all personnel, employees, agents, and sub-contractors of Consultant, except as otherwise specified in this Agreement. All references to WRCOG include its Directors, 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.

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

3.5.15 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 rights by custom, estoppel, or otherwise.

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

3.5.17 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.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, WRCOG shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, Director, officer, official, agent volunteer, or employee of WRCOG, during the term of his or her service with WRCOG, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer, and it shall not discriminate against any sub-contractor, employee, or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex, or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination. Consultant shall also comply with all relevant provisions of any of WRCOG's Minority Business Enterprise Program, Affirmative Action Plan, or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for Workers' Compensation, or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of WRCOG. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE TO

**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT**

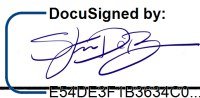
IN WITNESS WHEREOF, the Parties hereby have made and executed this Agreement as of the date first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____

Title: _____

APPROVED AS TO FORM:

By:  _____

General Counsel
Best Best & Krieger LLP

GHD INC.

By:  _____

Title: Kamesh Vedula,
Vice-President

ATTEST:

By:  _____

Its: Assistant Secretary

*A corporation requires the signatures of two corporate officers.

One signature shall be that of the Chairman of Board, the President or any Vice President, and the second signature (on the attest line) shall be that of the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to

EXHIBIT “A”
SCOPE OF SERVICES

[INSERT]

Approach to Completing the Scope of Work

The following section describes our approach to accomplishing the tasks defined in the RFP Scope of Work, including a sequential outline of major activities and responsible staff.

Project Management and Quality Assurance

GHD's management approach is based on the following key steps:

- Initial coordination with the WRCOG Project Manager to confirm a detailed staffing plan, work plan, budget and schedule for on-call task order
- Establish regular communications to discuss progress in terms of scope, schedule and budget, identify and address technical risks, and successfully deliver the work
- Identify and assign appropriate staffing and availability to meet scope and schedule demands
- Implement strong project controls to monitor and meet scope, schedule and budget requirements
- Plan, manage, and monitor the project progress

Our Project Manager, Darren Henderson, will maintain regular communications with the WRCOG Project Manager and key staff, as well as the GHD team. He will closely monitor work progress on assigned task orders against schedule and budgets utilizing GHD's integrated project management platform, will provide written progress reports and invoices to WRCOG on a monthly basis, and will work with assigned staff and/or WRCOG staff to promptly resolve issues that emerge. Furthermore, as project manager, Darren will have ultimate responsibility for Quality Control with responsibility for the accuracy, completeness, and timeliness of work products, reports, and documentation. In accordance with our corporate QA/QC plan, work will be organized, tracked, checked, communicated, and filed appropriately.

TUMF Program

Darren will provide support to WRCOG and program stakeholders as TUMF Program Liaison. This role is key for ongoing TUMF management and implementation providing as-needed programmatic support to WRCOG staff and the various agencies participating in

the program. Darren, along with other key members of the GHD team, have been responsible for developing the technical information used to develop previous TUMF Nexus Studies and have access to background information to address program related issues as they arise. Furthermore, through participation in TUMF and other local transportation projects, our team members have become familiar with those involved in TUMF implementation and can provide appropriate sensitivity and attention, when directed by WRCOG staff, to resolve outstanding issues.

Program liaison will be accomplished through a combination of on-site staff support, participation in regular virtual meetings and phone calls, and email correspondence. *(Typical costs for virtual meeting attendance and in-person meeting attendance are provided later in this section [see page 27], as requested in the RFP.)* When necessary, Darren will engage with other subject matter experts on the GHD team to have them provide additional support and guidance to WRCOG staff and program stakeholders on specific aspects of the program.

A specific function of program liaison will be participation in the bi-monthly Public Works Committee (PWC) meetings hosted by WRCOG and serving as the primary stakeholder reviewers in matters related to TUMF. **Darren will continue to participate in these meetings as he has done since 2000.** As necessary, additional GHD staff will be invited to participate in support of our ongoing work. In addition, Darren and/or other team members will participate in other WRCOG committee meetings, as directed, to accomplish program milestones and satisfy other program outreach needs.

A final vital role to confirm the ongoing success of the TUMF program is the provision of general program assistance. At the direction of the WRCOG Project Manager, the GHD team will provide technical support, as necessary, to assist WRCOG staff to administer the TUMF program, and to respond to requests and questions. This typically includes tasks such as confirming fee obligation consistent with the Nexus Study and existing policies, and completing ad-hoc revisions to the fee calculation handbook, as needed, to address unusual or unique development characteristics.

Accomplishing general program assistance tasks typically involves a review of the adopted TUMF Nexus Study and existing policy to make a recommendation to WRCOG staff. Fee Handbook revisions also typically require additional research of

trip generation characteristics for specific land use types and correlation of trip generation rates to those of standard TUMF fee categories.

Riverside County Transportation Analysis Model

Completed in 2021 to succeed the RIVTAM, the RIVCOM provides a valuable tool for supporting a variety of transportation planning activities in Riverside County, including the current update of the TUMF Nexus Study being conducted by GHD. RIVCOM was developed under the leadership of WRCOG with the intent to provide jurisdictions in Riverside County with a traffic forecasting tool that, while consistent with the SCAG regional travel demand model, provides a more appropriate level of detail to support transportation planning at the County or City level.

RIVCOM is a critical tool for quantifying the cumulative regional traffic impacts of new development as part of the TUMF Nexus Study Update. In preparation to support the TUMF Nexus Study Update, GHD key staff have completed a robust review of the RIVCOM networks, identified some discrepancies, and completed network coding to update the network as needed to streamline the TUMF evaluation. GHD staff also conducted a high-level validation of modeled traffic volumes to identify anomalies in traffic assignments, complete adjustments and verify the adequacy of the model to support analyses and provide reasonable results. Our process for preparing RIVCOM to support the TUMF program is consistent with the typical approach we would use on projects that require us to apply a travel demand model to support study analyses by first reviewing, troubleshooting, and validating the model as suitable for study purposes.

Our current work with RIVCOM as part of the TUMF Nexus Study Update provides our key staff with practical insights into the capabilities and functionality of the model. GHD staff are now intimately familiar with RIVCOM and are well equipped to support WRCOG staff on future tasks that would require application of the model, updating of model inputs, troubleshooting and resolution of model discrepancies, and analyzing model results.

Active Transportation Program Support

Following the completion of the WRCOG Active Transportation Plan, the focus of activity with Active Transportation in the WRCOG region has shifted to the implementation of the plan recommendations. This includes pursuing options for funding recommended active transportation improvements. To supplement local efforts to fund active transportation projects through traditional means, WRCOG has been utilizing consultant support to assist local jurisdictions preparing grant applications for programs that have been established to support active transportation project implementation.

Having a combination of experience preparing Active Transportation Plans for other California agencies and developing successful grant applications for active transportation projects, GHD staff are well equipped to assist WRCOG and local jurisdiction staff to assess possible future grant opportunities and support the preparation of future grant applications.

In addition to pursuit of grant opportunities, WRCOG has also previously discussed the potential to include active transportation projects as part of the TUMF program. Based on an initial review of the Active Transportation Plan recommendations, it appears a nexus could be established for the inclusion of regionally significant active transportation elements in TUMF, although there are few examples of similar integration of active transportation projects in a regional impact fee program that exist elsewhere. In preparation for advancing the integration of active transportation into TUMF, the GHD team would leverage our experience on numerous other impact fee programs and Active Transportation Plans to identify examples of methods for integrating active transportation projects into a transportation impact fee program.

The inclusion of active transportation projects, like other transportation projects in an impact fee program, will require making a nexus determination. It is anticipated this would include determining appropriate methods for screening active transportation projects to demonstrate regional

significance, quantifying the specific impacts of new development activity that requires mitigation by active transportation, and determining the proportion of existing unmet need that would be satisfied by the active transportation project(s). In addition, alternative funding commitments as well as the overlap of some types of active transportation facilities included as part of other eligible TUMF projects (i.e., Class II bike lanes provided as part of a TUMF roadway project) would need to be quantified to eliminate duplication of costs attributable to the TUMF program.

Big Data Support

GHD recognizes that data management has become overwhelming for many clients as they try to navigate myriad emerging technologies and data sources to serve their transportation planning and analysis needs. Our GHD Digital team was created with this in mind, providing staff that are knowledgeable in various aspects of data management and a full range of sources to inform our clients on how best to serve their data needs.

Our process for supporting clients to assess their data management needs typically begins with a review of the current state of their data sources to support their transportation-related services, including planning, operations and maintenance, funding and finance, and data management, as well as their ability to inform stakeholders. This review allows for the assessment of gaps and opportunities for improvement and supports the development of a list of prioritized initiatives for the improvement opportunities. Ultimately the outcome of this process is development of a strategy for data management following a holistic and integrated “program approach” aligned with the agencies' ongoing project priorities with prescribed actions for addressing the gaps and opportunities, and providing the business case for making changes in data management. As part of data management activities, we can assess which sources provide the best value for money and where there may be overlap or redundancy.

Our GHD Digital team can also assist clients by providing support in conducting data analyses. **The data you collect is only as valuable as your ability to extract meaningful information from it, and the GHD Digital team can assist you to analyze data to satisfy various purposes.** To support a data analysis task, the GHD Digital team would collaborate with the data user(s) to develop a clear understanding of the specific analysis outcomes desired – allowing the team to determine the most appropriate data sources and

analysis methods. Our staff is well-versed at utilizing a variety of big data sources, such as Inrix, StreetLight, Wejo, Replicant, and others, as well as using a full range of Federal, State and local government data sources to support analyses. We also provide a full range of data analytic services to meet evaluation needs. GHD provides the following data analytic services:

- Data conversion/migration to ArcSDE Conversion of CAD data to GIS layers
- Data model and database design
- Data quality and integrity
- Geodatabase schema
- FME workbench solutions for automation and quality control
- Python and C++ for workflow automation
- ESRI ArcMap and ArcGIS Pro for GIS editing
- ArcGIS Online
- ArcGIS Enterprise with Portal
- GIS strategy and planning
- Data management and GIS development
- ESRI field apps including Collector, Survey123, Explorer
- Standard, submeter and centimeter GPS data collection with iOS tablets and Eos receivers
- Web-based development capabilities including story maps, dashboards, and web apps through Portal or ArcGIS Online
- UAV imagery and elevation collection and processing capabilities with Pix4D
- CMMS and GIS system architecture, design and integration

Grant Writing Support

In the highly competitive and sought after Active Transportation Program, GHD has helped agencies develop ATP grant applications resulting in \$35.7 million of funding awarded to our clients over four cycles.

We have similar success in supporting HSIP and Sustainable Transportation Planning Grants and other award applications. GHD staff also have experience

and a deep understanding of writing about and planning for the various components that make up successful grant applications. Components such as disadvantaged communities' criteria, project narratives, effective, context sensitive and culturally appropriate community engagement, data and data driven solutions, and goals and objectives that are specific, measurable, action oriented, realistic, and time bound (SMART) – are critical to the success of a grant. GHD has repeatedly demonstrated our experience developing applications with these components and more.

Our GHD grant writing team is comprised of:

- **Kendra Ramsey, AICP:** She has experience in writing successful grants for programs such as RAISE, Active Transportation Program, Sustainable Transportation Planning Grants, Office of Traffic Safety Grants and many others.
- **Summer Lopez:** She has experience writing a successful grant for the Sustainable Transportation Planning Grant at a regional agency. She also previously served as one of the program managers at Caltrans HQ for the Active Transportation Program's non-infrastructure and plan project types, and also managed the state's Disadvantaged Communities Technical Assistance Program – which helped several local agencies receive funding through the ATP over the course of three cycles. She has a unique perspective on what it takes to prepare a successful grant application.

GHD will assist WRCOG in writing grants on an as-needed basis to plan for transformative projects for the communities within the region. GHD will provide grant writing support for funding opportunities at the regional, state, and federal levels. Cost control is always a key element in projects of this nature. We can evaluate funding sources to note application timelines, eligibility of applicants, and the competitiveness of the program. The funding sources and financing mechanisms will then be evaluated to determine those most relevant to and appropriate for the design team's concepts.

As the importance of transportation safety and non-motorized transportation mode shift, housing and a cleaner state continue to gain federal and state prioritization—likewise, so has new funding opportunities for active transportation, transportation safety projects and housing. GHD remains up-to-date and regularly tracks funding opportunities and will serve the agencies within the region of WRCOG to

write competitive applications for programs included, but not limited to:

- California Active Transportation Program
- Caltrans Sustainable Transportation Planning Grant Program
- California Strategic Growth Council Affordable Housing and Sustainable Communities Program
- Clean Cities-related grants
- New planning grant opportunities
- Transformative Climate Communities Program
- Infill Infrastructure Program
- Permanent Local Housing Allocations (PLHA)
- Transit Oriented Developing Housing Program
- Mobile home Park Rehabilitation & Resident Ownership Program (MPRRP)
- Multi-family Housing Program

Our staff will develop an updated bi-weekly repository of local agencies to access and apply for grants.



Special Issues, Problems or Risks

Key members of the GHD team have been engaged with WRCOG for two decades supporting the delivery of the TUMF program. Through our role in this work, we have noted four recurrent issues that have posed problems and risks to success. These issues, the inherent problem and/or risk, and our proposed solutions are summarized as follows:

Issue	Problem or Risk	Proposed Solution
Staff turnover at stakeholder agencies	Staff turnover at participating jurisdictions is frequent, introducing staff that are unfamiliar with WRCOG programs and the associated policies and procedures for implementation	The GHD team will continuously work with WRCOG staff to confirm stakeholders that are new to WRCOG are briefed on the basics of the programs that they are participating in, and are appropriately guided through program or project implementation. This effort can be accomplished through regular forums (like the PWC meetings) or through specific targeted outreach to new staff.
Participation by private sector partners	Since programs like TUMF affect private sector partners, the development community remains vigilant to changes in these programs, especially during periods of economic uncertainty	Private sector partners (i.e., BIA and NAIOP) should be invited (repeatedly) to participate in the Nexus Study Update and other similar program processes. This will assist them in understanding the steps being taken, and can observe concurrence on assumptions at each incremental step leading to the completion of a study effort.
Data availability and validity	Data sources can be disparate, sometimes dated and not universally accepted – exposing WRCOG program assumptions to criticism	The GHD team will continue to research the best available sources of data to meet WRCOG's various program needs, and will clearly describe available sources to stakeholders as the basis for achieving concurrence on use. In the absence of necessary data, GHD staff will coordinate with WRCOG staff on the potential need for special studies (e.g., the distribution center Trip Generation study recently completed by GHD key staff).
Shifting regulatory framework	AB-602, SB-13, and other recent changes to State Law have introduced new requirements with no established precedents for what the courts will find acceptable	GHD has been working on these issues for several years and has developed what we believe to be technically sound and legally defensible approaches to fulfilling the new requirements.

EXHIBIT "B"

SAMPLE TASK ORDER FORM

Task Order No. _____

Agreement: [INSERT TITLE OF AGREEMENT]

Consultant: [INSERT NAME OF CONSULTANT]

The Consultant is hereby authorized to perform the following services subject to the provisions of the Agreement identified above:

List any attachments: (Please provide if any.)

Dollar Amount of Task Order: Not to exceed \$_____,_____.00

Completion Date: _____

The undersigned Consultant hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services for the work above specified in accordance with the Agreement identified above and will accept as full payment therefore the amount shown above.

CITY OF _____

[INSERT NAME OF CONSULTANT]

Dated: _____

Dated: _____

By: _____

By: _____

EXHIBIT "C"
COMPENSATION
BILLING RATES

[INSERT]

→ F. Detailed and Itemized Pricing

Hourly rates to support specific discipline

The following table provides hourly billing rates for key staff featured in our organizational chart. These rates are valid through June 30, 2023, at which time a 3% rate escalation can be assumed with 3% escalation repeated every subsequent June 30th. Costs for additional staff will be confirmed with WRCOG prior to utilization with rates commensurate with those contained in the GHD standard rate sheet on the following page. Travel and other direct expenses will be billed based on actual costs incurred subject to limitations prescribed in the project agreement or task order.

GHD Staff Name	Project Role	GHD Classification	Hourly Billing Rate
Kamesh Vedula	Principal-in-Charge	Senior Technical Director 2	\$315.00
Darren Henderson	Project Manager	Senior Technical Director 1	\$340.00
Donald Hubbard	Traffic Modeling Lead	Senior Technical Director 2	\$315.00
Billy Park	Traffic Modeling	Senior Technical Director 3	\$283.00
Todd Tregenza	Transportation Planning Lead	Senior Technical Director 3	\$283.00
Rosanna Southern	Transportation Planning	Senior Professional 1	\$215.00
Kendra Ramsey	Active Transportation & Grant Writing Lead	Technical Director 2	\$237.00
Summer Lopez	Active Transportation & Grant Writing	Senior Professional 2	\$195.00
Suna Taymaz	Data Management Lead	Executive Consultant	\$425.00
Amber Shows	Data Management	Technical Director 1	\$263.00

As requested in the RFP, the following table indicates a typical cost for GHD's Project Manager, Darren Henderson, to attend a meeting. This example assumes participation in a 2-hour meeting with an additional 4 hours of preparation time to assist WRCOG staff in the preparation of a staff report and preparation of PowerPoint slides for presentation. The total labor cost is \$2,040 for participation in either a virtual or in-person meeting assuming billing at the current hourly billing rate. An additional \$1,055 in direct expenses for airfare, car rental, hotel accommodation, meals, parking and vehicle mileage could be expected for attendance at an in-person meeting. The actual costs for attending a meeting is expected to be billed based on the staff attending, their current hourly billing rates and the labor hours required, as well as actual direct expenses incurred for in-person meetings.

Meeting Attendance by Project Manager, Darren Henderson	Labor Hours	Labor Cost	Direct Expenses	Estimated Total Cost
Virtual Meeting Attendance	6	\$2,040	N/A	\$2,040
In-Person Meeting Attendance	6	\$2,040	\$1,055	\$3,095

Fee Schedule

FY 2023 Standard Rate Schedule

GHD Description	FY2023 Std Rate (US & CAN)
Professional	
Senior Technical Director 1	\$ 340.00
Senior Technical Director 2	\$ 315.00
Senior Technical Director 3	\$ 283.00
Technical Director 1	\$ 263.00
Technical Director 2	\$ 237.00
Senior Professional 1	\$ 215.00
Senior Professional 2	\$ 195.00
Professional 1	\$ 185.00
Professional 2	\$ 158.00
Professional 3	\$ 137.00
Vacationer / Intern	\$ 126.00
Consultant	
Executive Consultant 1	\$ 425.00
Executive Consultant 2	\$ 385.00
Senior Consultant 1	\$ 315.00
Senior Consultant 2	\$ 280.00
Consultant 1	\$ 235.00
Consultant 2	\$ 190.00
Consultant 3	\$ 150.00
Technical	
Lead Design Technician 1	\$ 315.00
Lead Design Technician 2	\$ 289.00
Lead Design Technician 3	\$ 264.00
Senior Design Technician 1	\$ 238.00
Senior Design Technician 2	\$ 220.00
Design Technician 1	\$ 195.00
Design Technician 2	\$ 184.00
Drafting/Design 1	\$ 168.00
Drafting/Design 2	\$ 153.00
Drafting/Design 3	\$ 137.00
Drafting/Design 4	\$ 127.00
Intern Drafting/Design	\$ 115.00

GHD Description	FY2023 Std Rate (US & CAN)
Project Support	
Business Services Manager 1	\$ 340.00
Business Services Manager 2	\$ 315.00
Senior Admin Officer 1	\$ 263.00
Senior Admin Officer 2	\$ 232.00
Admin Officer 1	\$ 215.00
Admin Officer 2	\$ 195.00
Admin Officer 3	\$ 178.00
Admin Officer 4	\$ 153.00
Admin Officer 5	\$ 137.00
Admin Officer 6	\$ 80.00
Site Based	
Senior Construction Manager	\$ 315.00
Construction Manager	\$ 265.00
Lead Site Engineer/Supervisor	\$ 237.00
Senior Site Engineer	\$ 215.00
Site Engineer	\$ 195.00
Lead Inspector	\$ 184.00
Senior Inspector	\$ 137.00
Inspector / Specialist 1	\$ 120.00
Inspector / Specialist 2	\$ 110.00
Clerk / Specialist 3	\$ 105.00
Senior Site Manager 1	\$ 127.00
Senior Site Manager 2	\$ 115.00
Senior Site Manager 3	\$ 105.00
Senior Site Manager 4	\$ 95.00
Operator/Labourer 1	\$ 85.00
Operator/Labourer 2	\$ 80.00
Operator/Labourer 3	\$ 60.00
Administration	
Business Services Manager 1	\$ 280.00
Business Services Manager 2	\$ 235.00
Senior Admin Officer 1	\$ 182.00
Senior Admin Officer 2	\$ 152.00
Admin Officer 1	\$ 137.00
Admin Officer 2	\$ 125.00
Admin Officer 3	\$ 80.00

1. Rates are for employees of all GHD companies.
2. All travel cost will be invoiced at economy class rates. Lodging and meal expenses will be at cost plus agree markup unless a per diem rate is negotiated.
3. All other project related disbursements, expenses and subcontractor costs will be invoiced with a markup of 15%.
4. An administration fee will apply to all invoices to cover in-house disbursements (Associated Project Costs) on a project. These costs will include:
 - Office consumables including engineering supplies and postage
 - Reproduction consumable costs including equipment lease and maintenance, printing, and stationary

- Communication consumables including telephone expenses
 - Equipment consumable including CADD, software, and IT expenses
- Associated project cost (APC) will be invoiced at the following
- a. General Associated Project Charges APC: \$6.50 / labor hour
 - b. Field Services/Construction Inspector APC: \$11.50 / labor hour
5. Leased and personnel vehicles, field equipment and disposable field supplies will be invoiced at established rates. Personal vehicle mileage rates will be charged in accordance with government regulated standard rates.
 6. Fee schedule is subject to change annually on June 30th.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Annual Used Oil Payment Program Authorization - Cycle 14
Contact: Mei Wu, Staff Analyst I, mwu@wrcog.us, (951) 405- 6734
Date: June 5, 2023

Requested Action(s):

1. Adopt Resolution Number 21-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 14.

Purpose:

The purpose of this item is to adopt a resolution authorizing WRCOG to apply for annual funding on behalf of its participating member agencies.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #2 - Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

Background:

WRCOG's Environmental Department assists member jurisdictions in meeting state mandates which require education and outreach programs that reduce greenhouse gas emissions and preserve land and habitat conservation. WRCOG's sub-regional Used Oil Recycling Program is designed to promote the proper recycling and disposal of used oil, oil filters, and Household Hazardous Waste (HHW).

Application for Used Oil Payment Program (OPP) 14

Background: The California Oil Recycling Enhancement Act provides funds to cities and counties for establishing and maintaining local used oil collection programs to encourage recycling and proper disposal of used oil and oil filters.

For more than 29 years, WRCOG has successfully administered the OPP and HHW regional programs on behalf of requesting member jurisdictions. OPP funds allow WRCOG to host used oil recycling events, oil filter exchanges, and more, on behalf of itself and the Cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, and Wildomar, and the County of Riverside.

Adoption of the attached resolution authorizes WRCOG to act as a Regional Lead Participant on behalf of the specifically named participants and to make payments for program-related matters.

Prior Action(s):

June 6, 2022: The Executive Committee adopted Resolution Number 18-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 13.

Fiscal Impact:

This resolution authorizes WRCOG to apply for annual funding on behalf of its participating member agencies and make payments for program-related matters. Used Oil Program activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Environmental Department under Fund 140. Any expenses incurred by WRCOG are reimbursed through a Grant from CalRecycle.

Attachment(s):

[Attachment 1 - Resolution Number 21-23 OPP 14](#)

RESOLUTION NUMBER 21-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TO SUPPORT REGIONAL APPLICATION - USED OIL PAYMENT PROGRAM - 14

WHEREAS, pursuant to Public Resource Code § 48690, the Department of Resources Recycling and Recovery (CalRecycle) has established the Used Oil Payment Program - 14 to make payments to qualifying jurisdictions for implementation of their used oil programs; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the Used Oil Payment Program - 14; and

WHEREAS, the Used Oil Payment Program - 14 allows regional participation; and

WHEREAS, CalRecycle procedures for administering the Used Oil Payment Program - 14 require, among other things, a regional applicant's governing body to declare by resolution certain authorizations related to the administration of the Used Oil Payment Program - 14.

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

The Western Riverside Council of Governments hereby authorizes the submittal of a regional application on behalf of itself and the Cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula and Wildomar to CalRecycle for a Local Government Used Oil Payment Program - 14.

BE IT FURTHER RESOLVED that the Executive Director, or his/her designee, is hereby authorized and empowered to execute in the name of the Western Riverside Council of Governments, all grant documents, including but not limited to, applications, agreements, annual reports including expenditure reports and amendments necessary to secure said payments to support the Used Oil Payment Program - 14; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Executive Committee of the Western Riverside Council of Governments.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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



Western Riverside Council of Governments

Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Request to Authorize Annual Levy Assessments related to PACE Programs

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

Date: June 5, 2023

Requested Action(s):

1. Adopt Resolution Number 05-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 06-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 07-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.
4. Adopt Resolution Number 08-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 09-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 10-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 11-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 12-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 13-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 14-23; A Resolution of the Executive Committee of the Western

Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.

11. Adopt Resolution Number 15-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
 12. Adopt Resolution Number 16-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
 13. Adopt Resolution Number 17-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.
 14. Adopt Resolution Number 18-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
 15. Adopt Resolution Number 19-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
 16. Adopt Resolution Number 20-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.
-

Purpose:

The purpose of this item is to authorize the levy of assessments through adoption of resolutions for the WRCOG subregion and statewide PACE Programs.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

WRCOG's PACE Programs provide financing to commercial property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is paid back through a lien placed on the property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. WRCOG now offers Nuveen (formerly Greenworks) and Twain as commercial PACE providers.

Levy of Assessments

PACE financing is repaid through a line item on property owners' annual property tax bill. While there are no new residential PACE assessments being issued, there still remain 23,020 active assessments that continue to be serviced by WRCOG (as of May 11, 2023). On an annual basis, WRCOG is required to adopt resolutions allowing the placement of the outstanding assessments on the property tax bill for the upcoming year. The placement of the assessments on the tax bill is required to ensure the assessments are paid in full which, in turn, allows WRCOG to make payments on the bonds issued as part of the Program. If a property owner is unable to make their payments, WRCOG has contracted with a third party to cover the delinquent amounts owed, so no residential property owner will be subject to a

foreclosure proceeding initiated by WRCOG.

Assessment contracts have been entered into within the City and County of San Francisco, and the Counties of Alameda, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Imperial, Kings, Los Angeles, Marin, Mariposa, Mono, Napa, Orange, Riverside, Sacramento, San Diego, San Joaquin, San Luis Obispo, Santa Barbara, Santa Clara, Santa Cruz, Shasta, Siskiyou, Solano, Sonoma, Stanislaus, Tehama, and Tulare. Many of these Counties require one or more of the following representations to be made in order to place PACE assessments on the tax roll of such county: a) WRCOG is authorized to levy the assessments; b) the assessments are levied in compliance with all applicable laws; c) the assessments are exempt or in compliance with the provisions of Proposition 218; and/or d) the delinquent assessments will be removed from the tax roll as required by the Master Indenture.

WRCOG's bond counsel has developed Resolution Number 05-23 (Attachment 1) that can be used for any County that requires the aforementioned representations. The proposed Resolution makes such representations and authorizes the levy of assessments within various Counties for Fiscal Year 2023/2024 and subsequent fiscal years.

Assessment contracts have also been established with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, Nevada, San Mateo, Sutter, Ventura, Yolo, and Yuba with one or more of the aforementioned requirements. However, these Counties require separate resolutions that contain additional exhibits detailing the individual parcels that have a PACE assessment levied within that county. Resolution Numbers 06-23 through 20-23 (Attachments 2 - 16) contain individual parcel exhibits as required by such Counties. The proposed Resolutions make such representations and authorizes the levy of assessments within the aforementioned Counties for Fiscal Year 2023/2024 and subsequent fiscal years.

Prior Action(s):

June 6, 2022: The Executive Committee adopted 1) Resolution Number 02-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties; 2) Resolution Number 03-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County; 3) Resolution Number 04-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll; 4) Resolution Number 05-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County; 5) Number 06-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County; 6) 07-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County; 7) 08-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County; 8) 09-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County; 9) 10-22; A Resolution of the Executive Committee of the Western Riverside

Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County; 10) 11-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County; 11) 12-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County; 12) 13-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County; 13) 14-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll; 14) 15-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County; 15) 16-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County; 16) 17-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

June 7, 2021: The Executive Committee adopted 1) Resolution Number 06-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties; 2) Resolution Number; 07-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County; 3) Resolution Number 08-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll; 4) Resolution Number 09-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County; 5) Resolution Number 10-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County. 6) Resolution Number 11-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County; 7) Resolution Number 12-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County; 8) Resolution Number 13-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County; 9) Resolution Number 14-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County; 10) Resolution Number 15-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County; 11) Resolution Number 16-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County; 12) Resolution Number 17-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San

Mateo County; 13) Resolution Number 18-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll; 14) Resolution Number 19-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County; 15) Resolution Number 20-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

Fiscal Impact:

All costs associated with PACE Program 2023/2024 levy activities will be included in the Agency's FY 2023/2024 Budget under the Energy & Environmental Department. Placement of PACE levies on the tax roll is the mechanism through which payment of annual assessments are made, which are collected as a pass-through expense by WRCOG to make its required pace bond payments. WRCOG also collects an annual administrative fee per outstanding assessment, which are included under the PACE budget.

Attachment(s):

[Attachment 1 - Resolution Number 05-23 Levy Tax Roll for Various Counties](#)
[Attachment 2 - Resolution Number 06-23 Levy Tax Roll for Amador County](#)
[Attachment 3 - Resolution Number 07-23 Levy Tax Roll for Butte County](#)
[Attachment 4 - Resolution Number 08-23 Levy Tax Roll for Glenn County](#)
[Attachment 5 - Resolution Number 09-23 Levy Tax Roll for Humboldt County](#)
[Attachment 6 - Resolution Number 10-23 Levy Tax Roll for Kern County](#)
[Attachment 7 - Resolution Number 11-23 Levy Tax Roll for Madera County](#)
[Attachment 8 - Resolution Number 12-23 Levy Tax Roll for Mendocino County](#)
[Attachment 9 - Resolution Number 13-23 Levy Tax Roll for Merced County](#)
[Attachment - 10 Resolution Number 14-23 Levy Tax Roll for Monterey County](#)
[Attachment 11 - Resolution Number 15-23 Levy Tax Roll for Nevada County](#)
[Attachment 12 - Resolution Number 16-23 Levy Tax Roll for San Mateo County](#)
[Attachment 13 - Resolution Number 17-23 Levy Tax Roll for Sutter County](#)
[Attachment 14 - Resolution Number 18-23 Levy Tax Roll for Ventura County](#)
[Attachment 15 - Resolution Number 19-23 Levy Tax Roll for Yolo County](#)
[Attachment 16 - Resolution Number 20-23 Levy Tax Roll for Yuba County](#)

Attachment

Resolution Number 05-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
various counties.

RESOLUTION NUMBER 05-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN VARIOUS COUNTIES

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements as authorized under Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for certain properties located within the jurisdictional boundaries of Alameda County, Colusa County, Contra Costa County, Del Norte County, El Dorado County, Fresno County, Imperial County, Kings County, Los Angeles County, Marin County, Mariposa County, Mono County, Napa County, Orange County, Riverside County, Sacramento County, San Bernardino County, San Diego County, San Francisco County, San Joaquin County, San Luis Obispo County, Santa Barbara County, Santa Clara County, Santa Cruz County, Shasta County, Siskiyou County, Solano County, Sonoma County, Stanislaus County, Tehama County, Tulare County, and Ventura County (each a "County," and together the "Counties"); and

WHEREAS, the special assessment levied against the real property within the Counties are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

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 orders the levy and collection of such special assessments within the Program Areas within the Counties for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of each of the Counties for placement of such assessments on the 2023/2024 County Tax Roll of each respective County, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special taxes from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 County Tax Roll of each respective County.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Attachment

Resolution Number 06-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Amador County.

RESOLUTION NUMBER 06-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN AMADOR COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Amador County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR AMADOR COUNTY



CA HERO Amador County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$355.32	\$355.32	\$2,060.19	\$95.00	(\$0.01)	\$2,865.82
Subtotal 170210-CA-RA-R-10C		\$355.32	\$355.32	\$2,060.19	\$95.00	(\$0.01)	\$2,865.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,511.47	\$1,511.48	\$842.21	\$95.00	\$0.00	\$3,960.16
Subtotal 170210-CA-RA-R-25C		\$1,511.47	\$1,511.48	\$842.21	\$95.00	\$0.00	\$3,960.16
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$1,052.47	\$1,052.47	\$1,100.78	\$95.00	\$0.00	\$3,300.72
Subtotal 171006-CA-RA-HPR-R-25C		\$1,052.47	\$1,052.47	\$1,100.78	\$95.00	\$0.00	\$3,300.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$359.55	\$359.55	\$678.97	\$95.00	(\$0.01)	\$1,493.06
Subtotal 171020-CA-RA-HPR-R-15C		\$359.55	\$359.55	\$678.97	\$95.00	(\$0.01)	\$1,493.06
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$806.44	\$806.44	\$1,499.01	\$95.00	(\$0.01)	\$3,206.88
Subtotal 171027-CA-RA-HPR-R-20C		\$806.44	\$806.44	\$1,499.01	\$95.00	(\$0.01)	\$3,206.88
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$347.56	\$347.56	\$1,729.59	\$95.00	(\$0.01)	\$2,519.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$347.56	\$347.56	\$1,729.59	\$95.00	(\$0.01)	\$2,519.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,681.93	\$1,681.94	\$965.79	\$95.00	\$0.00	\$4,424.66
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,681.93	\$1,681.94	\$965.79	\$95.00	\$0.00	\$4,424.66
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$519.86	\$519.86	\$966.32	\$70.00	\$0.00	\$2,076.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$519.86	\$519.86	\$966.32	\$70.00	\$0.00	\$2,076.04
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	\$342.20	\$342.20	\$1,429.36	\$70.00	\$0.00	\$2,183.76
Subtotal 180504-CA-RA-HPR-R-15CED		\$342.20	\$342.20	\$1,429.36	\$70.00	\$0.00	\$2,183.76
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	\$1,201.21	\$1,201.21	\$1,159.40	\$70.00	\$0.00	\$3,631.82
Subtotal 180824-CA-RA-HPR-R-25DE		\$1,201.21	\$1,201.21	\$1,159.40	\$70.00	\$0.00	\$3,631.82
181116-CA-RA-HPR-R-10E							
038-200-004-000	CA005109496	\$530.72	\$530.72	\$1,896.31	\$70.00	(\$0.01)	\$3,027.74

CA HERO Amador County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
Subtotal 181116-CA-RA-HPR-R-10E			\$530.72	\$530.72	\$1,896.31	\$70.00	\$3,027.74
190111-CA-RA-HPR-R-20EF							
003-761-002-000	CA005109504		\$709.48	\$709.48	\$1,202.98	\$70.00	\$2,691.94
Subtotal 190111-CA-RA-HPR-R-20EF			\$709.48	\$709.48	\$1,202.98	\$70.00	\$2,691.94
190315-CA-RA-HPR-R-25EF							
003-772-028-000	CA005109508		\$556.82	\$556.82	\$537.44	\$70.00	\$1,721.08
Subtotal 190315-CA-RA-HPR-R-25EF			\$556.82	\$556.82	\$537.44	\$70.00	\$1,721.08
190920-CA-RA-HPR-R-25F							
003-222-005-000	CA005109526		\$1,192.41	\$1,192.42	\$422.46	\$80.00	\$2,887.28
Subtotal 190920-CA-RA-HPR-R-25F			\$1,192.41	\$1,192.42	\$422.46	\$80.00	\$2,887.28
211007-CA-RPP-R-25							
030-030-034-000	CA005109537		\$895.58	\$895.58	\$368.63	\$80.00	\$2,239.78
Subtotal 211007-CA-RPP-R-25			\$895.58	\$895.58	\$368.63	\$80.00	\$2,239.78
Grand Total	Parcel Count	15	\$12,063.02	\$12,063.05	\$16,859.44	\$1,245.00	\$42,230.44

Attachment

Resolution Number 07-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Butte
County the validity of the legal
process used to place direct charges
on the secured tax roll.

RESOLUTION NUMBER 07-23

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN
RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN
REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF
ASSESSMENTS ON THE TAX ROLL IN BUTTE COUNTY AND CERTIFYING TO
BUTTE COUNTY THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE
DIRECT CHARGES ON THE SECURED TAX ROLL**

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Butte County (the "County"); and

WHEREAS, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

WHEREAS, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by the County; and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

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 orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor-Controller for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor-Controller is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A" are correct and hereby authorizes David Taussig and Associates, Inc. dba DTA, a California corporation, to sign any document required and to provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 5. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture governing such assessment.

Section 6. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 7. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto

Section 8. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR BUTTE COUNTY



WRCOG - GW County of Butte (2023-2024) Commercial

Fund No. 88501

Estimated Participating Properties Funded Through June 30, 2023

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
220217-GWL-7421-W						
002-370-082-000	7421	\$197,884.81	\$48,987.59	\$516.06	\$0.00	\$247,388.46
Subtotal 220217-GWL-7421-W		\$197,884.81	\$48,987.59	\$516.06	\$0.00	\$247,388.46
Grand Total	Parcel Count	1	\$197,884.81	\$48,987.59	\$516.06	\$247,388.46



CA HERO Butte County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$252.39	\$252.39	\$492.89	\$95.00	\$0.00	\$1,092.67
Subtotal 161007-CA-RA2-R-15C		\$252.39	\$252.39	\$492.89	\$95.00	\$0.00	\$1,092.67
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,210.94	\$1,210.94	\$674.75	\$95.00	(\$0.01)	\$3,191.62
Subtotal 161202-CA-RA-R-25C		\$1,210.94	\$1,210.94	\$674.75	\$95.00	(\$0.01)	\$3,191.62
170113-CA-RA2-R-20C							
063-050-027-000	CA007109890	\$1,483.81	\$1,483.82	\$1,431.36	\$95.00	(\$0.01)	\$4,493.98
Subtotal 170113-CA-RA2-R-20C		\$1,483.81	\$1,483.82	\$1,431.36	\$95.00	(\$0.01)	\$4,493.98
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$371.06	\$371.06	\$724.64	\$95.00	\$0.00	\$1,561.76
078-220-006-000	CA007110007	\$477.04	\$477.04	\$931.61	\$95.00	(\$0.01)	\$1,980.68
Subtotal 170217-CA-RA-R-15C		\$848.10	\$848.10	\$1,656.25	\$190.00	(\$0.01)	\$3,542.44
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$497.24	\$497.24	\$479.67	\$95.00	(\$0.01)	\$1,569.14
Subtotal 170217-CA-RA-R-20C		\$497.24	\$497.24	\$479.67	\$95.00	(\$0.01)	\$1,569.14
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,239.03	\$1,239.03	\$690.39	\$95.00	(\$0.01)	\$3,263.44
Subtotal 170303-CA-RA2-R-25C		\$1,239.03	\$1,239.03	\$690.39	\$95.00	(\$0.01)	\$3,263.44
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$942.43	\$942.43	\$525.13	\$95.00	(\$0.01)	\$2,504.98
078-220-034-000	CA007109995	\$804.53	\$804.53	\$448.29	\$95.00	(\$0.01)	\$2,152.34
Subtotal 170324-CA-RA3-R-25C		\$1,746.96	\$1,746.96	\$973.42	\$190.00	(\$0.02)	\$4,657.32
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$324.36	\$324.36	\$633.44	\$95.00	\$0.00	\$1,377.16
Subtotal 170428-CA-RA3-HPR-R-15C		\$324.36	\$324.36	\$633.44	\$95.00	\$0.00	\$1,377.16
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,309.11	\$1,309.12	\$1,262.83	\$95.00	\$0.00	\$3,976.06
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,309.11	\$1,309.12	\$1,262.83	\$95.00	\$0.00	\$3,976.06
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$1,884.88	\$1,884.88	\$1,050.27	\$95.00	(\$0.01)	\$4,915.02
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,884.88	\$1,884.88	\$1,050.27	\$95.00	(\$0.01)	\$4,915.02

CA HERO Butte County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170707-CA-RA3-HPR-R-15C							
024-110-096-000	CA007110072	\$594.77	\$594.77	\$1,000.38	\$95.00	\$0.00	\$2,284.92
Subtotal 170707-CA-RA3-HPR-R-15C		\$594.77	\$594.77	\$1,000.38	\$95.00	\$0.00	\$2,284.92
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,592.97	\$1,592.98	\$802.00	\$95.00	(\$0.01)	\$4,082.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,592.97	\$1,592.98	\$802.00	\$95.00	(\$0.01)	\$4,082.94
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$252.57	\$252.58	\$1,054.98	\$95.00	(\$0.01)	\$1,655.12
Subtotal 170922-CA-RA-HPR-R-15C		\$252.57	\$252.58	\$1,054.98	\$95.00	(\$0.01)	\$1,655.12
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$726.51	\$726.51	\$1,221.95	\$95.00	(\$0.01)	\$2,769.96
Subtotal 171013-CA-RA-HPR-R-15C		\$726.51	\$726.51	\$1,221.95	\$95.00	(\$0.01)	\$2,769.96
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	\$467.87	\$467.88	\$235.56	\$0.00	\$0.00	\$1,171.31
Subtotal 171013-CA-RA-HPR-R-25C		\$467.87	\$467.88	\$235.56	\$0.00	\$0.00	\$1,171.31
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,381.47	\$1,381.47	\$1,444.87	\$95.00	(\$0.01)	\$4,302.80
Subtotal 171020-CA-RA-HPR-R-25C		\$1,381.47	\$1,381.47	\$1,444.87	\$95.00	(\$0.01)	\$4,302.80
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	\$589.19	\$589.19	\$616.24	\$95.00	\$0.00	\$1,889.62
Subtotal 171222-CA-RA-HPR-R-25C		\$589.19	\$589.19	\$616.24	\$95.00	\$0.00	\$1,889.62
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$612.40	\$612.40	\$1,156.44	\$95.00	\$0.00	\$2,476.24
Subtotal 180112-CA-RA-HPR-R-15C		\$612.40	\$612.40	\$1,156.44	\$95.00	\$0.00	\$2,476.24
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	\$816.66	\$816.66	\$701.02	\$95.00	\$0.00	\$2,429.34
Subtotal 180119-CA-RA-HPR-R-20C		\$816.66	\$816.66	\$701.02	\$95.00	\$0.00	\$2,429.34
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$455.06	\$455.06	\$390.62	\$95.00	\$0.00	\$1,395.74
Subtotal 180202-CA-RA-HPR-R-20CD		\$455.06	\$455.06	\$390.62	\$95.00	\$0.00	\$1,395.74
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$496.11	\$496.12	\$834.44	\$95.00	\$0.00	\$1,921.67
Subtotal 180209-CA-RA-HPR-R-15CD		\$496.11	\$496.12	\$834.44	\$95.00	\$0.00	\$1,921.67
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	\$549.64	\$549.64	\$574.88	\$95.00	\$0.00	\$1,769.16

CA HERO Butte County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
066-140-021-000	CA007110231	\$658.23	\$658.23	\$688.44	\$95.00	\$0.00	\$2,099.90
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,207.87	\$1,207.87	\$1,263.32	\$190.00	\$0.00	\$3,869.06
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	\$587.44	\$587.44	\$1,109.30	\$0.00	\$0.00	\$2,284.18
Subtotal 180406-CA-RA-HPR-R-15CDE		\$587.44	\$587.44	\$1,109.30	\$0.00	\$0.00	\$2,284.18
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	\$116.83	\$116.84	\$1,472.30	\$70.00	(\$0.01)	\$1,775.96
Subtotal 180413-CA-RA-HPR-R-10CDE		\$116.83	\$116.84	\$1,472.30	\$70.00	(\$0.01)	\$1,775.96
180504-CA-RA-HPR-R-15CED							
018-400-032-000	CA007110273	\$341.20	\$341.20	\$644.31	\$0.00	\$0.00	\$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED		\$341.20	\$341.20	\$644.31	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	\$453.15	\$453.15	\$842.31	\$70.00	(\$0.01)	\$1,818.60
Subtotal 180504-CA-RA-HPR-R-20CED		\$453.15	\$453.15	\$842.31	\$70.00	(\$0.01)	\$1,818.60
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	\$842.33	\$842.34	\$881.00	\$70.00	(\$0.01)	\$2,635.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$842.33	\$842.34	\$881.00	\$70.00	(\$0.01)	\$2,635.66
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	\$805.80	\$805.80	\$842.79	\$70.00	(\$0.01)	\$2,524.38
030-063-002-000	CA007110162	\$330.29	\$330.29	\$345.45	\$70.00	(\$0.01)	\$1,076.02
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$1,136.09	\$1,136.09	\$1,188.24	\$140.00	(\$0.02)	\$3,600.40
180713-CA-RA-HPR-R-15DCE							
015-100-046-000	CA007110293	\$282.83	\$282.83	\$1,181.36	\$70.00	\$0.00	\$1,817.02
Subtotal 180713-CA-RA-HPR-R-15DCE		\$282.83	\$282.83	\$1,181.36	\$70.00	\$0.00	\$1,817.02
181019-CA-RA-HPR-R-15DE							
033-090-037-000	CA007110331	\$187.60	\$187.60	\$309.22	\$70.00	\$0.00	\$754.42
Subtotal 181019-CA-RA-HPR-R-15DE		\$187.60	\$187.60	\$309.22	\$70.00	\$0.00	\$754.42
181019-CA-RA-HPR-R-25DE							
021-250-002-000	CA007110326	\$1,302.53	\$1,302.53	\$679.77	\$70.00	(\$0.01)	\$3,354.82
Subtotal 181019-CA-RA-HPR-R-25DE		\$1,302.53	\$1,302.53	\$679.77	\$70.00	(\$0.01)	\$3,354.82
190118-CA-RA-HPR-R-10EF							
003-111-010-000	CA007110301	\$899.18	\$899.18	\$3,212.87	\$70.00	(\$0.01)	\$5,081.22
Subtotal 190118-CA-RA-HPR-R-10EF		\$899.18	\$899.18	\$3,212.87	\$70.00	(\$0.01)	\$5,081.22
190215-CA-RA-HPR-R-25EF							
072-410-030-000	CA007110343	\$681.23	\$681.24	\$657.53	\$70.00	\$0.00	\$2,090.00

CA HERO Butte County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
Subtotal	190215-CA-RA-HPR-R-25EF		\$681.23	\$681.24	\$657.53	\$70.00	\$2,090.00
190607-CA-RA-HPR-R-20FE							
069-380-015-000	CA007110357		\$272.33	\$272.33	\$183.73	\$70.00	\$798.38
Subtotal	190607-CA-RA-HPR-R-20FE		\$272.33	\$272.33	\$183.73	\$70.00	\$798.38
190621-CA-RA-HPR-R-20F							
033-461-001-000	CA007110356		\$339.06	\$339.06	\$228.75	\$70.00	\$976.86
Subtotal	190621-CA-RA-HPR-R-20F		\$339.06	\$339.06	\$228.75	\$70.00	\$976.86
190719-CA-RA-HPR-R-20F							
079-330-011-000	CA007110366		\$380.75	\$380.76	\$282.65	\$70.00	\$1,114.16
Subtotal	190719-CA-RA-HPR-R-20F		\$380.75	\$380.76	\$282.65	\$70.00	\$1,114.16
190809-CA-RA-HPR-R-05F							
071-180-004-000	CA007110355		\$170.88	\$170.88	\$2,448.89	\$80.00	\$2,870.64
Subtotal	190809-CA-RA-HPR-R-05F		\$170.88	\$170.88	\$2,448.89	\$80.00	\$2,870.64
190920-CA-RA-HPR-R-15F							
027-020-059-000	CA007110375		\$824.21	\$824.22	\$910.95	\$80.00	\$2,639.38
Subtotal	190920-CA-RA-HPR-R-15F		\$824.21	\$824.22	\$910.95	\$80.00	\$2,639.38
191018-CA-RA-HPR-R-25F							
079-190-057-000	CA007110378		\$336.59	\$336.59	\$493.21	\$80.00	\$1,246.38
Subtotal	191018-CA-RA-HPR-R-25F		\$336.59	\$336.59	\$493.21	\$80.00	\$1,246.38
200327-CA-RA-HPR-R-05F							
012-072-004-000	CA007110393		\$170.57	\$170.58	\$2,118.87	\$80.00	\$2,540.02
Subtotal	200327-CA-RA-HPR-R-05F		\$170.57	\$170.58	\$2,118.87	\$80.00	\$2,540.02
200522-CA-RA-HPR-R-20FG							
002-050-164-000	CA007110395		\$508.33	\$508.34	\$377.35	\$80.00	\$1,474.02
Subtotal	200522-CA-RA-HPR-R-20FG		\$508.33	\$508.34	\$377.35	\$80.00	\$1,474.02
200911-CA-RA-HPR-R-20FG							
035-510-071-000	CA007110404		\$636.19	\$636.19	\$343.02	\$80.00	\$1,695.40
Subtotal	200911-CA-RA-HPR-R-20FG		\$636.19	\$636.19	\$343.02	\$80.00	\$1,695.40
Grand Total	Parcel Count	43	\$30,459.59	\$30,459.72	\$39,632.72	\$3,670.00	\$104,221.80

Attachment

Resolution Number 08-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Glenn
County.

RESOLUTION NUMBER 08-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN GLENN COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of the Glenn County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments to be placed on the 2023/2024 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture governing such assessment.

Section 5. WRCOG agrees to defend, indemnify and hold harmless the County, the Board of Supervisors, the Auditor-Controller, its officers and employees, from litigation over whether the requirements of Proposition 218 and other State laws were met with respect to the special assessments. If any judgment is entered against any indemnified party as a result of not meeting the requirements of any applicable law, including Proposition 218, for the special assessments, WRCOG agrees that the County may offset the amount of any judgment paid by an indemnified party from any monies collected by the County for WRCOG, including the special assessments.

Section 6. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 7. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

Exhibit A

LEVY TAX ROLL FOR GLENN COUNTY



CA HERO Glenn County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 50968

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
161216-CA-RA-R-20C								
045-101-019-000	CA021106175		\$662.13	\$662.13	\$638.72	\$95.00	\$0.00	\$2,057.98
Subtotal 161216-CA-RA-R-20C			\$662.13	\$662.13	\$638.72	\$95.00	\$0.00	\$2,057.98
170224-CA-RA-R-15C								
040-022-003-000	CA021106172		\$445.67	\$445.68	\$870.35	\$95.00	\$0.00	\$1,856.70
Subtotal 170224-CA-RA-R-15C			\$445.67	\$445.68	\$870.35	\$95.00	\$0.00	\$1,856.70
180323-CA-RA-HPR-R-15CDE								
041-281-037-000	CA021106195		\$399.70	\$399.70	\$754.79	\$95.00	(\$0.01)	\$1,649.18
Subtotal 180323-CA-RA-HPR-R-15CDE			\$399.70	\$399.70	\$754.79	\$95.00	(\$0.01)	\$1,649.18
180420-CA-RA-HPR-R-10CDE								
047-150-051-000	CA021106210		\$338.34	\$338.34	\$4,263.71	\$70.00	(\$0.01)	\$5,010.38
Subtotal 180420-CA-RA-HPR-R-10CDE			\$338.34	\$338.34	\$4,263.71	\$70.00	(\$0.01)	\$5,010.38
180614-CA-HLP-LEF-HPR-R-25AB-1								
041-183-022-000	CA021106191		\$526.49	\$526.49	\$550.65	\$70.00	(\$0.01)	\$1,673.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1			\$526.49	\$526.49	\$550.65	\$70.00	(\$0.01)	\$1,673.62
190322-CA-RA-HPR-R-25EF								
032-350-029-000	CA021106226		\$445.25	\$445.25	\$429.76	\$70.00	\$0.00	\$1,390.26
Subtotal 190322-CA-RA-HPR-R-25EF			\$445.25	\$445.25	\$429.76	\$70.00	\$0.00	\$1,390.26
Grand Total	Parcel Count	6	\$2,817.58	\$2,817.59	\$7,507.98	\$495.00	(\$0.03)	\$13,638.12

Attachment

Resolution Number 09-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Humboldt County.

RESOLUTION NUMBER 09-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN HUMBOLDT COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Humboldt County (the "County"); and

WHEREAS, the special assessment levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

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 orders the levy and collection of such special assessments within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special taxes from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR HUMBOLDT COUNTY



CA HERO Humboldt County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 50100

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160610-CA-RA-R-20C							
500-263-005-000	CA023104835	\$731.74	\$731.75	\$796.91	\$95.00	\$0.00	\$2,355.40
Subtotal 160610-CA-RA-R-20C		\$731.74	\$731.75	\$796.91	\$95.00	\$0.00	\$2,355.40
170629-CA-RA3-HPRCA4-R-10C							
306-261-029-000	CA023104859	\$179.83	\$179.84	\$2,875.67	\$95.00	\$0.00	\$3,330.34
Subtotal 170629-CA-RA3-HPRCA4-R-10C		\$179.83	\$179.84	\$2,875.67	\$95.00	\$0.00	\$3,330.34
180316-CA-RA-HPR-R-25CD							
510-361-016-000	CA023104869	\$1,147.72	\$1,147.72	\$1,200.40	\$95.00	\$0.00	\$3,590.84
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,147.72	\$1,147.72	\$1,200.40	\$95.00	\$0.00	\$3,590.84
181130-CA-RA-HPR-R-15E							
306-171-024-000	CA023104887	\$1,045.40	\$1,045.40	\$1,723.18	\$70.00	\$0.00	\$3,883.98
Subtotal 181130-CA-RA-HPR-R-15E		\$1,045.40	\$1,045.40	\$1,723.18	\$70.00	\$0.00	\$3,883.98
Grand Total	Parcel Count	4	\$3,104.69	\$3,104.71	\$6,596.16	\$355.00	\$13,160.56

Attachment

Resolution Number 10-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Kern
County.

RESOLUTION NUMBER 10-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN KERN COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Kern County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments on the 2023/2024 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR KERN COUNTY



SAMAS Kern County (2023-2024) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
200225-WR-C-R-1							
415-090-15-00-5	20161104-02	\$9,081.13	\$9,081.13	\$12,836.67	\$505.84	(\$0.01)	\$31,504.76
Subtotal 200225-WR-C-R-1		\$9,081.13	\$9,081.13	\$12,836.67	\$505.84	(\$0.01)	\$31,504.76
Grand Total	Parcel Count	1	\$9,081.13	\$9,081.13	\$12,836.67	\$505.84	(\$0.01) \$31,504.76



CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,363.27	\$1,363.28	\$1,739.49	\$95.00	\$0.00	\$4,561.04
Subtotal 140502-CA-PB-R-20B		\$1,363.27	\$1,363.28	\$1,739.49	\$95.00	\$0.00	\$4,561.04
140509-CA-PB-R-15B							
482-062-41-00-5	RKC95501N-140415	\$488.48	\$488.49	\$1,493.47	\$95.00	\$0.00	\$2,565.44
Subtotal 140509-CA-PB-R-15B		\$488.48	\$488.49	\$1,493.47	\$95.00	\$0.00	\$2,565.44
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	\$630.11	\$630.11	\$1,926.48	\$95.00	\$0.00	\$3,281.70
Subtotal 140613-CA-PB-R-15B		\$630.11	\$630.11	\$1,926.48	\$95.00	\$0.00	\$3,281.70
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$458.21	\$458.22	\$584.67	\$95.00	\$0.00	\$1,596.10
361-041-03-00-0	RKC95819N-140321	\$753.35	\$753.35	\$961.26	\$95.00	\$0.00	\$2,562.96
Subtotal 140613-CA-PB-R-20B		\$1,211.56	\$1,211.57	\$1,545.93	\$190.00	\$0.00	\$4,159.06
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$299.25	\$299.25	\$381.83	\$95.00	(\$0.01)	\$1,075.32
Subtotal 140620-CA-PB-R-20B		\$299.25	\$299.25	\$381.83	\$95.00	(\$0.01)	\$1,075.32
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	\$231.40	\$231.41	\$295.27	\$95.00	\$0.00	\$853.08
Subtotal 140627-CA-PB-R-20B		\$231.40	\$231.41	\$295.27	\$95.00	\$0.00	\$853.08
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$823.47	\$823.48	\$2,061.55	\$95.00	\$0.00	\$3,803.50
Subtotal 140711-CA-PB-R-15B		\$823.47	\$823.48	\$2,061.55	\$95.00	\$0.00	\$3,803.50
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$485.96	\$485.96	\$540.79	\$95.00	(\$0.01)	\$1,607.70
Subtotal 140711-CA-PB-R-20B		\$485.96	\$485.96	\$540.79	\$95.00	(\$0.01)	\$1,607.70
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	\$88.14	\$88.14	\$1,066.25	\$95.00	(\$0.01)	\$1,337.52
Subtotal 140718-CA-PB-R-10B		\$88.14	\$88.14	\$1,066.25	\$95.00	(\$0.01)	\$1,337.52
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$731.36	\$731.37	\$1,830.94	\$95.00	(\$0.01)	\$3,388.66
Subtotal 140718-CA-PB-R-15B		\$731.36	\$731.37	\$1,830.94	\$95.00	(\$0.01)	\$3,388.66
140718-CA-PB-R-20B							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
517-081-03-00-7	RKC95240N-140512	\$702.44	\$702.44	\$781.70	\$95.00	\$0.00	\$2,281.58
Subtotal 140718-CA-PB-R-20B		\$702.44	\$702.44	\$781.70	\$95.00	\$0.00	\$2,281.58
140725-CA-PB-R-15B							
039-061-17-00-7	RKC95099N-140528	\$374.88	\$374.88	\$938.49	\$95.00	(\$0.01)	\$1,783.24
255-272-15-00-5	RKC94733N-140708	\$514.78	\$514.79	\$1,288.75	\$95.00	\$0.00	\$2,413.32
Subtotal 140725-CA-PB-R-15B		\$889.66	\$889.67	\$2,227.24	\$190.00	(\$0.01)	\$4,196.56
150406-BE-R-02-10							
146-332-11-00-5	RKC93209C-141201	\$202.58	\$202.58	\$2,450.73	\$95.00	(\$0.01)	\$2,950.88
149-150-19-00-4	RKC94031C-140920	\$132.17	\$132.18	\$1,599.04	\$95.00	(\$0.01)	\$1,958.38
178-110-23-00-5	RKC94514N-140804	\$128.77	\$128.77	\$1,557.85	\$95.00	(\$0.01)	\$1,910.38
361-106-11-00-5	RKC93380N-141120	\$315.05	\$315.06	\$3,811.47	\$95.00	\$0.00	\$4,536.58
405-081-16-00-9	RKC93392N-141119	\$150.75	\$150.75	\$1,823.70	\$95.00	\$0.00	\$2,220.20
414-173-11-00-0	RKC92303C-150114	\$136.93	\$136.93	\$1,656.59	\$95.00	(\$0.01)	\$2,025.44
432-224-11-00-3	RKC93974N-140926	\$239.22	\$239.23	\$2,894.10	\$95.00	(\$0.01)	\$3,467.54
515-070-40-00-0	RKC92483N-150106	\$71.26	\$71.27	\$862.19	\$95.00	\$0.00	\$1,099.72
Subtotal 150406-BE-R-02-10		\$1,376.73	\$1,376.77	\$16,655.67	\$760.00	(\$0.05)	\$20,169.12
150406-BE-R-03-15							
083-242-05-00-4	RKC94289C-140823	\$504.15	\$504.16	\$1,262.14	\$95.00	(\$0.01)	\$2,365.44
126-282-05-00-8	RKC93836N-141009	\$597.98	\$597.98	\$1,497.02	\$95.00	\$0.00	\$2,787.98
136-290-04-00-7	RKC93854C-141008	\$308.58	\$308.59	\$772.54	\$95.00	(\$0.01)	\$1,484.70
149-312-06-00-6	RKC93542C-141111	\$545.75	\$545.75	\$1,366.27	\$95.00	(\$0.01)	\$2,552.76
199-071-06-00-5	RKC93941N-140929	\$376.02	\$376.03	\$941.36	\$95.00	(\$0.01)	\$1,788.40
372-271-15-00-2	RKC93287N-141122	\$247.41	\$247.41	\$619.37	\$95.00	\$0.00	\$1,209.19
407-204-03-00-0	RKC94766N-140703	\$272.08	\$272.09	\$681.16	\$95.00	(\$0.01)	\$1,320.32
439-076-08-00-5	RKC92600N-141230	\$403.02	\$403.02	\$1,008.96	\$95.00	\$0.00	\$1,910.00
494-642-24-00-1	RKC92009N-150124	\$949.83	\$949.83	\$2,377.88	\$95.00	\$0.00	\$4,372.54
495-102-08-00-5	RKC93758N-141016	\$626.11	\$626.12	\$1,567.46	\$95.00	\$0.00	\$2,914.69
495-151-05-00-4	RKC93842N-141008	\$683.46	\$683.46	\$1,711.03	\$95.00	(\$0.01)	\$3,172.94
495-161-03-00-1	RKC95069N-140529	\$769.96	\$769.97	\$1,927.60	\$95.00	(\$0.01)	\$3,562.52
522-340-15-00-8	RKC92909N-141211	\$1,049.03	\$1,049.03	\$2,626.22	\$95.00	\$0.00	\$4,819.28
526-131-12-00-3	RKC93476N-141117	\$786.81	\$786.82	\$1,969.76	\$95.00	(\$0.01)	\$3,638.38
Subtotal 150406-BE-R-03-15		\$8,120.19	\$8,120.26	\$20,328.77	\$1,330.00	(\$0.08)	\$37,899.14
150406-BE-R-04-20							
009-251-08-00-7	RKC93278N-141124	\$1,118.16	\$1,118.16	\$1,244.32	\$95.00	\$0.00	\$3,575.64
031-290-19-00-7	RKC93650N-141027	\$508.76	\$508.77	\$566.17	\$95.00	\$0.00	\$1,678.70
032-182-07-00-1	RKC93686N-141023	\$347.45	\$347.46	\$386.65	\$95.00	\$0.00	\$1,176.56
032-452-13-00-6	RKC93473N-141117	\$1,057.79	\$1,057.80	\$1,177.15	\$95.00	\$0.00	\$3,387.74
039-222-04-00-2	RKC93749N-141016	\$605.62	\$605.63	\$673.95	\$95.00	\$0.00	\$1,980.20
039-250-19-00-1	RKC93740N-141017	\$429.39	\$429.39	\$477.84	\$95.00	\$0.00	\$1,431.62

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
049-332-04-00-7	RKC93782C-141014	\$576.95	\$576.95	\$642.04	\$95.00	\$0.00	\$1,890.94
081-152-06-00-7	RKC92894N-141211	\$502.70	\$502.70	\$559.42	\$95.00	\$0.00	\$1,659.82
081-321-22-00-5	RKC93689N-141023	\$347.67	\$347.68	\$386.90	\$95.00	(\$0.01)	\$1,177.24
104-121-64-00-5	RKC94037A-140918	\$384.03	\$384.03	\$427.36	\$95.00	\$0.00	\$1,290.42
112-273-07-00-7	RKC94226C-140827	\$441.10	\$441.11	\$490.88	\$95.00	(\$0.01)	\$1,468.08
135-191-08-00-0	RKC93548C-141110	\$346.13	\$346.13	\$385.18	\$95.00	\$0.00	\$1,172.44
147-101-21-00-7	RKC94355N-140816	\$378.00	\$378.01	\$420.66	\$95.00	(\$0.01)	\$1,271.66
147-103-12-00-5	RKC93224N-141129	\$311.03	\$311.04	\$346.13	\$95.00	\$0.00	\$1,063.20
184-362-25-00-3	RKC94268N-140825	\$1,431.99	\$1,431.99	\$1,593.56	\$95.00	\$0.00	\$4,552.54
186-102-17-00-8	RKC94916N-140611	\$420.74	\$420.74	\$468.21	\$95.00	(\$0.01)	\$1,404.68
199-064-11-00-7	RKC93863N-141007	\$540.65	\$540.65	\$601.65	\$95.00	(\$0.01)	\$1,777.94
199-091-05-00-8	RKC93827N-141009	\$487.47	\$487.48	\$542.48	\$95.00	(\$0.01)	\$1,612.42
199-093-03-00-6	RKC93776N-141015	\$484.57	\$484.58	\$539.25	\$95.00	(\$0.01)	\$1,603.39
213-461-04-00-5	RKC92837N-141213	\$431.91	\$431.91	\$480.64	\$95.00	\$0.00	\$1,439.46
231-300-21-00-2	RKC93533P-141112	\$442.38	\$442.39	\$492.30	\$95.00	(\$0.01)	\$1,472.06
238-282-02-00-5	RKC95411N-140429	\$665.09	\$665.09	\$740.13	\$95.00	(\$0.01)	\$2,165.30
371-301-06-00-7	RKC93449N-141117	\$551.56	\$551.57	\$613.79	\$95.00	\$0.00	\$1,811.92
382-032-03-00-7	RKC92420P-150108	\$1,003.90	\$1,003.91	\$1,117.18	\$95.00	(\$0.01)	\$3,219.98
388-203-03-00-5	RKC93635N-141028	\$439.25	\$439.25	\$488.81	\$95.00	(\$0.01)	\$1,462.30
388-361-27-00-8	RKC93875N-141007	\$571.19	\$571.20	\$635.64	\$95.00	(\$0.01)	\$1,873.02
388-393-27-00-1	RKC94502C-140804	\$314.60	\$314.60	\$350.09	\$95.00	(\$0.01)	\$1,074.28
408-070-12-00-8	RKC94841N-140623	\$564.28	\$564.28	\$627.94	\$95.00	\$0.00	\$1,851.50
409-251-14-00-0	RKC95795N-140324	\$668.76	\$668.76	\$744.21	\$95.00	(\$0.01)	\$2,176.72
450-101-07-00-8	RKC94745C-140707	\$282.90	\$282.91	\$314.83	\$95.00	\$0.00	\$975.64
463-450-07-00-7	RKC93710C-141021	\$1,243.59	\$1,243.60	\$1,383.90	\$95.00	(\$0.01)	\$3,966.08
467-211-04-00-3	RKC93725C-141021	\$632.66	\$632.67	\$704.04	\$95.00	(\$0.01)	\$2,064.36
480-101-01-00-9	RKC92936N-141210	\$277.71	\$277.72	\$309.05	\$95.00	\$0.00	\$959.48
484-131-10-00-2	RKC93137N-141203	\$60.19	\$60.20	\$66.98	\$95.00	(\$0.01)	\$282.36
484-133-12-00-2	RKC93101A-141204	\$509.86	\$509.87	\$567.39	\$95.00	\$0.00	\$1,682.12
494-200-33-00-5	RKC93497N-141114	\$891.64	\$891.64	\$992.24	\$95.00	\$0.00	\$2,870.52
494-291-08-00-7	RKC93587C-141105	\$439.75	\$439.75	\$489.36	\$95.00	\$0.00	\$1,463.86
495-102-08-00-5	RKC93758NB-141016	\$687.04	\$687.05	\$764.56	\$0.00	\$0.00	\$2,138.65
495-102-12-00-6	RKC94655N-140718	\$1,133.03	\$1,133.04	\$1,260.88	\$95.00	(\$0.01)	\$3,621.94
506-361-07-00-0	RKC93932P-140930	\$573.40	\$573.41	\$638.10	\$95.00	(\$0.01)	\$1,879.90
520-182-09-00-5	RKC94556N-140730	\$520.05	\$520.06	\$578.74	\$95.00	(\$0.01)	\$1,713.84
520-313-12-00-7	RKC94742N-140707	\$707.68	\$707.69	\$787.53	\$95.00	\$0.00	\$2,297.90
Subtotal 150406-BE-R-04-20		\$24,332.62	\$24,332.87	\$27,078.13	\$3,895.00	(\$0.20)	\$79,638.42
150713-BE-WR-R-03-10C							
130-075-06-00-2	RKC89120P-150414	\$240.55	\$240.55	\$3,012.29	\$95.00	(\$0.01)	\$3,588.38
164-101-09-00-8	RKC91304N-150216	\$128.89	\$128.90	\$1,614.05	\$95.00	\$0.00	\$1,966.84
199-112-04-00-7	RKC90146N-150316	\$77.01	\$77.02	\$964.42	\$95.00	(\$0.01)	\$1,213.44

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
199-156-06-00-3	RKC90059N-150318	\$129.49	\$129.50	\$1,621.61	\$95.00	\$0.00	\$1,975.60
352-431-07-00-9	RKC89897P-150322	\$58.35	\$58.36	\$730.74	\$95.00	(\$0.01)	\$942.44
371-283-14-00-9	RKC91256N-150216	\$175.22	\$175.22	\$2,194.17	\$95.00	(\$0.01)	\$2,639.60
380-031-05-00-2	RKC90311N-150310	\$149.46	\$149.47	\$1,871.69	\$95.00	\$0.00	\$2,265.62
383-142-07-00-8	RKC90731N-150226	\$207.94	\$207.95	\$2,604.00	\$95.00	(\$0.01)	\$3,114.88
388-101-16-00-0	RKC87788N-150516	\$162.79	\$162.80	\$2,038.53	\$95.00	\$0.00	\$2,459.12
388-392-09-00-2	RKC89819N-150324	\$58.67	\$58.68	\$734.76	\$95.00	(\$0.01)	\$947.10
394-473-10-00-9	RKC88787N-150421	\$174.65	\$174.66	\$2,187.15	\$95.00	\$0.00	\$2,631.46
404-033-09-00-1	RKC88583N-150427	\$55.80	\$55.80	\$698.80	\$95.00	\$0.00	\$905.40
436-070-32-00-1	RKC89465N-150402	\$403.46	\$403.47	\$5,052.31	\$95.00	\$0.00	\$5,954.24
450-173-10-00-1	RKC90221N-150313	\$78.35	\$78.36	\$981.20	\$95.00	(\$0.01)	\$1,232.90
465-192-02-00-5	RKC91508A-150207	\$256.36	\$256.36	\$3,210.21	\$95.00	(\$0.01)	\$3,817.92
467-203-10-00-1	RKC87107N-150604	\$209.85	\$209.85	\$2,627.83	\$95.00	(\$0.01)	\$3,142.52
483-142-10-00-5	RKC89999N-150319	\$184.96	\$184.97	\$2,316.15	\$95.00	\$0.00	\$2,781.08
499-181-11-00-8	RKC89795N-150325	\$208.57	\$208.58	\$2,611.85	\$95.00	\$0.00	\$3,124.00
512-410-21-00-2	RKC87950A-150512	\$191.39	\$191.39	\$2,396.64	\$95.00	\$0.00	\$2,874.42
514-313-15-00-1	RKC87188C-150603	\$199.16	\$199.16	\$2,493.94	\$95.00	\$0.00	\$2,987.26
528-301-27-00-0	RKC90101N-150317	\$117.16	\$117.16	\$1,467.19	\$95.00	(\$0.01)	\$1,796.50
Subtotal 150713-BE-WR-R-03-10C		\$3,468.08	\$3,468.21	\$43,429.53	\$1,995.00	(\$0.10)	\$52,360.72
150713-BE-WR-R-04-10B							
018-121-08-00-5	RKC90521N-150305	\$115.74	\$115.75	\$1,400.24	\$95.00	(\$0.01)	\$1,726.72
023-453-29-00-4	RKC91874N-150128	\$115.10	\$115.10	\$1,392.43	\$95.00	(\$0.01)	\$1,717.62
029-232-08-00-4	RKC91913N-150127	\$199.63	\$199.64	\$2,415.10	\$95.00	(\$0.01)	\$2,909.36
146-140-06-00-2	RKC92003C-150124	\$120.72	\$120.73	\$1,460.49	\$95.00	\$0.00	\$1,796.94
147-102-04-00-5	RKC92348N-150112	\$155.07	\$155.07	\$1,875.99	\$95.00	(\$0.01)	\$2,281.12
168-252-10-00-9	RKC91619N-150204	\$110.98	\$110.98	\$1,342.59	\$95.00	(\$0.01)	\$1,659.54
188-162-21-00-1	RKC92024C-150123	\$108.37	\$108.37	\$1,311.04	\$95.00	\$0.00	\$1,622.78
362-101-06-00-3	RKC91532N-150206	\$222.32	\$222.32	\$2,689.57	\$95.00	(\$0.01)	\$3,229.20
382-291-13-00-5	RKC92660C-141223	\$367.83	\$367.83	\$4,449.93	\$95.00	(\$0.01)	\$5,280.58
383-024-10-00-5	RKC91424N-150211	\$120.31	\$120.31	\$1,455.47	\$95.00	(\$0.01)	\$1,791.08
388-243-05-00-3	RKC91712N-150202	\$123.65	\$123.65	\$1,495.86	\$95.00	\$0.00	\$1,838.16
389-080-16-00-5	RKC90557N-150304	\$263.79	\$263.79	\$3,191.25	\$95.00	(\$0.01)	\$3,813.82
424-060-02-00-4	RKC91301C-150216	\$103.02	\$103.02	\$1,246.29	\$95.00	(\$0.01)	\$1,547.32
437-063-08-00-7	RKC91625N-150204	\$289.42	\$289.42	\$3,501.31	\$95.00	(\$0.01)	\$4,175.14
463-450-19-00-2	RKC93152N-141202	\$407.29	\$407.29	\$4,927.28	\$95.00	\$0.00	\$5,836.86
492-281-18-00-9	RKC91886P-150128	\$351.18	\$351.19	\$4,248.57	\$95.00	\$0.00	\$5,045.94
Subtotal 150713-BE-WR-R-04-10B		\$3,174.42	\$3,174.46	\$38,403.41	\$1,520.00	(\$0.11)	\$46,272.18
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	\$783.42	\$783.42	\$2,144.72	\$95.00	\$0.00	\$3,806.56
020-305-21-00-9	RKC90368N-150309	\$413.39	\$413.39	\$1,131.72	\$95.00	\$0.00	\$2,053.50

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
023-432-07-00-7	RKC90011C-150319	\$352.89	\$352.90	\$966.09	\$95.00	\$0.00	\$1,766.88
034-050-23-00-9	RKC89081N-150414	\$490.55	\$490.55	\$1,342.96	\$95.00	\$0.00	\$2,419.06
130-104-19-00-1	RKC89948N-150320	\$531.26	\$531.26	\$1,454.41	\$95.00	(\$0.01)	\$2,611.92
143-223-17-00-7	RKC88733N-150422	\$693.88	\$693.88	\$1,899.59	\$95.00	(\$0.01)	\$3,382.34
191-080-11-00-9	RKC88637C-150424	\$408.11	\$408.12	\$1,117.28	\$95.00	(\$0.01)	\$2,028.50
212-522-09-00-7	RKC88901N-150419	\$289.83	\$289.84	\$793.46	\$95.00	(\$0.01)	\$1,468.12
222-032-20-00-9	RKC87710N-150519	\$1,094.81	\$1,094.81	\$2,997.20	\$95.00	\$0.00	\$5,281.82
263-091-04-00-3	RKC89369N-150407	\$337.86	\$337.86	\$924.95	\$95.00	(\$0.01)	\$1,695.66
352-221-16-00-4	RKC89783N-150325	\$490.34	\$490.34	\$1,342.37	\$95.00	(\$0.01)	\$2,418.04
355-031-07-00-4	RKC88274N-150504	\$713.75	\$713.75	\$1,953.99	\$95.00	(\$0.01)	\$3,476.48
364-043-09-00-3	RKC89825N-150324	\$453.55	\$453.56	\$1,241.67	\$95.00	\$0.00	\$2,243.78
371-431-06-00-5	RKC88643N-150424	\$500.75	\$500.75	\$1,370.86	\$95.00	\$0.00	\$2,467.36
383-092-24-00-3	RKC93317C-141121	\$482.18	\$482.19	\$1,320.05	\$95.00	\$0.00	\$2,379.42
384-180-04-00-4	RKC87875N-150513	\$313.73	\$313.73	\$858.88	\$95.00	\$0.00	\$1,581.34
392-224-40-00-6	RKC90077N-150318	\$549.72	\$549.72	\$1,504.94	\$95.00	\$0.00	\$2,699.38
394-223-04-00-9	RKC88646N-150424	\$702.33	\$702.34	\$1,922.74	\$95.00	(\$0.01)	\$3,422.40
449-181-05-00-6	RKC89066N-150415	\$260.37	\$260.37	\$712.79	\$95.00	(\$0.01)	\$1,328.52
465-292-04-00-0	RKC91331N-150214	\$151.84	\$151.85	\$415.70	\$95.00	(\$0.01)	\$814.38
500-611-08-00-3	RKC89321N-150408	\$592.17	\$592.17	\$1,621.14	\$95.00	\$0.00	\$2,900.48
514-362-32-00-8	RKC89594N-150330	\$723.65	\$723.66	\$1,981.11	\$95.00	\$0.00	\$3,523.42
522-193-08-00-6	RKC89147N-150413	\$674.61	\$674.61	\$1,846.83	\$95.00	(\$0.01)	\$3,291.04
526-244-10-00-0	RKC88025N-150511	\$264.96	\$264.97	\$725.38	\$95.00	(\$0.01)	\$1,350.30
526-416-01-00-7	RKC88028P-150511	\$548.04	\$548.05	\$1,500.35	\$95.00	(\$0.01)	\$2,691.43
Subtotal 150713-BE-WR-R-05-15C		\$12,817.99	\$12,818.09	\$35,091.18	\$2,375.00	(\$0.13)	\$63,102.13
150713-BE-WR-R-06-15B							
001-121-02-00-5	RKC91415A-150211	\$751.60	\$751.61	\$1,881.63	\$95.00	\$0.00	\$3,479.84
022-081-12-00-6	RKC92135N-150120	\$221.06	\$221.06	\$553.41	\$95.00	(\$0.01)	\$1,090.52
029-040-15-00-5	RKC91655N-150203	\$404.55	\$404.55	\$1,012.79	\$95.00	(\$0.01)	\$1,916.88
118-073-02-00-6	RKC92756N-141217	\$419.00	\$419.01	\$1,048.95	\$95.00	\$0.00	\$1,981.96
118-182-02-00-1	RKC90845N-150224	\$504.81	\$504.82	\$1,263.79	\$95.00	\$0.00	\$2,368.42
130-154-04-00-2	RKC92165P-150120	\$305.10	\$305.11	\$763.82	\$95.00	\$0.00	\$1,469.03
440-151-27-00-8	RKC92582P-141231	\$519.76	\$519.77	\$1,301.22	\$95.00	(\$0.01)	\$2,435.74
498-522-03-00-3	RKC91322N-150215	\$574.04	\$574.05	\$1,437.11	\$95.00	\$0.00	\$2,680.20
500-232-16-00-3	RKC90602N-150303	\$571.64	\$571.64	\$1,431.09	\$95.00	(\$0.01)	\$2,669.36
502-190-05-00-0	RKC93389N-141119	\$871.14	\$871.15	\$2,180.88	\$95.00	(\$0.01)	\$4,018.16
Subtotal 150713-BE-WR-R-06-15B		\$5,142.70	\$5,142.77	\$12,874.69	\$950.00	(\$0.05)	\$24,110.11
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	\$790.50	\$790.50	\$977.22	\$95.00	\$0.00	\$2,653.22
029-372-10-00-0	RKC88052C-150509	\$584.44	\$584.45	\$722.49	\$95.00	\$0.00	\$1,986.38
034-462-13-00-3	RKC92825N-141214	\$723.92	\$723.92	\$894.90	\$95.00	\$0.00	\$2,437.74

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
040-271-06-00-6	RKC89591N-150330	\$679.28	\$679.29	\$839.72	\$95.00	\$0.00	\$2,293.29
114-192-14-00-1	RKC88832N-150420	\$574.60	\$574.61	\$710.33	\$95.00	\$0.00	\$1,954.54
146-133-05-00-7	RKC89201N-150410	\$435.46	\$435.46	\$538.31	\$95.00	(\$0.01)	\$1,504.22
170-240-39-00-4	RKC88370N-150501	\$287.57	\$287.58	\$355.50	\$95.00	(\$0.01)	\$1,025.64
174-092-71-00-5	RKC89417C-150404	\$332.41	\$332.42	\$410.93	\$95.00	\$0.00	\$1,170.76
184-530-17-00-5	RKC89900N-150322	\$1,508.98	\$1,508.99	\$1,865.40	\$95.00	(\$0.01)	\$4,978.36
201-161-04-00-1	RKC90713N-150227	\$521.72	\$521.73	\$644.96	\$95.00	(\$0.01)	\$1,783.40
388-362-17-00-6	RKC90854N-150224	\$382.91	\$382.91	\$473.35	\$95.00	(\$0.01)	\$1,334.16
392-421-10-00-6	RKC89492N-150401	\$1,145.68	\$1,145.68	\$1,416.29	\$95.00	(\$0.01)	\$3,802.64
403-214-05-00-1	RKC90116N-150317	\$677.61	\$677.62	\$837.67	\$95.00	\$0.00	\$2,287.90
464-082-04-00-2	RKC87362N-150530	\$1,119.77	\$1,119.77	\$1,384.26	\$95.00	\$0.00	\$3,718.80
488-220-64-00-6	RKC88964N-150417	\$736.08	\$736.09	\$909.95	\$95.00	\$0.00	\$2,477.12
544-163-06-00-1	RKC90323C-150310	\$582.10	\$582.10	\$719.59	\$95.00	(\$0.01)	\$1,978.78
Subtotal 150713-BE-WR-R-07-20C		\$11,083.03	\$11,083.12	\$13,700.87	\$1,520.00	(\$0.07)	\$37,386.95
150713-BE-WR-R-08-20B							
003-151-04-00-4	RKC92330N-150112	\$1,617.49	\$1,617.50	\$1,800.00	\$95.00	(\$0.01)	\$5,129.98
011-422-21-00-7	RKC90752N-150226	\$435.13	\$435.13	\$484.22	\$95.00	\$0.00	\$1,449.48
012-200-17-00-5	RKC91763N-150131	\$663.18	\$663.18	\$738.01	\$95.00	(\$0.01)	\$2,159.36
025-171-05-00-3	RKC92627N-141229	\$347.49	\$347.50	\$386.70	\$95.00	(\$0.01)	\$1,176.68
029-351-07-00-9	RKC92072C-150122	\$731.34	\$731.34	\$813.86	\$95.00	\$0.00	\$2,371.54
034-523-01-00-2	RKC92144N-150120	\$1,042.03	\$1,042.04	\$1,159.61	\$95.00	\$0.00	\$3,338.68
101-041-15-00-9	RKC93083N-141204	\$597.14	\$597.15	\$664.53	\$95.00	\$0.00	\$1,953.82
111-264-33-00-9	RKC91631N-150204	\$432.70	\$432.71	\$481.53	\$95.00	\$0.00	\$1,441.94
117-231-03-00-4	RKC90650N-150302	\$686.59	\$686.60	\$764.07	\$95.00	\$0.00	\$2,232.26
117-233-05-00-4	RKC92042N-150122	\$787.00	\$787.00	\$875.80	\$95.00	\$0.00	\$2,544.80
126-262-01-00-0	RKC90905C-150223	\$282.62	\$282.62	\$314.50	\$95.00	\$0.00	\$974.74
134-432-13-00-3	RKC92132N-150120	\$1,080.37	\$1,080.37	\$1,202.27	\$95.00	(\$0.01)	\$3,458.00
139-202-11-00-5	RKC93200C-141201	\$313.16	\$313.16	\$348.49	\$95.00	(\$0.01)	\$1,069.80
177-151-44-00-8	RKC93206A-141201	\$714.98	\$714.98	\$795.65	\$95.00	(\$0.01)	\$2,320.60
188-162-20-00-8	RKC91934N-150126	\$436.79	\$436.79	\$486.08	\$95.00	\$0.00	\$1,454.66
199-156-18-00-8	RKC92414N-150108	\$199.44	\$199.44	\$221.95	\$95.00	(\$0.01)	\$715.82
212-090-01-00-5	RKC91268N-150216	\$667.77	\$667.77	\$743.12	\$95.00	\$0.00	\$2,173.66
331-201-21-00-9	RKC91028E-150221	\$4.32	\$4.33	\$4.82	\$95.00	(\$0.01)	\$108.46
371-371-15-00-4	RKC90749N-150226	\$247.48	\$247.48	\$275.40	\$95.00	(\$0.01)	\$865.35
372-362-03-00-0	RKC93026C-141206	\$636.61	\$636.62	\$708.45	\$95.00	\$0.00	\$2,076.68
372-402-04-00-4	RKC91925P-150127	\$560.67	\$560.67	\$623.93	\$95.00	(\$0.01)	\$1,840.26
379-443-07-00-1	RKC90608C-150303	\$492.12	\$492.13	\$547.66	\$95.00	(\$0.01)	\$1,626.90
382-312-01-00-2	RKC93455N-141117	\$1,558.27	\$1,558.28	\$1,734.09	\$95.00	\$0.00	\$4,945.64
411-110-22-00-2	RKC91394N-150212	\$630.94	\$630.95	\$702.14	\$95.00	(\$0.01)	\$2,059.02
484-051-07-00-1	RKC92948N-141209	\$784.18	\$784.19	\$872.66	\$95.00	(\$0.01)	\$2,536.02
487-322-03-00-5	RKC92792N-141215	\$832.32	\$832.33	\$926.24	\$95.00	(\$0.01)	\$2,685.88

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
494-680-05-00-4	RKC92363N-150111	\$1,183.34	\$1,183.34	\$1,316.85	\$95.00	(\$0.01)	\$3,778.52
495-323-03-00-1	RKC92999P-141208	\$1,829.58	\$1,829.59	\$2,036.01	\$95.00	\$0.00	\$5,790.18
501-061-02-00-3	RKC92900N-141211	\$602.48	\$602.49	\$670.46	\$95.00	(\$0.01)	\$1,970.42
502-210-02-00-6	RKC92714N-141218	\$1,730.32	\$1,730.32	\$1,925.55	\$95.00	(\$0.01)	\$5,481.18
512-281-22-00-5	RKC92255N-150115	\$1,205.51	\$1,205.51	\$1,341.53	\$95.00	(\$0.01)	\$3,847.54
528-132-16-00-6	RKC91400N-150212	\$1,255.16	\$1,255.16	\$1,396.78	\$95.00	\$0.00	\$4,002.10
532-262-39-00-2	RKC90770N-150225	\$656.31	\$656.31	\$730.36	\$95.00	\$0.00	\$2,137.98
Subtotal 150713-BE-WR-R-08-20B		\$25,244.83	\$25,244.98	\$28,093.32	\$3,135.00	(\$0.18)	\$81,717.95
151022-BE-WR-R-03-10C							
001-362-04-00-8	RKC86981A-150608	\$337.41	\$337.41	\$2,711.24	\$95.00	\$0.00	\$3,481.06
008-161-09-00-7	RKC86999N-150608	\$193.63	\$193.63	\$1,555.90	\$95.00	\$0.00	\$2,038.16
011-421-50-00-4	RKC87278N-150601	\$148.03	\$148.03	\$1,189.48	\$95.00	\$0.00	\$1,580.54
021-342-10-00-5	RKC86594N-150616	\$312.97	\$312.98	\$2,514.92	\$95.00	(\$0.01)	\$3,235.86
021-361-26-00-1	RKC89390P-150406	\$366.81	\$366.81	\$2,947.48	\$95.00	\$0.00	\$3,776.10
039-061-14-00-8	RKC89687N-150327	\$227.17	\$227.17	\$1,825.40	\$95.00	\$0.00	\$2,374.74
081-152-14-00-0	RKC87368N-150530	\$306.34	\$306.35	\$2,461.61	\$95.00	\$0.00	\$3,169.30
101-140-15-00-1	RKC85982N-150630	\$352.96	\$352.96	\$2,836.22	\$95.00	\$0.00	\$3,637.14
117-131-03-00-5	RKC87116N-150604	\$267.33	\$267.34	\$2,148.17	\$95.00	\$0.00	\$2,777.84
134-453-01-00-1	RKC91445C-150210	\$373.53	\$373.53	\$3,001.53	\$95.00	(\$0.01)	\$3,843.58
146-211-09-00-8	RKC86423N-150619	\$253.00	\$253.00	\$2,033.00	\$95.00	\$0.00	\$2,634.00
147-141-12-00-3	RKC87827P-150515	\$124.54	\$124.54	\$1,000.72	\$95.00	\$0.00	\$1,344.80
199-077-05-00-4	RKC85889C-150701	\$103.23	\$103.24	\$829.55	\$95.00	\$0.00	\$1,131.02
316-422-20-00-6	RKC89834N-150324	\$193.94	\$193.94	\$1,558.40	\$95.00	\$0.00	\$2,041.28
331-132-10-00-4	RKC84656N-150729	\$271.59	\$271.59	\$2,182.36	\$95.00	\$0.00	\$2,820.54
331-191-19-00-2	RKC84869N-150724	\$240.07	\$240.08	\$1,929.11	\$95.00	(\$0.01)	\$2,504.25
371-110-10-00-6	RKC84659N-150729	\$142.97	\$142.98	\$1,148.88	\$95.00	(\$0.01)	\$1,529.82
377-271-06-00-1	RKC88574N-150427	\$477.80	\$477.81	\$3,839.43	\$95.00	\$0.00	\$4,890.04
382-042-23-00-8	RKC84422P-150805	\$118.26	\$118.27	\$950.33	\$95.00	\$0.00	\$1,281.86
382-272-02-00-4	RKC84623N-150730	\$234.63	\$234.64	\$1,885.40	\$95.00	(\$0.01)	\$2,449.66
386-354-22-00-7	RKC89651N-150330	\$227.69	\$227.70	\$1,829.67	\$95.00	\$0.00	\$2,380.06
392-221-07-00-0	RKC86366N-150620	\$390.31	\$390.32	\$3,136.36	\$95.00	(\$0.01)	\$4,011.98
407-280-60-00-1	RKC86090N-150626	\$263.10	\$263.10	\$2,114.12	\$95.00	\$0.00	\$2,735.32
412-212-25-00-1	RKC83930C-150817	\$304.93	\$304.94	\$2,450.32	\$95.00	(\$0.01)	\$3,155.18
451-291-18-00-3	RKC83786C-150819	\$122.44	\$122.44	\$983.89	\$95.00	(\$0.01)	\$1,323.76
480-101-22-00-0	RKC89912C-150321	\$88.83	\$88.84	\$713.84	\$95.00	(\$0.01)	\$986.50
484-132-08-00-4	RKC88589N-150426	\$161.49	\$161.49	\$1,297.65	\$95.00	\$0.00	\$1,715.63
495-161-05-00-7	RKC86507A-150618	\$680.91	\$680.92	\$5,471.51	\$95.00	\$0.00	\$6,928.34
498-452-05-00-9	RKC87068N-150605	\$593.53	\$593.53	\$4,769.30	\$95.00	\$0.00	\$6,051.36
500-642-03-00-4	RKC85148C-150717	\$382.11	\$382.12	\$3,070.47	\$95.00	\$0.00	\$3,929.70
501-073-04-00-6	RKC85133P-150717	\$145.11	\$145.12	\$1,166.05	\$95.00	\$0.00	\$1,551.28
513-262-01-00-2	RKC85643N-150707	\$105.59	\$105.60	\$848.50	\$95.00	(\$0.01)	\$1,154.68

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
515-461-09-00-1	RKC89798P-150325	\$604.05	\$604.06	\$4,853.85	\$95.00	\$0.00	\$6,156.96
518-151-02-00-1	RKC87401N-150529	\$295.48	\$295.48	\$2,374.33	\$95.00	(\$0.01)	\$3,060.28
527-131-03-00-4	RKC89885C-150322	\$326.51	\$326.52	\$2,623.69	\$95.00	\$0.00	\$3,371.72
535-071-37-00-5	RKC88157N-150506	\$369.24	\$369.25	\$2,967.07	\$95.00	\$0.00	\$3,800.56
Subtotal 151022-BE-WR-R-03-10C		\$10,107.53	\$10,107.73	\$81,219.75	\$3,420.00	(\$0.11)	\$104,854.90
151022-BE-WR-R-04-10B							
372-234-28-00-9	RKC91421N-150211	\$293.46	\$293.47	\$2,275.25	\$95.00	\$0.00	\$2,957.18
432-251-05-00-4	RKC90719C-150226	\$250.96	\$250.96	\$1,945.70	\$95.00	\$0.00	\$2,542.62
Subtotal 151022-BE-WR-R-04-10B		\$544.42	\$544.43	\$4,220.95	\$190.00	\$0.00	\$5,499.80
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	\$375.36	\$375.36	\$861.31	\$95.00	(\$0.01)	\$1,707.02
019-072-05-00-6	RKC85673C-150706	\$337.55	\$337.56	\$774.58	\$95.00	(\$0.01)	\$1,544.68
022-030-02-00-5	RKC85784N-150703	\$553.68	\$553.69	\$1,270.50	\$95.00	(\$0.01)	\$2,472.86
032-632-01-00-3	RKC84530N-150803	\$835.50	\$835.51	\$1,917.19	\$95.00	\$0.00	\$3,683.20
039-212-14-00-8	RKC85631N-150707	\$395.86	\$395.87	\$908.37	\$95.00	\$0.00	\$1,795.10
112-241-22-00-7	RKC85370N-150713	\$433.16	\$433.16	\$993.95	\$95.00	(\$0.01)	\$1,955.26
123-210-11-00-9	RKC85301P-150714	\$229.59	\$229.59	\$526.83	\$95.00	(\$0.01)	\$1,081.00
129-124-04-00-3	RKC85760A-150705	\$623.87	\$623.87	\$1,431.55	\$95.00	(\$0.01)	\$2,774.28
135-102-02-00-2	RKC86231N-150624	\$536.92	\$536.92	\$1,232.03	\$95.00	(\$0.01)	\$2,400.86
138-261-06-00-5	RKC85775N-150703	\$321.40	\$321.41	\$737.51	\$95.00	\$0.00	\$1,475.32
142-210-29-00-1	RKC86297N-150623	\$460.58	\$460.58	\$1,056.86	\$95.00	\$0.00	\$2,073.02
145-160-15-00-7	RKC85499N-150709	\$432.89	\$432.89	\$993.32	\$95.00	\$0.00	\$1,954.10
146-543-22-00-5	RKC87917N-150513	\$335.78	\$335.79	\$770.51	\$95.00	\$0.00	\$1,537.08
147-042-09-00-3	RKC88520N-150428	\$663.80	\$663.81	\$1,523.20	\$95.00	(\$0.01)	\$2,945.80
164-190-18-00-4	RKC85952N-150630	\$848.56	\$848.56	\$1,947.15	\$95.00	(\$0.01)	\$3,739.26
170-232-09-00-8	RKC85358N-150713	\$319.85	\$319.85	\$733.93	\$95.00	(\$0.01)	\$1,468.62
186-112-25-00-4	RKC87308N-150601	\$536.55	\$536.55	\$1,231.19	\$95.00	(\$0.01)	\$2,399.28
186-332-04-00-7	RKC88316N-150504	\$311.66	\$311.66	\$715.14	\$95.00	\$0.00	\$1,433.46
201-171-01-00-5	RKC84899N-150723	\$198.87	\$198.88	\$456.35	\$95.00	\$0.00	\$949.10
263-261-22-00-4	RKC88775N-150422	\$430.95	\$430.96	\$988.89	\$95.00	\$0.00	\$1,945.80
371-222-02-00-9	RKC87860N-150514	\$883.71	\$883.71	\$2,027.80	\$95.00	\$0.00	\$3,890.22
371-301-01-00-2	RKC87143N-150603	\$308.36	\$308.37	\$707.58	\$95.00	(\$0.01)	\$1,419.30
382-192-03-00-4	RKC88553N-150427	\$299.90	\$299.91	\$688.18	\$95.00	(\$0.01)	\$1,382.98
383-091-07-00-7	RKC86780N-150612	\$444.77	\$444.78	\$1,020.60	\$95.00	(\$0.01)	\$2,005.14
383-141-09-00-7	RKC86870N-150610	\$542.17	\$542.17	\$1,244.09	\$95.00	(\$0.01)	\$2,423.42
392-032-09-00-8	RKC87062N-150606	\$381.35	\$381.35	\$875.06	\$95.00	\$0.00	\$1,732.76
410-211-17-00-7	RKC84989C-150721	\$268.18	\$268.19	\$615.40	\$95.00	(\$0.01)	\$1,246.76
415-151-13-00-3	RKC85811N-150703	\$328.28	\$328.29	\$753.31	\$95.00	\$0.00	\$1,504.88
432-223-05-00-9	RKC85745N-150706	\$701.45	\$701.46	\$1,609.60	\$95.00	(\$0.01)	\$3,107.50
440-141-06-00-4	RKC85274N-150715	\$857.06	\$857.07	\$1,966.66	\$95.00	(\$0.01)	\$3,775.78

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
465-050-11-00-6	RKC86906A-150609	\$365.47	\$365.47	\$838.62	\$95.00	\$0.00	\$1,664.56
490-092-08-00-8	RKC85967N-150630	\$369.31	\$369.32	\$847.44	\$95.00	(\$0.01)	\$1,681.06
491-401-14-00-4	RKC86348N-150622	\$252.74	\$252.75	\$579.96	\$95.00	(\$0.01)	\$1,180.44
516-112-04-00-8	RKC85991N-150630	\$812.36	\$812.37	\$1,864.08	\$95.00	(\$0.01)	\$3,583.80
522-044-03-00-4	RKC87878N-150513	\$900.34	\$900.35	\$2,065.97	\$95.00	\$0.00	\$3,961.66
527-093-05-00-3	RKC85649N-150707	\$690.73	\$690.74	\$1,585.00	\$95.00	(\$0.01)	\$3,061.46
533-063-08-00-8	RKC89282N-150409	\$1,013.37	\$1,013.37	\$2,325.32	\$95.00	\$0.00	\$4,447.06
Subtotal 151022-BE-WR-R-05-15C		\$18,601.93	\$18,602.14	\$42,685.03	\$3,515.00	(\$0.22)	\$83,403.88
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$840.34	\$840.35	\$1,757.49	\$95.00	\$0.00	\$3,533.18
Subtotal 151022-BE-WR-R-06-15B		\$840.34	\$840.35	\$1,757.49	\$95.00	\$0.00	\$3,533.18
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	\$746.73	\$746.74	\$813.23	\$95.00	\$0.00	\$2,401.70
007-180-08-00-6	RKC90281N-150311	\$614.80	\$614.81	\$669.56	\$95.00	(\$0.01)	\$1,994.16
012-021-10-00-9	RKC87941N-150512	\$1,145.20	\$1,145.20	\$1,247.19	\$95.00	(\$0.01)	\$3,632.58
017-250-09-00-2	RKC85505N-150709	\$716.34	\$716.35	\$780.14	\$95.00	(\$0.01)	\$2,307.82
020-463-08-00-5	RKC86291N-150623	\$575.11	\$575.11	\$626.32	\$95.00	\$0.00	\$1,871.54
021-422-01-00-2	RKC84182N-150811	\$854.87	\$854.88	\$931.00	\$95.00	(\$0.01)	\$2,735.74
032-381-23-00-8	RKC88331N-150502	\$1,404.63	\$1,404.64	\$1,529.73	\$95.00	\$0.00	\$4,434.00
032-452-04-00-0	RKC88412N-150430	\$986.99	\$987.00	\$1,074.89	\$95.00	\$0.00	\$3,143.88
049-413-03-00-4	RKC89960C-150320	\$1,373.95	\$1,373.95	\$1,496.30	\$95.00	\$0.00	\$4,339.20
090-212-41-00-1	RKC86909N-150609	\$656.32	\$656.32	\$714.76	\$95.00	\$0.00	\$2,122.40
112-372-11-00-0	RKC87326N-150601	\$630.33	\$630.34	\$686.46	\$95.00	(\$0.01)	\$2,042.12
114-314-05-00-3	RKC88244N-150505	\$361.50	\$361.51	\$393.69	\$95.00	\$0.00	\$1,211.70
114-315-09-00-2	RKC85391N-150713	\$664.95	\$664.96	\$724.17	\$95.00	\$0.00	\$2,149.08
117-274-08-00-2	RKC87653N-150520	\$300.47	\$300.48	\$327.24	\$95.00	(\$0.01)	\$1,023.18
147-341-07-00-7	RKC87944N-150512	\$600.17	\$600.18	\$653.62	\$95.00	(\$0.01)	\$1,948.96
148-221-06-00-6	RKC86417N-150619	\$787.82	\$787.82	\$857.98	\$95.00	\$0.00	\$2,528.62
168-061-09-00-5	RKC89474C-150402	\$544.77	\$544.78	\$593.29	\$95.00	\$0.00	\$1,777.84
171-142-09-00-9	RKC87872N-150513	\$712.40	\$712.41	\$775.85	\$95.00	\$0.00	\$2,295.66
184-530-40-00-1	RKC89699N-150327	\$834.42	\$834.43	\$908.73	\$95.00	\$0.00	\$2,672.58
191-190-16-00-6	RKC88355N-150501	\$602.90	\$602.90	\$656.60	\$95.00	\$0.00	\$1,957.40
200-321-05-00-3	RKC86651C-150615	\$543.53	\$543.53	\$591.93	\$95.00	(\$0.01)	\$1,773.98
251-391-07-00-2	RKC85910C-150701	\$594.71	\$594.72	\$647.67	\$95.00	\$0.00	\$1,932.10
289-051-21-00-8	RKC84383C-150806	\$696.16	\$696.17	\$758.17	\$95.00	\$0.00	\$2,245.50
362-122-09-00-5	RKC85532C-150709	\$761.74	\$761.74	\$829.58	\$95.00	\$0.00	\$2,448.06
371-131-07-00-1	RKC88472C-150429	\$713.98	\$713.98	\$777.56	\$95.00	\$0.00	\$2,300.52
371-371-15-00-4	RKC85820A-150702	\$728.98	\$728.99	\$793.90	\$0.00	\$0.00	\$2,251.87
372-351-13-00-9	RKC89372C-150406	\$698.39	\$698.40	\$760.59	\$95.00	\$0.00	\$2,252.38
375-041-16-00-9	RKC90734C-150226	\$695.41	\$695.42	\$757.35	\$95.00	\$0.00	\$2,243.18

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
394-052-03-00-0	RKC85700N-150706	\$768.03	\$768.04	\$836.43	\$95.00	\$0.00	\$2,467.50
407-050-39-00-4	RKC85310N-150714	\$1,485.99	\$1,486.00	\$1,618.33	\$95.00	\$0.00	\$4,685.32
410-222-04-00-9	RKC87770N-150517	\$743.51	\$743.52	\$809.73	\$95.00	\$0.00	\$2,391.76
416-321-10-00-0	RKC86591N-150616	\$650.75	\$650.76	\$708.71	\$95.00	\$0.00	\$2,105.22
440-143-08-00-4	RKC89936N-150320	\$932.53	\$932.54	\$1,015.58	\$95.00	(\$0.01)	\$2,975.64
489-202-18-00-8	RKC86702N-150614	\$832.12	\$832.12	\$906.23	\$95.00	(\$0.01)	\$2,665.46
490-121-12-00-0	RKC88940N-150417	\$672.05	\$672.06	\$731.91	\$95.00	\$0.00	\$2,171.02
494-730-12-00-8	RKC87416N-150528	\$1,588.07	\$1,588.08	\$1,729.51	\$95.00	\$0.00	\$5,000.66
498-584-05-00-1	RKC87902N-150513	\$894.33	\$894.33	\$973.98	\$95.00	\$0.00	\$2,857.64
512-211-10-00-9	RKC88238N-150505	\$811.21	\$811.22	\$883.45	\$95.00	\$0.00	\$2,600.88
513-222-24-00-7	RKC86429N-150619	\$1,006.96	\$1,006.97	\$1,096.64	\$95.00	(\$0.01)	\$3,205.56
514-331-03-00-8	RKC90023N-150319	\$1,019.43	\$1,019.43	\$1,110.22	\$95.00	\$0.00	\$3,244.08
516-292-03-00-8	RKC84977N-150721	\$726.24	\$726.25	\$790.92	\$95.00	(\$0.01)	\$2,338.40
516-332-05-00-5	RKC87473N-150527	\$716.49	\$716.50	\$780.30	\$95.00	(\$0.01)	\$2,308.28
519-212-10-00-5	RKC87500N-150526	\$669.66	\$669.66	\$729.30	\$95.00	\$0.00	\$2,163.62
520-242-04-00-7	RKC87347N-150530	\$987.04	\$987.05	\$1,074.95	\$95.00	\$0.00	\$3,144.04
Subtotal 151022-BE-WR-R-07-20C		\$35,051.98	\$35,052.29	\$38,173.69	\$4,085.00	(\$0.13)	\$112,362.83
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$676.96	\$676.96	\$661.23	\$95.00	(\$0.01)	\$2,110.14
Subtotal 151022-BE-WR-R-08-20B		\$676.96	\$676.96	\$661.23	\$95.00	(\$0.01)	\$2,110.14
151022-BE-WR-R-10-10C							
494-521-08-00-3	RKC84005N-150814	\$225.53	\$225.54	\$1,812.28	\$95.00	(\$0.01)	\$2,358.34
544-322-01-00-5	RKC84155N-150811	\$434.85	\$434.86	\$3,494.25	\$95.00	\$0.00	\$4,458.96
Subtotal 151022-BE-WR-R-10-10C		\$660.38	\$660.40	\$5,306.53	\$190.00	(\$0.01)	\$6,817.30
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$725.78	\$725.78	\$1,665.40	\$95.00	\$0.00	\$3,211.96
323-391-07-00-6	RKC83990N-150815	\$545.57	\$545.58	\$1,251.89	\$95.00	\$0.00	\$2,438.04
372-062-29-00-9	RKC85598N-150707	\$455.01	\$455.01	\$1,044.09	\$95.00	(\$0.01)	\$2,049.10
384-160-12-00-1	RKC86006N-150629	\$455.01	\$455.01	\$1,044.09	\$95.00	(\$0.01)	\$2,049.10
Subtotal 151022-BE-WR-R-11-15C		\$2,181.37	\$2,181.38	\$5,005.47	\$380.00	(\$0.02)	\$9,748.20
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$882.10	\$882.10	\$960.66	\$95.00	\$0.00	\$2,819.86
023-491-13-00-5	RKC85694C-150706	\$502.65	\$502.65	\$547.41	\$95.00	(\$0.01)	\$1,647.70
289-021-02-00-4	RKC85217N-150716	\$1,168.34	\$1,168.35	\$1,272.39	\$95.00	\$0.00	\$3,704.08
507-140-01-00-8	RKC85490P-150710	\$493.50	\$493.50	\$537.44	\$95.00	\$0.00	\$1,619.44
507-251-21-00-5	RKC86240C-150624	\$1,282.62	\$1,282.62	\$1,396.85	\$95.00	(\$0.01)	\$4,057.08
516-241-08-00-1	RKC85364C-150713	\$760.22	\$760.23	\$827.93	\$95.00	\$0.00	\$2,443.38
Subtotal 151022-BE-WR-R-12-20C		\$5,089.43	\$5,089.45	\$5,542.68	\$570.00	(\$0.02)	\$16,291.54

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160114-BE-WR-R-02-10C							
001-351-03-00-5	RKC82301N-150928	\$468.43	\$468.44	\$3,764.13	\$95.00	\$0.00	\$4,796.00
003-291-07-00-4	RKC83822N-150819	\$220.12	\$220.13	\$1,768.83	\$95.00	\$0.00	\$2,304.08
007-323-10-00-2	RKC82568C-150919	\$210.42	\$210.42	\$1,690.86	\$95.00	\$0.00	\$2,206.70
110-061-38-00-8	RKC81221C-151023	\$111.64	\$111.64	\$897.10	\$95.00	(\$0.01)	\$1,215.37
117-053-34-00-6	RKC83060N-150904	\$241.81	\$241.82	\$1,943.07	\$95.00	\$0.00	\$2,521.70
128-170-15-00-5	RKC81683N-151013	\$146.86	\$146.87	\$1,180.15	\$95.00	\$0.00	\$1,568.88
146-290-01-00-1	RKC84560N-150801	\$263.76	\$263.77	\$2,119.49	\$95.00	\$0.00	\$2,742.02
166-214-09-00-5	RKC82529N-150921	\$145.79	\$145.80	\$1,171.52	\$95.00	(\$0.01)	\$1,558.10
188-151-03-00-9	RKC87605P-150521	\$128.86	\$128.86	\$1,035.48	\$95.00	\$0.00	\$1,388.20
200-232-09-00-6	RKC83555N-150824	\$103.91	\$103.92	\$835.01	\$95.00	\$0.00	\$1,137.84
343-440-04-00-0	RKC88607N-150425	\$194.28	\$194.29	\$1,561.17	\$95.00	\$0.00	\$2,044.74
383-131-01-00-0	RKC83000N-150907	\$174.37	\$174.37	\$1,401.17	\$95.00	(\$0.01)	\$1,844.90
404-032-22-00-1	RKC86864N-150610	\$186.50	\$186.51	\$1,498.66	\$95.00	(\$0.01)	\$1,966.66
488-171-20-00-1	RKC81668C-151014	\$140.84	\$140.84	\$1,131.72	\$95.00	\$0.00	\$1,508.40
518-191-51-00-5	RKC83567P-150824	\$225.00	\$225.01	\$1,808.02	\$95.00	(\$0.01)	\$2,353.02
538-052-43-00-4	RKC82076C-151004	\$86.55	\$86.56	\$695.48	\$95.00	(\$0.01)	\$963.58
Subtotal 160114-BE-WR-R-02-10C		\$3,049.14	\$3,049.25	\$24,501.86	\$1,520.00	(\$0.06)	\$32,120.19
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	\$362.54	\$362.55	\$831.91	\$95.00	\$0.00	\$1,652.00
038-420-02-00-3	RKC82622N-150916	\$532.36	\$532.37	\$1,221.59	\$95.00	\$0.00	\$2,381.32
114-315-02-00-1	RKC86786N-150611	\$220.69	\$220.70	\$506.42	\$95.00	(\$0.01)	\$1,042.80
130-082-03-00-5	RKC83564N-150824	\$426.67	\$426.68	\$979.08	\$95.00	(\$0.01)	\$1,927.42
149-031-05-00-5	RKC83720A-150820	\$272.79	\$272.79	\$625.97	\$95.00	(\$0.01)	\$1,266.54
149-291-18-00-9	RKC85682N-150706	\$432.06	\$432.07	\$991.44	\$95.00	(\$0.01)	\$1,950.56
231-020-16-00-7	RKC81236N-151023	\$547.42	\$547.43	\$1,256.14	\$95.00	(\$0.01)	\$2,445.98
313-320-10-00-3	RKC85652N-150707	\$359.06	\$359.06	\$823.92	\$95.00	\$0.00	\$1,637.04
331-191-19-00-2	RKC84869NB-150724	\$337.71	\$337.71	\$774.93	\$0.00	\$0.00	\$1,450.35
389-262-03-00-3	RKC88805N-150421	\$160.30	\$160.30	\$367.84	\$95.00	\$0.00	\$783.44
405-133-13-00-8	RKC85202N-150716	\$663.24	\$663.25	\$1,521.92	\$95.00	(\$0.01)	\$2,943.40
413-101-06-00-4	RKC81002N-151030	\$267.33	\$267.33	\$613.42	\$95.00	\$0.00	\$1,243.08
437-040-11-00-8	RKC81056N-151028	\$423.98	\$423.98	\$972.88	\$95.00	\$0.00	\$1,915.84
451-262-10-00-7	RKC89639N-150330	\$1,260.81	\$1,260.82	\$2,893.12	\$95.00	(\$0.01)	\$5,509.74
491-270-10-00-8	RKC84965N-150722	\$1,001.24	\$1,001.25	\$2,297.49	\$95.00	\$0.00	\$4,394.98
492-332-18-00-0	RKC83573N-150824	\$998.15	\$998.15	\$2,290.39	\$95.00	(\$0.01)	\$4,381.68
526-244-18-00-4	RKC81020N-151029	\$724.53	\$724.54	\$1,662.54	\$95.00	(\$0.01)	\$3,206.60
Subtotal 160114-BE-WR-R-03-15C		\$8,990.88	\$8,990.98	\$20,631.00	\$1,520.00	(\$0.09)	\$40,132.77
160114-BE-WR-R-04-20C							
009-513-23-00-9	RKC82364N-150926	\$755.15	\$755.16	\$822.41	\$95.00	\$0.00	\$2,427.72
021-401-23-00-3	RKC82784C-150911	\$598.30	\$598.31	\$651.59	\$95.00	\$0.00	\$1,943.20

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
025-091-13-00-3	RKC83108N-150903	\$575.98	\$575.99	\$627.28	\$95.00	(\$0.01)	\$1,874.24
032-412-03-00-5	RKC87992A-150511	\$529.95	\$529.95	\$577.14	\$95.00	\$0.00	\$1,732.04
104-020-05-00-8	RKC86285N-150623	\$843.96	\$843.97	\$919.13	\$95.00	\$0.00	\$2,702.06
111-021-29-00-7	RKC81050N-151028	\$355.63	\$355.64	\$387.31	\$95.00	\$0.00	\$1,193.58
117-274-06-00-6	RKC81179N-151026	\$734.47	\$734.48	\$799.88	\$95.00	(\$0.01)	\$2,363.82
117-274-08-00-2	RKC87653NB-150520	\$455.31	\$455.31	\$495.86	\$0.00	\$0.00	\$1,406.48
123-110-25-00-1	RKC84071P-150813	\$788.00	\$788.01	\$858.19	\$95.00	\$0.00	\$2,529.20
126-144-06-00-4	RKC81068N-151028	\$591.41	\$591.41	\$644.07	\$95.00	(\$0.01)	\$1,921.88
134-332-03-00-5	RKC85199N-150716	\$662.16	\$662.17	\$721.13	\$95.00	\$0.00	\$2,140.46
136-140-03-00-0	RKC83630P-150822	\$1,474.14	\$1,474.15	\$1,605.42	\$95.00	(\$0.01)	\$4,648.70
143-371-13-00-5	RKC81569E-151016	\$766.34	\$766.35	\$834.60	\$95.00	(\$0.01)	\$2,462.28
172-121-02-00-2	RKC84209N-150810	\$468.68	\$468.68	\$510.42	\$95.00	\$0.00	\$1,542.78
173-415-01-00-8	RKC81305A-151022	\$730.49	\$730.50	\$795.54	\$95.00	(\$0.01)	\$2,351.52
173-460-20-00-3	RKC85415N-150712	\$613.93	\$613.94	\$668.61	\$95.00	\$0.00	\$1,991.48
199-222-08-00-1	RKC80423P-151117	\$712.41	\$712.41	\$775.86	\$95.00	\$0.00	\$2,295.68
201-642-08-00-9	RKC83231C-150901	\$448.75	\$448.75	\$488.72	\$95.00	\$0.00	\$1,481.22
203-181-14-00-0	RKC82670N-150915	\$557.30	\$557.31	\$606.93	\$95.00	\$0.00	\$1,816.54
252-080-24-00-1	RKC82097N-151003	\$1,051.33	\$1,051.33	\$1,144.95	\$95.00	(\$0.01)	\$3,342.60
252-311-18-00-7	RKC86165N-150625	\$1,023.84	\$1,023.85	\$1,115.02	\$95.00	(\$0.01)	\$3,257.70
331-111-02-00-8	RKC84857N-150724	\$879.38	\$879.39	\$957.69	\$95.00	\$0.00	\$2,811.46
361-132-06-00-2	RKC81689C-151013	\$597.50	\$597.51	\$650.72	\$95.00	(\$0.01)	\$1,940.72
364-034-19-00-6	RKC84521C-150803	\$849.38	\$849.38	\$925.02	\$95.00	\$0.00	\$2,718.78
371-143-07-00-8	RKC82469C-150923	\$806.98	\$806.98	\$878.85	\$95.00	(\$0.01)	\$2,587.80
385-152-04-00-6	RKC83528N-150825	\$690.90	\$690.91	\$752.43	\$95.00	\$0.00	\$2,229.24
403-181-04-00-9	RKC81827A-151009	\$580.78	\$580.78	\$632.51	\$95.00	(\$0.01)	\$1,889.06
422-092-05-00-2	RKC88907N-150418	\$618.58	\$618.59	\$673.68	\$95.00	(\$0.01)	\$2,005.84
434-022-08-00-7	RKC87920N-150513	\$1,310.12	\$1,310.12	\$1,426.80	\$95.00	\$0.00	\$4,142.04
441-110-17-00-7	RKC85715N-150706	\$1,075.81	\$1,075.82	\$1,171.62	\$95.00	(\$0.01)	\$3,418.24
512-282-06-00-6	RKC87434N-150528	\$1,013.85	\$1,013.86	\$1,104.15	\$95.00	\$0.00	\$3,226.86
512-410-19-00-7	RKC82349N-150926	\$1,111.94	\$1,111.94	\$1,210.97	\$95.00	(\$0.01)	\$3,529.84
522-101-05-00-6	RKC81404N-151019	\$1,079.89	\$1,079.90	\$1,176.07	\$95.00	\$0.00	\$3,430.86
544-055-32-00-8	RKC85463N-150710	\$837.76	\$837.76	\$912.37	\$95.00	(\$0.01)	\$2,682.88
Subtotal 160114-BE-WR-R-04-20C		\$26,190.40	\$26,190.61	\$28,522.94	\$3,135.00	(\$0.15)	\$84,038.80
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	\$242.63	\$242.64	\$1,949.69	\$95.00	\$0.00	\$2,529.96
394-450-34-00-2	RKC82970C-150908	\$310.71	\$310.71	\$2,496.72	\$95.00	\$0.00	\$3,213.14
420-102-07-00-6	RKC82211N-150930	\$599.11	\$599.11	\$4,814.16	\$95.00	\$0.00	\$6,107.38
440-121-05-00-5	RKC82028N-151005	\$249.39	\$249.39	\$2,004.00	\$95.00	\$0.00	\$2,597.78
463-292-01-00-7	RKC87389N-150529	\$778.95	\$778.96	\$6,259.32	\$95.00	(\$0.01)	\$7,912.22
514-582-14-00-0	RKC84497C-150803	\$720.57	\$720.57	\$5,790.14	\$95.00	\$0.00	\$7,326.28
515-121-05-00-0	RKC85796N-150703	\$136.73	\$136.73	\$1,098.67	\$95.00	(\$0.01)	\$1,467.12

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
526-031-33-00-5	RKC86705C-150614	\$368.90	\$368.90	\$2,964.27	\$95.00	(\$0.01)	\$3,797.06
Subtotal 160114-BE-WR-R-06-10C		\$3,406.99	\$3,407.01	\$27,376.97	\$760.00	(\$0.03)	\$34,950.94
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	\$192.24	\$192.25	\$441.13	\$95.00	\$0.00	\$920.62
031-320-05-00-4	RKC83774C-150819	\$362.76	\$362.76	\$832.40	\$95.00	\$0.00	\$1,652.92
104-182-28-00-6	RKC84953N-150722	\$158.34	\$158.35	\$363.34	\$95.00	(\$0.01)	\$775.02
104-311-30-00-1	RKC85589N-150708	\$297.15	\$297.15	\$681.84	\$95.00	\$0.00	\$1,371.14
380-212-01-00-9	RKC83123N-150903	\$304.86	\$304.86	\$699.55	\$95.00	(\$0.01)	\$1,404.26
382-200-09-00-0	RKC84488N-150803	\$574.81	\$574.82	\$1,319.00	\$95.00	(\$0.01)	\$2,563.62
409-351-10-00-7	RKC82757N-150912	\$498.54	\$498.55	\$1,143.99	\$95.00	\$0.00	\$2,236.08
424-244-03-00-7	RKC82001N-151005	\$579.60	\$579.61	\$1,329.98	\$95.00	(\$0.01)	\$2,584.18
441-022-28-00-7	RKC85466P-150710	\$280.27	\$280.28	\$643.13	\$95.00	\$0.00	\$1,298.68
515-162-05-00-9	RKC83396N-150828	\$916.99	\$917.00	\$2,104.17	\$95.00	\$0.00	\$4,033.16
Subtotal 160114-BE-WR-R-07-15C		\$4,165.56	\$4,165.63	\$9,558.53	\$950.00	(\$0.04)	\$18,839.68
160114-BE-WR-R-08-20C							
020-560-15-00-3	RKC83321C-150829	\$809.61	\$809.61	\$881.71	\$95.00	(\$0.01)	\$2,595.92
032-264-15-00-1	RKC84692A-150728	\$825.75	\$825.75	\$899.29	\$95.00	(\$0.01)	\$2,645.78
040-260-06-00-6	RKC84515N-150803	\$424.91	\$424.91	\$462.76	\$95.00	\$0.00	\$1,407.58
130-151-32-00-2	RKC82484N-150922	\$500.32	\$500.33	\$544.88	\$95.00	(\$0.01)	\$1,640.52
136-080-06-00-2	RKC84401C-150805	\$756.11	\$756.11	\$823.44	\$95.00	\$0.00	\$2,430.66
146-290-26-00-4	RKC81458E-151018	\$1,196.59	\$1,196.59	\$1,303.15	\$95.00	(\$0.01)	\$3,791.32
289-151-17-00-6	RKC82928A-150909	\$1,417.87	\$1,417.88	\$1,544.14	\$95.00	(\$0.01)	\$4,474.88
298-120-27-00-5	RKC85292N-150714	\$846.08	\$846.09	\$921.44	\$95.00	(\$0.01)	\$2,708.60
363-040-01-01-0	RKC80915N-151103	\$418.40	\$418.40	\$455.66	\$95.00	\$0.00	\$1,387.46
392-224-43-00-5	RKC84503P-150803	\$904.79	\$904.80	\$985.38	\$95.00	(\$0.01)	\$2,889.96
415-062-01-00-9	RKC84083N-150813	\$406.39	\$406.40	\$442.58	\$95.00	(\$0.01)	\$1,350.36
440-102-18-00-4	RKC85061N-150720	\$1,005.02	\$1,005.02	\$1,094.52	\$95.00	\$0.00	\$3,199.56
472-442-30-00-0	RKC83045N-150905	\$603.24	\$603.24	\$656.96	\$95.00	\$0.00	\$1,958.44
494-064-05-00-2	RKC84284N-150807	\$1,159.20	\$1,159.20	\$1,262.43	\$95.00	(\$0.01)	\$3,675.82
533-121-03-00-6	RKC86027N-150629	\$867.08	\$867.09	\$944.30	\$95.00	(\$0.01)	\$2,773.46
Subtotal 160114-BE-WR-R-08-20C		\$12,141.36	\$12,141.42	\$13,222.64	\$1,425.00	(\$0.10)	\$38,930.32
160506-CA-RA-R-15C							
361-182-18-00-2	CA029103664	\$497.15	\$497.16	\$1,140.80	\$95.00	(\$0.01)	\$2,230.10
371-283-14-00-9	CA029103753	\$287.03	\$287.04	\$658.63	\$0.00	\$0.00	\$1,232.70
Subtotal 160506-CA-RA-R-15C		\$784.18	\$784.20	\$1,799.43	\$95.00	(\$0.01)	\$3,462.80
160506-CA-RA-R-20C							
008-192-10-00-5	RKC78455N-160220	\$700.68	\$700.68	\$763.08	\$95.00	\$0.00	\$2,259.44
263-234-01-00-5	CA029103512	\$250.94	\$250.95	\$273.29	\$95.00	\$0.00	\$870.18
487-313-09-00-7	RKC79079N-160123	\$685.71	\$685.71	\$746.78	\$95.00	\$0.00	\$2,213.20

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160506-CA-RA-R-20C		\$1,637.33	\$1,637.34	\$1,783.15	\$285.00	\$0.00	\$5,342.82
160512-BE-CA-RA2-R-06-10C							
007-094-16-00-1	RKC79256N-160114	\$170.68	\$170.69	\$1,371.53	\$95.00	\$0.00	\$1,807.90
184-362-08-00-4	RKC81131C-151027	\$984.68	\$984.68	\$7,912.38	\$95.00	\$0.00	\$9,976.74
252-494-15-00-2	RKC80168N-151130	\$458.30	\$458.31	\$3,682.71	\$95.00	\$0.00	\$4,694.32
355-061-17-00-2	RKC80699P-151109	\$291.46	\$291.46	\$2,342.01	\$95.00	(\$0.01)	\$3,019.92
381-223-07-00-4	RKC81464E-151018	\$462.83	\$462.84	\$3,719.10	\$95.00	(\$0.01)	\$4,739.76
394-021-25-00-8	RKC78605C-160216	\$200.51	\$200.52	\$1,611.27	\$95.00	\$0.00	\$2,107.30
526-262-12-00-8	RKC77648N-160310	\$225.03	\$225.03	\$1,808.20	\$95.00	\$0.00	\$2,353.26
526-416-01-00-7	RKC81407N-151019	\$88.17	\$88.18	\$708.52	\$0.00	\$0.00	\$884.87
Subtotal 160512-BE-CA-RA2-R-06-10C		\$2,881.66	\$2,881.71	\$23,155.72	\$665.00	(\$0.02)	\$29,584.07
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	\$646.60	\$646.61	\$1,483.73	\$95.00	\$0.00	\$2,871.94
289-081-10-00-5	RKC79841N-151211	\$602.36	\$602.36	\$1,382.19	\$95.00	(\$0.01)	\$2,681.90
382-251-01-00-8	RKC79904N-151209	\$570.10	\$570.11	\$1,308.18	\$95.00	(\$0.01)	\$2,543.38
384-050-06-00-2	RKC79952A-151207	\$294.69	\$294.69	\$676.21	\$95.00	(\$0.01)	\$1,360.58
388-411-02-00-9	RKC80768N-151106	\$296.10	\$296.11	\$679.45	\$95.00	\$0.00	\$1,366.66
390-242-08-00-2	RKC78227N-160223	\$350.61	\$350.61	\$804.52	\$95.00	\$0.00	\$1,600.74
404-083-08-00-3	RKC80384N-151119	\$196.46	\$196.46	\$450.81	\$95.00	(\$0.01)	\$938.72
407-140-26-00-2	RKC80561N-151113	\$1,568.21	\$1,568.22	\$3,598.49	\$95.00	\$0.00	\$6,829.92
413-201-31-00-5	RKC79733N-151216	\$689.86	\$689.86	\$1,582.98	\$95.00	\$0.00	\$3,057.70
Subtotal 160512-BE-CA-RA2-R-07-15C		\$5,214.99	\$5,215.03	\$11,966.56	\$855.00	(\$0.04)	\$23,251.54
160512-BE-CA-RA2-R-08-20C							
117-115-27-00-7	RKC78374N-160220	\$730.86	\$730.86	\$795.94	\$95.00	\$0.00	\$2,352.66
118-193-03-00-4	RKC80456C-151117	\$676.37	\$676.37	\$736.61	\$95.00	(\$0.01)	\$2,184.34
132-053-03-00-7	RKC79661C-151221	\$657.96	\$657.96	\$716.55	\$95.00	(\$0.01)	\$2,127.46
146-134-04-00-1	RKC81362N-151020	\$821.64	\$821.64	\$894.81	\$95.00	(\$0.01)	\$2,633.08
148-290-04-00-4	RKC80039N-151203	\$617.74	\$617.74	\$672.76	\$95.00	\$0.00	\$2,003.24
383-123-14-00-9	RKC80381P-151119	\$495.54	\$495.55	\$539.67	\$95.00	\$0.00	\$1,625.76
392-224-12-00-5	RKC80075P-151203	\$219.63	\$219.64	\$239.19	\$95.00	\$0.00	\$773.46
394-360-05-00-2	RKC83537N-150825	\$1,420.13	\$1,420.14	\$1,546.61	\$95.00	\$0.00	\$4,481.88
404-040-29-00-1	RKC78224N-160223	\$515.28	\$515.29	\$561.17	\$95.00	\$0.00	\$1,686.74
407-241-15-00-6	RKC78857N-160203	\$1,358.11	\$1,358.11	\$1,479.05	\$95.00	(\$0.01)	\$4,290.26
418-102-08-00-2	RKC80198N-151128	\$382.61	\$382.62	\$416.68	\$95.00	(\$0.01)	\$1,276.90
472-173-25-00-5	RKC80180N-151130	\$783.37	\$783.38	\$853.14	\$95.00	(\$0.01)	\$2,514.88
472-312-17-00-5	RKC79526A-151230	\$404.75	\$404.75	\$440.80	\$95.00	\$0.00	\$1,345.30
494-611-13-00-3	RKC79970C-151207	\$1,377.99	\$1,378.00	\$1,500.72	\$95.00	(\$0.01)	\$4,351.70
514-132-02-00-4	RKC79892C-151209	\$989.46	\$989.47	\$1,077.58	\$95.00	(\$0.01)	\$3,151.50
514-411-11-00-4	RKC82538N-150921	\$771.87	\$771.87	\$840.61	\$95.00	(\$0.01)	\$2,479.34

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
522-132-05-00-2	RKC78875N-160203	\$791.86	\$791.87	\$862.39	\$95.00	\$0.00	\$2,541.12
527-293-10-00-5	RKC80438C-151117	\$320.91	\$320.91	\$349.49	\$95.00	(\$0.01)	\$1,086.30
533-030-07-00-5	RKC84191N-150811	\$729.60	\$729.60	\$794.58	\$95.00	\$0.00	\$2,348.78
544-352-15-00-5	RKC83468N-150826	\$1,563.38	\$1,563.38	\$1,702.60	\$95.00	\$0.00	\$4,924.36
Subtotal 160512-BE-CA-RA2-R-08-20C		\$15,629.06	\$15,629.15	\$17,020.95	\$1,900.00	(\$0.10)	\$50,179.06
160512-BE-CA-RA-R-02-10C							
020-463-08-00-5	CA029103504	\$170.08	\$170.08	\$1,366.66	\$0.00	\$0.00	\$1,706.82
021-402-07-00-4	RKC80324N-151121	\$255.75	\$255.75	\$2,055.11	\$95.00	(\$0.01)	\$2,661.60
021-432-16-00-9	RKC82340C-150926	\$306.15	\$306.15	\$2,460.04	\$95.00	\$0.00	\$3,167.34
023-511-17-00-2	RKC79910N-151209	\$85.30	\$85.31	\$685.47	\$95.00	\$0.00	\$951.08
025-143-12-00-8	RKC77927N-160302	\$130.87	\$130.88	\$1,051.64	\$95.00	(\$0.01)	\$1,408.38
029-162-09-00-7	RKC78632P-160216	\$146.10	\$146.10	\$1,174.00	\$95.00	\$0.00	\$1,561.20
034-190-03-00-2	RKC84365N-150806	\$148.97	\$148.98	\$1,197.06	\$95.00	(\$0.01)	\$1,590.00
060-230-11-01-6	RKC83234C-150901	\$353.38	\$353.39	\$2,839.64	\$95.00	(\$0.01)	\$3,641.40
134-332-10-00-5	RKC79313N-160111	\$116.08	\$116.08	\$932.73	\$95.00	(\$0.01)	\$1,259.88
171-061-25-00-5	RKC78920N-160201	\$95.55	\$95.55	\$767.79	\$95.00	(\$0.01)	\$1,053.88
331-072-01-00-1	RKC79688P-151218	\$95.04	\$95.05	\$763.76	\$95.00	(\$0.01)	\$1,048.84
371-352-07-00-2	RKC81545N-151016	\$220.80	\$220.80	\$1,774.26	\$95.00	\$0.00	\$2,310.86
372-321-10-00-1	RKC78998N-160127	\$149.49	\$149.50	\$1,201.26	\$95.00	(\$0.01)	\$1,595.24
380-161-34-00-4	RKC78836N-160205	\$311.87	\$311.87	\$2,506.03	\$95.00	(\$0.01)	\$3,224.76
380-182-02-00-4	RKC78908N-160201	\$170.10	\$170.11	\$1,366.88	\$95.00	(\$0.01)	\$1,802.08
384-140-17-00-0	RKC77615N-160312	\$206.52	\$206.53	\$1,659.53	\$95.00	\$0.00	\$2,167.58
392-082-07-00-7	RKC77765N-160308	\$143.59	\$143.60	\$1,153.87	\$95.00	\$0.00	\$1,536.06
392-292-04-00-9	RKC81893N-151008	\$203.83	\$203.84	\$1,637.92	\$95.00	(\$0.01)	\$2,140.58
408-091-06-00-4	RKC79961N-151207	\$1,009.32	\$1,009.33	\$8,110.45	\$95.00	\$0.00	\$10,224.10
451-412-07-00-2	CA029103574	\$249.85	\$249.85	\$2,007.71	\$95.00	(\$0.01)	\$2,602.40
488-242-04-00-2	RKC79706N-151217	\$375.04	\$375.04	\$3,013.61	\$95.00	(\$0.01)	\$3,858.68
498-343-28-00-1	RKC79925N-151208	\$303.19	\$303.19	\$2,436.30	\$95.00	\$0.00	\$3,137.68
499-373-01-00-8	RKC78032N-160227	\$296.07	\$296.08	\$2,379.12	\$95.00	(\$0.01)	\$3,066.26
502-042-01-00-8	RKC79055N-160125	\$166.09	\$166.09	\$1,334.62	\$95.00	\$0.00	\$1,761.80
531-220-03-00-4	RKC80165N-151201	\$326.77	\$326.77	\$2,625.79	\$95.00	(\$0.01)	\$3,374.32
531-410-08-00-4	RKC80570P-151113	\$292.10	\$292.10	\$2,347.18	\$95.00	\$0.00	\$3,026.38
538-111-28-00-1	RKC77717C-160309	\$129.49	\$129.50	\$1,040.55	\$95.00	\$0.00	\$1,394.54
Subtotal 160512-BE-CA-RA-R-02-10C		\$6,457.39	\$6,457.52	\$51,888.98	\$2,470.00	(\$0.15)	\$67,273.74
160512-BE-CA-RA-R-03-15C							
023-433-04-00-5	RKC77915C-160302	\$371.23	\$371.23	\$851.84	\$95.00	\$0.00	\$1,689.30
029-021-15-00-6	RKC79613C-151223	\$299.75	\$299.76	\$687.82	\$95.00	(\$0.01)	\$1,382.32
034-250-07-00-1	RKC77999N-160229	\$434.12	\$434.12	\$996.16	\$95.00	\$0.00	\$1,959.40
037-363-10-00-3	RKC80048N-151203	\$265.87	\$265.88	\$610.08	\$95.00	(\$0.01)	\$1,236.82
123-052-12-00-0	RKC77939C-160301	\$393.65	\$393.65	\$903.29	\$95.00	(\$0.01)	\$1,785.58

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
130-111-04-00-9	RKC79580N-151226	\$686.50	\$686.50	\$1,575.28	\$95.00	(\$0.01)	\$3,043.27
132-092-05-00-8	RKC79427C-160104	\$293.65	\$293.66	\$673.83	\$95.00	\$0.00	\$1,356.14
146-510-02-00-7	RKC80708P-151109	\$1,091.57	\$1,091.58	\$2,504.78	\$95.00	(\$0.01)	\$4,782.92
148-032-05-00-5	CA029103780	\$445.20	\$445.21	\$1,021.58	\$95.00	(\$0.01)	\$2,006.98
171-132-08-00-3	RKC77543C-160315	\$287.65	\$287.65	\$660.05	\$95.00	(\$0.01)	\$1,330.34
238-282-05-00-4	CA029103718	\$389.83	\$389.84	\$894.53	\$95.00	\$0.00	\$1,769.20
343-352-55-00-6	RKC82727N-150914	\$1,219.72	\$1,219.73	\$2,798.82	\$95.00	(\$0.01)	\$5,333.26
355-392-01-00-8	RKC79880N-151209	\$254.46	\$254.46	\$583.89	\$95.00	(\$0.01)	\$1,187.80
372-051-04-00-6	RKC79112N-160121	\$351.76	\$351.77	\$807.16	\$95.00	(\$0.01)	\$1,605.68
372-384-16-00-8	RKC78578N-160217	\$365.00	\$365.00	\$837.53	\$95.00	(\$0.01)	\$1,662.52
380-162-02-00-8	RKC78320E-160221	\$423.59	\$423.60	\$971.99	\$95.00	\$0.00	\$1,914.18
383-071-10-00-9	RKC81038N-151029	\$588.28	\$588.28	\$1,349.89	\$95.00	(\$0.01)	\$2,621.44
413-091-08-00-8	RKC80399A-151119	\$473.71	\$473.72	\$1,087.01	\$95.00	\$0.00	\$2,129.44
424-243-02-00-7	RKC82292C-150928	\$574.80	\$574.81	\$1,318.97	\$95.00	\$0.00	\$2,563.58
499-292-04-00-7	RKC78929N-160131	\$533.96	\$533.96	\$1,225.25	\$95.00	(\$0.01)	\$2,388.16
512-341-06-00-6	RKC79604N-151223	\$831.41	\$831.41	\$1,907.78	\$95.00	\$0.00	\$3,665.60
517-162-28-00-0	CA029103506	\$549.75	\$549.76	\$1,261.48	\$95.00	(\$0.01)	\$2,455.98
522-063-13-00-2	RKC79820N-151213	\$512.46	\$512.46	\$1,175.91	\$95.00	(\$0.01)	\$2,295.82
528-162-05-00-3	RKC82676N-150915	\$606.21	\$606.22	\$1,391.04	\$95.00	(\$0.01)	\$2,698.46
544-380-01-00-9	RKC79496P-151230	\$879.05	\$879.06	\$2,017.12	\$95.00	(\$0.01)	\$3,870.22
Subtotal 160512-BE-CA-RA-R-03-15C		\$13,123.18	\$13,123.32	\$30,113.08	\$2,375.00	(\$0.17)	\$58,734.41
160512-BE-CA-RA-R-04-20C							
025-122-05-00-5	RKC80903C-151103	\$626.38	\$626.38	\$682.16	\$95.00	\$0.00	\$2,029.92
028-500-08-00-1	RKC79283C-160112	\$1,250.60	\$1,250.61	\$1,361.97	\$95.00	\$0.00	\$3,958.18
032-592-17-00-9	RKC81206N-151024	\$564.45	\$564.45	\$614.71	\$95.00	(\$0.01)	\$1,838.60
034-261-12-00-5	RKC77975C-160301	\$623.78	\$623.78	\$679.33	\$95.00	(\$0.01)	\$2,021.88
113-202-05-00-0	RKC79625P-151222	\$593.57	\$593.58	\$646.44	\$95.00	(\$0.01)	\$1,928.58
130-091-01-00-5	RKC80279N-151123	\$839.53	\$839.53	\$914.29	\$95.00	(\$0.01)	\$2,688.34
145-040-52-00-9	RKC79583C-151226	\$596.62	\$596.62	\$649.75	\$95.00	(\$0.01)	\$1,937.98
147-343-09-00-7	RKC80792N-151105	\$833.91	\$833.91	\$908.18	\$95.00	\$0.00	\$2,671.00
184-480-10-00-0	RKC79379C-160107	\$2,007.38	\$2,007.38	\$2,186.15	\$95.00	(\$0.01)	\$6,295.90
188-222-20-00-5	RKC82085C-151003	\$520.94	\$520.95	\$567.34	\$95.00	(\$0.01)	\$1,704.22
192-270-48-00-9	RKC81161N-151026	\$542.68	\$542.68	\$591.01	\$95.00	(\$0.01)	\$1,771.36
225-052-28-00-0	RKC78785P-160207	\$410.08	\$410.08	\$446.60	\$95.00	(\$0.01)	\$1,361.75
250-072-06-00-6	RKC81896N-151007	\$450.81	\$450.82	\$490.96	\$95.00	(\$0.01)	\$1,487.58
251-393-01-00-8	RKC80939C-151102	\$717.18	\$717.19	\$781.06	\$95.00	(\$0.01)	\$2,310.42
270-145-09-00-2	RKC79217P-160118	\$746.32	\$746.32	\$812.78	\$95.00	\$0.00	\$2,400.42
298-131-47-00-3	RKC77663C-160310	\$305.83	\$305.84	\$333.07	\$95.00	\$0.00	\$1,039.74
355-222-02-00-1	RKC80252N-151124	\$582.50	\$582.50	\$634.37	\$95.00	(\$0.01)	\$1,894.36
361-112-04-00-0	RKC79754C-151215	\$262.26	\$262.27	\$285.62	\$95.00	(\$0.01)	\$905.14
364-113-13-00-4	RKC77963C-160301	\$429.71	\$429.71	\$467.98	\$95.00	\$0.00	\$1,422.40

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
371-260-36-00-6	RKC77636N-160311	\$539.04	\$539.04	\$587.04	\$95.00	\$0.00	\$1,760.12
372-271-15-00-2	RKC81455E-151018	\$453.51	\$453.52	\$493.90	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$1,114.92	\$1,114.92	\$1,214.20	\$95.00	\$0.00	\$3,539.04
380-161-19-00-1	RKC81788N-151010	\$950.45	\$950.46	\$1,035.10	\$95.00	(\$0.01)	\$3,031.00
388-201-13-00-0	RKC79025C-160126	\$501.15	\$501.16	\$545.79	\$95.00	\$0.00	\$1,643.10
388-460-05-00-6	RKC82259N-150929	\$665.55	\$665.55	\$724.82	\$95.00	\$0.00	\$2,150.92
392-053-02-00-0	RKC80054P-151203	\$435.43	\$435.44	\$474.21	\$95.00	\$0.00	\$1,440.08
432-040-10-00-0	RKC80639N-151110	\$959.46	\$959.47	\$1,044.92	\$95.00	(\$0.01)	\$3,058.84
433-022-07-00-7	RKC79262N-160113	\$554.24	\$554.24	\$603.60	\$95.00	\$0.00	\$1,807.08
441-074-03-00-3	RKC78458N-160220	\$870.46	\$870.46	\$947.98	\$95.00	\$0.00	\$2,783.90
441-291-19-00-3	RKC78743N-160209	\$247.09	\$247.09	\$269.10	\$95.00	\$0.00	\$858.28
465-272-21-00-3	RKC78809N-160205	\$1,306.42	\$1,306.43	\$1,422.77	\$95.00	\$0.00	\$4,130.62
489-072-19-00-4	RKC84062C-150813	\$899.10	\$899.10	\$979.17	\$95.00	(\$0.01)	\$2,872.36
506-122-19-00-2	RKC80606N-151111	\$265.45	\$265.45	\$289.09	\$95.00	(\$0.01)	\$914.98
512-194-03-00-5	RKC78452C-160220	\$815.37	\$815.37	\$887.99	\$95.00	(\$0.01)	\$2,613.72
512-222-15-00-4	RKC81647N-151014	\$1,010.05	\$1,010.06	\$1,100.01	\$95.00	\$0.00	\$3,215.12
517-312-06-00-9	RKC84323C-150806	\$559.19	\$559.20	\$609.00	\$95.00	(\$0.01)	\$1,822.38
521-160-16-00-2	RKC82487P-150922	\$1,011.90	\$1,011.90	\$1,102.01	\$95.00	(\$0.01)	\$3,220.80
526-031-25-00-2	RKC81515E-151017	\$968.73	\$968.73	\$1,055.00	\$95.00	(\$0.01)	\$3,087.45
533-041-15-00-8	RKC79607N-151223	\$1,065.71	\$1,065.72	\$1,160.62	\$95.00	(\$0.01)	\$3,387.04
Subtotal 160512-BE-CA-RA-R-04-20C		\$28,097.75	\$28,097.91	\$30,600.09	\$3,610.00	(\$0.22)	\$90,405.53
160513-CA-RA2-R-15C							
355-402-05-00-2	RKC78755N-160209	\$588.26	\$588.27	\$1,349.87	\$95.00	\$0.00	\$2,621.40
Subtotal 160513-CA-RA2-R-15C		\$588.26	\$588.27	\$1,349.87	\$95.00	\$0.00	\$2,621.40
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$480.37	\$480.38	\$523.15	\$95.00	\$0.00	\$1,578.90
067-422-12-00-8	RKC81200N-151025	\$590.13	\$590.13	\$642.69	\$95.00	(\$0.01)	\$1,917.94
Subtotal 160513-CA-RA2-R-20C		\$1,070.50	\$1,070.51	\$1,165.84	\$190.00	(\$0.01)	\$3,496.84
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	\$211.23	\$211.23	\$1,697.34	\$95.00	\$0.00	\$2,214.80
498-343-04-00-1	CA029103605	\$226.04	\$226.05	\$1,816.36	\$95.00	(\$0.01)	\$2,363.44
Subtotal 160520-CA-RA-R-10C		\$437.27	\$437.28	\$3,513.70	\$190.00	(\$0.01)	\$4,578.24
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$265.05	\$265.06	\$608.20	\$95.00	(\$0.01)	\$1,233.30
Subtotal 160520-CA-RA-R-15C		\$265.05	\$265.06	\$608.20	\$95.00	(\$0.01)	\$1,233.30
160527-CA-RA-R-10C							
127-050-08-00-3	CA029103658	\$80.79	\$80.80	\$649.19	\$95.00	\$0.00	\$905.78
190-110-11-00-0	RKC77537C-160315	\$167.36	\$167.37	\$1,344.83	\$95.00	\$0.00	\$1,774.56

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
532-373-09-00-4	CA029103712	\$108.90	\$108.91	\$875.08	\$95.00	(\$0.01)	\$1,187.88
Subtotal 160527-CA-RA-R-10C		\$357.05	\$357.08	\$2,869.10	\$285.00	(\$0.01)	\$3,868.22
160527-CA-RA-R-20C							
407-102-05-00-3	CA029103714	\$730.43	\$730.44	\$795.48	\$95.00	(\$0.01)	\$2,351.34
410-132-25-00-4	RKC78266A-160223	\$565.82	\$565.83	\$616.22	\$95.00	(\$0.01)	\$1,842.86
Subtotal 160527-CA-RA-R-20C		\$1,296.25	\$1,296.27	\$1,411.70	\$190.00	(\$0.02)	\$4,194.20
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$86.97	\$86.97	\$698.85	\$95.00	(\$0.01)	\$967.78
194-360-09-00-6	CA029104147	\$404.86	\$404.86	\$3,253.26	\$95.00	\$0.00	\$4,157.98
421-024-02-00-9	RKC78311N-160221	\$134.08	\$134.09	\$1,077.43	\$95.00	\$0.00	\$1,440.60
Subtotal 160603-CA-RA2-R-10C		\$625.91	\$625.92	\$5,029.54	\$285.00	(\$0.01)	\$6,566.36
160603-CA-RA2-R-15C							
008-101-26-00-8	CA029103717	\$496.01	\$496.02	\$1,138.17	\$95.00	\$0.00	\$2,225.20
361-106-11-00-5	CA029103728	\$441.96	\$441.96	\$1,014.14	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$759.05	\$759.05	\$1,741.74	\$95.00	\$0.00	\$3,354.84
392-212-08-00-7	CA029104070	\$38.22	\$38.22	\$87.70	\$95.00	\$0.00	\$259.14
490-072-11-00-0	CA029103805	\$160.30	\$160.30	\$367.83	\$95.00	(\$0.01)	\$783.42
Subtotal 160603-CA-RA2-R-15C		\$1,895.54	\$1,895.55	\$4,349.58	\$380.00	(\$0.01)	\$8,520.66
160603-CA-RA2-R-20C							
507-101-05-00-5	RKC79991N-151205	\$1,313.58	\$1,313.59	\$1,430.56	\$95.00	\$0.00	\$4,152.73
514-451-23-00-1	CA029103555	\$764.65	\$764.65	\$832.75	\$95.00	(\$0.01)	\$2,457.04
Subtotal 160603-CA-RA2-R-20C		\$2,078.23	\$2,078.24	\$2,263.31	\$190.00	(\$0.01)	\$6,609.77
160610-CA-RA-R-10C							
173-050-20-00-4	CA029104237	\$214.92	\$214.93	\$1,727.04	\$95.00	(\$0.01)	\$2,251.88
Subtotal 160610-CA-RA-R-10C		\$214.92	\$214.93	\$1,727.04	\$95.00	(\$0.01)	\$2,251.88
160610-CA-RA-R-15C							
384-315-07-00-5	CA029104269	\$223.53	\$223.54	\$512.94	\$95.00	(\$0.01)	\$1,055.00
515-080-30-00-4	CA029104186	\$542.50	\$542.51	\$1,244.84	\$95.00	(\$0.01)	\$2,424.84
Subtotal 160610-CA-RA-R-15C		\$766.03	\$766.05	\$1,757.78	\$190.00	(\$0.02)	\$3,479.84
160610-CA-RA-R-20C							
034-453-15-00-3	CA029103963	\$826.00	\$826.01	\$899.57	\$95.00	\$0.00	\$2,646.58
Subtotal 160610-CA-RA-R-20C		\$826.00	\$826.01	\$899.57	\$95.00	\$0.00	\$2,646.58
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$174.17	\$174.17	\$1,399.52	\$95.00	\$0.00	\$1,842.86
534-194-23-00-3	CA029104192	\$393.95	\$393.96	\$3,165.62	\$95.00	(\$0.01)	\$4,048.52
Subtotal 160617-CA-RA-R-10C		\$568.12	\$568.13	\$4,565.14	\$190.00	(\$0.01)	\$5,891.38

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160617-CA-RA-R-15C							
029-191-09-00-9	CA029104316	\$364.58	\$364.59	\$836.59	\$95.00	\$0.00	\$1,660.76
Subtotal 160617-CA-RA-R-15C		\$364.58	\$364.59	\$836.59	\$95.00	\$0.00	\$1,660.76
160617-CA-RA-R-20C							
472-204-15-00-1	CA029103844	\$693.79	\$693.79	\$755.58	\$95.00	\$0.00	\$2,238.16
Subtotal 160617-CA-RA-R-20C		\$693.79	\$693.79	\$755.58	\$95.00	\$0.00	\$2,238.16
160624-CA-RA2-R-10C							
355-112-04-00-5	CA029104379	\$429.76	\$429.77	\$3,453.35	\$95.00	\$0.00	\$4,407.88
362-192-08-00-3	RKC77690N-160309	\$633.84	\$633.85	\$5,093.25	\$95.00	\$0.00	\$6,455.94
387-591-03-00-8	CA029104400	\$349.11	\$349.11	\$2,805.27	\$95.00	(\$0.01)	\$3,598.48
Subtotal 160624-CA-RA2-R-10C		\$1,412.71	\$1,412.73	\$11,351.87	\$285.00	(\$0.01)	\$14,462.30
160624-CA-RA2-R-15C							
130-104-03-00-4	CA029104289	\$165.65	\$165.66	\$380.11	\$95.00	\$0.00	\$806.42
407-102-05-00-3	CA029103721	\$221.16	\$221.17	\$507.49	\$0.00	\$0.00	\$949.82
451-452-01-00-6	CA029104322	\$214.99	\$215.00	\$493.34	\$95.00	(\$0.01)	\$1,018.32
Subtotal 160624-CA-RA2-R-15C		\$601.80	\$601.83	\$1,380.94	\$190.00	(\$0.01)	\$2,774.56
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	\$358.15	\$358.15	\$390.05	\$95.00	(\$0.01)	\$1,201.34
130-151-11-00-1	CA029103732	\$877.82	\$877.82	\$955.99	\$95.00	(\$0.01)	\$2,806.62
Subtotal 160624-CA-RA2-R-20C		\$1,235.97	\$1,235.97	\$1,346.04	\$190.00	(\$0.02)	\$4,007.96
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	\$679.38	\$679.38	\$1,326.75	\$95.00	(\$0.01)	\$2,780.50
298-160-35-00-0	CA029104455	\$654.53	\$654.54	\$1,278.23	\$95.00	\$0.00	\$2,682.30
414-232-27-00-7	CA029103957	\$580.28	\$580.29	\$1,133.22	\$95.00	(\$0.01)	\$2,388.78
Subtotal 160701-CA-RA-R-15C		\$1,914.19	\$1,914.21	\$3,738.20	\$285.00	(\$0.02)	\$7,851.58
160701-CA-RA-R-20C							
383-243-06-00-1	RKC77594N-160312	\$867.68	\$867.68	\$837.00	\$95.00	\$0.00	\$2,667.36
Subtotal 160701-CA-RA-R-20C		\$867.68	\$867.68	\$837.00	\$95.00	\$0.00	\$2,667.36
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	\$335.70	\$335.70	\$1,946.46	\$95.00	\$0.00	\$2,712.86
110-370-14-00-1	CA029104326	\$459.92	\$459.92	\$2,666.71	\$95.00	(\$0.01)	\$3,681.54
515-593-02-00-2	CA029103952	\$278.86	\$278.86	\$1,616.89	\$95.00	(\$0.01)	\$2,269.60
526-232-10-00-3	CA029104392	\$144.99	\$145.00	\$840.72	\$95.00	(\$0.01)	\$1,225.70
Subtotal 160708-CA-RA-R-10C		\$1,219.47	\$1,219.48	\$7,070.78	\$380.00	(\$0.03)	\$9,889.70
160708-CA-RA-R-15C							
129-122-07-00-8	CA029104588	\$732.28	\$732.29	\$1,430.06	\$95.00	(\$0.01)	\$2,989.62

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
432-040-10-00-0	CA029104293	\$221.76	\$221.76	\$433.06	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C		\$954.04	\$954.05	\$1,863.12	\$95.00	(\$0.01)	\$3,866.20
160708-CA-RA-R-20C							
424-144-02-00-5	CA029103575	\$647.36	\$647.36	\$624.47	\$95.00	(\$0.01)	\$2,014.18
Subtotal 160708-CA-RA-R-20C		\$647.36	\$647.36	\$624.47	\$95.00	(\$0.01)	\$2,014.18
160715-CA-RA2-R-10C							
383-244-01-00-3	RKC78302A-160222	\$285.93	\$285.93	\$1,657.89	\$95.00	(\$0.01)	\$2,324.74
Subtotal 160715-CA-RA2-R-10C		\$285.93	\$285.93	\$1,657.89	\$95.00	(\$0.01)	\$2,324.74
160715-CA-RA2-R-15C							
387-232-03-00-0	RKC79226N-160116	\$922.73	\$922.73	\$1,801.97	\$95.00	(\$0.01)	\$3,742.42
Subtotal 160715-CA-RA2-R-15C		\$922.73	\$922.73	\$1,801.97	\$95.00	(\$0.01)	\$3,742.42
160715-CA-RA2-R-20C							
130-092-01-00-2	CA029103683	\$445.05	\$445.05	\$429.31	\$95.00	(\$0.01)	\$1,414.40
371-501-20-00-5	CA029104312	\$1,179.57	\$1,179.57	\$1,137.87	\$95.00	(\$0.01)	\$3,592.00
394-141-32-00-3	CA029104112	\$679.69	\$679.70	\$655.67	\$95.00	\$0.00	\$2,110.06
407-102-05-00-3	CA029103748	\$454.98	\$454.98	\$438.90	\$0.00	\$0.00	\$1,348.86
Subtotal 160715-CA-RA2-R-20C		\$2,759.29	\$2,759.30	\$2,661.75	\$285.00	(\$0.02)	\$8,465.32
160722-CA-RA-R-10C							
001-092-13-00-6	CA029104661	\$261.96	\$261.96	\$1,518.93	\$95.00	(\$0.01)	\$2,137.84
355-381-01-00-8	CA029103857	\$128.34	\$128.34	\$744.17	\$95.00	(\$0.01)	\$1,095.84
414-030-12-00-1	CA029103665	\$60.04	\$60.04	\$348.14	\$95.00	\$0.00	\$563.22
431-090-19-00-5	CA029103507	\$130.13	\$130.14	\$754.53	\$95.00	\$0.00	\$1,109.80
514-181-02-00-2	CA029104716	\$181.32	\$181.32	\$1,051.37	\$95.00	(\$0.01)	\$1,509.00
Subtotal 160722-CA-RA-R-10C		\$761.79	\$761.80	\$4,417.14	\$475.00	(\$0.03)	\$6,415.70
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	\$336.07	\$336.08	\$656.32	\$95.00	(\$0.01)	\$1,423.46
355-332-20-00-5	RKC78173N-160224	\$871.68	\$871.68	\$1,702.29	\$95.00	(\$0.01)	\$3,540.64
372-120-16-00-4	CA029103737	\$406.69	\$406.70	\$794.22	\$95.00	(\$0.01)	\$1,702.60
Subtotal 160722-CA-RA-R-15C		\$1,614.44	\$1,614.46	\$3,152.83	\$285.00	(\$0.03)	\$6,666.70
160722-CA-RA-R-20C							
010-032-03-00-5	CA029104157	\$251.67	\$251.67	\$242.77	\$95.00	(\$0.01)	\$841.10
453-081-31-00-3	CA029104521	\$409.58	\$409.58	\$395.10	\$95.00	\$0.00	\$1,309.26
471-081-10-00-4	CA029103825	\$1,098.79	\$1,098.79	\$1,059.95	\$95.00	(\$0.01)	\$3,352.52
529-246-06-00-4	CA029103925	\$1,248.89	\$1,248.89	\$1,204.74	\$95.00	\$0.00	\$3,797.52
Subtotal 160722-CA-RA-R-20C		\$3,008.93	\$3,008.93	\$2,902.56	\$380.00	(\$0.02)	\$9,300.40
160729-CA-RA-R-10C							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
465-452-17-00-4	RKC78044N-160227	\$315.90	\$315.90	\$1,831.67	\$95.00	(\$0.01)	\$2,558.46
480-062-05-00-7	RKC78443N-160220	\$396.81	\$396.82	\$2,300.82	\$95.00	(\$0.01)	\$3,189.44
509-071-01-00-9	RKC78233N-160223	\$436.22	\$436.22	\$2,529.27	\$95.00	(\$0.01)	\$3,496.70
517-122-06-00-4	CA029104564	\$394.23	\$394.23	\$2,285.81	\$95.00	(\$0.01)	\$3,169.26
Subtotal 160729-CA-RA-R-10C		\$1,543.16	\$1,543.17	\$8,947.57	\$380.00	(\$0.04)	\$12,413.86
160729-CA-RA-R-20C							
374-141-26-00-0	CA029104594	\$1,851.94	\$1,851.94	\$1,786.47	\$95.00	(\$0.01)	\$5,585.34
538-221-16-00-8	RKC78947N-160130	\$497.46	\$497.46	\$479.88	\$95.00	\$0.00	\$1,569.80
Subtotal 160729-CA-RA-R-20C		\$2,349.40	\$2,349.40	\$2,266.35	\$190.00	(\$0.01)	\$7,155.14
160805-CA-RA2-R-10C							
396-453-04-00-0	CA029103785	\$358.27	\$358.28	\$2,077.35	\$95.00	\$0.00	\$2,888.90
Subtotal 160805-CA-RA2-R-10C		\$358.27	\$358.28	\$2,077.35	\$95.00	\$0.00	\$2,888.90
160805-CA-RA2-R-15C							
038-400-02-00-7	CA029103663	\$746.29	\$746.29	\$1,457.40	\$95.00	\$0.00	\$3,044.98
132-075-09-00-5	CA029104865	\$293.95	\$293.95	\$574.05	\$95.00	(\$0.01)	\$1,256.94
405-040-44-00-1	CA029104175	\$294.64	\$294.64	\$575.40	\$95.00	\$0.00	\$1,259.68
472-205-10-00-3	CA029103783	\$439.62	\$439.62	\$858.53	\$95.00	(\$0.01)	\$1,832.76
Subtotal 160805-CA-RA2-R-15C		\$1,774.50	\$1,774.50	\$3,465.38	\$380.00	(\$0.02)	\$7,394.36
160805-CA-RA2-R-20C							
037-274-04-00-7	RKC77789P-160307	\$629.51	\$629.51	\$607.25	\$95.00	(\$0.01)	\$1,961.26
332-543-04-00-0	CA029104129	\$613.86	\$613.86	\$592.15	\$95.00	(\$0.01)	\$1,914.86
383-092-17-00-3	CA029104398	\$1,021.63	\$1,021.64	\$985.51	\$95.00	\$0.00	\$3,123.78
529-260-18-00-3	CA029104137	\$765.16	\$765.16	\$738.11	\$95.00	(\$0.01)	\$2,363.42
544-531-15-00-0	CA029104163	\$1,062.72	\$1,062.72	\$1,025.15	\$95.00	(\$0.01)	\$3,245.58
Subtotal 160805-CA-RA2-R-20C		\$4,092.88	\$4,092.89	\$3,948.17	\$475.00	(\$0.04)	\$12,608.90
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	\$317.93	\$317.94	\$1,843.42	\$95.00	(\$0.01)	\$2,574.28
034-452-01-00-5	CA029104513	\$327.90	\$327.90	\$1,901.27	\$95.00	(\$0.01)	\$2,652.06
260-041-31-00-5	CA029104913	\$359.29	\$359.29	\$2,083.22	\$95.00	\$0.00	\$2,896.80
371-431-02-00-3	CA029104228	\$253.95	\$253.96	\$1,472.48	\$95.00	(\$0.01)	\$2,075.38
454-022-17-00-9	CA029104549	\$185.92	\$185.92	\$1,078.01	\$95.00	(\$0.01)	\$1,544.84
507-172-09-00-5	CA029104221	\$464.53	\$464.54	\$2,693.46	\$95.00	(\$0.01)	\$3,717.52
Subtotal 160812-CA-RA-R-10C		\$1,909.52	\$1,909.55	\$11,071.86	\$570.00	(\$0.05)	\$15,460.88
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	\$175.35	\$175.36	\$342.45	\$95.00	\$0.00	\$788.16
026-453-06-00-8	CA029104925	\$677.02	\$677.02	\$1,322.13	\$95.00	(\$0.01)	\$2,771.16
173-631-02-00-7	CA029104889	\$368.66	\$368.66	\$719.95	\$95.00	(\$0.01)	\$1,552.26
194-071-06-00-0	CA029103860	\$503.48	\$503.48	\$983.24	\$95.00	\$0.00	\$2,085.20

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
314-251-01-00-1	CA029104873	\$335.87	\$335.87	\$655.91	\$95.00	(\$0.01)	\$1,422.64
384-422-36-00-0	CA029104631	\$347.95	\$347.96	\$679.50	\$95.00	(\$0.01)	\$1,470.40
433-022-09-00-3	CA029104393	\$1,188.68	\$1,188.68	\$2,321.35	\$95.00	(\$0.01)	\$4,793.70
Subtotal 160812-CA-RA-R-15C		\$3,597.01	\$3,597.03	\$7,024.53	\$665.00	(\$0.05)	\$14,883.52
160812-CA-RA-R-20C							
200-021-08-00-5	CA029103709	\$391.83	\$391.84	\$377.98	\$95.00	(\$0.01)	\$1,256.64
355-221-01-00-1	CA029104715	\$667.10	\$667.10	\$643.51	\$95.00	(\$0.01)	\$2,072.70
Subtotal 160812-CA-RA-R-20C		\$1,058.93	\$1,058.94	\$1,021.49	\$190.00	(\$0.02)	\$3,329.34
160819-CA-RA-R-10C							
140-041-08-00-4	CA029104866	\$142.45	\$142.46	\$825.98	\$95.00	(\$0.01)	\$1,205.88
508-152-20-00-7	RKC77780P-160307	\$307.21	\$307.21	\$1,781.26	\$95.00	\$0.00	\$2,490.68
519-172-01-00-8	CA029104533	\$163.88	\$163.88	\$950.26	\$95.00	\$0.00	\$1,373.02
519-241-09-00-5	CA029104426	\$161.72	\$161.72	\$937.70	\$95.00	\$0.00	\$1,356.14
Subtotal 160819-CA-RA-R-10C		\$775.26	\$775.27	\$4,495.20	\$380.00	(\$0.01)	\$6,425.72
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	\$263.76	\$263.76	\$515.09	\$95.00	(\$0.01)	\$1,137.60
032-091-11-00-9	CA029104879	\$836.03	\$836.04	\$1,632.67	\$95.00	\$0.00	\$3,399.74
392-053-02-00-0	CA029104945	\$269.79	\$269.79	\$526.86	\$0.00	\$0.00	\$1,066.44
519-041-02-00-6	CA029104841	\$209.49	\$209.49	\$409.11	\$95.00	(\$0.01)	\$923.08
Subtotal 160819-CA-RA-R-15C		\$1,579.07	\$1,579.08	\$3,083.73	\$285.00	(\$0.02)	\$6,526.86
160819-CA-RA-R-20C							
164-102-08-00-2	CA029104107	\$472.57	\$472.57	\$455.87	\$95.00	(\$0.01)	\$1,496.00
255-412-03-00-0	CA029104842	\$876.91	\$876.91	\$845.90	\$95.00	\$0.00	\$2,694.72
440-034-17-00-5	CA029104813	\$715.03	\$715.04	\$689.75	\$95.00	\$0.00	\$2,214.82
532-261-28-00-3	CA029104032	\$807.67	\$807.67	\$779.12	\$95.00	\$0.00	\$2,489.46
Subtotal 160819-CA-RA-R-20C		\$2,872.18	\$2,872.19	\$2,770.64	\$380.00	(\$0.01)	\$8,895.00
160826-CA-RA2-R-10C							
381-271-07-00-5	CA029104857	\$302.14	\$302.14	\$1,751.89	\$95.00	(\$0.01)	\$2,451.16
423-222-14-00-2	CA029104309	\$404.11	\$404.12	\$2,343.12	\$95.00	(\$0.01)	\$3,246.34
472-235-07-00-4	CA029104999	\$271.88	\$271.88	\$1,576.45	\$95.00	(\$0.01)	\$2,215.20
513-163-02-00-3	CA029104534	\$648.07	\$648.08	\$3,757.66	\$95.00	(\$0.01)	\$5,148.80
Subtotal 160826-CA-RA2-R-10C		\$1,626.20	\$1,626.22	\$9,429.12	\$380.00	(\$0.04)	\$13,061.50
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	\$657.59	\$657.59	\$1,284.19	\$95.00	(\$0.01)	\$2,694.36
135-213-05-00-0	CA029104785	\$188.47	\$188.48	\$368.06	\$95.00	(\$0.01)	\$840.00
148-211-18-00-8	CA029104573	\$339.45	\$339.46	\$662.92	\$95.00	(\$0.01)	\$1,436.82
385-043-10-00-8	CA029104649	\$702.40	\$702.40	\$1,371.71	\$95.00	(\$0.01)	\$2,871.50
432-302-01-00-3	RKC77801N-160307	\$640.39	\$640.39	\$1,250.61	\$95.00	(\$0.01)	\$2,626.38

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
487-312-05-00-8	CA029105052	\$222.86	\$222.86	\$435.23	\$95.00	(\$0.01)	\$975.94
533-030-30-00-1	CA029104958	\$322.91	\$322.92	\$630.61	\$95.00	\$0.00	\$1,371.44
Subtotal 160826-CA-RA2-R-15C		\$3,074.07	\$3,074.10	\$6,003.33	\$665.00	(\$0.06)	\$12,816.44
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	\$920.23	\$920.23	\$887.70	\$95.00	\$0.00	\$2,823.16
034-534-05-00-4	CA029104139	\$891.56	\$891.56	\$860.04	\$95.00	\$0.00	\$2,738.16
114-182-01-00-0	CA029104753	\$390.36	\$390.36	\$376.56	\$95.00	\$0.00	\$1,252.28
130-154-04-00-2	CA029104383	\$508.53	\$508.53	\$490.55	\$0.00	\$0.00	\$1,507.61
436-070-10-00-7	CA029103917	\$2,926.49	\$2,926.50	\$2,823.04	\$95.00	(\$0.01)	\$8,771.02
483-141-22-00-3	CA029104822	\$317.42	\$317.42	\$306.20	\$95.00	\$0.00	\$1,036.04
527-443-03-00-8	CA029104820	\$1,781.44	\$1,781.44	\$1,718.47	\$95.00	(\$0.01)	\$5,376.34
Subtotal 160826-CA-RA2-R-20C		\$7,736.03	\$7,736.04	\$7,462.56	\$570.00	(\$0.02)	\$23,504.61
160902-CA-RA-R-10C							
014-040-07-00-4	CA029104981	\$239.11	\$239.12	\$1,386.44	\$95.00	(\$0.01)	\$1,959.66
034-353-08-00-4	CA029104154	\$456.69	\$456.70	\$2,648.00	\$95.00	(\$0.01)	\$3,656.38
Subtotal 160902-CA-RA-R-10C		\$695.80	\$695.82	\$4,034.44	\$190.00	(\$0.02)	\$5,616.04
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	\$188.17	\$188.18	\$367.49	\$0.00	\$0.00	\$743.84
343-222-03-00-7	CA029105143	\$580.57	\$580.57	\$1,133.78	\$95.00	\$0.00	\$2,389.92
424-060-09-00-5	CA029104568	\$539.81	\$539.81	\$1,054.18	\$95.00	\$0.00	\$2,228.80
Subtotal 160902-CA-RA-R-15C		\$1,308.55	\$1,308.56	\$2,555.45	\$190.00	\$0.00	\$5,362.56
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$1,113.18	\$1,113.18	\$1,073.82	\$95.00	\$0.00	\$3,395.18
026-473-08-00-0	CA029104973	\$511.78	\$511.78	\$493.69	\$95.00	(\$0.01)	\$1,612.24
416-421-15-00-4	CA029104692	\$513.41	\$513.41	\$495.26	\$95.00	\$0.00	\$1,617.08
Subtotal 160902-CA-RA-R-20C		\$2,138.37	\$2,138.37	\$2,062.77	\$285.00	(\$0.01)	\$6,624.50
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$926.61	\$926.62	\$893.85	\$95.00	\$0.00	\$2,842.08
Subtotal 160907-CA-HLP-RAC-R-20A		\$926.61	\$926.62	\$893.85	\$95.00	\$0.00	\$2,842.08
160909-CA-RA-R-10C							
372-191-16-00-2	CA029104682	\$218.37	\$218.37	\$1,266.15	\$95.00	(\$0.01)	\$1,797.88
522-203-15-00-8	CA029104220	\$237.41	\$237.42	\$1,376.57	\$95.00	\$0.00	\$1,946.40
Subtotal 160909-CA-RA-R-10C		\$455.78	\$455.79	\$2,642.72	\$190.00	(\$0.01)	\$3,744.28
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	\$533.03	\$533.03	\$1,040.95	\$95.00	(\$0.01)	\$2,202.00
499-041-08-00-9	CA029103978	\$329.74	\$329.74	\$643.94	\$95.00	\$0.00	\$1,398.42

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160909-CA-RA-R-15C		\$862.77	\$862.77	\$1,684.89	\$190.00	(\$0.01)	\$3,600.42
160909-CA-RA-R-20C							
028-072-13-00-5	CA029104663	\$705.61	\$705.61	\$680.67	\$95.00	(\$0.01)	\$2,186.88
371-293-16-00-8	CA029105131	\$592.03	\$592.04	\$571.11	\$95.00	\$0.00	\$1,850.18
424-150-06-00-2	CA029104689	\$523.08	\$523.08	\$504.60	\$95.00	\$0.00	\$1,645.76
438-072-03-00-5	CA029103984	\$1,020.02	\$1,020.02	\$983.97	\$95.00	\$0.00	\$3,119.01
519-301-06-00-3	RKC77900C-160303	\$695.18	\$695.18	\$670.60	\$95.00	\$0.00	\$2,155.96
Subtotal 160909-CA-RA-R-20C		\$3,535.92	\$3,535.93	\$3,410.95	\$475.00	(\$0.01)	\$10,957.79
160915-CA-SBD-RA2-R-10A							
491-290-01-00-8	RKC81842N-151009	\$252.58	\$252.59	\$2,029.64	\$95.00	(\$0.01)	\$2,629.80
Subtotal 160915-CA-SBD-RA2-R-10A		\$252.58	\$252.59	\$2,029.64	\$95.00	(\$0.01)	\$2,629.80
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	\$440.06	\$440.07	\$1,009.79	\$95.00	\$0.00	\$1,984.92
494-102-10-00-3	RKC84569N-150731	\$679.83	\$679.84	\$1,559.97	\$95.00	\$0.00	\$3,014.64
Subtotal 160915-CA-SBD-RA2-R-15A		\$1,119.89	\$1,119.91	\$2,569.76	\$190.00	\$0.00	\$4,999.56
160915-CA-SBD-RA2-R-20A							
032-202-08-00-9	RKC90944E-150222	\$701.41	\$701.42	\$867.09	\$95.00	\$0.00	\$2,364.92
377-020-15-00-7	RKC90497N-150306	\$1,283.31	\$1,283.31	\$1,397.59	\$95.00	(\$0.01)	\$4,059.20
Subtotal 160915-CA-SBD-RA2-R-20A		\$1,984.72	\$1,984.73	\$2,264.68	\$190.00	(\$0.01)	\$6,424.12
160916-CA-RA2-R-20C							
010-032-03-00-5	CA029104863	\$226.16	\$226.16	\$218.16	\$0.00	\$0.00	\$670.48
343-061-34-00-4	RKC77576N-160314	\$479.39	\$479.40	\$462.44	\$95.00	(\$0.01)	\$1,516.22
Subtotal 160916-CA-RA2-R-20C		\$705.55	\$705.56	\$680.60	\$95.00	(\$0.01)	\$2,186.70
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	\$123.97	\$123.97	\$718.81	\$95.00	(\$0.01)	\$1,061.74
117-201-22-00-0	CA029105285	\$493.14	\$493.14	\$2,859.36	\$95.00	\$0.00	\$3,940.64
383-132-22-00-8	CA029104831	\$185.50	\$185.50	\$1,075.54	\$95.00	\$0.00	\$1,541.54
449-184-10-00-1	CA029104763	\$295.38	\$295.38	\$1,712.68	\$95.00	\$0.00	\$2,398.44
Subtotal 160923-CA-RA-R-10C		\$1,097.99	\$1,097.99	\$6,366.39	\$380.00	(\$0.01)	\$8,942.36
160923-CA-RA-R-15C							
494-302-05-00-7	CA029104850	\$243.84	\$243.84	\$476.20	\$95.00	(\$0.01)	\$1,058.87
Subtotal 160923-CA-RA-R-15C		\$243.84	\$243.84	\$476.20	\$95.00	(\$0.01)	\$1,058.87
160923-CA-RA-R-20C							
203-401-05-00-7	CA029105284	\$430.03	\$430.04	\$414.83	\$95.00	\$0.00	\$1,369.90
439-123-20-00-2	CA029103986	\$478.17	\$478.18	\$461.27	\$95.00	\$0.00	\$1,512.62
499-243-26-00-3	CA029104060	\$917.55	\$917.56	\$885.11	\$95.00	\$0.00	\$2,815.22

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160923-CA-RA-R-20C		\$1,825.75	\$1,825.78	\$1,761.21	\$285.00	\$0.00	\$5,697.74
160930-CA-RA-R-10C							
527-231-21-00-5	CA029104165	\$631.70	\$631.71	\$3,662.74	\$95.00	(\$0.01)	\$5,021.14
Subtotal 160930-CA-RA-R-10C		\$631.70	\$631.71	\$3,662.74	\$95.00	(\$0.01)	\$5,021.14
160930-CA-RA-R-15C							
188-290-34-00-3	CA029105242	\$474.94	\$474.94	\$927.51	\$95.00	(\$0.01)	\$1,972.38
363-032-05-00-4	CA029105396	\$585.67	\$585.67	\$1,143.74	\$95.00	\$0.00	\$2,410.08
372-232-31-00-3	CA029105459	\$383.65	\$383.65	\$749.22	\$95.00	\$0.00	\$1,611.52
Subtotal 160930-CA-RA-R-15C		\$1,444.26	\$1,444.26	\$2,820.47	\$285.00	(\$0.01)	\$5,993.98
160930-CA-RA-R-20C							
112-371-10-00-0	CA029105104	\$357.96	\$357.96	\$345.31	\$95.00	\$0.00	\$1,156.23
134-372-03-00-7	CA029104640	\$624.87	\$624.88	\$602.78	\$95.00	(\$0.01)	\$1,947.52
251-591-13-00-7	CA029105358	\$659.60	\$659.60	\$636.28	\$95.00	\$0.00	\$2,050.48
468-302-02-00-7	CA029104319	\$434.48	\$434.48	\$419.12	\$95.00	\$0.00	\$1,383.08
489-091-11-00-9	CA029104231	\$812.43	\$812.44	\$783.72	\$95.00	(\$0.01)	\$2,503.58
Subtotal 160930-CA-RA-R-20C		\$2,889.34	\$2,889.36	\$2,787.21	\$475.00	(\$0.02)	\$9,040.89
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	\$284.40	\$284.40	\$1,649.03	\$95.00	(\$0.01)	\$2,312.82
355-221-14-00-9	CA029104953	\$164.33	\$164.34	\$952.84	\$95.00	(\$0.01)	\$1,376.50
432-212-06-00-2	CA029104923	\$536.65	\$536.66	\$3,111.62	\$95.00	(\$0.01)	\$4,279.92
Subtotal 161007-CA-RA2-R-10C		\$985.38	\$985.40	\$5,713.49	\$285.00	(\$0.03)	\$7,969.24
161007-CA-RA2-R-15C							
496-201-05-00-5	CA029104924	\$1,770.30	\$1,770.30	\$3,457.18	\$95.00	\$0.00	\$7,092.78
504-090-03-00-9	CA029105655	\$702.55	\$702.56	\$1,372.00	\$95.00	(\$0.01)	\$2,872.10
Subtotal 161007-CA-RA2-R-15C		\$2,472.85	\$2,472.86	\$4,829.18	\$190.00	(\$0.01)	\$9,964.88
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	\$353.59	\$353.60	\$341.09	\$95.00	\$0.00	\$1,143.28
171-270-02-00-2	CA029104566	\$750.72	\$750.72	\$724.18	\$95.00	\$0.00	\$2,320.62
522-131-05-00-5	CA029105125	\$946.35	\$946.35	\$912.90	\$95.00	\$0.00	\$2,900.60
Subtotal 161007-CA-RA2-R-20C		\$2,050.66	\$2,050.67	\$1,978.17	\$285.00	\$0.00	\$6,364.50
161014-CA-RA-R-10C							
136-260-07-00-7	CA029104389	\$207.63	\$207.64	\$1,203.89	\$95.00	\$0.00	\$1,714.16
361-010-31-00-5	CA029105693	\$503.62	\$503.62	\$2,920.06	\$95.00	\$0.00	\$4,022.30
392-082-07-00-7	CA029105281	\$236.26	\$236.26	\$1,369.86	\$0.00	\$0.00	\$1,842.38
Subtotal 161014-CA-RA-R-10C		\$947.51	\$947.52	\$5,493.81	\$190.00	\$0.00	\$7,578.84
161014-CA-RA-R-15C							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
112-372-22-00-2	CA029105498	\$340.69	\$340.69	\$665.33	\$95.00	(\$0.01)	\$1,441.70
404-052-06-00-1	CA029105694	\$614.85	\$614.86	\$1,200.74	\$95.00	(\$0.01)	\$2,525.44
Subtotal 161014-CA-RA-R-15C		\$955.54	\$955.55	\$1,866.07	\$190.00	(\$0.02)	\$3,967.14
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$723.98	\$723.98	\$698.38	\$95.00	\$0.00	\$2,241.34
129-131-12-00-8	CA029104397	\$709.02	\$709.02	\$683.95	\$95.00	(\$0.01)	\$2,196.98
423-160-23-00-7	RKC77972N-160301	\$1,034.72	\$1,034.72	\$998.13	\$95.00	(\$0.01)	\$3,162.56
518-151-44-00-3	CA029105361	\$986.84	\$986.84	\$951.95	\$95.00	(\$0.01)	\$3,020.62
545-122-08-00-5	CA029105280	\$1,232.04	\$1,232.04	\$1,188.49	\$95.00	(\$0.01)	\$3,747.56
Subtotal 161014-CA-RA-R-20C		\$4,686.60	\$4,686.60	\$4,520.90	\$475.00	(\$0.04)	\$14,369.06
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$400.48	\$400.48	\$2,322.11	\$95.00	(\$0.01)	\$3,218.06
498-183-16-00-0	CA029105815	\$291.19	\$291.20	\$1,688.41	\$95.00	\$0.00	\$2,365.80
Subtotal 161021-CA-RA-R-10C		\$691.67	\$691.68	\$4,010.52	\$190.00	(\$0.01)	\$5,583.86
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	\$641.60	\$641.60	\$1,252.97	\$95.00	(\$0.01)	\$2,631.16
436-140-27-00-7	CA029104146	\$365.50	\$365.50	\$713.79	\$95.00	(\$0.01)	\$1,539.78
Subtotal 161021-CA-RA-R-15C		\$1,007.10	\$1,007.10	\$1,966.76	\$190.00	(\$0.02)	\$4,170.94
161021-CA-RA-R-20C							
026-040-26-00-6	CA029105391	\$223.10	\$223.10	\$215.22	\$95.00	\$0.00	\$756.42
029-303-08-00-1	CA029105235	\$974.98	\$974.98	\$940.51	\$95.00	(\$0.01)	\$2,985.46
140-043-05-00-9	CA029105231	\$539.21	\$539.21	\$520.15	\$95.00	(\$0.01)	\$1,693.56
171-061-03-00-1	CA029105345	\$485.08	\$485.08	\$467.93	\$95.00	(\$0.01)	\$1,533.08
407-262-04-00-7	CA029105431	\$987.02	\$987.02	\$952.13	\$95.00	(\$0.01)	\$3,021.16
441-160-19-00-8	CA029105337	\$987.02	\$987.02	\$952.13	\$95.00	(\$0.01)	\$3,021.16
448-110-07-00-7	RKC77858P-160304	\$2,052.75	\$2,052.76	\$1,980.18	\$95.00	(\$0.01)	\$6,180.68
Subtotal 161021-CA-RA-R-20C		\$6,249.16	\$6,249.17	\$6,028.25	\$665.00	(\$0.06)	\$19,191.52
161028-CA-RA2-R-15C							
484-161-01-00-5	CA029105866	\$941.60	\$941.60	\$1,838.83	\$95.00	(\$0.01)	\$3,817.02
507-102-02-00-3	CA029104883	\$366.54	\$366.54	\$715.81	\$95.00	(\$0.01)	\$1,543.88
Subtotal 161028-CA-RA2-R-15C		\$1,308.14	\$1,308.14	\$2,554.64	\$190.00	(\$0.02)	\$5,360.90
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$724.55	\$724.55	\$698.94	\$95.00	\$0.00	\$2,243.04
427-201-24-00-6	CA029104823	\$339.89	\$339.90	\$327.87	\$95.00	\$0.00	\$1,102.66
487-271-10-00-4	CA029105377	\$636.49	\$636.50	\$613.99	\$95.00	\$0.00	\$1,981.98
Subtotal 161028-CA-RA2-R-20C		\$1,700.93	\$1,700.95	\$1,640.80	\$285.00	\$0.00	\$5,327.68
161028-CA-RA2-R-25C							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
122-182-01-00-9	CA029105704	\$541.57	\$541.57	\$301.77	\$95.00	(\$0.01)	\$1,479.90
186-371-02-00-6	CA029105801	\$644.36	\$644.36	\$359.04	\$95.00	\$0.00	\$1,742.76
513-121-03-00-0	CA029105613	\$1,154.60	\$1,154.60	\$643.35	\$95.00	(\$0.01)	\$3,047.54
Subtotal 161028-CA-RA2-R-25C		\$2,340.53	\$2,340.53	\$1,304.16	\$285.00	(\$0.02)	\$6,270.20
161104-CA-RA-R-10C							
023-192-11-00-9	CA029105372	\$296.17	\$296.18	\$1,717.26	\$95.00	(\$0.01)	\$2,404.60
134-367-06-00-8	CA029105495	\$526.70	\$526.70	\$3,053.90	\$95.00	\$0.00	\$4,202.30
381-201-11-00-5	CA029105497	\$619.72	\$619.72	\$3,593.29	\$95.00	(\$0.01)	\$4,927.72
451-462-01-00-9	CA029105312	\$269.02	\$269.02	\$1,559.86	\$95.00	(\$0.01)	\$2,192.89
Subtotal 161104-CA-RA-R-10C		\$1,711.61	\$1,711.62	\$9,924.31	\$380.00	(\$0.03)	\$13,727.51
161104-CA-RA-R-15C							
022-030-07-00-0	CA029105658	\$533.25	\$533.26	\$1,041.37	\$95.00	\$0.00	\$2,202.88
372-212-24-00-7	CA029105919	\$837.79	\$837.79	\$1,636.11	\$95.00	(\$0.01)	\$3,406.68
544-242-01-00-2	CA029105478	\$594.08	\$594.08	\$1,160.16	\$95.00	\$0.00	\$2,443.32
Subtotal 161104-CA-RA-R-15C		\$1,965.12	\$1,965.13	\$3,837.64	\$285.00	(\$0.01)	\$8,052.88
161104-CA-RA-R-20C							
191-092-32-00-7	CA029105251	\$1,168.53	\$1,168.53	\$1,127.22	\$95.00	\$0.00	\$3,559.28
Subtotal 161104-CA-RA-R-20C		\$1,168.53	\$1,168.53	\$1,127.22	\$95.00	\$0.00	\$3,559.28
161104-CA-RA-R-25C							
491-123-03-00-5	CA029105593	\$1,222.62	\$1,222.62	\$681.25	\$95.00	(\$0.01)	\$3,221.48
Subtotal 161104-CA-RA-R-25C		\$1,222.62	\$1,222.62	\$681.25	\$95.00	(\$0.01)	\$3,221.48
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	\$653.49	\$653.49	\$1,276.19	\$95.00	(\$0.01)	\$2,678.16
032-651-05-00-4	CA029104278	\$388.63	\$388.64	\$758.96	\$95.00	(\$0.01)	\$1,631.22
364-044-11-00-5	CA029106001	\$368.78	\$368.78	\$720.19	\$95.00	(\$0.01)	\$1,552.74
Subtotal 161114-CA-RA-R-15C		\$1,410.90	\$1,410.91	\$2,755.34	\$285.00	(\$0.03)	\$5,862.12
161114-CA-RA-R-20C							
117-115-06-00-6	CA029105551	\$386.91	\$386.92	\$373.24	\$95.00	(\$0.01)	\$1,242.06
472-271-12-00-2	CA029105697	\$457.20	\$457.20	\$441.04	\$95.00	\$0.00	\$1,450.44
Subtotal 161114-CA-RA-R-20C		\$844.11	\$844.12	\$814.28	\$190.00	(\$0.01)	\$2,692.50
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	\$542.97	\$542.97	\$302.55	\$95.00	(\$0.01)	\$1,483.48
Subtotal 161114-CA-RA-R-25C		\$542.97	\$542.97	\$302.55	\$95.00	(\$0.01)	\$1,483.48
161118-CA-RA2-R-10C							
385-091-27-00-9	CA029106019	\$358.46	\$358.46	\$2,078.40	\$95.00	\$0.00	\$2,890.32
411-280-02-00-4	CA029105535	\$383.65	\$383.65	\$2,224.50	\$95.00	\$0.00	\$3,086.80

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 161118-CA-RA2-R-10C		\$742.11	\$742.11	\$4,302.90	\$190.00	\$0.00	\$5,977.12
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	\$1,079.11	\$1,079.12	\$1,040.96	\$95.00	(\$0.01)	\$3,294.18
483-081-09-00-9	CA029105993	\$555.40	\$555.40	\$535.77	\$95.00	(\$0.01)	\$1,741.56
Subtotal 161118-CA-RA2-R-20C		\$1,634.51	\$1,634.52	\$1,576.73	\$190.00	(\$0.02)	\$5,035.74
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	\$714.08	\$714.08	\$397.89	\$95.00	(\$0.01)	\$1,921.04
487-281-21-00-9	CA029106043	\$686.21	\$686.22	\$382.37	\$95.00	\$0.00	\$1,849.80
Subtotal 161118-CA-RA2-R-25C		\$1,400.29	\$1,400.30	\$780.26	\$190.00	(\$0.01)	\$3,770.84
161202-CA-RA-R-10C							
117-153-08-00-0	CA029105954	\$404.60	\$404.60	\$2,345.96	\$95.00	\$0.00	\$3,250.16
494-131-05-00-1	CA029105728	\$249.04	\$249.04	\$1,443.99	\$95.00	(\$0.01)	\$2,037.06
509-142-13-00-1	CA029105977	\$379.24	\$379.24	\$2,198.92	\$95.00	\$0.00	\$3,052.40
Subtotal 161202-CA-RA-R-10C		\$1,032.88	\$1,032.88	\$5,988.87	\$285.00	(\$0.01)	\$8,339.62
161202-CA-RA-R-15C							
029-423-30-00-9	CA029106135	\$791.02	\$791.02	\$1,544.76	\$95.00	\$0.00	\$3,221.80
166-022-06-00-7	CA029105258	\$311.36	\$311.36	\$608.05	\$95.00	(\$0.01)	\$1,325.76
186-112-19-00-7	CA029106123	\$593.16	\$593.16	\$1,158.38	\$95.00	\$0.00	\$2,439.70
412-171-21-00-1	CA029105968	\$662.58	\$662.58	\$1,293.94	\$95.00	\$0.00	\$2,714.10
420-103-08-00-6	CA029106017	\$938.11	\$938.11	\$1,832.02	\$95.00	\$0.00	\$3,803.24
Subtotal 161202-CA-RA-R-15C		\$3,296.23	\$3,296.23	\$6,437.15	\$475.00	(\$0.01)	\$13,504.60
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	\$392.09	\$392.09	\$378.23	\$95.00	(\$0.01)	\$1,257.40
130-111-03-00-6	CA029104738	\$539.47	\$539.47	\$520.40	\$95.00	\$0.00	\$1,694.34
371-351-07-00-5	CA029105176	\$658.64	\$658.64	\$635.36	\$95.00	\$0.00	\$2,047.64
405-172-06-00-3	CA029105462	\$718.23	\$718.24	\$692.84	\$95.00	(\$0.01)	\$2,224.30
465-472-15-00-4	CA029105450	\$500.48	\$500.48	\$482.79	\$95.00	(\$0.01)	\$1,578.74
Subtotal 161202-CA-RA-R-20C		\$2,808.91	\$2,808.92	\$2,709.62	\$475.00	(\$0.03)	\$8,802.42
161202-CA-RA-R-25C							
146-051-06-00-3	CA029105707	\$942.09	\$942.10	\$524.94	\$95.00	(\$0.01)	\$2,504.12
331-173-09-00-1	CA029105541	\$1,061.06	\$1,061.06	\$591.23	\$95.00	(\$0.01)	\$2,808.34
362-165-15-00-5	CA029105443	\$1,685.45	\$1,685.46	\$939.15	\$95.00	\$0.00	\$4,405.06
490-132-14-00-6	CA029105817	\$675.20	\$675.20	\$376.23	\$95.00	(\$0.01)	\$1,821.62
494-302-05-00-7	CA029105635	\$260.64	\$260.64	\$145.23	\$0.00	\$0.00	\$666.51
Subtotal 161202-CA-RA-R-25C		\$4,624.44	\$4,624.46	\$2,576.78	\$380.00	(\$0.03)	\$12,205.65
161209-CA-RA2-R-10C							
355-241-18-00-7	CA029105653	\$157.94	\$157.94	\$915.74	\$95.00	\$0.00	\$1,326.62

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
438-072-03-00-5	CA029105649	\$274.26	\$274.26	\$1,590.18	\$0.00	\$0.00	\$2,138.70
451-462-01-00-9	CA029105937	\$221.35	\$221.35	\$1,283.41	\$0.00	\$0.00	\$1,726.11
Subtotal 161209-CA-RA2-R-10C		\$653.55	\$653.55	\$3,789.33	\$95.00	\$0.00	\$5,191.43
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	\$541.15	\$541.16	\$1,056.81	\$95.00	\$0.00	\$2,234.12
118-183-07-00-3	CA029104552	\$755.50	\$755.50	\$1,475.40	\$95.00	\$0.00	\$3,081.40
499-332-01-00-9	CA029105773	\$272.25	\$272.25	\$531.67	\$95.00	(\$0.01)	\$1,171.16
Subtotal 161209-CA-RA2-R-15C		\$1,568.90	\$1,568.91	\$3,063.88	\$285.00	(\$0.01)	\$6,486.68
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	\$529.48	\$529.48	\$510.77	\$95.00	(\$0.01)	\$1,664.72
394-182-11-00-1	CA029105661	\$663.27	\$663.28	\$639.82	\$95.00	(\$0.01)	\$2,061.36
516-052-21-00-0	CA029104287	\$385.11	\$385.11	\$371.49	\$95.00	(\$0.01)	\$1,236.70
Subtotal 161209-CA-RA2-R-20C		\$1,577.86	\$1,577.87	\$1,522.08	\$285.00	(\$0.03)	\$4,962.78
161209-CA-RA2-R-25C							
438-072-03-00-5	CA029105636	\$247.39	\$247.39	\$137.85	\$0.00	\$0.00	\$632.63
Subtotal 161209-CA-RA2-R-25C		\$247.39	\$247.39	\$137.85	\$0.00	\$0.00	\$632.63
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	\$390.98	\$390.98	\$2,267.00	\$95.00	\$0.00	\$3,143.96
498-452-05-00-9	CA029105836	\$229.72	\$229.72	\$1,331.98	\$0.00	\$0.00	\$1,791.42
Subtotal 161216-CA-RA-R-10C		\$620.70	\$620.70	\$3,598.98	\$95.00	\$0.00	\$4,935.38
161216-CA-RA-R-15C							
394-181-07-00-3	CA029106282	\$848.96	\$848.96	\$1,657.92	\$95.00	\$0.00	\$3,450.84
441-081-05-00-1	CA029106157	\$703.67	\$703.67	\$1,374.17	\$95.00	(\$0.01)	\$2,876.50
Subtotal 161216-CA-RA-R-15C		\$1,552.63	\$1,552.63	\$3,032.09	\$190.00	(\$0.01)	\$6,327.34
161216-CA-RA-R-20C							
136-120-01-00-8	CA029105891	\$1,067.91	\$1,067.92	\$1,030.16	\$95.00	(\$0.01)	\$3,260.98
186-371-03-00-9	CA029105774	\$730.99	\$731.00	\$705.15	\$95.00	\$0.00	\$2,262.14
203-222-03-00-6	CA029105437	\$770.11	\$770.11	\$742.88	\$95.00	\$0.00	\$2,378.10
Subtotal 161216-CA-RA-R-20C		\$2,569.01	\$2,569.03	\$2,478.19	\$285.00	(\$0.01)	\$7,901.22
161216-CA-RA-R-25C							
203-313-16-00-7	CA029105912	\$840.52	\$840.52	\$468.35	\$95.00	(\$0.01)	\$2,244.38
Subtotal 161216-CA-RA-R-25C		\$840.52	\$840.52	\$468.35	\$95.00	(\$0.01)	\$2,244.38
161222-CA-SBD-RA-R-10A							
362-103-14-00-0	RKC94958C-140606	\$384.66	\$384.66	\$4,653.45	\$95.00	(\$0.01)	\$5,517.76
Subtotal 161222-CA-SBD-RA-R-10A		\$384.66	\$384.66	\$4,653.45	\$95.00	(\$0.01)	\$5,517.76
161222-CA-SBD-RA-R-15A							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
491-302-04-00-3	RKC92939C-141210	\$660.07	\$660.08	\$1,652.47	\$95.00	\$0.00	\$3,067.62
Subtotal 161222-CA-SBD-RA-R-15A		\$660.07	\$660.08	\$1,652.47	\$95.00	\$0.00	\$3,067.62
161222-CA-SBD-RA-R-20A							
526-232-23-00-1	RKC80345P-151120	\$1,122.30	\$1,122.31	\$1,222.25	\$95.00	\$0.00	\$3,561.86
Subtotal 161222-CA-SBD-RA-R-20A		\$1,122.30	\$1,122.31	\$1,222.25	\$95.00	\$0.00	\$3,561.86
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	\$426.18	\$426.18	\$2,471.09	\$95.00	(\$0.01)	\$3,418.44
137-090-16-00-1	CA029104985	\$14.52	\$14.52	\$84.21	\$95.00	(\$0.01)	\$208.24
296-110-12-00-4	CA029106059	\$312.73	\$312.74	\$1,813.31	\$95.00	\$0.00	\$2,533.78
361-032-14-00-6	CA029105833	\$846.94	\$846.94	\$4,910.77	\$95.00	(\$0.01)	\$6,699.64
420-140-35-00-5	CA029106411	\$293.80	\$293.80	\$1,703.54	\$95.00	\$0.00	\$2,386.14
Subtotal 161223-CA-RA-R-10C		\$1,894.17	\$1,894.18	\$10,982.92	\$475.00	(\$0.03)	\$15,246.24
161223-CA-RA-R-15C							
412-172-17-00-7	CA029105455	\$682.84	\$682.84	\$1,333.50	\$95.00	\$0.00	\$2,794.18
Subtotal 161223-CA-RA-R-15C		\$682.84	\$682.84	\$1,333.50	\$95.00	\$0.00	\$2,794.18
161223-CA-RA-R-20C							
112-371-10-00-0	CA029106024	\$449.61	\$449.61	\$433.71	\$0.00	\$0.00	\$1,332.93
201-462-08-00-7	CA029105901	\$248.51	\$248.52	\$239.73	\$95.00	\$0.00	\$831.76
382-291-18-00-0	CA029106234	\$1,487.39	\$1,487.39	\$1,434.80	\$95.00	\$0.00	\$4,504.58
528-091-15-00-5	CA029104155	\$709.02	\$709.02	\$683.95	\$95.00	(\$0.01)	\$2,196.98
Subtotal 161223-CA-RA-R-20C		\$2,894.53	\$2,894.54	\$2,792.19	\$285.00	(\$0.01)	\$8,866.25
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$1,059.23	\$1,059.23	\$590.21	\$95.00	(\$0.01)	\$2,803.66
133-231-07-00-4	CA029106336	\$329.81	\$329.82	\$183.78	\$95.00	(\$0.01)	\$938.40
383-153-02-00-3	CA029106078	\$857.03	\$857.03	\$477.54	\$95.00	\$0.00	\$2,286.60
Subtotal 161223-CA-RA-R-25C		\$2,246.07	\$2,246.08	\$1,251.53	\$285.00	(\$0.02)	\$6,028.66
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$502.67	\$502.67	\$2,914.59	\$95.00	(\$0.01)	\$4,014.92
012-150-21-00-2	CA029105698	\$442.61	\$442.62	\$2,566.37	\$95.00	\$0.00	\$3,546.60
146-641-18-00-9	CA029105419	\$711.88	\$711.88	\$4,127.62	\$95.00	\$0.00	\$5,646.38
339-413-08-00-3	CA029105971	\$375.48	\$375.48	\$2,177.14	\$95.00	\$0.00	\$3,023.10
380-232-17-00-2	CA029105183	\$785.83	\$785.84	\$4,556.41	\$95.00	\$0.00	\$6,223.08
407-552-04-00-1	CA029104783	\$438.43	\$438.44	\$2,542.12	\$95.00	(\$0.01)	\$3,513.98
518-202-21-00-7	CA029106343	\$324.06	\$324.06	\$1,878.98	\$95.00	\$0.00	\$2,622.10
526-311-03-00-9	CA029106483	\$500.84	\$500.84	\$2,903.97	\$95.00	(\$0.01)	\$4,000.64
Subtotal 170113-CA-RA2-R-10C		\$4,081.80	\$4,081.83	\$23,667.20	\$760.00	(\$0.03)	\$32,590.80
170113-CA-RA2-R-15C							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
008-101-11-00-4	CA029106417	\$316.27	\$316.27	\$617.65	\$95.00	\$0.00	\$1,345.19
034-080-28-00-3	CA029106244	\$336.09	\$336.10	\$656.35	\$95.00	\$0.00	\$1,423.54
184-640-11-00-9	CA029105945	\$1,627.46	\$1,627.46	\$3,178.24	\$95.00	\$0.00	\$6,528.16
185-200-11-00-8	CA029106147	\$1,025.44	\$1,025.44	\$2,002.56	\$95.00	\$0.00	\$4,148.44
372-182-21-00-0	CA029106457	\$784.83	\$784.84	\$1,532.69	\$95.00	\$0.00	\$3,197.36
410-052-03-00-7	CA029105534	\$733.05	\$733.05	\$1,431.56	\$95.00	\$0.00	\$2,992.66
Subtotal 170113-CA-RA2-R-15C		\$4,823.14	\$4,823.16	\$9,419.05	\$570.00	\$0.00	\$19,635.35
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$354.79	\$354.80	\$342.25	\$95.00	\$0.00	\$1,146.84
122-052-11-00-0	CA029104635	\$1,175.70	\$1,175.70	\$1,134.14	\$95.00	\$0.00	\$3,580.54
130-111-03-00-6	CA029105950	\$423.20	\$423.20	\$408.24	\$0.00	\$0.00	\$1,254.64
201-210-02-00-2	CA029105930	\$683.15	\$683.16	\$659.01	\$95.00	\$0.00	\$2,120.32
201-537-10-00-7	CA029105737	\$618.51	\$618.51	\$596.65	\$95.00	(\$0.01)	\$1,928.66
364-073-02-00-1	CA029105216	\$569.79	\$569.79	\$549.65	\$95.00	(\$0.01)	\$1,784.22
517-461-16-00-5	CA029106120	\$667.52	\$667.52	\$643.92	\$95.00	\$0.00	\$2,073.96
535-154-03-00-0	CA029104766	\$1,209.50	\$1,209.50	\$1,166.74	\$95.00	\$0.00	\$3,680.74
Subtotal 170113-CA-RA2-R-20C		\$5,702.16	\$5,702.18	\$5,500.60	\$665.00	(\$0.02)	\$17,569.92
170113-CA-RA2-R-25C							
021-313-07-00-5	CA029106080	\$688.82	\$688.82	\$383.81	\$95.00	(\$0.01)	\$1,856.44
112-222-16-00-1	CA029105961	\$678.66	\$678.66	\$378.15	\$95.00	(\$0.01)	\$1,830.46
199-241-07-00-7	CA029106373	\$455.27	\$455.27	\$253.68	\$95.00	\$0.00	\$1,259.22
494-710-35-00-9	CA029106088	\$1,284.53	\$1,284.54	\$715.75	\$95.00	\$0.00	\$3,379.82
496-253-13-00-7	CA029104856	\$2,178.86	\$2,178.86	\$1,214.08	\$95.00	\$0.00	\$5,666.80
517-371-08-00-6	CA029105794	\$834.38	\$834.38	\$464.92	\$95.00	\$0.00	\$2,228.68
531-074-01-00-3	CA029105483	\$852.38	\$852.38	\$474.96	\$95.00	\$0.00	\$2,274.72
Subtotal 170113-CA-RA2-R-25C		\$6,972.90	\$6,972.91	\$3,885.35	\$665.00	(\$0.02)	\$18,496.14
170120-CA-RA-R-10C							
011-381-03-00-7	CA029106609	\$151.12	\$151.12	\$876.25	\$95.00	(\$0.01)	\$1,273.48
141-282-02-00-0	CA029106535	\$173.97	\$173.97	\$1,008.72	\$95.00	\$0.00	\$1,451.66
Subtotal 170120-CA-RA-R-10C		\$325.09	\$325.09	\$1,884.97	\$190.00	(\$0.01)	\$2,725.14
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	\$379.22	\$379.22	\$740.57	\$0.00	\$0.00	\$1,499.01
Subtotal 170120-CA-RA-R-15C		\$379.22	\$379.22	\$740.57	\$0.00	\$0.00	\$1,499.01
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	\$516.37	\$516.37	\$498.12	\$95.00	\$0.00	\$1,625.86
118-193-01-00-8	CA029106360	\$859.71	\$859.71	\$829.31	\$95.00	(\$0.01)	\$2,643.72
372-394-04-00-6	CA029106382	\$461.89	\$461.90	\$445.56	\$95.00	(\$0.01)	\$1,464.34
Subtotal 170120-CA-RA-R-20C		\$1,837.97	\$1,837.98	\$1,772.99	\$285.00	(\$0.02)	\$5,733.92

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170120-CA-RA-R-25C							
028-370-04-00-2	CA029106297	\$798.16	\$798.16	\$444.74	\$95.00	\$0.00	\$2,136.06
380-183-07-00-6	CA029106145	\$800.95	\$800.96	\$446.30	\$95.00	(\$0.01)	\$2,143.20
Subtotal 170120-CA-RA-R-25C		\$1,599.11	\$1,599.12	\$891.04	\$190.00	(\$0.01)	\$4,279.26
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	\$207.33	\$207.34	\$1,202.16	\$95.00	(\$0.01)	\$1,711.82
365-104-07-00-8	CA029106156	\$333.15	\$333.15	\$1,931.64	\$95.00	\$0.00	\$2,692.94
453-151-07-00-4	CA029106708	\$329.35	\$329.35	\$1,909.64	\$95.00	(\$0.01)	\$2,663.33
Subtotal 170127-CA-RA-R-10C		\$869.83	\$869.84	\$5,043.44	\$285.00	(\$0.02)	\$7,068.09
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$470.45	\$470.46	\$453.82	\$95.00	(\$0.01)	\$1,489.72
371-083-06-00-8	CA029106253	\$1,103.93	\$1,103.94	\$1,064.91	\$95.00	\$0.00	\$3,367.78
Subtotal 170127-CA-RA-R-20C		\$1,574.38	\$1,574.40	\$1,518.73	\$190.00	(\$0.01)	\$4,857.50
170127-CA-RA-R-25C							
188-300-26-00-2	CA029106184	\$1,064.36	\$1,064.36	\$593.07	\$95.00	(\$0.01)	\$2,816.78
231-352-13-00-8	CA029105560	\$587.59	\$587.59	\$327.41	\$95.00	(\$0.01)	\$1,597.58
522-132-14-00-8	CA029106262	\$1,362.66	\$1,362.66	\$759.29	\$95.00	(\$0.01)	\$3,579.60
Subtotal 170127-CA-RA-R-25C		\$3,014.61	\$3,014.61	\$1,679.77	\$285.00	(\$0.03)	\$7,993.96
170203-CA-RA2-R-15C							
519-043-05-00-9	CA029106509	\$579.71	\$579.71	\$1,132.10	\$95.00	\$0.00	\$2,386.52
Subtotal 170203-CA-RA2-R-15C		\$579.71	\$579.71	\$1,132.10	\$95.00	\$0.00	\$2,386.52
170203-CA-RA2-R-20C							
526-031-25-00-2	CA029106032	\$199.02	\$199.02	\$191.99	\$0.00	\$0.00	\$590.03
Subtotal 170203-CA-RA2-R-20C		\$199.02	\$199.02	\$191.99	\$0.00	\$0.00	\$590.03
170203-CA-RA2-R-25C							
371-282-01-00-4	CA029106445	\$1,246.50	\$1,246.51	\$694.56	\$95.00	(\$0.01)	\$3,282.56
Subtotal 170203-CA-RA2-R-25C		\$1,246.50	\$1,246.51	\$694.56	\$95.00	(\$0.01)	\$3,282.56
170210-CA-RA-R-15C							
013-130-09-00-9	CA029106227	\$629.94	\$629.95	\$1,230.19	\$95.00	\$0.00	\$2,585.08
483-162-30-00-9	CA029105816	\$560.37	\$560.37	\$1,094.33	\$95.00	(\$0.01)	\$2,310.06
484-155-02-00-3	CA029105973	\$855.71	\$855.72	\$1,671.10	\$95.00	(\$0.01)	\$3,477.52
Subtotal 170210-CA-RA-R-15C		\$2,046.02	\$2,046.04	\$3,995.62	\$285.00	(\$0.02)	\$8,372.66
170210-CA-RA-R-20C							
023-081-20-00-6	CA029105965	\$238.29	\$238.29	\$229.87	\$95.00	(\$0.01)	\$801.44
136-100-02-00-5	CA029105199	\$730.63	\$730.63	\$704.80	\$95.00	\$0.00	\$2,261.06
Subtotal 170210-CA-RA-R-20C		\$968.92	\$968.92	\$934.67	\$190.00	(\$0.01)	\$3,062.50

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170210-CA-RA-R-25C							
112-201-03-00-0	CA029106418	\$518.57	\$518.58	\$288.95	\$95.00	\$0.00	\$1,421.10
Subtotal 170210-CA-RA-R-25C		\$518.57	\$518.58	\$288.95	\$95.00	\$0.00	\$1,421.10
170217-CA-RA-R-10C							
001-103-14-00-8	CA029106488	\$273.57	\$273.57	\$1,586.19	\$95.00	(\$0.01)	\$2,228.32
026-604-03-00-9	CA029106857	\$207.91	\$207.92	\$1,205.54	\$95.00	(\$0.01)	\$1,716.36
147-422-03-00-5	CA029106094	\$177.05	\$177.05	\$1,026.59	\$95.00	(\$0.01)	\$1,475.68
382-162-16-00-3	CA029106613	\$348.40	\$348.40	\$2,020.11	\$95.00	(\$0.01)	\$2,811.90
Subtotal 170217-CA-RA-R-10C		\$1,006.93	\$1,006.94	\$5,838.43	\$380.00	(\$0.04)	\$8,232.26
170217-CA-RA-R-15C							
001-103-14-00-8	CA029106512	\$315.53	\$315.54	\$616.19	\$0.00	\$0.00	\$1,247.26
136-440-16-00-5	CA029106438	\$348.85	\$348.85	\$681.26	\$95.00	\$0.00	\$1,473.96
Subtotal 170217-CA-RA-R-15C		\$664.38	\$664.39	\$1,297.45	\$95.00	\$0.00	\$2,721.22
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	\$515.98	\$515.98	\$497.74	\$95.00	\$0.00	\$1,624.70
Subtotal 170217-CA-RA-R-20C		\$515.98	\$515.98	\$497.74	\$95.00	\$0.00	\$1,624.70
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	\$484.50	\$484.50	\$269.96	\$95.00	\$0.00	\$1,333.96
093-430-06-00-1	CA029106605	\$1,526.25	\$1,526.25	\$850.44	\$95.00	\$0.00	\$3,997.94
355-304-31-00-2	CA029106586	\$1,039.27	\$1,039.28	\$579.09	\$95.00	\$0.00	\$2,752.64
Subtotal 170217-CA-RA-R-25C		\$3,050.02	\$3,050.03	\$1,699.49	\$285.00	\$0.00	\$8,084.54
170224-CA-RA-R-10C							
194-570-33-00-6	CA029106270	\$155.13	\$155.13	\$899.50	\$95.00	\$0.00	\$1,304.76
201-173-04-00-8	CA029106775	\$111.64	\$111.64	\$647.32	\$95.00	\$0.00	\$965.60
426-262-04-00-6	CA029106327	\$155.09	\$155.09	\$899.26	\$95.00	(\$0.01)	\$1,304.43
Subtotal 170224-CA-RA-R-10C		\$421.86	\$421.86	\$2,446.08	\$285.00	(\$0.01)	\$3,574.79
170224-CA-RA-R-20C							
414-261-16-00-7	CA029106446	\$211.94	\$211.94	\$204.45	\$95.00	(\$0.01)	\$723.32
Subtotal 170224-CA-RA-R-20C		\$211.94	\$211.94	\$204.45	\$95.00	(\$0.01)	\$723.32
170303-CA-RA2-R-15C							
003-060-05-00-4	CA029106781	\$1,391.26	\$1,391.26	\$2,716.95	\$95.00	(\$0.01)	\$5,594.46
004-232-11-00-1	CA029105986	\$363.95	\$363.95	\$710.75	\$95.00	(\$0.01)	\$1,533.64
201-110-25-00-0	CA029106540	\$505.11	\$505.11	\$986.41	\$95.00	(\$0.01)	\$2,091.62
372-053-15-01-1	CA029106860	\$227.68	\$227.68	\$444.65	\$95.00	(\$0.01)	\$995.00
451-241-02-00-1	CA029106982	\$838.60	\$838.60	\$1,637.68	\$95.00	\$0.00	\$3,409.88
Subtotal 170303-CA-RA2-R-15C		\$3,326.60	\$3,326.60	\$6,496.44	\$475.00	(\$0.04)	\$13,624.60

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	\$427.73	\$427.74	\$412.62	\$95.00	(\$0.01)	\$1,363.08
Subtotal 170303-CA-RA2-R-20C		\$427.73	\$427.74	\$412.62	\$95.00	(\$0.01)	\$1,363.08
170303-CA-RA2-R-25C							
371-142-05-00-5	CA029106525	\$731.65	\$731.66	\$407.68	\$95.00	(\$0.01)	\$1,965.98
489-242-22-00-1	CA029106265	\$992.67	\$992.68	\$553.13	\$95.00	\$0.00	\$2,633.48
Subtotal 170303-CA-RA2-R-25C		\$1,724.32	\$1,724.34	\$960.81	\$190.00	(\$0.01)	\$4,599.46
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$324.62	\$324.62	\$1,882.21	\$95.00	(\$0.01)	\$2,626.44
067-172-14-00-2	CA029106301	\$184.40	\$184.40	\$1,069.23	\$95.00	\$0.00	\$1,533.03
130-111-04-00-9	CA029106672	\$208.85	\$208.85	\$1,210.93	\$0.00	\$0.00	\$1,628.63
441-021-03-00-7	CA029106907	\$179.99	\$179.99	\$1,043.62	\$95.00	\$0.00	\$1,498.60
484-131-06-00-1	CA029106951	\$215.17	\$215.18	\$1,247.62	\$95.00	\$0.00	\$1,772.97
Subtotal 170310-CA-RA3-R-10C		\$1,113.03	\$1,113.04	\$6,453.61	\$380.00	(\$0.01)	\$9,059.67
170310-CA-RA3-R-15C							
205-093-06-00-9	CA029106913	\$496.13	\$496.13	\$968.88	\$95.00	\$0.00	\$2,056.14
496-122-11-00-6	CA029106819	\$235.46	\$235.46	\$459.82	\$95.00	(\$0.01)	\$1,025.73
Subtotal 170310-CA-RA3-R-15C		\$731.59	\$731.59	\$1,428.70	\$190.00	(\$0.01)	\$3,081.87
170310-CA-RA3-R-20C							
021-182-12-00-5	CA029106513	\$388.46	\$388.46	\$374.73	\$95.00	(\$0.01)	\$1,246.64
021-433-09-00-6	CA029106640	\$924.34	\$924.34	\$891.66	\$95.00	\$0.00	\$2,835.34
201-021-06-00-6	CA029106451	\$376.90	\$376.90	\$363.57	\$95.00	(\$0.01)	\$1,212.36
Subtotal 170310-CA-RA3-R-20C		\$1,689.70	\$1,689.70	\$1,629.96	\$285.00	(\$0.02)	\$5,294.34
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$518.94	\$518.94	\$289.16	\$95.00	\$0.00	\$1,422.04
149-273-17-00-4	CA029106478	\$545.76	\$545.76	\$304.10	\$95.00	\$0.00	\$1,490.62
Subtotal 170310-CA-RA3-R-25C		\$1,064.70	\$1,064.70	\$593.26	\$190.00	\$0.00	\$2,912.66
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	\$134.86	\$134.86	\$781.95	\$95.00	\$0.00	\$1,146.67
Subtotal 170317-CA-RA3-R-10C		\$134.86	\$134.86	\$781.95	\$95.00	\$0.00	\$1,146.67
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$766.94	\$766.94	\$1,497.74	\$95.00	\$0.00	\$3,126.62
185-200-11-00-8	CA029106738	\$165.13	\$165.13	\$322.48	\$0.00	\$0.00	\$652.74
372-053-15-01-1	CA029106861	\$285.49	\$285.50	\$557.53	\$0.00	\$0.00	\$1,128.52
498-063-05-00-3	CA029106938	\$316.08	\$316.08	\$617.28	\$95.00	\$0.00	\$1,344.44
Subtotal 170317-CA-RA3-R-15C		\$1,533.64	\$1,533.65	\$2,995.03	\$190.00	\$0.00	\$6,252.32

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$387.80	\$387.80	\$374.10	\$95.00	\$0.00	\$1,244.70
Subtotal 170317-CA-RA3-R-20C		\$387.80	\$387.80	\$374.10	\$95.00	\$0.00	\$1,244.70
170317-CA-RA3-R-25C							
424-082-03-00-7	CA029106803	\$291.58	\$291.59	\$162.47	\$95.00	\$0.00	\$840.64
532-213-10-00-9	CA029105818	\$1,300.50	\$1,300.51	\$724.65	\$95.00	\$0.00	\$3,420.66
Subtotal 170317-CA-RA3-R-25C		\$1,592.08	\$1,592.10	\$887.12	\$190.00	\$0.00	\$4,261.30
170324-CA-RA3-R-10C							
148-222-06-00-3	CA029106125	\$224.75	\$224.75	\$1,303.12	\$95.00	\$0.00	\$1,847.62
343-091-03-00-3	CA029106602	\$522.26	\$522.26	\$3,028.16	\$95.00	\$0.00	\$4,167.68
364-113-12-00-1	CA029106916	\$211.95	\$211.95	\$1,228.92	\$95.00	\$0.00	\$1,747.82
500-233-21-00-4	CA029107077	\$169.46	\$169.46	\$982.57	\$95.00	(\$0.01)	\$1,416.48
529-052-01-00-6	CA029107132	\$544.09	\$544.09	\$3,154.72	\$95.00	\$0.00	\$4,337.90
Subtotal 170324-CA-RA3-R-10C		\$1,672.51	\$1,672.51	\$9,697.49	\$475.00	(\$0.01)	\$13,517.50
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	\$477.03	\$477.03	\$931.57	\$95.00	(\$0.01)	\$1,980.62
110-061-38-00-8	CA029107146	\$522.10	\$522.10	\$1,019.61	\$0.00	\$0.00	\$2,063.81
225-052-28-00-0	CA029106984	\$917.34	\$917.34	\$1,791.45	\$0.00	\$0.00	\$3,626.13
Subtotal 170324-CA-RA3-R-15C		\$1,916.47	\$1,916.47	\$3,742.63	\$95.00	(\$0.01)	\$7,670.56
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	\$464.00	\$464.00	\$447.59	\$95.00	(\$0.01)	\$1,470.58
491-282-07-00-7	CA029106885	\$1,056.16	\$1,056.16	\$1,018.83	\$95.00	(\$0.01)	\$3,226.14
Subtotal 170324-CA-RA3-R-20C		\$1,520.16	\$1,520.16	\$1,466.42	\$190.00	(\$0.02)	\$4,696.72
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	\$796.04	\$796.05	\$885.87	\$95.00	\$0.00	\$2,572.96
331-151-15-00-8	CA029103773	\$1,413.54	\$1,413.54	\$1,539.43	\$95.00	(\$0.01)	\$4,461.50
Subtotal 170324-CA-SBD-RA-R-20A		\$2,209.58	\$2,209.59	\$2,425.30	\$190.00	(\$0.01)	\$7,034.46
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	\$144.70	\$144.70	\$838.99	\$0.00	\$0.00	\$1,128.39
Subtotal 170331-CA-RA3-R-10C		\$144.70	\$144.70	\$838.99	\$0.00	\$0.00	\$1,128.39
170331-CA-RA3-R-15C							
392-042-03-00-3	CA029106793	\$901.85	\$901.85	\$1,761.21	\$95.00	(\$0.01)	\$3,659.90
496-122-11-00-6	CA029106751	\$581.11	\$581.11	\$1,134.83	\$0.00	\$0.00	\$2,297.05
Subtotal 170331-CA-RA3-R-15C		\$1,482.96	\$1,482.96	\$2,896.04	\$95.00	(\$0.01)	\$5,956.95
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$450.28	\$450.28	\$434.36	\$95.00	\$0.00	\$1,429.92

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
371-301-15-00-3	CA029107025	\$743.41	\$743.41	\$717.13	\$95.00	(\$0.01)	\$2,298.94
484-132-08-00-4	CA029107123	\$467.16	\$467.16	\$450.65	\$0.00	\$0.00	\$1,384.97
Subtotal 170331-CA-RA3-R-20C		\$1,660.85	\$1,660.85	\$1,602.14	\$190.00	(\$0.01)	\$5,113.83
170331-CA-RA3-R-25C							
030-180-14-00-3	CA029106666	\$1,612.48	\$1,612.48	\$898.48	\$95.00	\$0.00	\$4,218.44
080-182-09-00-8	CA029106847	\$517.51	\$517.52	\$288.36	\$95.00	(\$0.01)	\$1,418.38
441-022-21-00-6	CA029106876	\$995.76	\$995.76	\$554.84	\$95.00	\$0.00	\$2,641.36
480-042-06-00-4	CA029106835	\$759.55	\$759.55	\$423.23	\$95.00	(\$0.01)	\$2,037.32
533-104-02-00-8	CA029106827	\$421.01	\$421.01	\$234.59	\$95.00	(\$0.01)	\$1,171.60
Subtotal 170331-CA-RA3-R-25C		\$4,306.31	\$4,306.32	\$2,399.50	\$475.00	(\$0.03)	\$11,487.10
170407-CA-RA3-R-10C							
173-544-05-00-1	CA029107347	\$413.08	\$413.08	\$2,395.14	\$95.00	\$0.00	\$3,316.30
Subtotal 170407-CA-RA3-R-10C		\$413.08	\$413.08	\$2,395.14	\$95.00	\$0.00	\$3,316.30
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$734.43	\$734.44	\$1,434.27	\$95.00	\$0.00	\$2,998.14
134-040-20-00-6	CA029106843	\$351.66	\$351.66	\$686.76	\$95.00	\$0.00	\$1,485.08
146-600-04-00-9	CA029107205	\$1,310.47	\$1,310.47	\$2,559.18	\$95.00	\$0.00	\$5,275.12
441-190-02-00-7	CA029107327	\$567.27	\$567.27	\$1,107.81	\$95.00	(\$0.01)	\$2,337.34
496-122-11-00-6	CA029106750	\$789.41	\$789.42	\$1,541.63	\$0.00	\$0.00	\$3,120.46
519-034-17-00-8	CA029107268	\$549.65	\$549.66	\$1,073.41	\$95.00	\$0.00	\$2,267.72
Subtotal 170407-CA-RA3-R-15C		\$4,302.89	\$4,302.92	\$8,403.06	\$475.00	(\$0.01)	\$17,483.86
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	\$481.70	\$481.70	\$464.67	\$95.00	(\$0.01)	\$1,523.06
Subtotal 170407-CA-RA3-R-20C		\$481.70	\$481.70	\$464.67	\$95.00	(\$0.01)	\$1,523.06
170407-CA-RA3-R-25C							
134-340-36-00-0	CA029106683	\$336.09	\$336.10	\$187.28	\$95.00	(\$0.01)	\$954.46
516-072-32-00-8	CA029106777	\$318.79	\$318.80	\$177.64	\$95.00	(\$0.01)	\$910.22
Subtotal 170407-CA-RA3-R-25C		\$654.88	\$654.90	\$364.92	\$190.00	(\$0.02)	\$1,864.68
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$345.53	\$345.54	\$2,003.48	\$95.00	(\$0.01)	\$2,789.54
026-604-03-00-9	CA029107229	\$213.44	\$213.44	\$1,237.58	\$0.00	\$0.00	\$1,664.46
Subtotal 170414-CA-RA3-HPR-R-10C		\$558.97	\$558.98	\$3,241.06	\$95.00	(\$0.01)	\$4,454.00
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	\$1,137.45	\$1,137.45	\$1,097.23	\$95.00	(\$0.01)	\$3,467.12
194-264-04-00-0	CA029106155	\$327.94	\$327.94	\$316.35	\$95.00	(\$0.01)	\$1,067.22
Subtotal 170414-CA-RA3-HPR-R-20C		\$1,465.39	\$1,465.39	\$1,413.58	\$190.00	(\$0.02)	\$4,534.34

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170421-CA-RA-HPR-R-10C							
392-051-20-00-8	CA029107070	\$232.27	\$232.27	\$1,346.73	\$95.00	(\$0.01)	\$1,906.26
405-131-08-00-0	CA029107250	\$327.22	\$327.22	\$1,897.29	\$95.00	(\$0.01)	\$2,646.72
409-352-01-00-8	CA029107403	\$403.08	\$403.08	\$2,337.14	\$95.00	\$0.00	\$3,238.30
Subtotal 170421-CA-RA-HPR-R-10C		\$962.57	\$962.57	\$5,581.16	\$285.00	(\$0.02)	\$7,791.28
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$488.80	\$488.80	\$954.57	\$95.00	(\$0.01)	\$2,027.16
023-144-07-00-7	CA029107151	\$257.57	\$257.58	\$503.00	\$95.00	(\$0.01)	\$1,113.14
140-190-11-00-9	CA029106529	\$538.15	\$538.15	\$1,050.93	\$95.00	(\$0.01)	\$2,222.22
472-261-05-00-9	CA029106173	\$518.51	\$518.51	\$1,012.58	\$95.00	\$0.00	\$2,144.60
Subtotal 170421-CA-RA-HPR-R-15C		\$1,803.03	\$1,803.04	\$3,521.08	\$380.00	(\$0.03)	\$7,507.12
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$480.08	\$480.08	\$463.12	\$95.00	\$0.00	\$1,518.28
Subtotal 170421-CA-RA-HPR-R-20C		\$480.08	\$480.08	\$463.12	\$95.00	\$0.00	\$1,518.28
170421-CA-RA-HPR-R-25C							
200-211-04-00-8	CA029107130	\$748.70	\$748.70	\$417.18	\$95.00	\$0.00	\$2,009.58
385-332-34-00-5	CA029106977	\$568.39	\$568.40	\$316.72	\$95.00	(\$0.01)	\$1,548.50
479-170-06-00-8	CA029106844	\$787.40	\$787.40	\$438.75	\$95.00	(\$0.01)	\$2,108.54
Subtotal 170421-CA-RA-HPR-R-25C		\$2,104.49	\$2,104.50	\$1,172.65	\$285.00	(\$0.02)	\$5,666.62
170428-CA-RA3-HPR-R-10C							
201-352-08-00-5	CA029107293	\$117.39	\$117.39	\$680.65	\$95.00	(\$0.01)	\$1,010.42
441-042-01-00-4	CA029107223	\$323.26	\$323.26	\$1,874.34	\$95.00	\$0.00	\$2,615.86
Subtotal 170428-CA-RA3-HPR-R-10C		\$440.65	\$440.65	\$2,554.99	\$190.00	(\$0.01)	\$3,626.28
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$244.10	\$244.10	\$476.70	\$95.00	\$0.00	\$1,059.90
199-093-03-00-6	CA029107447	\$256.99	\$256.99	\$501.87	\$0.00	\$0.00	\$1,015.85
432-213-11-00-3	CA029107177	\$830.63	\$830.63	\$1,622.12	\$95.00	\$0.00	\$3,378.38
450-173-18-00-5	CA029106912	\$398.76	\$398.76	\$778.72	\$95.00	\$0.00	\$1,671.24
507-112-10-00-9	CA029106949	\$421.31	\$421.31	\$822.77	\$95.00	(\$0.01)	\$1,760.38
Subtotal 170428-CA-RA3-HPR-R-15C		\$2,151.79	\$2,151.79	\$4,202.18	\$380.00	(\$0.01)	\$8,885.75
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$631.73	\$631.73	\$609.39	\$95.00	(\$0.01)	\$1,967.84
026-483-03-00-8	CA029107010	\$873.96	\$873.96	\$843.06	\$95.00	\$0.00	\$2,685.98
Subtotal 170428-CA-RA3-HPR-R-20C		\$1,505.69	\$1,505.69	\$1,452.45	\$190.00	(\$0.01)	\$4,653.82
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$451.80	\$451.80	\$251.75	\$95.00	(\$0.01)	\$1,250.34
191-260-06-00-7	CA029106798	\$818.92	\$818.92	\$456.31	\$95.00	(\$0.01)	\$2,189.14

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,270.72	\$1,270.72	\$708.06	\$190.00	(\$0.02)	\$3,439.48
170505-CA-RA3-HPR-R-15C							
500-850-09-00-9	CA029107334	\$1,535.80	\$1,535.80	\$2,999.23	\$95.00	(\$0.01)	\$6,165.82
502-120-44-00-2	CA029106836	\$374.62	\$374.62	\$731.60	\$95.00	\$0.00	\$1,575.84
Subtotal 170505-CA-RA3-HPR-R-15C		\$1,910.42	\$1,910.42	\$3,730.83	\$190.00	(\$0.01)	\$7,741.66
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$375.07	\$375.08	\$361.81	\$95.00	\$0.00	\$1,206.96
355-095-08-00-3	CA029107291	\$1,052.58	\$1,052.58	\$1,015.36	\$95.00	\$0.00	\$3,215.52
494-471-10-00-4	CA029106482	\$1,134.79	\$1,134.80	\$1,094.68	\$95.00	(\$0.01)	\$3,459.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,562.44	\$2,562.46	\$2,471.85	\$285.00	(\$0.01)	\$7,881.74
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$369.57	\$369.57	\$205.92	\$95.00	\$0.00	\$1,040.06
028-500-20-00-5	CA029106504	\$776.83	\$776.83	\$432.86	\$95.00	\$0.00	\$2,081.52
030-180-13-00-0	CA029106669	\$817.55	\$817.56	\$455.55	\$95.00	\$0.00	\$2,185.66
Subtotal 170505-CA-RA3-HPR-R-25C		\$1,963.95	\$1,963.96	\$1,094.33	\$285.00	\$0.00	\$5,307.24
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$102.85	\$102.85	\$596.33	\$95.00	(\$0.01)	\$897.02
067-172-14-00-2	CA029106552	\$179.51	\$179.52	\$1,040.86	\$0.00	\$0.00	\$1,399.89
Subtotal 170512-CA-RA3-HPR-R-10C		\$282.36	\$282.37	\$1,637.19	\$95.00	(\$0.01)	\$2,296.91
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,450.92	\$1,450.92	\$2,833.48	\$95.00	\$0.00	\$5,830.32
392-391-14-00-0	CA029107641	\$620.90	\$620.90	\$1,212.55	\$95.00	(\$0.01)	\$2,549.34
420-062-30-00-1	CA029106768	\$310.75	\$310.75	\$606.86	\$95.00	\$0.00	\$1,323.36
Subtotal 170512-CA-RA3-HPR-R-15C		\$2,382.57	\$2,382.57	\$4,652.89	\$285.00	(\$0.01)	\$9,703.02
170512-CA-RA3-HPR-R-20C							
423-174-01-00-4	CA029107309	\$586.09	\$586.10	\$565.37	\$95.00	\$0.00	\$1,832.56
424-060-08-00-2	CA029107315	\$417.98	\$417.98	\$403.20	\$95.00	\$0.00	\$1,334.16
528-071-01-00-8	CA029107361	\$515.67	\$515.67	\$497.44	\$95.00	\$0.00	\$1,623.78
Subtotal 170512-CA-RA3-HPR-R-20C		\$1,519.74	\$1,519.75	\$1,466.01	\$285.00	\$0.00	\$4,790.50
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	\$497.49	\$497.50	\$971.54	\$95.00	(\$0.01)	\$2,061.52
355-071-02-00-1	CA029107712	\$660.40	\$660.40	\$1,289.69	\$95.00	(\$0.01)	\$2,705.48
526-542-13-00-2	CA029107758	\$745.69	\$745.70	\$1,456.24	\$95.00	(\$0.01)	\$3,042.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,903.58	\$1,903.60	\$3,717.47	\$285.00	(\$0.03)	\$7,809.62
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$766.22	\$766.22	\$739.14	\$95.00	\$0.00	\$2,366.58

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170519-CA-RA3-HPR-R-20C		\$766.22	\$766.22	\$739.14	\$95.00	\$0.00	\$2,366.58
170526-CA-RA2-HPRCA2-R-15C							
147-160-08-00-1	CA029107557	\$530.64	\$530.64	\$1,394.44	\$95.00	\$0.00	\$2,550.72
371-301-20-00-7	CA029107560	\$486.69	\$486.70	\$1,278.96	\$95.00	(\$0.01)	\$2,347.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$1,017.33	\$1,017.34	\$2,673.40	\$190.00	(\$0.01)	\$4,898.06
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$935.62	\$935.62	\$1,187.97	\$95.00	(\$0.01)	\$3,154.20
423-221-04-00-6	CA029107562	\$601.80	\$601.80	\$764.11	\$95.00	(\$0.01)	\$2,062.70
488-071-01-00-7	CA029107639	\$318.95	\$318.96	\$404.98	\$95.00	(\$0.01)	\$1,137.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$1,856.37	\$1,856.38	\$2,357.06	\$285.00	(\$0.03)	\$6,354.78
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$426.42	\$426.42	\$872.66	\$95.00	\$0.00	\$1,820.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$426.42	\$426.42	\$872.66	\$95.00	\$0.00	\$1,820.50
170526-CA-RA2-HPR-R-15C							
331-162-03-00-3	CA029107001	\$257.37	\$257.38	\$502.62	\$95.00	\$0.00	\$1,112.37
465-451-06-00-5	CA029107496	\$341.72	\$341.72	\$667.34	\$95.00	\$0.00	\$1,445.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$599.09	\$599.10	\$1,169.96	\$190.00	\$0.00	\$2,558.15
170526-CA-RA2-HPR-R-25C							
040-271-06-00-6	CA029106387	\$205.68	\$205.68	\$114.61	\$0.00	\$0.00	\$525.97
Subtotal 170526-CA-RA2-HPR-R-25C		\$205.68	\$205.68	\$114.61	\$0.00	\$0.00	\$525.97
170602-CA-RA3-HPR-R-10C							
375-103-39-00-7	CA029107585	\$193.29	\$193.30	\$1,120.78	\$95.00	(\$0.01)	\$1,602.36
Subtotal 170602-CA-RA3-HPR-R-10C		\$193.29	\$193.30	\$1,120.78	\$95.00	(\$0.01)	\$1,602.36
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$615.23	\$615.24	\$1,201.47	\$95.00	\$0.00	\$2,526.94
171-230-22-00-8	CA029107348	\$578.22	\$578.22	\$1,129.18	\$95.00	\$0.00	\$2,380.62
371-461-02-00-2	CA029107820	\$550.31	\$550.31	\$1,074.69	\$95.00	(\$0.01)	\$2,270.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$1,743.76	\$1,743.77	\$3,405.34	\$285.00	(\$0.01)	\$7,177.86
170602-CA-RA3-HPR-R-20C							
416-461-11-00-4	CA029107240	\$759.44	\$759.44	\$732.60	\$95.00	\$0.00	\$2,346.48
Subtotal 170602-CA-RA3-HPR-R-20C		\$759.44	\$759.44	\$732.60	\$95.00	\$0.00	\$2,346.48
170602-CA-RA3-HPR-R-25C							
331-162-03-00-3	CA029106729	\$691.98	\$691.99	\$385.58	\$0.00	\$0.00	\$1,769.55
388-140-28-00-0	CA029106735	\$541.17	\$541.18	\$301.55	\$95.00	(\$0.01)	\$1,478.89
472-181-02-00-7	CA029107071	\$331.07	\$331.07	\$184.47	\$95.00	(\$0.01)	\$941.60

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170602-CA-RA3-HPR-R-25C		\$1,564.22	\$1,564.24	\$871.60	\$190.00	(\$0.02)	\$4,190.04
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$339.41	\$339.42	\$2,590.95	\$95.00	\$0.00	\$3,364.78
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$339.41	\$339.42	\$2,590.95	\$95.00	\$0.00	\$3,364.78
170609-CA-RA2-HPRCA2-R-20C							
423-222-05-00-6	CA029107619	\$430.00	\$430.00	\$545.97	\$95.00	(\$0.01)	\$1,500.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$430.00	\$430.00	\$545.97	\$95.00	(\$0.01)	\$1,500.96
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$156.63	\$156.63	\$908.15	\$95.00	(\$0.01)	\$1,316.40
453-092-02-00-9	CA029106526	\$504.23	\$504.24	\$2,923.65	\$95.00	\$0.00	\$4,027.12
Subtotal 170609-CA-RA2-HPR-R-10C		\$660.86	\$660.87	\$3,831.80	\$190.00	(\$0.01)	\$5,343.52
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	\$243.39	\$243.39	\$475.31	\$95.00	(\$0.01)	\$1,057.08
420-072-27-00-6	CA029107862	\$529.06	\$529.06	\$1,033.19	\$95.00	(\$0.01)	\$2,186.30
510-211-12-00-1	CA029107472	\$766.16	\$766.16	\$1,496.20	\$95.00	\$0.00	\$3,123.52
Subtotal 170609-CA-RA2-HPR-R-15C		\$1,538.61	\$1,538.61	\$3,004.70	\$285.00	(\$0.02)	\$6,366.90
170616-CA-RA2-HPR-R-10C							
112-234-02-00-7	CA029107565	\$354.54	\$354.54	\$2,055.72	\$95.00	\$0.00	\$2,859.80
Subtotal 170616-CA-RA2-HPR-R-10C		\$354.54	\$354.54	\$2,055.72	\$95.00	\$0.00	\$2,859.80
170616-CA-RA2-HPR-R-15C							
426-262-04-00-6	CA029107624	\$241.40	\$241.40	\$471.43	\$0.00	\$0.00	\$954.23
489-062-06-00-3	CA029107782	\$279.64	\$279.64	\$546.10	\$95.00	\$0.00	\$1,200.38
Subtotal 170616-CA-RA2-HPR-R-15C		\$521.04	\$521.04	\$1,017.53	\$95.00	\$0.00	\$2,154.61
170622-CA-SBD-RA-R-10C							
516-203-09-00-6	RKC90419C-150307	\$157.92	\$157.93	\$1,910.54	\$95.00	(\$0.01)	\$2,321.38
Subtotal 170622-CA-SBD-RA-R-10C		\$157.92	\$157.93	\$1,910.54	\$95.00	(\$0.01)	\$2,321.38
170622-CA-SBD-RA-R-15C							
372-044-05-00-7	CA029104541	\$626.09	\$626.09	\$1,222.67	\$95.00	(\$0.01)	\$2,569.84
Subtotal 170622-CA-SBD-RA-R-15C		\$626.09	\$626.09	\$1,222.67	\$95.00	(\$0.01)	\$2,569.84
170622-CA-SBD-RA-R-20C							
365-152-31-00-8	RKC90992E-150221	\$1,511.99	\$1,511.99	\$1,682.58	\$95.00	\$0.00	\$4,801.56
371-162-13-00-4	RKC82922N-150909	\$980.45	\$980.46	\$1,067.77	\$95.00	\$0.00	\$3,123.68
515-236-09-00-9	RKC79766N-151215	\$669.18	\$669.18	\$728.77	\$95.00	(\$0.01)	\$2,162.12
Subtotal 170622-CA-SBD-RA-R-20C		\$3,161.62	\$3,161.63	\$3,479.12	\$285.00	(\$0.01)	\$10,087.36
170629-CA-RA3-HPRCA2-R-15C							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
025-172-04-00-7	CA029107683	\$444.28	\$444.28	\$1,167.50	\$95.00	\$0.00	\$2,151.06
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$444.28	\$444.28	\$1,167.50	\$95.00	\$0.00	\$2,151.06
170629-CA-RA3-HPRCA2-R-20C							
186-371-32-00-3	CA029107807	\$231.37	\$231.38	\$293.78	\$95.00	(\$0.01)	\$851.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$231.37	\$231.38	\$293.78	\$95.00	(\$0.01)	\$851.52
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	\$174.83	\$174.83	\$566.04	\$95.00	\$0.00	\$1,010.70
Subtotal 170629-CA-RA3-HPRCA3-R-15C		\$174.83	\$174.83	\$566.04	\$95.00	\$0.00	\$1,010.70
170629-CA-RA3-HPRCA4-R-20C							
535-071-04-00-9	CA029107526	\$526.23	\$526.24	\$1,076.92	\$95.00	(\$0.01)	\$2,224.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$526.23	\$526.24	\$1,076.92	\$95.00	(\$0.01)	\$2,224.38
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$199.46	\$199.46	\$1,156.55	\$95.00	(\$0.01)	\$1,650.46
Subtotal 170629-CA-RA3-HPR-R-10C		\$199.46	\$199.46	\$1,156.55	\$95.00	(\$0.01)	\$1,650.46
170629-CA-RA3-HPR-R-25C							
488-242-07-00-1	CA029107792	\$1,048.39	\$1,048.40	\$584.17	\$95.00	\$0.00	\$2,775.96
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,048.39	\$1,048.40	\$584.17	\$95.00	\$0.00	\$2,775.96
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	\$198.52	\$198.52	\$885.55	\$95.00	(\$0.01)	\$1,377.58
Subtotal 170707-CA-RA3-HPR-R-10C		\$198.52	\$198.52	\$885.55	\$95.00	(\$0.01)	\$1,377.58
170707-CA-RA3-HPR-R-15C							
487-392-04-00-9	CA029108092	\$1,263.45	\$1,263.45	\$2,125.06	\$95.00	\$0.00	\$4,746.96
525-191-06-00-7	CA029108095	\$558.29	\$558.29	\$939.03	\$95.00	(\$0.01)	\$2,150.60
Subtotal 170707-CA-RA3-HPR-R-15C		\$1,821.74	\$1,821.74	\$3,064.09	\$190.00	(\$0.01)	\$6,897.56
170707-CA-RA3-HPR-R-20C							
371-301-27-00-8	CA029106701	\$456.70	\$456.70	\$392.03	\$95.00	(\$0.01)	\$1,400.42
484-131-06-00-1	CA029107570	\$445.02	\$445.02	\$382.01	\$0.00	\$0.00	\$1,272.05
490-092-01-00-7	CA029106882	\$863.44	\$863.44	\$741.18	\$95.00	\$0.00	\$2,563.06
Subtotal 170707-CA-RA3-HPR-R-20C		\$1,765.16	\$1,765.16	\$1,515.22	\$190.00	(\$0.01)	\$5,235.53
170714-CA-RA3-HPRCA2-R-10C							
424-082-01-00-1	CA029108007	\$257.62	\$257.62	\$1,526.24	\$95.00	\$0.00	\$2,136.48
506-152-04-00-7	CA029107779	\$362.44	\$362.44	\$2,147.21	\$95.00	(\$0.01)	\$2,967.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C		\$620.06	\$620.06	\$3,673.45	\$190.00	(\$0.01)	\$5,103.56
170714-CA-RA3-HPRCA2-R-20C							
384-122-06-00-6	CA029108020	\$409.84	\$409.84	\$467.01	\$95.00	(\$0.01)	\$1,381.68

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170714-CA-RA3-HPRCA2-R-20C		\$409.84	\$409.84	\$467.01	\$95.00	(\$0.01)	\$1,381.68
170714-CA-RA3-HPRCA2-R-25C							
201-100-20-00-2	CA029107750	\$662.22	\$662.22	\$433.60	\$95.00	\$0.00	\$1,853.04
372-192-03-00-1	CA029107898	\$258.10	\$258.10	\$168.99	\$95.00	(\$0.01)	\$780.18
Subtotal 170714-CA-RA3-HPRCA2-R-25C		\$920.32	\$920.32	\$602.59	\$190.00	(\$0.01)	\$2,633.22
170714-CA-RA3-HPRCA4-R-15C							
372-351-15-00-5	CA029108023	\$142.98	\$142.98	\$597.22	\$95.00	\$0.00	\$978.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$142.98	\$142.98	\$597.22	\$95.00	\$0.00	\$978.18
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	\$333.55	\$333.56	\$620.01	\$95.00	\$0.00	\$1,382.12
173-182-45-00-9	CA029107655	\$794.38	\$794.38	\$1,476.61	\$95.00	(\$0.01)	\$3,160.36
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$1,127.93	\$1,127.94	\$2,096.62	\$190.00	(\$0.01)	\$4,542.48
170721-CA-RA3-HPR-R-10C							
456-332-06-00-1	CA029108080	\$408.75	\$408.75	\$1,823.29	\$95.00	(\$0.01)	\$2,735.78
509-100-07-00-8	CA029107705	\$154.78	\$154.78	\$690.42	\$95.00	\$0.00	\$1,094.98
Subtotal 170721-CA-RA3-HPR-R-10C		\$563.53	\$563.53	\$2,513.71	\$190.00	(\$0.01)	\$3,830.76
170721-CA-RA3-HPR-R-15C							
123-170-04-00-8	CA029108137	\$722.00	\$722.00	\$1,214.37	\$95.00	(\$0.01)	\$2,753.36
166-081-21-00-1	CA029107754	\$533.65	\$533.65	\$897.56	\$95.00	\$0.00	\$2,059.86
499-331-09-00-6	CA029107852	\$333.35	\$333.35	\$560.67	\$95.00	(\$0.01)	\$1,322.36
509-082-14-00-7	CA029108114	\$699.08	\$699.08	\$1,175.82	\$95.00	\$0.00	\$2,668.98
525-081-15-00-1	CA029108272	\$643.39	\$643.40	\$1,082.15	\$95.00	\$0.00	\$2,463.94
Subtotal 170721-CA-RA3-HPR-R-15C		\$2,931.47	\$2,931.48	\$4,930.57	\$475.00	(\$0.02)	\$11,268.50
170721-CA-RA3-HPR-R-20C							
411-290-02-00-7	CA029108025	\$680.45	\$680.46	\$584.11	\$95.00	\$0.00	\$2,040.02
Subtotal 170721-CA-RA3-HPR-R-20C		\$680.45	\$680.46	\$584.11	\$95.00	\$0.00	\$2,040.02
170721-CA-RA3-HPR-R-25C							
203-302-04-00-2	CA029107538	\$354.86	\$354.86	\$178.65	\$95.00	(\$0.01)	\$983.36
Subtotal 170721-CA-RA3-HPR-R-25C		\$354.86	\$354.86	\$178.65	\$95.00	(\$0.01)	\$983.36
170728-CA-RA3-HPRCA2-R-10C							
515-236-17-00-2	CA029107945	\$264.07	\$264.07	\$1,564.42	\$95.00	\$0.00	\$2,187.56
Subtotal 170728-CA-RA3-HPRCA2-R-10C		\$264.07	\$264.07	\$1,564.42	\$95.00	\$0.00	\$2,187.56
170728-CA-RA3-HPRCA2-R-15C							
506-332-08-00-1	CA029107633	\$700.19	\$700.19	\$1,599.76	\$95.00	\$0.00	\$3,095.14
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$700.19	\$700.19	\$1,599.76	\$95.00	\$0.00	\$3,095.14

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170728-CA-RA3-HPR-R-10C							
011-421-03-00-8	CA029108274	\$901.58	\$901.58	\$4,021.67	\$95.00	(\$0.01)	\$5,919.82
Subtotal 170728-CA-RA3-HPR-R-10C		\$901.58	\$901.58	\$4,021.67	\$95.00	(\$0.01)	\$5,919.82
170728-CA-RA3-HPR-R-15C							
032-342-06-00-4	CA029107368	\$501.34	\$501.34	\$843.24	\$95.00	\$0.00	\$1,940.92
495-162-01-00-2	CA029108336	\$798.15	\$798.16	\$1,342.45	\$95.00	\$0.00	\$3,033.76
Subtotal 170728-CA-RA3-HPR-R-15C		\$1,299.49	\$1,299.50	\$2,185.69	\$190.00	\$0.00	\$4,974.68
170804-CA-RA-HPRCA4-R-20C							
189-564-01-00-0	CA029107927	\$405.19	\$405.20	\$753.18	\$95.00	(\$0.01)	\$1,658.56
384-251-07-00-0	CA029107886	\$474.35	\$474.36	\$881.74	\$95.00	(\$0.01)	\$1,925.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$879.54	\$879.56	\$1,634.92	\$190.00	(\$0.02)	\$3,584.00
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	\$650.94	\$650.95	\$2,903.68	\$95.00	(\$0.01)	\$4,300.56
Subtotal 170804-CA-RA-HPR-R-10C		\$650.94	\$650.95	\$2,903.68	\$95.00	(\$0.01)	\$4,300.56
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	\$231.16	\$231.16	\$1,369.49	\$95.00	(\$0.01)	\$1,926.80
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$231.16	\$231.16	\$1,369.49	\$95.00	(\$0.01)	\$1,926.80
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	\$226.79	\$226.80	\$518.16	\$95.00	(\$0.01)	\$1,066.74
145-160-15-00-7	CA029108085	\$284.98	\$284.98	\$651.12	\$0.00	\$0.00	\$1,221.08
189-111-27-00-4	CA029108088	\$368.76	\$368.76	\$842.53	\$95.00	(\$0.01)	\$1,675.04
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$880.53	\$880.54	\$2,011.81	\$190.00	(\$0.02)	\$3,962.86
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	\$566.68	\$566.68	\$371.04	\$95.00	\$0.00	\$1,599.40
147-322-19-00-3	CA029107796	\$884.68	\$884.68	\$579.25	\$95.00	(\$0.01)	\$2,443.60
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,451.36	\$1,451.36	\$950.29	\$190.00	(\$0.01)	\$4,043.00
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	\$844.04	\$844.04	\$882.78	\$95.00	\$0.00	\$2,665.86
135-102-04-00-8	CA029108299	\$649.66	\$649.66	\$679.48	\$95.00	\$0.00	\$2,073.80
251-411-08-00-0	CA029108308	\$683.45	\$683.46	\$714.83	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,177.15	\$2,177.16	\$2,277.09	\$285.00	\$0.00	\$6,916.40
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	\$909.82	\$909.82	\$4,058.45	\$95.00	(\$0.01)	\$5,973.08
Subtotal 170811-CA-RA-HPR-R-10C		\$909.82	\$909.82	\$4,058.45	\$95.00	(\$0.01)	\$5,973.08
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	\$653.49	\$653.49	\$1,099.13	\$95.00	(\$0.01)	\$2,501.10

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170811-CA-RA-HPR-R-15C		\$653.49	\$653.49	\$1,099.13	\$95.00	(\$0.01)	\$2,501.10
170811-CA-RA-HPR-R-20C							
034-050-24-00-2	CA029107674	\$845.44	\$845.44	\$725.73	\$95.00	(\$0.01)	\$2,511.60
411-120-03-00-0	CA029106995	\$1,161.28	\$1,161.29	\$996.84	\$95.00	(\$0.01)	\$3,414.40
Subtotal 170811-CA-RA-HPR-R-20C		\$2,006.72	\$2,006.73	\$1,722.57	\$190.00	(\$0.02)	\$5,926.00
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	\$624.85	\$624.86	\$314.59	\$95.00	\$0.00	\$1,659.30
Subtotal 170811-CA-RA-HPR-R-25C		\$624.85	\$624.86	\$314.59	\$95.00	\$0.00	\$1,659.30
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	\$828.67	\$828.68	\$944.27	\$95.00	\$0.00	\$2,696.62
380-161-19-00-1	CA029107902	\$342.71	\$342.71	\$390.52	\$0.00	\$0.00	\$1,075.94
384-122-06-00-6	CA029108201	\$379.82	\$379.82	\$432.80	\$0.00	\$0.00	\$1,192.44
384-242-04-00-5	CA029108015	\$466.48	\$466.48	\$531.55	\$95.00	(\$0.01)	\$1,559.50
507-101-05-00-5	CA029107805	\$315.50	\$315.50	\$359.51	\$0.00	\$0.00	\$990.51
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,333.18	\$2,333.19	\$2,658.65	\$190.00	(\$0.01)	\$7,515.01
170818-CA-RA-HPRCA4-R-10C							
441-022-01-00-8	CA029108093	\$126.13	\$126.14	\$1,589.46	\$95.00	(\$0.01)	\$1,936.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$126.13	\$126.14	\$1,589.46	\$95.00	(\$0.01)	\$1,936.72
170818-CA-RA-HPR-R-10C							
203-313-07-00-1	CA029106978	\$162.89	\$162.89	\$726.62	\$95.00	\$0.00	\$1,147.40
412-231-30-00-4	CA029108018	\$508.05	\$508.06	\$2,266.28	\$95.00	(\$0.01)	\$3,377.38
514-412-07-00-0	CA029108550	\$562.17	\$562.17	\$2,507.67	\$95.00	(\$0.01)	\$3,727.00
Subtotal 170818-CA-RA-HPR-R-10C		\$1,233.11	\$1,233.12	\$5,500.57	\$285.00	(\$0.02)	\$8,251.78
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	\$311.32	\$311.32	\$523.63	\$95.00	(\$0.01)	\$1,241.26
166-291-22-00-5	CA029108451	\$465.59	\$465.59	\$783.09	\$95.00	(\$0.01)	\$1,809.26
434-022-01-00-6	CA029107834	\$1,973.84	\$1,973.84	\$3,319.89	\$95.00	(\$0.01)	\$7,362.56
Subtotal 170818-CA-RA-HPR-R-15C		\$2,750.75	\$2,750.75	\$4,626.61	\$285.00	(\$0.03)	\$10,413.08
170825-CA-RA-HPRCA2-R-10C							
032-292-16-00-9	CA029107952	\$244.50	\$244.50	\$1,448.51	\$95.00	(\$0.01)	\$2,032.50
Subtotal 170825-CA-RA-HPRCA2-R-10C		\$244.50	\$244.50	\$1,448.51	\$95.00	(\$0.01)	\$2,032.50
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	\$450.19	\$450.19	\$836.82	\$95.00	\$0.00	\$1,832.20
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$450.19	\$450.19	\$836.82	\$95.00	\$0.00	\$1,832.20
170825-CA-RA-HPR-R-15C							
025-084-15-00-7	CA029107813	\$290.43	\$290.44	\$488.50	\$95.00	(\$0.01)	\$1,164.36

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
256-461-01-00-9	CA029108433	\$985.44	\$985.44	\$1,657.46	\$95.00	\$0.00	\$3,723.34
405-271-23-00-4	CA029108404	\$354.78	\$354.78	\$596.73	\$95.00	(\$0.01)	\$1,401.28
414-162-05-00-3	CA029108475	\$508.78	\$508.78	\$855.74	\$95.00	\$0.00	\$1,968.30
Subtotal 170825-CA-RA-HPR-R-15C		\$2,139.43	\$2,139.44	\$3,598.43	\$380.00	(\$0.02)	\$8,257.28
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	\$658.14	\$658.14	\$1,106.95	\$95.00	(\$0.01)	\$2,518.22
Subtotal 170901-CA-RA3-HPR-R-15C		\$658.14	\$658.14	\$1,106.95	\$95.00	(\$0.01)	\$2,518.22
170901-CA-RA3-HPR-R-20C							
179-320-51-00-4	CA029107751	\$1,285.87	\$1,285.88	\$1,103.79	\$95.00	\$0.00	\$3,770.54
483-071-08-00-3	CA029108477	\$943.56	\$943.56	\$809.95	\$95.00	(\$0.01)	\$2,792.06
Subtotal 170901-CA-RA3-HPR-R-20C		\$2,229.43	\$2,229.44	\$1,913.74	\$190.00	(\$0.01)	\$6,562.60
170901-CA-RA3-HPR-R-25C							
388-140-28-00-0	CA029106953	\$1,535.45	\$1,535.45	\$773.03	\$0.00	\$0.00	\$3,843.93
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,535.45	\$1,535.45	\$773.03	\$0.00	\$0.00	\$3,843.93
170908-CA-RA-HPR-R-10C							
134-321-06-00-4	CA029107621	\$169.49	\$169.50	\$1,229.66	\$95.00	(\$0.01)	\$1,663.64
200-162-10-00-8	CA029108596	\$208.55	\$208.56	\$1,235.53	\$95.00	\$0.00	\$1,747.64
361-142-01-00-0	CA029107998	\$479.43	\$479.43	\$2,840.28	\$95.00	\$0.00	\$3,894.14
376-170-08-00-4	CA029108213	\$449.16	\$449.16	\$2,003.55	\$95.00	(\$0.01)	\$2,996.86
498-204-07-00-6	CA029108016	\$307.55	\$307.55	\$1,822.02	\$95.00	\$0.00	\$2,532.12
Subtotal 170908-CA-RA-HPR-R-10C		\$1,614.18	\$1,614.20	\$9,131.04	\$475.00	(\$0.02)	\$12,834.40
170908-CA-RA-HPR-R-15C							
413-141-01-00-1	CA029107763	\$247.51	\$247.51	\$1,033.84	\$95.00	\$0.00	\$1,623.86
Subtotal 170908-CA-RA-HPR-R-15C		\$247.51	\$247.51	\$1,033.84	\$95.00	\$0.00	\$1,623.86
170908-CA-RA-HPR-R-20C							
032-531-04-00-6	CA029108076	\$639.44	\$639.44	\$728.64	\$95.00	\$0.00	\$2,102.52
056-350-13-00-7	CA029108128	\$715.23	\$715.24	\$1,026.78	\$95.00	(\$0.01)	\$2,552.24
374-271-03-00-1	CA029107640	\$1,047.39	\$1,047.40	\$1,503.61	\$95.00	\$0.00	\$3,693.40
413-191-14-00-4	CA029107954	\$723.21	\$723.21	\$1,038.23	\$95.00	(\$0.01)	\$2,579.64
Subtotal 170908-CA-RA-HPR-R-20C		\$3,125.27	\$3,125.29	\$4,297.26	\$380.00	(\$0.02)	\$10,927.80
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	\$369.29	\$369.30	\$185.92	\$95.00	(\$0.01)	\$1,019.50
025-172-04-00-7	CA029108169	\$271.52	\$271.52	\$177.78	\$0.00	\$0.00	\$720.82
029-421-03-00-7	CA029107626	\$578.32	\$578.32	\$378.65	\$95.00	(\$0.01)	\$1,630.28
040-440-03-00-9	CA029107860	\$820.51	\$820.51	\$651.96	\$95.00	\$0.00	\$2,387.98
127-060-10-00-1	CA029108078	\$243.04	\$243.04	\$254.20	\$95.00	\$0.00	\$835.28
201-421-06-00-2	CA029108214	\$3.46	\$3.46	\$3.62	\$95.00	\$0.00	\$105.54

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
375-240-29-00-8	CA029108593	\$616.22	\$616.22	\$644.51	\$95.00	(\$0.01)	\$1,971.94
432-204-16-00-2	CA029108571	\$1,011.21	\$1,011.22	\$509.10	\$95.00	(\$0.01)	\$2,626.52
450-102-13-00-2	CA029108140	\$544.68	\$544.68	\$356.63	\$95.00	(\$0.01)	\$1,540.98
488-092-10-00-6	CA029107757	\$657.39	\$657.39	\$687.56	\$95.00	\$0.00	\$2,097.34
507-140-20-00-3	CA029108082	\$743.23	\$743.23	\$777.34	\$95.00	\$0.00	\$2,358.80
509-062-15-00-4	CA029108311	\$740.91	\$740.92	\$774.92	\$95.00	(\$0.01)	\$2,351.74
518-163-07-00-3	CA029108086	\$577.71	\$577.71	\$459.04	\$95.00	\$0.00	\$1,709.46
Subtotal 170908-CA-RA-HPR-R-25C		\$7,177.49	\$7,177.52	\$5,861.23	\$1,140.00	(\$0.06)	\$21,356.18
170915-CA-RA-HPR-R-10C							
230-116-24-00-1	CA029107798	\$424.86	\$424.86	\$1,895.16	\$95.00	\$0.00	\$2,839.88
388-170-16-00-4	CA029107583	\$293.71	\$293.71	\$1,740.01	\$95.00	(\$0.01)	\$2,422.42
Subtotal 170915-CA-RA-HPR-R-10C		\$718.57	\$718.57	\$3,635.17	\$190.00	(\$0.01)	\$5,262.30
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	\$725.92	\$725.92	\$1,220.97	\$95.00	(\$0.01)	\$2,767.80
177-202-11-00-3	CA029107351	\$840.20	\$840.20	\$1,413.17	\$95.00	(\$0.01)	\$3,188.56
Subtotal 170915-CA-RA-HPR-R-15C		\$1,566.12	\$1,566.12	\$2,634.14	\$190.00	(\$0.02)	\$5,956.36
170915-CA-RA-HPR-R-20C							
136-450-17-00-1	CA029108073	\$526.85	\$526.85	\$600.35	\$95.00	(\$0.01)	\$1,749.04
441-031-30-00-8	CA029108502	\$679.54	\$679.54	\$583.32	\$95.00	\$0.00	\$2,037.40
527-441-04-00-7	CA029108173	\$381.09	\$381.09	\$327.12	\$95.00	\$0.00	\$1,184.30
528-354-05-00-2	CA029107983	\$1,638.22	\$1,638.22	\$1,406.24	\$95.00	\$0.00	\$4,777.68
Subtotal 170915-CA-RA-HPR-R-20C		\$3,225.70	\$3,225.70	\$2,917.03	\$380.00	(\$0.01)	\$9,748.42
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	\$954.41	\$954.42	\$758.36	\$95.00	(\$0.01)	\$2,762.18
Subtotal 170915-CA-RA-HPR-R-25C		\$954.41	\$954.42	\$758.36	\$95.00	(\$0.01)	\$2,762.18
170920-CA-SBD-RA-R-20C							
029-422-24-00-5	RKC83033A-150905	\$202.67	\$202.68	\$220.72	\$0.00	\$0.00	\$626.07
029-422-24-00-5	RKC90722N-150226	\$595.87	\$595.88	\$663.10	\$95.00	\$0.00	\$1,949.85
Subtotal 170920-CA-SBD-RA-R-20C		\$798.54	\$798.56	\$883.82	\$95.00	\$0.00	\$2,575.92
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	\$279.55	\$279.55	\$638.70	\$95.00	\$0.00	\$1,292.80
Subtotal 170922-CA-RA-HPR-R-15C		\$279.55	\$279.55	\$638.70	\$95.00	\$0.00	\$1,292.80
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	\$604.38	\$604.38	\$688.69	\$95.00	(\$0.01)	\$1,992.44
032-331-10-00-5	CA029108506	\$607.31	\$607.32	\$692.03	\$95.00	\$0.00	\$2,001.66
403-192-12-00-2	CA029108335	\$942.20	\$942.20	\$1,073.63	\$95.00	(\$0.01)	\$3,053.02
413-163-08-00-2	CA029108282	\$412.65	\$412.66	\$354.22	\$95.00	(\$0.01)	\$1,274.52

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170922-CA-RA-HPR-R-20C		\$2,566.54	\$2,566.56	\$2,808.57	\$380.00	(\$0.03)	\$8,321.64
170922-CA-RA-HPR-R-25C							
178-441-11-00-3	CA029108191	\$513.79	\$513.79	\$537.37	\$95.00	(\$0.01)	\$1,659.94
Subtotal 170922-CA-RA-HPR-R-25C		\$513.79	\$513.79	\$537.37	\$95.00	(\$0.01)	\$1,659.94
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$657.77	\$657.78	\$1,106.33	\$95.00	\$0.00	\$2,516.88
506-142-03-00-1	CA029107679	\$469.79	\$469.80	\$1,073.36	\$95.00	(\$0.01)	\$2,107.94
Subtotal 170929-CA-RA-HPR-R-15C		\$1,127.56	\$1,127.58	\$2,179.69	\$190.00	(\$0.01)	\$4,624.82
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$263.18	\$263.18	\$489.21	\$95.00	(\$0.01)	\$1,110.56
499-331-09-00-6	CA029108215	\$271.76	\$271.76	\$233.28	\$0.00	\$0.00	\$776.80
Subtotal 170929-CA-RA-HPR-R-20C		\$534.94	\$534.94	\$722.49	\$95.00	(\$0.01)	\$1,887.36
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$314.49	\$314.49	\$1,402.84	\$95.00	\$0.00	\$2,126.82
489-042-09-00-6	CA029108670	\$271.47	\$271.47	\$1,210.95	\$95.00	(\$0.01)	\$1,848.88
Subtotal 171006-CA-RA-HPR-R-10C		\$585.96	\$585.96	\$2,613.79	\$190.00	(\$0.01)	\$3,975.70
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	\$670.18	\$670.18	\$1,127.21	\$95.00	(\$0.01)	\$2,562.56
188-044-05-00-4	CA029108696	\$654.39	\$654.40	\$1,100.66	\$95.00	(\$0.01)	\$2,504.44
Subtotal 171006-CA-RA-HPR-R-15C		\$1,324.57	\$1,324.58	\$2,227.87	\$190.00	(\$0.02)	\$5,067.00
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$596.38	\$596.38	\$623.75	\$95.00	(\$0.01)	\$1,911.50
146-371-05-00-3	CA029108251	\$952.16	\$952.16	\$995.86	\$95.00	\$0.00	\$2,995.18
188-222-08-00-1	CA029108133	\$408.89	\$408.90	\$427.67	\$95.00	\$0.00	\$1,340.46
441-082-05-00-8	CA029108539	\$864.63	\$864.64	\$435.30	\$95.00	(\$0.01)	\$2,259.56
Subtotal 171006-CA-RA-HPR-R-25C		\$2,822.06	\$2,822.08	\$2,482.58	\$380.00	(\$0.02)	\$8,506.70
171013-CA-RA-HPR-R-15C							
516-072-32-00-8	CA029108443	\$623.49	\$623.49	\$1,048.68	\$0.00	\$0.00	\$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		\$623.49	\$623.49	\$1,048.68	\$0.00	\$0.00	\$2,295.66
171013-CA-RA-HPR-R-20C							
517-223-02-00-8	CA029108587	\$746.68	\$746.68	\$1,387.93	\$95.00	(\$0.01)	\$2,976.28
Subtotal 171013-CA-RA-HPR-R-20C		\$746.68	\$746.68	\$1,387.93	\$95.00	(\$0.01)	\$2,976.28
171013-CA-RA-HPR-R-25C							
535-052-07-00-9	CA029108546	\$1,145.19	\$1,145.20	\$909.96	\$95.00	(\$0.01)	\$3,295.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,145.19	\$1,145.20	\$909.96	\$95.00	(\$0.01)	\$3,295.34

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
171020-CA-RA-HPR-R-15C							
385-321-01-00-9	CA029107873	\$501.96	\$501.96	\$844.28	\$95.00	\$0.00	\$1,943.20
Subtotal 171020-CA-RA-HPR-R-15C		\$501.96	\$501.96	\$844.28	\$95.00	\$0.00	\$1,943.20
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	\$327.62	\$327.62	\$1,461.40	\$95.00	\$0.00	\$2,211.64
251-333-10-00-6	CA029108627	\$210.13	\$210.14	\$937.36	\$95.00	(\$0.01)	\$1,452.62
Subtotal 171027-CA-RA-HPR-R-10C		\$537.75	\$537.76	\$2,398.76	\$190.00	(\$0.01)	\$3,664.26
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	\$881.58	\$881.58	\$1,482.79	\$95.00	(\$0.01)	\$3,340.94
534-162-04-00-5	CA029108564	\$668.50	\$668.50	\$2,792.28	\$95.00	\$0.00	\$4,224.28
Subtotal 171027-CA-RA-HPR-R-15C		\$1,550.08	\$1,550.08	\$4,275.07	\$190.00	(\$0.01)	\$7,565.22
171027-CA-RA-HPR-R-25C							
132-133-01-00-4	CA029108692	\$797.89	\$797.89	\$586.55	\$95.00	(\$0.01)	\$2,277.32
263-221-04-00-0	CA029108147	\$642.57	\$642.57	\$323.51	\$95.00	(\$0.01)	\$1,703.64
488-120-22-00-5	CA029108707	\$404.13	\$404.14	\$232.06	\$95.00	(\$0.01)	\$1,135.32
Subtotal 171027-CA-RA-HPR-R-25C		\$1,844.59	\$1,844.60	\$1,142.12	\$285.00	(\$0.03)	\$5,116.28
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	\$216.23	\$216.23	\$964.52	\$95.00	\$0.00	\$1,491.98
Subtotal 171103-CA-RA-HPR-R-10C		\$216.23	\$216.23	\$964.52	\$95.00	\$0.00	\$1,491.98
171103-CA-RA-HPR-R-15C							
135-122-20-00-0	CA029108650	\$536.44	\$536.44	\$902.27	\$95.00	(\$0.01)	\$2,070.14
441-061-04-00-2	CA029108072	\$231.57	\$231.58	\$967.26	\$95.00	(\$0.01)	\$1,525.40
Subtotal 171103-CA-RA-HPR-R-15C		\$768.01	\$768.02	\$1,869.53	\$190.00	(\$0.02)	\$3,595.54
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	\$631.03	\$631.03	\$1,172.97	\$95.00	(\$0.01)	\$2,530.02
Subtotal 171103-CA-RA-HPR-R-20C		\$631.03	\$631.03	\$1,172.97	\$95.00	(\$0.01)	\$2,530.02
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	\$880.63	\$880.64	\$699.74	\$95.00	(\$0.01)	\$2,556.00
133-090-01-01-8	CA029108553	\$865.61	\$865.62	\$905.34	\$95.00	(\$0.01)	\$2,731.56
171-092-03-00-7	CA029108802	\$581.65	\$581.65	\$292.83	\$95.00	(\$0.01)	\$1,551.12
388-381-03-00-4	CA029108824	\$344.88	\$344.88	\$198.03	\$95.00	(\$0.01)	\$982.78
544-272-01-00-1	CA029108266	\$1,514.03	\$1,514.03	\$762.25	\$95.00	(\$0.01)	\$3,885.30
Subtotal 171103-CA-RA-HPR-R-25C		\$4,186.80	\$4,186.82	\$2,858.19	\$475.00	(\$0.05)	\$11,706.76
171117-CA-RA-HPR-R-10C							
032-531-03-00-3	CA029108742	\$473.86	\$473.86	\$2,358.13	\$95.00	(\$0.01)	\$3,400.84
112-272-04-00-1	CA029108816	\$346.33	\$346.34	\$1,723.50	\$95.00	(\$0.01)	\$2,511.16

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
132-055-06-00-0	CA029108357	\$240.84	\$240.84	\$1,074.31	\$95.00	(\$0.01)	\$1,650.98
531-161-18-00-8	CA029107946	\$253.38	\$253.38	\$1,260.93	\$95.00	(\$0.01)	\$1,862.68
Subtotal 171117-CA-RA-HPR-R-10C		\$1,314.41	\$1,314.42	\$6,416.87	\$380.00	(\$0.04)	\$9,425.66
171117-CA-RA-HPR-R-15C							
080-153-07-00-0	CA029108877	\$311.55	\$311.56	\$588.32	\$95.00	(\$0.01)	\$1,306.42
130-072-02-00-9	CA029108504	\$365.71	\$365.72	\$615.11	\$95.00	\$0.00	\$1,441.54
135-141-10-00-0	CA029108809	\$481.21	\$481.22	\$908.72	\$95.00	(\$0.01)	\$1,966.14
368-112-10-00-6	CA029108854	\$580.77	\$580.77	\$976.82	\$95.00	\$0.00	\$2,233.36
Subtotal 171117-CA-RA-HPR-R-15C		\$1,739.24	\$1,739.27	\$3,088.97	\$380.00	(\$0.02)	\$6,947.46
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$516.98	\$516.98	\$443.77	\$95.00	(\$0.01)	\$1,572.72
136-460-05-00-9	CA029108529	\$373.33	\$373.33	\$693.94	\$95.00	\$0.00	\$1,535.60
146-543-20-00-9	CA029108569	\$529.33	\$529.33	\$983.92	\$95.00	\$0.00	\$2,137.58
527-101-07-00-7	CA029108353	\$786.71	\$786.71	\$1,462.35	\$95.00	(\$0.01)	\$3,130.76
Subtotal 171117-CA-RA-HPR-R-20C		\$2,206.35	\$2,206.35	\$3,583.98	\$380.00	(\$0.02)	\$8,376.66
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$510.73	\$510.74	\$534.17	\$95.00	\$0.00	\$1,650.64
067-073-06-00-7	CA029108746	\$227.07	\$227.07	\$114.32	\$95.00	\$0.00	\$663.46
080-285-12-00-6	CA029108888	\$975.94	\$975.94	\$491.35	\$95.00	(\$0.01)	\$2,538.22
365-102-14-00-4	CA029108457	\$550.74	\$550.74	\$277.28	\$95.00	\$0.00	\$1,473.76
Subtotal 171117-CA-RA-HPR-R-25C		\$2,264.48	\$2,264.49	\$1,417.12	\$380.00	(\$0.01)	\$6,326.08
171201-CA-RA-HPR-R-15C							
480-101-10-00-5	CA029108302	\$289.09	\$289.09	\$486.24	\$95.00	\$0.00	\$1,159.42
Subtotal 171201-CA-RA-HPR-R-15C		\$289.09	\$289.09	\$486.24	\$95.00	\$0.00	\$1,159.42
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	\$724.50	\$724.50	\$710.89	\$95.00	(\$0.01)	\$2,254.88
032-312-03-00-6	CA029108685	\$449.46	\$449.46	\$835.47	\$95.00	(\$0.01)	\$1,829.38
134-371-02-00-7	CA029108394	\$233.77	\$233.78	\$434.54	\$95.00	(\$0.01)	\$997.08
190-330-26-00-8	CA029108883	\$622.20	\$622.21	\$610.52	\$95.00	(\$0.01)	\$1,949.92
412-080-26-00-3	CA029108439	\$432.37	\$432.37	\$803.68	\$95.00	\$0.00	\$1,763.42
Subtotal 171201-CA-RA-HPR-R-20C		\$2,462.30	\$2,462.32	\$3,395.10	\$475.00	(\$0.04)	\$8,794.68
171201-CA-RA-HPR-R-25C							
430-122-17-00-4	CA029107934	\$1,120.06	\$1,120.06	\$563.90	\$95.00	\$0.00	\$2,899.02
517-273-17-00-7	CA029108947	\$582.76	\$582.76	\$293.39	\$95.00	(\$0.01)	\$1,553.90
Subtotal 171201-CA-RA-HPR-R-25C		\$1,702.82	\$1,702.82	\$857.29	\$190.00	(\$0.01)	\$4,452.92
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$375.90	\$375.90	\$709.85	\$95.00	(\$0.01)	\$1,556.64

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
123-160-14-00-4	CA029108774	\$913.80	\$913.80	\$1,536.96	\$95.00	\$0.00	\$3,459.56
364-032-11-00-8	CA029108867	\$882.15	\$882.16	\$1,665.84	\$95.00	(\$0.01)	\$3,525.14
Subtotal 171208-CA-RA-HPR-R-15C		\$2,171.85	\$2,171.86	\$3,912.65	\$285.00	(\$0.02)	\$8,541.34
171208-CA-RA-HPR-R-20C							
510-173-01-00-2	CA029108449	\$932.12	\$932.12	\$1,732.63	\$95.00	(\$0.01)	\$3,691.86
Subtotal 171208-CA-RA-HPR-R-20C		\$932.12	\$932.12	\$1,732.63	\$95.00	(\$0.01)	\$3,691.86
171208-CA-RA-HPR-R-25C							
080-132-11-00-8	CA029108651	\$853.24	\$853.24	\$429.57	\$95.00	(\$0.01)	\$2,231.04
449-111-08-00-4	CA029108613	\$1,339.63	\$1,339.63	\$674.44	\$95.00	\$0.00	\$3,448.70
Subtotal 171208-CA-RA-HPR-R-25C		\$2,192.87	\$2,192.87	\$1,104.01	\$190.00	(\$0.01)	\$5,679.74
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	\$522.44	\$522.44	\$986.55	\$95.00	(\$0.01)	\$2,126.42
117-201-31-00-6	CA029108765	\$738.82	\$738.82	\$1,395.17	\$95.00	(\$0.01)	\$2,967.80
Subtotal 171215-CA-RA-HPR-R-15C		\$1,261.26	\$1,261.26	\$2,381.72	\$190.00	(\$0.02)	\$5,094.22
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	\$443.59	\$443.60	\$380.79	\$0.00	\$0.00	\$1,267.98
Subtotal 171215-CA-RA-HPR-R-20C		\$443.59	\$443.60	\$380.79	\$0.00	\$0.00	\$1,267.98
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	\$646.73	\$646.73	\$1,639.05	\$95.00	(\$0.01)	\$3,027.50
Subtotal 171222-CA-RA-HPR-R-15C		\$646.73	\$646.73	\$1,639.05	\$95.00	(\$0.01)	\$3,027.50
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	\$620.38	\$620.38	\$406.19	\$95.00	(\$0.01)	\$1,741.94
Subtotal 171222-CA-RA-HPR-R-25C		\$620.38	\$620.38	\$406.19	\$95.00	(\$0.01)	\$1,741.94
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	\$329.55	\$329.56	\$1,470.04	\$95.00	(\$0.01)	\$2,224.14
Subtotal 180112-CA-RA-HPR-R-10C		\$329.55	\$329.56	\$1,470.04	\$95.00	(\$0.01)	\$2,224.14
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	\$277.56	\$277.56	\$466.85	\$95.00	(\$0.01)	\$1,116.96
188-154-19-00-7	CA029108722	\$426.70	\$426.70	\$717.69	\$95.00	(\$0.01)	\$1,666.08
201-581-15-00-5	CA029108951	\$339.80	\$339.80	\$1,419.33	\$95.00	(\$0.01)	\$2,193.92
Subtotal 180112-CA-RA-HPR-R-15C		\$1,044.06	\$1,044.06	\$2,603.87	\$285.00	(\$0.03)	\$4,976.96
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	\$407.29	\$407.30	\$757.08	\$95.00	(\$0.01)	\$1,666.66
251-142-16-00-2	CA029108923	\$534.53	\$534.53	\$681.71	\$95.00	(\$0.01)	\$1,845.76
364-033-21-00-4	CA029108842	\$578.79	\$578.79	\$1,075.85	\$95.00	(\$0.01)	\$2,328.42
453-151-07-00-4	CA029108899	\$614.96	\$614.96	\$527.89	\$0.00	\$0.00	\$1,757.81

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180112-CA-RA-HPR-R-20C		\$2,135.57	\$2,135.58	\$3,042.53	\$285.00	(\$0.03)	\$7,598.65
180112-CA-RA-HPR-R-25C							
029-162-15-00-4	CA029108738	\$687.24	\$687.24	\$345.99	\$95.00	(\$0.01)	\$1,815.46
034-621-17-00-4	CA029108901	\$448.92	\$448.92	\$257.78	\$95.00	\$0.00	\$1,250.62
101-082-13-00-2	CA029108982	\$310.79	\$310.79	\$178.46	\$95.00	\$0.00	\$895.04
101-130-01-00-7	CA029108988	\$490.70	\$490.70	\$281.77	\$95.00	(\$0.01)	\$1,358.16
124-101-03-00-8	CA029108853	\$532.84	\$532.85	\$268.27	\$95.00	\$0.00	\$1,428.96
511-042-34-00-0	CA029108555	\$700.96	\$700.96	\$556.97	\$95.00	(\$0.01)	\$2,053.88
519-243-02-00-8	CA029108985	\$460.48	\$460.48	\$481.62	\$95.00	\$0.00	\$1,497.58
Subtotal 180112-CA-RA-HPR-R-25C		\$3,631.93	\$3,631.94	\$2,370.86	\$665.00	(\$0.03)	\$10,299.70
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$461.74	\$461.74	\$2,297.82	\$95.00	\$0.00	\$3,316.30
069-063-13-00-8	CA029108916	\$275.23	\$275.23	\$1,227.71	\$95.00	(\$0.01)	\$1,873.16
Subtotal 180119-CA-RA-HPR-R-10C		\$736.97	\$736.97	\$3,525.53	\$190.00	(\$0.01)	\$5,189.46
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$466.46	\$466.46	\$867.06	\$95.00	\$0.00	\$1,894.98
Subtotal 180119-CA-RA-HPR-R-20C		\$466.46	\$466.46	\$867.06	\$95.00	\$0.00	\$1,894.98
180126-CA-RA3-HPR-R-10CD							
203-123-19-00-1	CA029109025	\$169.26	\$169.26	\$842.31	\$95.00	(\$0.01)	\$1,275.82
Subtotal 180126-CA-RA3-HPR-R-10CD		\$169.26	\$169.26	\$842.31	\$95.00	(\$0.01)	\$1,275.82
180126-CA-RA3-HPR-R-15CD							
132-077-01-00-5	CA029109077	\$654.24	\$654.24	\$1,100.40	\$95.00	\$0.00	\$2,503.88
388-371-33-00-8	CA029109013	\$244.33	\$244.33	\$410.96	\$95.00	\$0.00	\$994.62
410-142-02-00-0	CA029109094	\$364.84	\$364.84	\$613.66	\$95.00	\$0.00	\$1,438.34
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,263.41	\$1,263.41	\$2,125.02	\$285.00	\$0.00	\$4,936.84
180126-CA-RA3-HPR-R-20CD							
425-053-02-00-9	CA029108690	\$757.60	\$757.60	\$966.19	\$95.00	(\$0.01)	\$2,576.38
Subtotal 180126-CA-RA3-HPR-R-20CD		\$757.60	\$757.60	\$966.19	\$95.00	(\$0.01)	\$2,576.38
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	\$769.20	\$769.20	\$804.51	\$95.00	(\$0.01)	\$2,437.90
134-332-08-00-0	CA029109021	\$730.00	\$730.00	\$763.51	\$95.00	(\$0.01)	\$2,318.50
143-043-12-00-0	CA029109016	\$519.52	\$519.52	\$543.37	\$95.00	(\$0.01)	\$1,677.40
148-201-10-00-1	CA029109012	\$584.48	\$584.48	\$611.31	\$95.00	(\$0.01)	\$1,875.26
263-261-16-00-7	CA029108897	\$766.15	\$766.16	\$385.72	\$95.00	(\$0.01)	\$2,013.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$3,369.35	\$3,369.36	\$3,108.42	\$475.00	(\$0.05)	\$10,322.08
180202-CA-RA-HPR-R-10CD							

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
032-473-04-00-3	CA029109026	\$257.83	\$257.83	\$1,283.05	\$95.00	(\$0.01)	\$1,893.70
135-063-17-00-2	CA029108185	\$290.58	\$290.58	\$1,296.19	\$95.00	(\$0.01)	\$1,972.34
502-210-07-00-1	CA029108164	\$567.26	\$567.26	\$7,148.32	\$95.00	\$0.00	\$8,377.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$1,115.67	\$1,115.67	\$9,727.56	\$285.00	(\$0.02)	\$12,243.88
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$506.31	\$506.31	\$529.55	\$95.00	(\$0.01)	\$1,637.16
205-260-02-00-5	CA029108605	\$792.91	\$792.91	\$829.31	\$95.00	(\$0.01)	\$2,510.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,299.22	\$1,299.22	\$1,358.86	\$190.00	(\$0.02)	\$4,147.28
180209-CA-RA-HPR-R-10CD							
132-109-06-00-2	CA029108776	\$554.63	\$554.63	\$2,760.08	\$95.00	\$0.00	\$3,964.34
142-110-18-00-0	CA029108780	\$231.56	\$231.56	\$1,032.93	\$95.00	(\$0.01)	\$1,591.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$786.19	\$786.19	\$3,793.01	\$190.00	(\$0.01)	\$5,555.38
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$657.12	\$657.12	\$1,105.25	\$95.00	(\$0.01)	\$2,514.48
192-221-18-00-4	CA029108983	\$533.78	\$533.78	\$897.80	\$95.00	\$0.00	\$2,060.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$1,190.90	\$1,190.90	\$2,003.05	\$190.00	(\$0.01)	\$4,574.84
180209-CA-RA-HPR-R-25CD							
148-270-09-00-3	CA029109054	\$467.86	\$467.86	\$489.33	\$95.00	(\$0.01)	\$1,520.04
224-276-10-00-2	CA029109048	\$252.48	\$252.48	\$264.07	\$95.00	(\$0.01)	\$864.02
Subtotal 180209-CA-RA-HPR-R-25CD		\$720.34	\$720.34	\$753.40	\$190.00	(\$0.02)	\$2,384.06
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$228.78	\$228.78	\$1,493.64	\$95.00	\$0.00	\$2,046.20
Subtotal 180216-CA-RA-HPR-R-10CD		\$228.78	\$228.78	\$1,493.64	\$95.00	\$0.00	\$2,046.20
180216-CA-RA-HPR-R-15CD							
113-171-08-00-4	CA029109106	\$509.86	\$509.86	\$857.55	\$95.00	(\$0.01)	\$1,972.26
361-113-08-00-9	CA029108995	\$1,044.55	\$1,044.56	\$1,972.51	\$95.00	\$0.00	\$4,156.62
Subtotal 180216-CA-RA-HPR-R-15CD		\$1,554.41	\$1,554.42	\$2,830.06	\$190.00	(\$0.01)	\$6,128.88
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$798.12	\$798.12	\$458.30	\$95.00	\$0.00	\$2,149.54
Subtotal 180216-CA-RA-HPR-R-25CD		\$798.12	\$798.12	\$458.30	\$95.00	\$0.00	\$2,149.54
180223-CA-RA-HPR-R-15CD							
135-063-08-00-6	CA029109088	\$437.19	\$437.19	\$735.33	\$95.00	(\$0.01)	\$1,704.70
Subtotal 180223-CA-RA-HPR-R-15CD		\$437.19	\$437.19	\$735.33	\$95.00	(\$0.01)	\$1,704.70
180302-CA-RA-HPR-R-25CD							
080-153-07-00-0	CA029108837	\$795.01	\$795.02	\$400.25	\$0.00	\$0.00	\$1,990.28

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180302-CA-RA-HPR-R-25CD		\$795.01	\$795.02	\$400.25	\$0.00	\$0.00	\$1,990.28
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$397.93	\$397.93	\$1,775.06	\$95.00	\$0.00	\$2,665.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$397.93	\$397.93	\$1,775.06	\$95.00	\$0.00	\$2,665.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$802.53	\$802.54	\$1,515.48	\$95.00	(\$0.01)	\$3,215.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$802.53	\$802.54	\$1,515.48	\$95.00	(\$0.01)	\$3,215.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,169.38	\$1,169.38	\$1,003.80	\$95.00	\$0.00	\$3,437.56
423-204-06-00-7	CA029109132	\$365.24	\$365.24	\$313.52	\$95.00	\$0.00	\$1,139.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,534.62	\$1,534.62	\$1,317.32	\$190.00	\$0.00	\$4,576.56
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	\$667.42	\$667.42	\$383.25	\$95.00	(\$0.01)	\$1,813.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$667.42	\$667.42	\$383.25	\$95.00	(\$0.01)	\$1,813.08
180323-CA-RA-HPR-R-15CDE							
201-360-03-00-9	CA029109032	\$442.38	\$442.38	\$835.39	\$95.00	(\$0.01)	\$1,815.14
Subtotal 180323-CA-RA-HPR-R-15CDE		\$442.38	\$442.38	\$835.39	\$95.00	(\$0.01)	\$1,815.14
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	\$508.33	\$508.34	\$2,123.27	\$70.00	\$0.00	\$3,209.94
Subtotal 180406-CA-RA-HPR-R-15CDE		\$508.33	\$508.34	\$2,123.27	\$70.00	\$0.00	\$3,209.94
180406-CA-RA-HPR-R-25CDE							
450-171-02-00-4	CA029109081	\$811.41	\$811.41	\$848.66	\$70.00	\$0.00	\$2,541.48
Subtotal 180406-CA-RA-HPR-R-25CDE		\$811.41	\$811.41	\$848.66	\$70.00	\$0.00	\$2,541.48
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	\$393.82	\$393.82	\$998.08	\$70.00	\$0.00	\$1,855.72
Subtotal 180413-CA-RA-HPR-R-15CDE		\$393.82	\$393.82	\$998.08	\$70.00	\$0.00	\$1,855.72
180504-CA-RA-HPR-R-25CED							
189-442-09-00-5	CA029109135	\$552.84	\$552.84	\$578.22	\$70.00	\$0.00	\$1,753.90
Subtotal 180504-CA-RA-HPR-R-25CED		\$552.84	\$552.84	\$578.22	\$70.00	\$0.00	\$1,753.90
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	\$122.82	\$122.82	\$1,547.69	\$70.00	(\$0.01)	\$1,863.32
424-236-11-00-1	CA029109141	\$321.58	\$321.58	\$4,052.36	\$70.00	\$0.00	\$4,765.52
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$444.40	\$444.40	\$5,600.05	\$140.00	(\$0.01)	\$6,628.84
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	\$405.04	\$405.04	\$423.63	\$70.00	(\$0.01)	\$1,303.70

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$405.04	\$405.04	\$423.63	\$70.00	(\$0.01)	\$1,303.70
180622-CA-RA-HPR-R-10CDE							
424-172-05-00-9	CA029109192	\$462.60	\$462.60	\$2,302.08	\$0.00	\$0.00	\$3,227.28
Subtotal 180622-CA-RA-HPR-R-10CDE		\$462.60	\$462.60	\$2,302.08	\$0.00	\$0.00	\$3,227.28
180727-CA-RA-HPR-R-25DE							
488-112-09-00-9	CA029109199	\$939.82	\$939.82	\$428.38	\$70.00	\$0.00	\$2,378.02
Subtotal 180727-CA-RA-HPR-R-25DE		\$939.82	\$939.82	\$428.38	\$70.00	\$0.00	\$2,378.02
180831-CA-RA-HPR-R-10DE							
211-191-36-00-6	CA029109200	\$412.07	\$412.07	\$1,472.37	\$70.00	(\$0.01)	\$2,366.50
Subtotal 180831-CA-RA-HPR-R-10DE		\$412.07	\$412.07	\$1,472.37	\$70.00	(\$0.01)	\$2,366.50
180831-CA-RA-HPR-R-20DE							
034-581-08-00-7	CA029109209	\$814.11	\$814.12	\$1,380.38	\$70.00	(\$0.01)	\$3,078.60
Subtotal 180831-CA-RA-HPR-R-20DE		\$814.11	\$814.12	\$1,380.38	\$70.00	(\$0.01)	\$3,078.60
180907-CA-RA-HPR-R-15DE							
207-022-04-00-9	CA029109234	\$390.14	\$390.14	\$570.58	\$70.00	\$0.00	\$1,420.86
Subtotal 180907-CA-RA-HPR-R-15DE		\$390.14	\$390.14	\$570.58	\$70.00	\$0.00	\$1,420.86
180907-CA-RA-HPR-R-25DE							
487-271-01-00-8	CA029109228	\$394.29	\$394.30	\$380.58	\$70.00	(\$0.01)	\$1,239.16
Subtotal 180907-CA-RA-HPR-R-25DE		\$394.29	\$394.30	\$380.58	\$70.00	(\$0.01)	\$1,239.16
181221-CA-RA-HPR-R-10E							
299-221-28-00-1	CA029109262	\$378.81	\$378.82	\$1,353.54	\$70.00	(\$0.01)	\$2,181.16
Subtotal 181221-CA-RA-HPR-R-10E		\$378.81	\$378.82	\$1,353.54	\$70.00	(\$0.01)	\$2,181.16
190222-CA-RA-HPR-R-25EF							
034-062-01-00-2	CA029109282	\$569.71	\$569.71	\$549.89	\$70.00	(\$0.01)	\$1,759.30
Subtotal 190222-CA-RA-HPR-R-25EF		\$569.71	\$569.71	\$549.89	\$70.00	(\$0.01)	\$1,759.30
190531-CA-RA-HPR-R-15FE							
037-311-02-00-1	CA029109316	\$357.08	\$357.08	\$452.62	\$70.00	\$0.00	\$1,236.78
Subtotal 190531-CA-RA-HPR-R-15FE		\$357.08	\$357.08	\$452.62	\$70.00	\$0.00	\$1,236.78
190712-CA-RA-HPR-R-15EF							
201-243-03-00-5	CA029109318	\$260.34	\$260.35	\$330.00	\$70.00	(\$0.01)	\$920.68
Subtotal 190712-CA-RA-HPR-R-15EF		\$260.34	\$260.35	\$330.00	\$70.00	(\$0.01)	\$920.68
191122-CA-RA-HPR-R-25F							
034-152-02-00-1	CA029109348	\$1,184.44	\$1,184.44	\$419.63	\$80.00	(\$0.01)	\$2,868.50
Subtotal 191122-CA-RA-HPR-R-25F		\$1,184.44	\$1,184.44	\$419.63	\$80.00	(\$0.01)	\$2,868.50

CA HERO Kern County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 42912

Bond Series								
Tax Parcel Number		Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
191220-CA-RA-HPR-R-05F								
037-102-12-00-6		CA029109334	\$158.11	\$158.11	\$1,964.04	\$80.00	\$0.00	\$2,360.26
Subtotal 191220-CA-RA-HPR-R-05F			\$158.11	\$158.11	\$1,964.04	\$80.00	\$0.00	\$2,360.26
191220-CA-RA-HPR-R-25F								
204-148-04-00-5		CA029109351	\$860.39	\$860.40	\$304.82	\$80.00	(\$0.01)	\$2,105.60
Subtotal 191220-CA-RA-HPR-R-25F			\$860.39	\$860.40	\$304.82	\$80.00	(\$0.01)	\$2,105.60
200207-CA-RA-HPR-R-15F								
032-476-03-00-1		CA029109353	\$493.14	\$493.14	\$545.04	\$80.00	\$0.00	\$1,611.32
Subtotal 200207-CA-RA-HPR-R-15F			\$493.14	\$493.14	\$545.04	\$80.00	\$0.00	\$1,611.32
200327-CA-RA-HPR-R-20F								
204-052-01-00-8		CA029109364	\$1,010.46	\$1,010.46	\$608.55	\$80.00	(\$0.01)	\$2,709.46
Subtotal 200327-CA-RA-HPR-R-20F			\$1,010.46	\$1,010.46	\$608.55	\$80.00	(\$0.01)	\$2,709.46
200619-CA-RA-HPR-R-05FG								
049-341-13-00-9		CA029109365	\$259.78	\$259.78	\$3,226.92	\$80.00	\$0.00	\$3,826.48
Subtotal 200619-CA-RA-HPR-R-05FG			\$259.78	\$259.78	\$3,226.92	\$80.00	\$0.00	\$3,826.48
200911-CA-RA-HPR-R-25FG								
520-312-01-00-8		CA029109381	\$701.61	\$701.62	\$679.60	\$80.00	(\$0.01)	\$2,162.82
Subtotal 200911-CA-RA-HPR-R-25FG			\$701.61	\$701.62	\$679.60	\$80.00	(\$0.01)	\$2,162.82
201009-CA-RA-HPR-R-25FG								
201-641-01-00-1		CA029109375	\$620.52	\$620.52	\$601.04	\$80.00	\$0.00	\$1,922.08
Subtotal 201009-CA-RA-HPR-R-25FG			\$620.52	\$620.52	\$601.04	\$80.00	\$0.00	\$1,922.08
201106-CA-RA-HPR-R-15FG								
423-204-07-00-0		CA029109371	\$866.80	\$866.80	\$1,010.05	\$80.00	(\$0.01)	\$2,823.64
Subtotal 201106-CA-RA-HPR-R-15FG			\$866.80	\$866.80	\$1,010.05	\$80.00	(\$0.01)	\$2,823.64
Grand Total	Parcel Count	1,252	\$728,158.29	\$728,163.44	\$1,513,585.94	\$118,405.00	(\$6.53)	\$3,088,306.14

Attachment

Resolution Number 11-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Madera County.

RESOLUTION NUMBER 11-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN MADERA COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Madera County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MADERA COUNTY



CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
150713-BE-WR-R-04-10B							
054-403-014-000	RMD95876N-150119	\$85.61	\$85.62	\$1,035.73	\$95.00	\$0.00	\$1,301.96
Subtotal 150713-BE-WR-R-04-10B		\$85.61	\$85.62	\$1,035.73	\$95.00	\$0.00	\$1,301.96
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	\$468.83	\$468.83	\$579.56	\$95.00	\$0.00	\$1,612.22
Subtotal 150713-BE-WR-R-07-20C		\$468.83	\$468.83	\$579.56	\$95.00	\$0.00	\$1,612.22
150713-BE-WR-R-08-20B							
049-351-012-000	RMD95831N-150211	\$1,308.09	\$1,308.10	\$1,455.68	\$95.00	(\$0.01)	\$4,166.86
Subtotal 150713-BE-WR-R-08-20B		\$1,308.09	\$1,308.10	\$1,455.68	\$95.00	(\$0.01)	\$4,166.86
151022-BE-WR-R-03-10C							
036-271-008-000	RMD95651N-150520	\$536.89	\$536.89	\$4,314.16	\$95.00	\$0.00	\$5,482.94
037-040-009-000	RMD95645N-150526	\$400.52	\$400.53	\$3,218.42	\$95.00	\$0.00	\$4,114.47
Subtotal 151022-BE-WR-R-03-10C		\$937.41	\$937.42	\$7,532.58	\$190.00	\$0.00	\$9,597.41
151022-BE-WR-R-04-10B							
034-250-082-000	RMD95792N-150305	\$456.19	\$456.20	\$3,536.90	\$95.00	(\$0.01)	\$4,544.28
Subtotal 151022-BE-WR-R-04-10B		\$456.19	\$456.20	\$3,536.90	\$95.00	(\$0.01)	\$4,544.28
151022-BE-WR-R-05-15C							
044-310-008-000	RMD95546N-150703	\$794.18	\$794.18	\$1,822.35	\$95.00	(\$0.01)	\$3,505.70
093-140-005-000	RMD95555N-150702	\$773.94	\$773.94	\$1,775.91	\$95.00	(\$0.01)	\$3,418.78
Subtotal 151022-BE-WR-R-05-15C		\$1,568.12	\$1,568.12	\$3,598.26	\$190.00	(\$0.02)	\$6,924.48
151022-BE-WR-R-07-20C							
031-391-014-000	RMD95675N-150512	\$540.21	\$540.22	\$588.33	\$95.00	\$0.00	\$1,763.76
051-551-015-000	RMD95789N-150306	\$1,012.87	\$1,012.88	\$1,103.07	\$95.00	\$0.00	\$3,223.82
Subtotal 151022-BE-WR-R-07-20C		\$1,553.08	\$1,553.10	\$1,691.40	\$190.00	\$0.00	\$4,987.58
160114-BE-WR-R-03-15C							
093-390-002-000	RMD95498N-150718	\$814.48	\$814.48	\$1,868.93	\$95.00	(\$0.01)	\$3,592.88
Subtotal 160114-BE-WR-R-03-15C		\$814.48	\$814.48	\$1,868.93	\$95.00	(\$0.01)	\$3,592.88
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	\$995.83	\$995.83	\$1,084.52	\$95.00	\$0.00	\$3,171.18
049-411-010-000	RMD95411N-150808	\$854.87	\$854.87	\$931.00	\$95.00	\$0.00	\$2,735.74
092-090-001-000	RMD95516N-150716	\$884.31	\$884.31	\$963.07	\$95.00	(\$0.01)	\$2,826.68
Subtotal 160114-BE-WR-R-04-20C		\$2,735.01	\$2,735.01	\$2,978.59	\$285.00	(\$0.01)	\$8,733.60
160114-BE-WR-R-07-15C							

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
054-395-005-000	RMD95363N-150910	\$856.73	\$856.74	\$1,965.89	\$95.00	\$0.00	\$3,774.36
Subtotal 160114-BE-WR-R-07-15C		\$856.73	\$856.74	\$1,965.89	\$95.00	\$0.00	\$3,774.36
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	\$1,696.66	\$1,696.66	\$1,847.75	\$95.00	(\$0.01)	\$5,336.06
092-370-001-000	RMD95549N-150703	\$1,043.75	\$1,043.75	\$1,136.70	\$95.00	\$0.00	\$3,319.20
Subtotal 160114-BE-WR-R-08-20C		\$2,740.41	\$2,740.41	\$2,984.45	\$190.00	(\$0.01)	\$8,655.26
160506-CA-RA-R-20C							
047-023-016-000	RMD94964C-160127	\$237.15	\$237.15	\$258.26	\$95.00	\$0.00	\$827.56
Subtotal 160506-CA-RA-R-20C		\$237.15	\$237.15	\$258.26	\$95.00	\$0.00	\$827.56
160512-BE-CA-RA2-R-06-10C							
001-115-002-000	RMD95009C-160115	\$105.17	\$105.18	\$845.14	\$95.00	(\$0.01)	\$1,150.48
Subtotal 160512-BE-CA-RA2-R-06-10C		\$105.17	\$105.18	\$845.14	\$95.00	(\$0.01)	\$1,150.48
160512-BE-CA-RA2-R-07-15C							
012-220-033-000	RMD95042C-151231	\$244.26	\$244.27	\$560.50	\$95.00	(\$0.01)	\$1,144.02
040-060-027-000	RMD94847C-160301	\$237.27	\$237.27	\$544.45	\$95.00	(\$0.01)	\$1,113.98
054-174-024-000	RMD95141N-151209	\$381.56	\$381.57	\$875.55	\$95.00	\$0.00	\$1,733.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$863.09	\$863.11	\$1,980.50	\$285.00	(\$0.02)	\$3,991.68
160512-BE-CA-RA-R-02-10C							
003-125-028-000	RMD95108C-151212	\$174.12	\$174.12	\$1,399.16	\$95.00	\$0.00	\$1,842.40
037-040-009-000	RMD95237N-151119	\$290.54	\$290.55	\$2,334.64	\$0.00	\$0.00	\$2,915.73
051-492-003-000	RMD95006N-160118	\$361.13	\$361.14	\$2,901.89	\$95.00	\$0.00	\$3,719.16
Subtotal 160512-BE-CA-RA-R-02-10C		\$825.79	\$825.81	\$6,635.69	\$190.00	\$0.00	\$8,477.29
160512-BE-CA-RA-R-03-15C							
036-091-006-000	RMD95210P-151130	\$217.80	\$217.81	\$499.78	\$95.00	(\$0.01)	\$1,030.38
092-320-022-000	RMD95162C-151204	\$374.86	\$374.87	\$860.19	\$95.00	\$0.00	\$1,704.92
Subtotal 160512-BE-CA-RA-R-03-15C		\$592.66	\$592.68	\$1,359.97	\$190.00	(\$0.01)	\$2,735.30
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	\$309.17	\$309.17	\$336.71	\$95.00	\$0.00	\$1,050.05
036-131-022-000	RMD95273C-151029	\$1,053.20	\$1,053.20	\$1,146.99	\$95.00	(\$0.01)	\$3,348.38
037-040-001-000	RMD95264P-151102	\$398.92	\$398.92	\$434.45	\$95.00	(\$0.01)	\$1,327.28
049-342-012-000	RMD94988N-160122	\$784.46	\$784.46	\$854.32	\$95.00	\$0.00	\$2,518.24
049-372-006-000	RMD94766C-160309	\$304.70	\$304.71	\$331.84	\$95.00	(\$0.01)	\$1,036.24
054-304-003-000	RMD95135A-151209	\$950.10	\$950.10	\$1,034.71	\$95.00	(\$0.01)	\$3,029.90
054-543-002-000	RMD94769N-160309	\$1,663.41	\$1,663.42	\$1,811.55	\$95.00	\$0.00	\$5,233.38
092-310-015-000	RMD95000N-160119	\$831.58	\$831.58	\$905.64	\$95.00	\$0.00	\$2,663.80
Subtotal 160512-BE-CA-RA-R-04-20C		\$6,295.54	\$6,295.56	\$6,856.21	\$760.00	(\$0.04)	\$20,207.27

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	\$96.85	\$96.85	\$778.25	\$95.00	(\$0.01)	\$1,066.94
Subtotal 160513-CA-RA2-R-10C		\$96.85	\$96.85	\$778.25	\$95.00	(\$0.01)	\$1,066.94
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	\$457.10	\$457.11	\$3,673.08	\$95.00	(\$0.01)	\$4,682.28
Subtotal 160527-CA-RA-R-10C		\$457.10	\$457.11	\$3,673.08	\$95.00	(\$0.01)	\$4,682.28
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$554.94	\$554.94	\$1,273.38	\$95.00	\$0.00	\$2,478.26
Subtotal 160610-CA-RA-R-15C		\$554.94	\$554.94	\$1,273.38	\$95.00	\$0.00	\$2,478.26
160617-CA-RA-R-10C							
092-120-005-000	CA039107349	\$136.85	\$136.86	\$1,099.72	\$95.00	(\$0.01)	\$1,468.42
Subtotal 160617-CA-RA-R-10C		\$136.85	\$136.86	\$1,099.72	\$95.00	(\$0.01)	\$1,468.42
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	\$352.57	\$352.57	\$2,044.29	\$95.00	(\$0.01)	\$2,844.42
Subtotal 160701-CA-RA-R-10C		\$352.57	\$352.57	\$2,044.29	\$95.00	(\$0.01)	\$2,844.42
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	\$263.36	\$263.36	\$254.05	\$95.00	(\$0.01)	\$875.76
048-090-021-000	CA039107357	\$434.25	\$434.26	\$418.90	\$95.00	(\$0.01)	\$1,382.40
Subtotal 160708-CA-RA-R-20C		\$697.61	\$697.62	\$672.95	\$190.00	(\$0.02)	\$2,258.16
160715-CA-RA2-R-20C							
035-320-034-000	CA039107383	\$251.94	\$251.94	\$243.03	\$95.00	(\$0.01)	\$841.90
Subtotal 160715-CA-RA2-R-20C		\$251.94	\$251.94	\$243.03	\$95.00	(\$0.01)	\$841.90
160722-CA-RA-R-10C							
006-220-015-000	CA039107403	\$467.11	\$467.12	\$2,708.41	\$95.00	\$0.00	\$3,737.64
Subtotal 160722-CA-RA-R-10C		\$467.11	\$467.12	\$2,708.41	\$95.00	\$0.00	\$3,737.64
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	\$208.99	\$208.99	\$1,211.75	\$95.00	(\$0.01)	\$1,724.72
Subtotal 160805-CA-RA2-R-10C		\$208.99	\$208.99	\$1,211.75	\$95.00	(\$0.01)	\$1,724.72
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	\$239.65	\$239.66	\$468.02	\$95.00	(\$0.01)	\$1,042.32
Subtotal 160805-CA-RA2-R-15C		\$239.65	\$239.66	\$468.02	\$95.00	(\$0.01)	\$1,042.32
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	\$606.84	\$606.84	\$1,185.09	\$95.00	(\$0.01)	\$2,493.76
051-303-013-000	CA039107458	\$287.36	\$287.36	\$561.19	\$95.00	(\$0.01)	\$1,230.90
Subtotal 160812-CA-RA-R-15C		\$894.20	\$894.20	\$1,746.28	\$190.00	(\$0.02)	\$3,724.66

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160812-CA-RA-R-20C							
032-435-001-000	CA039107389	\$487.87	\$487.87	\$470.62	\$95.00	(\$0.01)	\$1,541.35
054-114-009-000	CA039107441	\$725.99	\$726.00	\$700.33	\$0.00	\$0.00	\$2,152.32
092-390-007-000	CA039107384	\$447.46	\$447.46	\$431.64	\$95.00	\$0.00	\$1,421.56
Subtotal 160812-CA-RA-R-20C		\$1,661.32	\$1,661.33	\$1,602.59	\$190.00	(\$0.01)	\$5,115.23
160819-CA-RA-R-10C							
032-765-015-000	CA039107482	\$296.01	\$296.02	\$1,716.36	\$95.00	(\$0.01)	\$2,403.38
066-170-052-000	CA039107337	\$729.25	\$729.25	\$4,228.32	\$95.00	\$0.00	\$5,781.82
092-120-005-000	CA039107359	\$317.47	\$317.47	\$1,840.76	\$0.00	\$0.00	\$2,475.70
Subtotal 160819-CA-RA-R-10C		\$1,342.73	\$1,342.74	\$7,785.44	\$190.00	(\$0.01)	\$10,660.90
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	\$236.95	\$236.96	\$1,373.93	\$95.00	\$0.00	\$1,942.84
047-030-026-000	CA039107427	\$185.16	\$185.16	\$1,073.61	\$95.00	(\$0.01)	\$1,538.92
Subtotal 160902-CA-RA-R-10C		\$422.11	\$422.12	\$2,447.54	\$190.00	(\$0.01)	\$3,481.76
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	\$222.53	\$222.54	\$214.66	\$0.00	\$0.00	\$659.73
049-450-018-000	CA039107387	\$1,569.48	\$1,569.48	\$1,513.99	\$95.00	(\$0.01)	\$4,747.94
Subtotal 160902-CA-RA-R-20C		\$1,792.01	\$1,792.02	\$1,728.65	\$95.00	(\$0.01)	\$5,407.67
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	\$705.33	\$705.33	\$680.39	\$95.00	(\$0.01)	\$2,186.04
Subtotal 160909-CA-RA-R-20C		\$705.33	\$705.33	\$680.39	\$95.00	(\$0.01)	\$2,186.04
160916-CA-RA2-R-10C							
032-403-006-000	CA039107432	\$233.50	\$233.50	\$1,353.90	\$95.00	\$0.00	\$1,915.90
Subtotal 160916-CA-RA2-R-10C		\$233.50	\$233.50	\$1,353.90	\$95.00	\$0.00	\$1,915.90
160916-CA-RA2-R-15C							
006-301-024-000	CA039107483	\$494.42	\$494.42	\$965.56	\$95.00	\$0.00	\$2,049.40
Subtotal 160916-CA-RA2-R-15C		\$494.42	\$494.42	\$965.56	\$95.00	\$0.00	\$2,049.40
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	\$864.52	\$864.52	\$833.96	\$95.00	\$0.00	\$2,658.00
Subtotal 160923-CA-RA-R-20C		\$864.52	\$864.52	\$833.96	\$95.00	\$0.00	\$2,658.00
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	\$207.79	\$207.80	\$1,204.82	\$95.00	(\$0.01)	\$1,715.40
Subtotal 161007-CA-RA2-R-10C		\$207.79	\$207.80	\$1,204.82	\$95.00	(\$0.01)	\$1,715.40
161007-CA-RA2-R-15C							
066-080-002-000	CA039107379	\$286.67	\$286.68	\$559.83	\$95.00	\$0.00	\$1,228.18

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 161007-CA-RA2-R-15C		\$286.67	\$286.68	\$559.83	\$95.00	\$0.00	\$1,228.18
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	\$243.63	\$243.63	\$1,412.59	\$95.00	(\$0.01)	\$1,994.84
Subtotal 161014-CA-RA-R-10C		\$243.63	\$243.63	\$1,412.59	\$95.00	(\$0.01)	\$1,994.84
161028-CA-RA2-R-20C							
051-301-004-000	CA039107336	\$863.75	\$863.76	\$833.22	\$95.00	(\$0.01)	\$2,655.72
059-100-013-000	CA039107319	\$482.11	\$482.12	\$465.07	\$95.00	\$0.00	\$1,524.30
Subtotal 161028-CA-RA2-R-20C		\$1,345.86	\$1,345.88	\$1,298.29	\$190.00	(\$0.01)	\$4,180.02
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	\$227.04	\$227.04	\$1,316.42	\$95.00	\$0.00	\$1,865.50
Subtotal 161104-CA-RA-R-10C		\$227.04	\$227.04	\$1,316.42	\$95.00	\$0.00	\$1,865.50
161104-CA-RA-R-15C							
066-240-010-000	CA039107628	\$903.18	\$903.18	\$1,763.80	\$95.00	\$0.00	\$3,665.16
Subtotal 161104-CA-RA-R-15C		\$903.18	\$903.18	\$1,763.80	\$95.00	\$0.00	\$3,665.16
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	\$815.57	\$815.57	\$786.74	\$95.00	\$0.00	\$2,512.88
049-383-003-000	CA039107599	\$557.55	\$557.55	\$537.84	\$95.00	\$0.00	\$1,747.94
Subtotal 161104-CA-RA-R-20C		\$1,373.12	\$1,373.12	\$1,324.58	\$190.00	\$0.00	\$4,260.82
161202-CA-RA-R-10C							
047-363-001-000	CA039107434	\$462.86	\$462.86	\$2,683.76	\$95.00	\$0.00	\$3,704.48
055-470-014-000	CA039107580	\$185.82	\$185.82	\$1,077.42	\$95.00	\$0.00	\$1,544.06
065-061-018-000	CA039107555	\$213.17	\$213.17	\$1,235.97	\$95.00	(\$0.01)	\$1,757.30
065-061-018-000	CA039107624	\$194.90	\$194.90	\$1,130.07	\$0.00	\$0.00	\$1,519.87
065-061-018-000	CA039107630	\$138.41	\$138.42	\$802.56	\$0.00	\$0.00	\$1,079.39
Subtotal 161202-CA-RA-R-10C		\$1,195.16	\$1,195.17	\$6,929.78	\$285.00	(\$0.01)	\$9,605.10
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	\$2,560.95	\$2,560.96	\$5,001.22	\$95.00	(\$0.01)	\$10,218.12
093-240-017-000	CA039107544	\$524.51	\$524.52	\$1,024.32	\$95.00	(\$0.01)	\$2,168.34
Subtotal 161202-CA-RA-R-15C		\$3,085.46	\$3,085.48	\$6,025.54	\$190.00	(\$0.02)	\$12,386.46
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	\$490.76	\$490.76	\$958.39	\$95.00	(\$0.01)	\$2,034.90
Subtotal 161223-CA-RA-R-15C		\$490.76	\$490.76	\$958.39	\$95.00	(\$0.01)	\$2,034.90
170113-CA-RA2-R-15C							
032-635-004-000	CA039107745	\$446.73	\$446.74	\$872.42	\$95.00	(\$0.01)	\$1,860.88
049-204-006-000	CA039107702	\$507.83	\$507.84	\$991.74	\$95.00	(\$0.01)	\$2,102.40
051-511-007-000	CA039107565	\$483.53	\$483.53	\$944.27	\$95.00	(\$0.01)	\$2,006.32

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170113-CA-RA2-R-15C		\$1,438.09	\$1,438.11	\$2,808.43	\$285.00	(\$0.03)	\$5,969.60
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	\$898.16	\$898.16	\$866.40	\$95.00	\$0.00	\$2,757.72
Subtotal 170113-CA-RA2-R-20C		\$898.16	\$898.16	\$866.40	\$95.00	\$0.00	\$2,757.72
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	\$396.10	\$396.10	\$773.53	\$95.00	(\$0.01)	\$1,660.72
Subtotal 170120-CA-RA-R-15C		\$396.10	\$396.10	\$773.53	\$95.00	(\$0.01)	\$1,660.72
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	\$847.82	\$847.82	\$472.41	\$95.00	(\$0.01)	\$2,263.04
Subtotal 170120-CA-RA-R-25C		\$847.82	\$847.82	\$472.41	\$95.00	(\$0.01)	\$2,263.04
170127-CA-RA-R-15C							
005-092-010-000	CA039107775	\$396.20	\$396.20	\$773.73	\$95.00	(\$0.01)	\$1,661.12
Subtotal 170127-CA-RA-R-15C		\$396.20	\$396.20	\$773.73	\$95.00	(\$0.01)	\$1,661.12
170203-CA-RA2-R-25C							
012-120-001-000	CA039107674	\$1,025.66	\$1,025.66	\$571.50	\$95.00	\$0.00	\$2,717.82
Subtotal 170203-CA-RA2-R-25C		\$1,025.66	\$1,025.66	\$571.50	\$95.00	\$0.00	\$2,717.82
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	\$201.53	\$201.53	\$393.56	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$201.53	\$201.53	\$393.56	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$867.01	\$867.02	\$836.36	\$95.00	(\$0.01)	\$2,665.38
Subtotal 170210-CA-RA-R-20C		\$867.01	\$867.02	\$836.36	\$95.00	(\$0.01)	\$2,665.38
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	\$260.56	\$260.56	\$1,510.78	\$95.00	\$0.00	\$2,126.90
Subtotal 170217-CA-RA-R-10C		\$260.56	\$260.56	\$1,510.78	\$95.00	\$0.00	\$2,126.90
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$305.61	\$305.62	\$596.83	\$0.00	\$0.00	\$1,208.06
036-162-008-000	CA039107737	\$410.31	\$410.31	\$801.29	\$95.00	(\$0.01)	\$1,716.90
Subtotal 170217-CA-RA-R-15C		\$715.92	\$715.93	\$1,398.12	\$95.00	(\$0.01)	\$2,924.96
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$874.54	\$874.54	\$487.30	\$95.00	\$0.00	\$2,331.38
005-270-035-000	CA039107706	\$584.08	\$584.08	\$325.45	\$95.00	(\$0.01)	\$1,588.60
Subtotal 170217-CA-RA-R-25C		\$1,458.62	\$1,458.62	\$812.75	\$190.00	(\$0.01)	\$3,919.98
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$787.47	\$787.47	\$1,537.82	\$95.00	\$0.00	\$3,207.76

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170224-CA-RA-R-15C		\$787.47	\$787.47	\$1,537.82	\$95.00	\$0.00	\$3,207.76
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	\$144.09	\$144.09	\$835.46	\$95.00	\$0.00	\$1,218.64
Subtotal 170317-CA-RA3-R-10C		\$144.09	\$144.09	\$835.46	\$95.00	\$0.00	\$1,218.64
170317-CA-RA3-R-20C							
049-303-005-000	CA039107536	\$936.25	\$936.26	\$903.15	\$95.00	\$0.00	\$2,870.66
Subtotal 170317-CA-RA3-R-20C		\$936.25	\$936.26	\$903.15	\$95.00	\$0.00	\$2,870.66
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	\$285.99	\$285.99	\$159.35	\$95.00	(\$0.01)	\$826.32
Subtotal 170331-CA-RA3-R-25C		\$285.99	\$285.99	\$159.35	\$95.00	(\$0.01)	\$826.32
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$475.38	\$475.38	\$458.58	\$95.00	\$0.00	\$1,504.34
Subtotal 170407-CA-RA3-R-20C		\$475.38	\$475.38	\$458.58	\$95.00	\$0.00	\$1,504.34
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	\$188.75	\$188.76	\$1,094.43	\$95.00	\$0.00	\$1,566.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$188.75	\$188.76	\$1,094.43	\$95.00	\$0.00	\$1,566.94
170519-CA-RA3-HPR-R-10C							
007-113-010-000	CA039107836	\$263.72	\$263.72	\$1,529.10	\$95.00	\$0.00	\$2,151.54
Subtotal 170519-CA-RA3-HPR-R-10C		\$263.72	\$263.72	\$1,529.10	\$95.00	\$0.00	\$2,151.54
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$281.39	\$281.39	\$549.52	\$95.00	\$0.00	\$1,207.30
049-423-008-000	CA039107931	\$818.41	\$818.41	\$1,598.25	\$95.00	(\$0.01)	\$3,330.06
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,099.80	\$1,099.80	\$2,147.77	\$190.00	(\$0.01)	\$4,537.36
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$165.09	\$165.09	\$1,260.21	\$95.00	(\$0.01)	\$1,685.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$165.09	\$165.09	\$1,260.21	\$95.00	(\$0.01)	\$1,685.38
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	\$199.23	\$199.23	\$1,155.16	\$95.00	\$0.00	\$1,648.62
Subtotal 170602-CA-RA3-HPR-R-10C		\$199.23	\$199.23	\$1,155.16	\$95.00	\$0.00	\$1,648.62
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	\$686.24	\$686.24	\$382.38	\$95.00	\$0.00	\$1,849.86
Subtotal 170609-CA-RA2-HPR-R-25C		\$686.24	\$686.24	\$382.38	\$95.00	\$0.00	\$1,849.86
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$516.68	\$516.68	\$1,057.37	\$95.00	(\$0.01)	\$2,185.72

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$516.68	\$516.68	\$1,057.37	\$95.00	(\$0.01)	\$2,185.72
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$634.02	\$634.02	\$611.61	\$95.00	(\$0.01)	\$1,974.64
092-330-026-000	CA039107907	\$450.90	\$450.90	\$434.97	\$95.00	(\$0.01)	\$1,431.76
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,084.92	\$1,084.92	\$1,046.58	\$190.00	(\$0.02)	\$3,406.40
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$165.62	\$165.62	\$1,264.32	\$95.00	\$0.00	\$1,690.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$165.62	\$165.62	\$1,264.32	\$95.00	\$0.00	\$1,690.56
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$388.09	\$388.09	\$374.37	\$95.00	(\$0.01)	\$1,245.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$388.09	\$388.09	\$374.37	\$95.00	(\$0.01)	\$1,245.54
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$163.74	\$163.75	\$2,063.42	\$95.00	(\$0.01)	\$2,485.90
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$163.74	\$163.75	\$2,063.42	\$95.00	(\$0.01)	\$2,485.90
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$308.42	\$308.42	\$1,288.26	\$95.00	\$0.00	\$2,000.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$308.42	\$308.42	\$1,288.26	\$95.00	\$0.00	\$2,000.10
170721-CA-RA3-HPR-R-10C							
006-230-044-000	CA039108045	\$195.82	\$195.82	\$873.49	\$95.00	(\$0.01)	\$1,360.12
Subtotal 170721-CA-RA3-HPR-R-10C		\$195.82	\$195.82	\$873.49	\$95.00	(\$0.01)	\$1,360.12
170728-CA-RA3-HPR-R-10C							
049-312-008-000	CA039107951	\$234.78	\$234.78	\$1,047.31	\$95.00	(\$0.01)	\$1,611.86
Subtotal 170728-CA-RA3-HPR-R-10C		\$234.78	\$234.78	\$1,047.31	\$95.00	(\$0.01)	\$1,611.86
170728-CA-RA3-HPR-R-15C							
013-150-012-000	CA039108064	\$327.97	\$327.97	\$551.62	\$95.00	\$0.00	\$1,302.56
Subtotal 170728-CA-RA3-HPR-R-15C		\$327.97	\$327.97	\$551.62	\$95.00	\$0.00	\$1,302.56
170804-CA-RA-HPRCA4-R-20C							
002-095-010-000	CA039107953	\$459.72	\$459.72	\$854.53	\$95.00	(\$0.01)	\$1,868.96
054-292-037-000	CA039107996	\$544.94	\$544.95	\$1,012.95	\$95.00	(\$0.01)	\$2,197.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$1,004.66	\$1,004.67	\$1,867.48	\$190.00	(\$0.02)	\$4,066.79
170811-CA-RA-HPRCA2-R-10C							
009-370-034-000	CA039108057	\$153.71	\$153.71	\$910.61	\$95.00	(\$0.01)	\$1,313.02
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$153.71	\$153.71	\$910.61	\$95.00	(\$0.01)	\$1,313.02
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	\$77.18	\$77.18	\$972.57	\$95.00	(\$0.01)	\$1,221.92

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$77.18	\$77.18	\$972.57	\$95.00	(\$0.01)	\$1,221.92
170825-CA-RA-HPRCA4-R-20C							
054-160-038-000	CA039108027	\$398.21	\$398.21	\$740.19	\$95.00	(\$0.01)	\$1,631.60
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$398.21	\$398.21	\$740.19	\$95.00	(\$0.01)	\$1,631.60
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	\$252.05	\$252.05	\$1,124.32	\$95.00	\$0.00	\$1,723.42
Subtotal 170825-CA-RA-HPR-R-10C		\$252.05	\$252.05	\$1,124.32	\$95.00	\$0.00	\$1,723.42
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	\$1,030.12	\$1,030.12	\$884.26	\$95.00	\$0.00	\$3,039.50
Subtotal 170901-CA-RA3-HPR-R-20C		\$1,030.12	\$1,030.12	\$884.26	\$95.00	\$0.00	\$3,039.50
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	\$99.61	\$99.62	\$1,255.31	\$95.00	\$0.00	\$1,549.54
032-431-042-000	CA039108028	\$133.59	\$133.59	\$1,683.45	\$95.00	(\$0.01)	\$2,045.62
037-100-031-000	CA039108007	\$269.66	\$269.66	\$3,398.13	\$95.00	(\$0.01)	\$4,032.44
Subtotal 170908-CA-RA-HPR-R-10C		\$502.86	\$502.87	\$6,336.89	\$285.00	(\$0.02)	\$7,627.60
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	\$253.08	\$253.08	\$1,057.08	\$95.00	\$0.00	\$1,658.24
Subtotal 170908-CA-RA-HPR-R-15C		\$253.08	\$253.08	\$1,057.08	\$95.00	\$0.00	\$1,658.24
170908-CA-RA-HPR-R-25C							
013-150-012-000	CA039108001	\$506.38	\$506.38	\$331.56	\$0.00	\$0.00	\$1,344.32
032-460-012-000	CA039108076	\$686.72	\$686.72	\$345.74	\$95.00	\$0.00	\$1,814.18
049-333-009-000	CA039108050	\$848.26	\$848.26	\$887.20	\$95.00	\$0.00	\$2,678.72
054-413-004-000	CA039108029	\$800.56	\$800.56	\$837.30	\$95.00	\$0.00	\$2,533.42
092-030-004-000	CA039107971	\$917.38	\$917.38	\$959.49	\$95.00	(\$0.01)	\$2,889.24
Subtotal 170908-CA-RA-HPR-R-25C		\$3,759.30	\$3,759.30	\$3,361.29	\$380.00	(\$0.01)	\$11,259.88
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$743.72	\$743.72	\$809.96	\$95.00	\$0.00	\$2,392.40
Subtotal 170920-CA-SBD-RA-R-20C		\$743.72	\$743.72	\$809.96	\$95.00	\$0.00	\$2,392.40
170922-CA-RA-HPR-R-15C							
047-032-019-000	CA039108092	\$352.43	\$352.44	\$592.78	\$95.00	(\$0.01)	\$1,392.64
093-430-003-000	CA039108146	\$240.35	\$240.35	\$453.87	\$95.00	(\$0.01)	\$1,029.56
Subtotal 170922-CA-RA-HPR-R-15C		\$592.78	\$592.79	\$1,046.65	\$190.00	(\$0.02)	\$2,422.20
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$741.88	\$741.88	\$373.51	\$95.00	(\$0.01)	\$1,952.26
Subtotal 171013-CA-RA-HPR-R-25C		\$741.88	\$741.88	\$373.51	\$95.00	(\$0.01)	\$1,952.26

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
171020-CA-RA-HPR-R-15C							
001-012-015-000	CA039108140	\$545.37	\$545.38	\$917.29	\$95.00	\$0.00	\$2,103.04
009-033-017-000	CA039108079	\$274.13	\$274.13	\$776.00	\$95.00	(\$0.01)	\$1,419.25
Subtotal 171020-CA-RA-HPR-R-15C		\$819.50	\$819.51	\$1,693.29	\$190.00	(\$0.01)	\$3,522.29
171020-CA-RA-HPR-R-20C							
034-422-015-000	CA039108179	\$1,129.97	\$1,129.97	\$969.97	\$95.00	(\$0.01)	\$3,324.90
Subtotal 171020-CA-RA-HPR-R-20C		\$1,129.97	\$1,129.97	\$969.97	\$95.00	(\$0.01)	\$3,324.90
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$274.05	\$274.06	\$3,453.55	\$95.00	\$0.00	\$4,096.66
Subtotal 171027-CA-RA-HPR-R-10C		\$274.05	\$274.06	\$3,453.55	\$95.00	\$0.00	\$4,096.66
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$107.16	\$107.16	\$1,350.46	\$95.00	\$0.00	\$1,659.78
Subtotal 171103-CA-RA-HPR-R-10C		\$107.16	\$107.16	\$1,350.46	\$95.00	\$0.00	\$1,659.78
171103-CA-RA-HPR-R-25C							
054-292-037-000	CA039108136	\$405.52	\$405.52	\$424.13	\$0.00	\$0.00	\$1,235.17
Subtotal 171103-CA-RA-HPR-R-25C		\$405.52	\$405.52	\$424.13	\$0.00	\$0.00	\$1,235.17
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$825.29	\$825.29	\$708.42	\$95.00	\$0.00	\$2,454.00
034-161-001-000	CA039108176	\$619.75	\$619.75	\$531.99	\$95.00	(\$0.01)	\$1,866.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,445.04	\$1,445.04	\$1,240.41	\$190.00	(\$0.01)	\$4,320.48
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$456.98	\$456.98	\$1,158.16	\$95.00	\$0.00	\$2,167.12
Subtotal 171201-CA-RA-HPR-R-15C		\$456.98	\$456.98	\$1,158.16	\$95.00	\$0.00	\$2,167.12
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	\$986.28	\$986.28	\$846.63	\$95.00	(\$0.01)	\$2,914.18
054-306-047-000	CA039108241	\$994.48	\$994.48	\$853.66	\$95.00	\$0.00	\$2,937.62
Subtotal 171201-CA-RA-HPR-R-20C		\$1,980.76	\$1,980.76	\$1,700.29	\$190.00	(\$0.01)	\$5,851.80
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	\$573.86	\$573.86	\$965.20	\$0.00	\$0.00	\$2,112.92
054-383-006-000	CA039108266	\$614.45	\$614.46	\$2,566.55	\$95.00	\$0.00	\$3,890.46
Subtotal 171215-CA-RA-HPR-R-15C		\$1,188.31	\$1,188.32	\$3,531.75	\$95.00	\$0.00	\$6,003.38
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	\$1,037.55	\$1,037.55	\$762.74	\$95.00	\$0.00	\$2,932.84
Subtotal 171215-CA-RA-HPR-R-25C		\$1,037.55	\$1,037.55	\$762.74	\$95.00	\$0.00	\$2,932.84
171222-CA-RA-HPR-R-10C							

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
034-411-016-000	CA039108070	\$81.96	\$81.96	\$1,032.82	\$95.00	\$0.00	\$1,291.74
Subtotal 171222-CA-RA-HPR-R-10C		\$81.96	\$81.96	\$1,032.82	\$95.00	\$0.00	\$1,291.74
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	\$467.31	\$467.31	\$785.99	\$0.00	\$0.00	\$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		\$467.31	\$467.31	\$785.99	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	\$302.66	\$302.66	\$316.55	\$95.00	(\$0.01)	\$1,016.86
Subtotal 180112-CA-RA-HPR-R-25C		\$302.66	\$302.66	\$316.55	\$95.00	(\$0.01)	\$1,016.86
180126-CA-RA3-HPR-R-20CD							
054-403-007-000	CA039108312	\$519.84	\$519.84	\$966.30	\$95.00	\$0.00	\$2,100.98
Subtotal 180126-CA-RA3-HPR-R-20CD		\$519.84	\$519.84	\$966.30	\$95.00	\$0.00	\$2,100.98
180202-CA-RA-HPR-R-15CD							
060-301-064-000	CA039108246	\$396.20	\$396.20	\$1,654.89	\$95.00	(\$0.01)	\$2,542.28
Subtotal 180202-CA-RA-HPR-R-15CD		\$396.20	\$396.20	\$1,654.89	\$95.00	(\$0.01)	\$2,542.28
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	\$402.27	\$402.27	\$202.52	\$95.00	\$0.00	\$1,102.06
Subtotal 180202-CA-RA-HPR-R-25CD		\$402.27	\$402.27	\$202.52	\$95.00	\$0.00	\$1,102.06
180216-CA-RA-HPR-R-15CD							
006-084-011-000	CA039108377	\$396.86	\$396.86	\$667.49	\$95.00	(\$0.01)	\$1,556.20
Subtotal 180216-CA-RA-HPR-R-15CD		\$396.86	\$396.86	\$667.49	\$95.00	(\$0.01)	\$1,556.20
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	\$486.09	\$486.09	\$903.55	\$95.00	(\$0.01)	\$1,970.72
Subtotal 180302-CA-RA-HPR-R-20CD		\$486.09	\$486.09	\$903.55	\$95.00	(\$0.01)	\$1,970.72
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	\$1,025.70	\$1,025.70	\$754.03	\$95.00	(\$0.01)	\$2,900.42
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,025.70	\$1,025.70	\$754.03	\$95.00	(\$0.01)	\$2,900.42
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	\$386.96	\$386.96	\$650.86	\$95.00	(\$0.01)	\$1,519.77
Subtotal 180316-CA-RA-HPR-R-15CD		\$386.96	\$386.96	\$650.86	\$95.00	(\$0.01)	\$1,519.77
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	\$1,340.62	\$1,340.62	\$1,150.78	\$95.00	\$0.00	\$3,927.02
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,340.62	\$1,340.62	\$1,150.78	\$95.00	\$0.00	\$3,927.02
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	\$906.91	\$906.91	\$456.59	\$95.00	(\$0.01)	\$2,365.40
014-132-037-000	CA039108363	\$1,010.01	\$1,010.02	\$1,056.37	\$95.00	\$0.00	\$3,171.40

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,916.92	\$1,916.93	\$1,512.96	\$190.00	(\$0.01)	\$5,536.80
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	\$477.45	\$477.46	\$499.37	\$95.00	\$0.00	\$1,549.28
Subtotal 180323-CA-RA-HPR-R-25CDE		\$477.45	\$477.46	\$499.37	\$95.00	\$0.00	\$1,549.28
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	\$553.60	\$553.60	\$579.01	\$70.00	(\$0.01)	\$1,756.20
Subtotal 180406-CA-RA-HPR-R-25CDE		\$553.60	\$553.60	\$579.01	\$70.00	(\$0.01)	\$1,756.20
180413-CA-RA-HPR-R-20CDE							
010-125-007-000	CA039108313	\$230.16	\$230.16	\$427.81	\$70.00	(\$0.01)	\$958.12
Subtotal 180413-CA-RA-HPR-R-20CDE		\$230.16	\$230.16	\$427.81	\$70.00	(\$0.01)	\$958.12
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	\$763.19	\$763.19	\$561.05	\$70.00	(\$0.01)	\$2,157.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$763.19	\$763.19	\$561.05	\$70.00	(\$0.01)	\$2,157.42
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	\$303.72	\$303.73	\$1,268.63	\$70.00	\$0.00	\$1,946.08
Subtotal 180518-CA-RA-HPR-R-15CED		\$303.72	\$303.73	\$1,268.63	\$70.00	\$0.00	\$1,946.08
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	\$95.95	\$95.95	\$400.79	\$0.00	\$0.00	\$592.69
032-480-010-000	CA039108385	\$753.73	\$753.73	\$1,267.74	\$70.00	\$0.00	\$2,845.20
Subtotal 180601-CA-RA-HPR-R-15CED		\$849.68	\$849.68	\$1,668.53	\$70.00	\$0.00	\$3,437.89
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	\$560.55	\$560.55	\$481.18	\$70.00	\$0.00	\$1,672.28
Subtotal 180601-CA-RA-HPR-R-20CED		\$560.55	\$560.55	\$481.18	\$70.00	\$0.00	\$1,672.28
180629-CA-RA-HPR-R-10DCE							
070-171-036-000	CA039108492	\$240.50	\$240.50	\$1,072.83	\$70.00	(\$0.01)	\$1,623.82
Subtotal 180629-CA-RA-HPR-R-10DCE		\$240.50	\$240.50	\$1,072.83	\$70.00	(\$0.01)	\$1,623.82
180629-CA-RA-HPR-R-25DCE							
002-115-016-000	CA039108459	\$504.28	\$504.28	\$370.71	\$70.00	(\$0.01)	\$1,449.26
006-301-057-000	CA039108341	\$272.84	\$272.85	\$137.36	\$70.00	(\$0.01)	\$753.04
Subtotal 180629-CA-RA-HPR-R-25DCE		\$777.12	\$777.13	\$508.07	\$140.00	(\$0.02)	\$2,202.30
180713-CA-RA-HPR-R-25DCE							
066-240-011-000	CA039108455	\$948.36	\$948.36	\$477.46	\$70.00	\$0.00	\$2,444.18
Subtotal 180713-CA-RA-HPR-R-25DCE		\$948.36	\$948.36	\$477.46	\$70.00	\$0.00	\$2,444.18
180727-CA-RA-HPR-R-05DE							
006-430-041-000	CA039108515	\$89.82	\$89.82	\$2,661.33	\$70.00	(\$0.01)	\$2,910.96

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180727-CA-RA-HPR-R-05DE		\$89.82	\$89.82	\$2,661.33	\$70.00	(\$0.01)	\$2,910.96
180803-CA-RA-HPR-R-05DE							
032-421-043-000	CA039108443	\$103.91	\$103.91	\$3,078.80	\$70.00	\$0.00	\$3,356.62
Subtotal 180803-CA-RA-HPR-R-05DE		\$103.91	\$103.91	\$3,078.80	\$70.00	\$0.00	\$3,356.62
180803-CA-RA-HPR-R-10DE							
032-500-030-000	CA039108512	\$274.74	\$274.74	\$1,099.22	\$70.00	\$0.00	\$1,718.70
Subtotal 180803-CA-RA-HPR-R-10DE		\$274.74	\$274.74	\$1,099.22	\$70.00	\$0.00	\$1,718.70
180824-CA-RA-HPR-R-15DE							
009-390-053-000	CA039108553	\$402.52	\$402.52	\$588.70	\$70.00	\$0.00	\$1,463.74
Subtotal 180824-CA-RA-HPR-R-15DE		\$402.52	\$402.52	\$588.70	\$70.00	\$0.00	\$1,463.74
180824-CA-RA-HPR-R-20DE							
002-262-004-000	CA039108532	\$427.57	\$427.57	\$327.89	\$0.00	\$0.00	\$1,183.03
Subtotal 180824-CA-RA-HPR-R-20DE		\$427.57	\$427.57	\$327.89	\$0.00	\$0.00	\$1,183.03
180907-CA-RA-HPR-R-10DE							
012-340-003-000	CA039108573	\$240.59	\$240.60	\$962.61	\$70.00	\$0.00	\$1,513.80
Subtotal 180907-CA-RA-HPR-R-10DE		\$240.59	\$240.60	\$962.61	\$70.00	\$0.00	\$1,513.80
180907-CA-RA-HPR-R-25DE							
002-263-016-000	CA039108531	\$392.90	\$392.90	\$379.23	\$70.00	(\$0.01)	\$1,235.02
Subtotal 180907-CA-RA-HPR-R-25DE		\$392.90	\$392.90	\$379.23	\$70.00	(\$0.01)	\$1,235.02
180921-CA-RA-HPR-R-05DE							
050-122-026-000	CA039108453	\$69.89	\$69.89	\$2,070.86	\$70.00	\$0.00	\$2,280.64
Subtotal 180921-CA-RA-HPR-R-05DE		\$69.89	\$69.89	\$2,070.86	\$70.00	\$0.00	\$2,280.64
180928-CA-RA-HPR-R-10DE							
002-235-025-000	CA039108579	\$418.21	\$418.21	\$1,494.29	\$70.00	(\$0.01)	\$2,400.70
Subtotal 180928-CA-RA-HPR-R-10DE		\$418.21	\$418.21	\$1,494.29	\$70.00	(\$0.01)	\$2,400.70
181012-CA-RA-HPR-R-10DE							
054-173-008-000	CA039108589	\$300.74	\$300.74	\$1,074.60	\$70.00	\$0.00	\$1,746.08
Subtotal 181012-CA-RA-HPR-R-10DE		\$300.74	\$300.74	\$1,074.60	\$70.00	\$0.00	\$1,746.08
181116-CA-RA-HPR-R-25E							
009-370-008-000	CA039108511	\$601.83	\$601.84	\$580.89	\$70.00	\$0.00	\$1,854.56
Subtotal 181116-CA-RA-HPR-R-25E		\$601.83	\$601.84	\$580.89	\$70.00	\$0.00	\$1,854.56
181130-CA-RA-HPR-R-10E							
053-213-002-000	CA039108586	\$162.50	\$162.50	\$1,680.84	\$70.00	\$0.00	\$2,075.84
065-062-011-000	CA039108610	\$132.55	\$132.55	\$1,371.08	\$70.00	\$0.00	\$1,706.18

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 181130-CA-RA-HPR-R-10E		\$295.05	\$295.05	\$3,051.92	\$140.00	\$0.00	\$3,782.02
190111-CA-RA-HPR-R-15EF							
005-200-072-000	CA039108643	\$258.16	\$258.16	\$960.02	\$70.00	\$0.00	\$1,546.34
008-013-026-000	CA039108618	\$359.94	\$359.94	\$1,338.51	\$70.00	(\$0.01)	\$2,128.38
Subtotal 190111-CA-RA-HPR-R-15EF		\$618.10	\$618.10	\$2,298.53	\$140.00	(\$0.01)	\$3,674.72
190208-CA-RA-HPR-R-10EF							
008-031-008-000	CA039108647	\$132.52	\$132.52	\$1,370.78	\$70.00	\$0.00	\$1,705.82
Subtotal 190208-CA-RA-HPR-R-10EF		\$132.52	\$132.52	\$1,370.78	\$70.00	\$0.00	\$1,705.82
190308-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108681	\$486.12	\$486.12	\$372.80	\$70.00	(\$0.01)	\$1,415.03
Subtotal 190308-CA-RA-HPR-R-20EF		\$486.12	\$486.12	\$372.80	\$70.00	(\$0.01)	\$1,415.03
190308-CA-RA-HPR-R-25EF							
048-090-050-000	CA039108676	\$112.20	\$112.21	\$108.30	\$70.00	(\$0.01)	\$402.70
Subtotal 190308-CA-RA-HPR-R-25EF		\$112.20	\$112.21	\$108.30	\$70.00	(\$0.01)	\$402.70
190322-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108683	\$374.28	\$374.28	\$287.03	\$0.00	\$0.00	\$1,035.59
Subtotal 190322-CA-RA-HPR-R-20EF		\$374.28	\$374.28	\$287.03	\$0.00	\$0.00	\$1,035.59
190614-CA-RA-HPR-R-15EF							
032-421-033-000	CA039108687	\$357.51	\$357.51	\$797.71	\$70.00	(\$0.01)	\$1,582.72
Subtotal 190614-CA-RA-HPR-R-15EF		\$357.51	\$357.51	\$797.71	\$70.00	(\$0.01)	\$1,582.72
190628-CA-RA-HPR-R-25EF							
031-322-001-000	CA039108712	\$650.02	\$650.02	\$286.61	\$70.00	(\$0.01)	\$1,656.64
Subtotal 190628-CA-RA-HPR-R-25EF		\$650.02	\$650.02	\$286.61	\$70.00	(\$0.01)	\$1,656.64
190802-CA-RA-HPR-R-20EF							
010-064-002-000	CA039108706	\$407.42	\$407.42	\$482.59	\$70.00	(\$0.01)	\$1,367.42
Subtotal 190802-CA-RA-HPR-R-20EF		\$407.42	\$407.42	\$482.59	\$70.00	(\$0.01)	\$1,367.42
190802-CA-RA-HPR-R-25EF							
034-340-038-000	CA039108713	\$1,054.68	\$1,054.68	\$812.53	\$70.00	(\$0.01)	\$2,991.88
Subtotal 190802-CA-RA-HPR-R-25EF		\$1,054.68	\$1,054.68	\$812.53	\$70.00	(\$0.01)	\$2,991.88
190809-CA-RA-HPR-R-15F							
008-042-004-000	CA039108756	\$527.01	\$527.02	\$635.44	\$80.00	(\$0.01)	\$1,769.46
Subtotal 190809-CA-RA-HPR-R-15F		\$527.01	\$527.02	\$635.44	\$80.00	(\$0.01)	\$1,769.46
190809-CA-RA-HPR-R-25F							
036-091-006-000	CA039108744	\$462.62	\$462.62	\$356.40	\$0.00	\$0.00	\$1,281.64

CA HERO Madera County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 83000

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 190809-CA-RA-HPR-R-25F			\$462.62	\$462.62	\$356.40	\$0.00	\$0.00	\$1,281.64
190830-CA-RA-HPR-R-20F								
031-263-059-000	CA039108732		\$882.19	\$882.20	\$654.89	\$80.00	\$0.00	\$2,499.28
Subtotal 190830-CA-RA-HPR-R-20F			\$882.19	\$882.20	\$654.89	\$80.00	\$0.00	\$2,499.28
190906-CA-RA-HPR-R-15F								
034-181-044-000	CA039108764		\$523.35	\$523.36	\$631.02	\$80.00	(\$0.01)	\$1,757.72
Subtotal 190906-CA-RA-HPR-R-15F			\$523.35	\$523.36	\$631.02	\$80.00	(\$0.01)	\$1,757.72
190920-CA-RA-HPR-R-05F								
036-062-012-000	CA039108679		\$194.39	\$194.40	\$2,414.72	\$80.00	(\$0.01)	\$2,883.50
Subtotal 190920-CA-RA-HPR-R-05F			\$194.39	\$194.40	\$2,414.72	\$80.00	(\$0.01)	\$2,883.50
190927-CA-RA-HPR-R-25F								
051-491-019-000	CA039108747		\$696.71	\$696.72	\$726.07	\$80.00	\$0.00	\$2,199.50
Subtotal 190927-CA-RA-HPR-R-25F			\$696.71	\$696.72	\$726.07	\$80.00	\$0.00	\$2,199.50
191004-CA-RA-HPR-R-25F								
002-038-002-000	CA039108727		\$665.63	\$665.64	\$512.80	\$80.00	(\$0.01)	\$1,924.06
Subtotal 191004-CA-RA-HPR-R-25F			\$665.63	\$665.64	\$512.80	\$80.00	(\$0.01)	\$1,924.06
191206-CA-RA-HPR-R-25F								
047-380-007-000	CA039108794		\$511.34	\$511.34	\$393.94	\$80.00	\$0.00	\$1,496.62
Subtotal 191206-CA-RA-HPR-R-25F			\$511.34	\$511.34	\$393.94	\$80.00	\$0.00	\$1,496.62
200522-CA-RA-HPR-R-10FG								
032-612-002-000	CA039108822		\$646.50	\$646.50	\$1,632.69	\$80.00	(\$0.01)	\$3,005.68
Subtotal 200522-CA-RA-HPR-R-10FG			\$646.50	\$646.50	\$1,632.69	\$80.00	(\$0.01)	\$3,005.68
200619-CA-RA-HPR-R-25FG								
047-022-008-000	CA039108824		\$26.07	\$26.07	\$20.08	\$80.00	\$0.00	\$152.22
Subtotal 200619-CA-RA-HPR-R-25FG			\$26.07	\$26.07	\$20.08	\$80.00	\$0.00	\$152.22
201009-CA-RA-HPR-R-10FG								
031-412-009-000	CA039108851		\$708.82	\$708.82	\$1,430.39	\$80.00	(\$0.01)	\$2,928.02
Subtotal 201009-CA-RA-HPR-R-10FG			\$708.82	\$708.82	\$1,430.39	\$80.00	(\$0.01)	\$2,928.02
211007-CA-RPP-R-25								
049-291-011-000	CA039108855		\$936.34	\$936.34	\$299.98	\$80.00	\$0.00	\$2,252.66
Subtotal 211007-CA-RPP-R-25			\$936.34	\$936.34	\$299.98	\$80.00	\$0.00	\$2,252.66
Grand Total	Parcel Count	194	\$107,173.20	\$107,173.78	\$223,330.57	\$17,490.00	(\$1.01)	\$455,166.54

Attachment

Resolution Number 12-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Mendocino County.

RESOLUTION NUMBER 12-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN MENDOCINO COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Mendocino County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture related to such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MENDOCINO COUNTY



CA HERO Mendocino County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. PACE-CAL HERO S

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
171208-CA-RA-HPR-R-15C							
003-123-09-00	CA045102345		\$565.59	\$565.59	\$951.30	\$95.00	\$2,177.48
Subtotal 171208-CA-RA-HPR-R-15C			\$565.59	\$565.59	\$951.30	\$95.00	\$2,177.48
180216-CA-RA-HPR-R-20CD							
003-090-23-00	CA045102344		\$1,053.34	\$1,053.34	\$1,957.97	\$95.00	\$4,159.64
Subtotal 180216-CA-RA-HPR-R-20CD			\$1,053.34	\$1,053.34	\$1,957.97	\$95.00	\$4,159.64
Grand Total	Parcel Count	2	\$1,618.93	\$1,618.93	\$2,909.27	\$190.00	\$6,337.12

Attachment

Resolution Number 13-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Merced County.

RESOLUTION NUMBER 13-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN MERCED COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Merced County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture related to such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MERCED COUNTY



WRCOG - GW County of Merced (2023-2024) Commercial

Fund No. 86565

Estimated Participating Properties Funded Through June 30, 2023

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
210217-GWL-5707-W						
170-100-020-000	5707	\$44,477.46	\$21,052.34	\$524.65	\$0.00	\$66,054.45
Subtotal 210217-GWL-5707-W		\$44,477.46	\$21,052.34	\$524.65	\$0.00	\$66,054.45
Grand Total	Parcel Count 1	\$44,477.46	\$21,052.34	\$524.65	\$0.00	\$66,054.45



CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
150406-BE-R-02-10							
004-053-003-000	RMR95882N-140809	\$104.98	\$104.99	\$1,270.10	\$95.00	(\$0.01)	\$1,575.06
150-270-037-000	RMR95801N-140915	\$281.40	\$281.41	\$3,404.33	\$95.00	\$0.00	\$4,062.14
Subtotal 150406-BE-R-02-10		\$386.38	\$386.40	\$4,674.43	\$190.00	(\$0.01)	\$5,637.20
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$444.54	\$444.55	\$1,112.90	\$95.00	(\$0.01)	\$2,096.98
Subtotal 150406-BE-R-03-15		\$444.54	\$444.55	\$1,112.90	\$95.00	(\$0.01)	\$2,096.98
150406-BE-R-04-20							
150-141-007-000	RMR95846P-140829	\$787.55	\$787.55	\$876.40	\$95.00	(\$0.01)	\$2,546.49
150-143-005-000	RMR95921N-140723	\$721.05	\$721.06	\$802.42	\$95.00	(\$0.01)	\$2,339.52
207-110-010-000	RMR95909N-140729	\$1,030.46	\$1,030.47	\$1,146.73	\$95.00	\$0.00	\$3,302.66
Subtotal 150406-BE-R-04-20		\$2,539.06	\$2,539.08	\$2,825.55	\$285.00	(\$0.02)	\$8,188.67
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$122.11	\$122.12	\$1,529.19	\$95.00	\$0.00	\$1,868.42
156-151-005-000	RMR95450N-150328	\$85.51	\$85.51	\$1,070.78	\$95.00	\$0.00	\$1,336.80
Subtotal 150713-BE-WR-R-03-10C		\$207.62	\$207.63	\$2,599.97	\$190.00	\$0.00	\$3,205.22
150713-BE-WR-R-04-10B							
005-130-006-000	RMR95720N-141102	\$182.80	\$182.80	\$2,211.51	\$95.00	(\$0.01)	\$2,672.10
057-623-018-000	RMR95552N-150124	\$91.35	\$91.35	\$1,105.16	\$95.00	\$0.00	\$1,382.86
Subtotal 150713-BE-WR-R-04-10B		\$274.15	\$274.15	\$3,316.67	\$190.00	(\$0.01)	\$4,054.96
150713-BE-WR-R-05-15C							
004-332-018-000	RMR95474N-150317	\$355.52	\$355.53	\$973.31	\$95.00	\$0.00	\$1,779.36
017-190-001-000	RMR95465N-150323	\$509.27	\$509.28	\$1,394.21	\$95.00	\$0.00	\$2,507.76
Subtotal 150713-BE-WR-R-05-15C		\$864.79	\$864.81	\$2,367.52	\$190.00	\$0.00	\$4,287.12
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	\$320.38	\$320.39	\$396.05	\$0.00	\$0.00	\$1,036.82
146-280-007-000	RMR95168N-150526	\$579.40	\$579.40	\$716.26	\$95.00	\$0.00	\$1,970.06
150-220-058-000	RMR95456N-150326	\$766.34	\$766.34	\$947.34	\$95.00	\$0.00	\$2,575.02
Subtotal 150713-BE-WR-R-07-20C		\$1,666.12	\$1,666.13	\$2,059.65	\$190.00	\$0.00	\$5,581.90
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$955.63	\$955.64	\$1,063.46	\$95.00	(\$0.01)	\$3,069.72
008-350-019-000	RMR95609N-141226	\$957.61	\$957.61	\$1,065.65	\$95.00	(\$0.01)	\$3,075.86
030-193-010-000	RMR95615C-141219	\$328.77	\$328.77	\$365.86	\$95.00	\$0.00	\$1,118.40
Subtotal 150713-BE-WR-R-08-20B		\$2,242.01	\$2,242.02	\$2,494.97	\$285.00	(\$0.02)	\$7,263.98

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2023-2024
Tax Parcel Number	Contract Id	3/2/2024	9/2/2024	9/2/2024	Admin Fee	Adjustment	Total Levy
151022-BE-WR-R-03-10C							
004-261-033-000	RMR94904N-150727	\$308.66	\$308.67	\$2,480.26	\$95.00	(\$0.01)	\$3,192.58
156-152-007-000	RMR95444N-150402	\$313.89	\$313.90	\$2,522.30	\$95.00	(\$0.01)	\$3,245.08
Subtotal 151022-BE-WR-R-03-10C		\$622.55	\$622.57	\$5,002.56	\$190.00	(\$0.02)	\$6,437.66
151022-BE-WR-R-05-15C							
061-484-008-000	RMR95108N-150613	\$243.89	\$243.89	\$559.65	\$95.00	(\$0.01)	\$1,142.42
Subtotal 151022-BE-WR-R-05-15C		\$243.89	\$243.89	\$559.65	\$95.00	(\$0.01)	\$1,142.42
151022-BE-WR-R-07-20C							
003-035-019-000	RMR94829N-150807	\$471.58	\$471.58	\$513.58	\$95.00	\$0.00	\$1,551.74
004-382-004-000	RMR94961N-150717	\$998.44	\$998.45	\$1,087.36	\$95.00	(\$0.01)	\$3,179.24
146-210-026-000	RMR95072N-150622	\$770.00	\$770.00	\$838.57	\$95.00	(\$0.01)	\$2,473.56
147-041-020-000	RMR95192N-150520	\$809.48	\$809.49	\$881.57	\$95.00	\$0.00	\$2,595.54
150-270-003-000	RMR95429C-150406	\$1,105.52	\$1,105.53	\$1,203.98	\$95.00	(\$0.01)	\$3,510.02
Subtotal 151022-BE-WR-R-07-20C		\$4,155.02	\$4,155.05	\$4,525.06	\$475.00	(\$0.03)	\$13,310.10
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$305.04	\$305.04	\$2,451.14	\$95.00	\$0.00	\$3,156.22
Subtotal 151022-BE-WR-R-10-10C		\$305.04	\$305.04	\$2,451.14	\$95.00	\$0.00	\$3,156.22
160114-BE-WR-R-02-10C							
024-370-035-000	RMR94631N-150917	\$110.19	\$110.19	\$885.39	\$95.00	(\$0.01)	\$1,200.76
057-623-018-000	RMR95090P-150618	\$197.61	\$197.61	\$1,587.88	\$0.00	\$0.00	\$1,983.10
061-578-011-000	RMR94868N-150801	\$85.94	\$85.94	\$690.55	\$95.00	(\$0.01)	\$957.42
230-220-036-000	RMR94274N-151105	\$269.71	\$269.72	\$2,167.33	\$95.00	\$0.00	\$2,801.76
Subtotal 160114-BE-WR-R-02-10C		\$663.45	\$663.46	\$5,331.15	\$285.00	(\$0.02)	\$6,943.04
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$537.87	\$537.88	\$1,234.22	\$95.00	(\$0.01)	\$2,404.96
015-034-016-000	RMR94685N-150911	\$73.76	\$73.77	\$169.26	\$95.00	(\$0.01)	\$411.78
030-222-003-000	RMR94589C-150922	\$277.48	\$277.48	\$636.72	\$95.00	\$0.00	\$1,286.68
055-177-012-000	RMR94994N-150707	\$520.06	\$520.06	\$1,193.35	\$95.00	(\$0.01)	\$2,328.46
082-360-023-000	RMR94286C-151105	\$284.67	\$284.67	\$653.22	\$95.00	\$0.00	\$1,317.56
Subtotal 160114-BE-WR-R-03-15C		\$1,693.84	\$1,693.86	\$3,886.77	\$475.00	(\$0.03)	\$7,749.44
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$842.17	\$842.18	\$917.17	\$95.00	\$0.00	\$2,696.52
006-322-003-000	RMR94607N-150920	\$948.67	\$948.68	\$1,033.16	\$95.00	(\$0.01)	\$3,025.50
055-232-009-000	RMR94988N-150708	\$804.30	\$804.30	\$875.93	\$95.00	(\$0.01)	\$2,579.52
082-383-001-000	RMR94526C-151003	\$870.58	\$870.58	\$948.10	\$95.00	\$0.00	\$2,784.26
206-114-007-000	RMR95048N-150626	\$890.32	\$890.33	\$969.61	\$95.00	\$0.00	\$2,845.26
207-261-002-000	RMR95009N-150704	\$2,236.27	\$2,236.27	\$2,435.42	\$95.00	(\$0.01)	\$7,002.95
259-040-002-000	RMR94823N-150809	\$750.78	\$750.79	\$817.65	\$95.00	\$0.00	\$2,414.22

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160114-BE-WR-R-04-20C		\$7,343.09	\$7,343.13	\$7,997.04	\$665.00	(\$0.03)	\$23,348.23
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	\$116.31	\$116.32	\$934.66	\$95.00	(\$0.01)	\$1,262.28
033-264-011-000	RMR94865N-150801	\$200.01	\$200.02	\$1,607.26	\$95.00	(\$0.01)	\$2,102.28
083-390-008-000	RMR94649N-150916	\$151.99	\$151.99	\$1,221.33	\$95.00	(\$0.01)	\$1,620.30
150-041-003-000	RMR94724N-150903	\$117.38	\$117.38	\$943.22	\$95.00	\$0.00	\$1,272.98
150-141-007-000	RMR94049N-151204	\$90.44	\$90.44	\$726.71	\$0.00	\$0.00	\$907.59
Subtotal 160114-BE-WR-R-06-10C		\$676.13	\$676.15	\$5,433.18	\$380.00	(\$0.03)	\$7,165.43
160114-BE-WR-R-07-15C							
005-300-015-000	RMR94256N-151106	\$391.81	\$391.82	\$899.08	\$95.00	\$0.00	\$1,777.71
034-043-004-000	RMR94703N-150910	\$394.38	\$394.39	\$904.98	\$95.00	(\$0.01)	\$1,788.74
Subtotal 160114-BE-WR-R-07-15C		\$786.19	\$786.21	\$1,804.06	\$190.00	(\$0.01)	\$3,566.45
160114-BE-WR-R-08-20C							
032-024-003-000	RMR94727P-150903	\$31.42	\$31.43	\$34.22	\$95.00	(\$0.01)	\$192.06
Subtotal 160114-BE-WR-R-08-20C		\$31.42	\$31.43	\$34.22	\$95.00	(\$0.01)	\$192.06
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$1,019.90	\$1,019.90	\$2,340.30	\$95.00	\$0.00	\$4,475.10
083-264-001-000	RMR93287N-151202	\$191.28	\$191.29	\$438.93	\$0.00	\$0.00	\$821.50
Subtotal 160506-CA-RA-R-15C		\$1,211.18	\$1,211.19	\$2,779.23	\$95.00	\$0.00	\$5,296.60
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$124.48	\$124.48	\$1,000.28	\$95.00	\$0.00	\$1,344.24
007-104-014-000	RMR93416N-160224	\$159.16	\$159.17	\$1,278.96	\$95.00	(\$0.01)	\$1,692.28
008-060-050-000	RMR94397A-151021	\$296.66	\$296.66	\$2,383.78	\$95.00	\$0.00	\$3,072.10
057-674-006-000	RMR93425P-160201	\$133.15	\$133.15	\$1,069.92	\$95.00	\$0.00	\$1,431.22
150-054-004-000	RMR93653C-160126	\$131.30	\$131.30	\$1,055.07	\$95.00	(\$0.01)	\$1,412.66
Subtotal 160512-BE-CA-RA2-R-06-10C		\$844.75	\$844.76	\$6,788.01	\$475.00	(\$0.02)	\$8,952.50
160512-BE-CA-RA2-R-07-15C							
009-392-022-000	RMR94157N-151118	\$254.23	\$254.24	\$583.38	\$95.00	(\$0.01)	\$1,186.84
059-470-032-000	RMR94025C-151207	\$767.19	\$767.19	\$1,760.44	\$95.00	\$0.00	\$3,389.82
066-040-018-000	RMR93539N-160209	\$373.56	\$373.56	\$857.19	\$95.00	(\$0.01)	\$1,699.30
081-070-035-000	RMR94262P-151106	\$788.27	\$788.28	\$1,808.81	\$95.00	\$0.00	\$3,480.36
424-023-023-000	RMR94535N-151002	\$198.23	\$198.23	\$454.86	\$95.00	\$0.00	\$946.32
Subtotal 160512-BE-CA-RA2-R-07-15C		\$2,381.48	\$2,381.50	\$5,464.68	\$475.00	(\$0.02)	\$10,702.64
160512-BE-CA-RA2-R-08-20C							
026-072-009-000	RMR93815N-160106	\$637.03	\$637.03	\$693.76	\$95.00	\$0.00	\$2,062.82
081-163-003-000	RMR94499C-151007	\$1,418.11	\$1,418.11	\$1,544.40	\$95.00	\$0.00	\$4,475.62
084-193-006-000	RMR93338N-160305	\$1,224.99	\$1,225.00	\$1,334.09	\$95.00	\$0.00	\$3,879.08

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160512-BE-CA-RA2-R-08-20C		\$3,280.13	\$3,280.14	\$3,572.25	\$285.00	\$0.00	\$10,417.52
160512-BE-CA-RA-R-02-10C							
025-261-004-000	RMR94046C-151204	\$199.52	\$199.52	\$1,603.22	\$95.00	\$0.00	\$2,097.26
057-674-006-000	RMR93587P-160201	\$196.10	\$196.11	\$1,575.81	\$0.00	\$0.00	\$1,968.02
083-264-001-000	RMR94079N-151202	\$310.18	\$310.18	\$2,492.45	\$95.00	(\$0.01)	\$3,207.80
150-244-003-000	RMR94976C-150710	\$333.23	\$333.24	\$2,677.73	\$95.00	\$0.00	\$3,439.20
431-132-010-000	RMR93356N-160303	\$190.91	\$190.91	\$1,534.04	\$95.00	(\$0.01)	\$2,010.85
Subtotal 160512-BE-CA-RA-R-02-10C		\$1,229.94	\$1,229.96	\$9,883.25	\$380.00	(\$0.02)	\$12,723.13
160512-BE-CA-RA-R-03-15C							
023-100-053-000	RMR93785N-160107	\$373.63	\$373.64	\$857.36	\$95.00	(\$0.01)	\$1,699.62
Subtotal 160512-BE-CA-RA-R-03-15C		\$373.63	\$373.64	\$857.36	\$95.00	(\$0.01)	\$1,699.62
160512-BE-CA-RA-R-04-20C							
005-300-015-000	RMR94256NB-151110	\$820.97	\$820.98	\$894.08	\$0.00	\$0.00	\$2,536.03
024-301-006-000	RMR94061C-151203	\$750.97	\$750.98	\$817.86	\$95.00	(\$0.01)	\$2,414.80
033-264-003-000	RMR93809N-160106	\$305.61	\$305.62	\$332.83	\$95.00	\$0.00	\$1,039.06
056-050-011-000	RMR93566N-160203	\$1,046.26	\$1,046.26	\$1,139.43	\$95.00	(\$0.01)	\$3,326.94
058-300-007-000	RMR93878N-151222	\$1,128.14	\$1,128.14	\$1,228.61	\$95.00	(\$0.01)	\$3,579.88
059-470-079-000	RMR94241N-151106	\$749.88	\$749.89	\$816.67	\$95.00	\$0.00	\$2,411.44
078-351-012-000	RMR93500N-160212	\$1,471.96	\$1,471.97	\$1,603.06	\$95.00	(\$0.01)	\$4,641.98
083-405-007-000	RMR94421C-151017	\$1,131.84	\$1,131.84	\$1,232.63	\$95.00	(\$0.01)	\$3,591.30
084-317-009-000	RMR94619P-150919	\$830.76	\$830.76	\$904.75	\$95.00	(\$0.01)	\$2,661.26
084-317-017-000	RMR94415C-151017	\$981.29	\$981.29	\$1,068.68	\$95.00	\$0.00	\$3,126.26
150-141-003-000	RMR94160N-151118	\$1,279.52	\$1,279.52	\$1,393.47	\$95.00	(\$0.01)	\$4,047.50
207-323-006-000	RMR93548N-160208	\$914.03	\$914.03	\$995.42	\$95.00	\$0.00	\$2,918.48
230-270-004-000	RMR93386N-160301	\$565.82	\$565.83	\$616.21	\$95.00	\$0.00	\$1,842.86
236-070-011-000	RMR94358C-151026	\$703.11	\$703.12	\$765.73	\$95.00	\$0.00	\$2,266.96
Subtotal 160512-BE-CA-RA-R-04-20C		\$12,680.16	\$12,680.23	\$13,809.43	\$1,235.00	(\$0.07)	\$40,404.75
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$567.81	\$567.82	\$618.38	\$95.00	(\$0.01)	\$1,849.00
Subtotal 160513-CA-RA2-R-20C		\$567.81	\$567.82	\$618.38	\$95.00	(\$0.01)	\$1,849.00
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$513.22	\$513.23	\$1,177.67	\$95.00	(\$0.01)	\$2,299.11
Subtotal 160520-CA-RA-R-15C		\$513.22	\$513.23	\$1,177.67	\$95.00	(\$0.01)	\$2,299.11
160520-CA-RA-R-20C							
146-082-014-000	RMR93728N-160116	\$223.87	\$223.88	\$243.82	\$95.00	(\$0.01)	\$786.56
Subtotal 160520-CA-RA-R-20C		\$223.87	\$223.88	\$243.82	\$95.00	(\$0.01)	\$786.56
160527-CA-RA-R-10C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
015-170-033-000	CA047108717	\$119.37	\$119.38	\$959.24	\$95.00	(\$0.01)	\$1,292.98
Subtotal 160527-CA-RA-R-10C		\$119.37	\$119.38	\$959.24	\$95.00	(\$0.01)	\$1,292.98
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$364.53	\$364.53	\$836.46	\$95.00	\$0.00	\$1,660.52
003-262-021-000	CA047108628	\$533.04	\$533.05	\$1,223.15	\$95.00	\$0.00	\$2,384.24
006-311-037-000	CA047108680	\$373.40	\$373.40	\$856.81	\$95.00	(\$0.01)	\$1,698.60
Subtotal 160527-CA-RA-R-15C		\$1,270.97	\$1,270.98	\$2,916.42	\$285.00	(\$0.01)	\$5,743.36
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$224.10	\$224.10	\$514.22	\$95.00	\$0.00	\$1,057.42
428-101-019-000	CA047108751	\$308.29	\$308.29	\$707.41	\$95.00	(\$0.01)	\$1,418.98
Subtotal 160603-CA-RA2-R-15C		\$532.39	\$532.39	\$1,221.63	\$190.00	(\$0.01)	\$2,476.40
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$239.60	\$239.60	\$549.79	\$95.00	(\$0.01)	\$1,123.98
Subtotal 160610-CA-RA-R-15C		\$239.60	\$239.60	\$549.79	\$95.00	(\$0.01)	\$1,123.98
160610-CA-RA-R-20C							
059-240-072-000	CA047108681	\$487.65	\$487.66	\$531.09	\$95.00	\$0.00	\$1,601.40
Subtotal 160610-CA-RA-R-20C		\$487.65	\$487.66	\$531.09	\$95.00	\$0.00	\$1,601.40
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	\$223.70	\$223.71	\$1,797.59	\$95.00	\$0.00	\$2,340.00
Subtotal 160617-CA-RA-R-10C		\$223.70	\$223.71	\$1,797.59	\$95.00	\$0.00	\$2,340.00
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	\$543.70	\$543.70	\$1,247.59	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$334.04	\$334.05	\$766.51	\$95.00	\$0.00	\$1,529.60
Subtotal 160617-CA-RA-R-15C		\$877.74	\$877.75	\$2,014.10	\$95.00	\$0.00	\$3,864.59
160624-CA-RA2-R-10C							
431-053-008-000	RMR93758N-160112	\$106.30	\$106.30	\$854.14	\$95.00	\$0.00	\$1,161.74
Subtotal 160624-CA-RA2-R-10C		\$106.30	\$106.30	\$854.14	\$95.00	\$0.00	\$1,161.74
160701-CA-RA-R-10C							
004-060-050-000	CA047108791	\$287.65	\$287.65	\$1,667.84	\$95.00	\$0.00	\$2,338.14
005-441-022-000	CA047108789	\$278.10	\$278.10	\$1,612.46	\$95.00	\$0.00	\$2,263.66
Subtotal 160701-CA-RA-R-10C		\$565.75	\$565.75	\$3,280.30	\$190.00	\$0.00	\$4,601.80
160701-CA-RA-R-20C							
150-120-037-000	CA047108720	\$1,101.35	\$1,101.35	\$1,062.41	\$95.00	(\$0.01)	\$3,360.10
Subtotal 160701-CA-RA-R-20C		\$1,101.35	\$1,101.35	\$1,062.41	\$95.00	(\$0.01)	\$3,360.10
160708-CA-RA-R-10C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
030-153-009-000	CA047108816	\$173.54	\$173.55	\$1,006.25	\$95.00	\$0.00	\$1,448.34
Subtotal 160708-CA-RA-R-10C		\$173.54	\$173.55	\$1,006.25	\$95.00	\$0.00	\$1,448.34
160715-CA-RA2-R-10C							
061-576-015-000	CA047108757	\$153.26	\$153.26	\$888.63	\$95.00	(\$0.01)	\$1,290.14
Subtotal 160715-CA-RA2-R-10C		\$153.26	\$153.26	\$888.63	\$95.00	(\$0.01)	\$1,290.14
160722-CA-RA-R-10C							
059-255-015-000	CA047108657	\$246.71	\$246.71	\$1,430.47	\$95.00	(\$0.01)	\$2,018.88
082-360-023-000	CA047108846	\$111.58	\$111.58	\$647.00	\$0.00	\$0.00	\$870.16
Subtotal 160722-CA-RA-R-10C		\$358.29	\$358.29	\$2,077.47	\$95.00	(\$0.01)	\$2,889.04
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$320.38	\$320.38	\$1,857.66	\$95.00	\$0.00	\$2,593.42
012-081-013-000	CA047108753	\$250.63	\$250.64	\$1,453.23	\$95.00	\$0.00	\$2,049.50
Subtotal 160729-CA-RA-R-10C		\$571.01	\$571.02	\$3,310.89	\$190.00	\$0.00	\$4,642.92
160729-CA-RA-R-15C							
431-121-010-000	RMR93593P-160129	\$792.14	\$792.14	\$1,546.96	\$95.00	\$0.00	\$3,226.24
Subtotal 160729-CA-RA-R-15C		\$792.14	\$792.14	\$1,546.96	\$95.00	\$0.00	\$3,226.24
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$360.17	\$360.18	\$703.38	\$95.00	(\$0.01)	\$1,518.72
Subtotal 160805-CA-RA2-R-15C		\$360.17	\$360.18	\$703.38	\$95.00	(\$0.01)	\$1,518.72
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	\$863.80	\$863.80	\$833.26	\$95.00	\$0.00	\$2,655.86
Subtotal 160805-CA-RA2-R-20C		\$863.80	\$863.80	\$833.26	\$95.00	\$0.00	\$2,655.86
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$843.38	\$843.38	\$813.57	\$95.00	(\$0.01)	\$2,595.32
024-362-017-000	CA047108696	\$909.52	\$909.52	\$877.36	\$95.00	\$0.00	\$2,791.40
057-581-031-000	CA047108858	\$861.37	\$861.38	\$830.93	\$95.00	\$0.00	\$2,648.68
Subtotal 160812-CA-RA-R-20C		\$2,614.27	\$2,614.28	\$2,521.86	\$285.00	(\$0.01)	\$8,035.40
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	\$513.27	\$513.27	\$2,976.05	\$95.00	(\$0.01)	\$4,097.58
Subtotal 160819-CA-RA-R-10C		\$513.27	\$513.27	\$2,976.05	\$95.00	(\$0.01)	\$4,097.58
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$448.14	\$448.14	\$2,598.38	\$95.00	\$0.00	\$3,589.66
Subtotal 160826-CA-RA2-R-10C		\$448.14	\$448.14	\$2,598.38	\$95.00	\$0.00	\$3,589.66
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$689.02	\$689.02	\$1,345.58	\$95.00	\$0.00	\$2,818.62

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
059-253-003-000	CA047108916	\$435.58	\$435.58	\$850.64	\$95.00	\$0.00	\$1,816.80
Subtotal 160826-CA-RA2-R-15C		\$1,124.60	\$1,124.60	\$2,196.22	\$190.00	\$0.00	\$4,635.42
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$876.50	\$876.50	\$845.51	\$95.00	(\$0.01)	\$2,693.50
Subtotal 160902-CA-RA-R-20C		\$876.50	\$876.50	\$845.51	\$95.00	(\$0.01)	\$2,693.50
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$532.03	\$532.04	\$1,039.01	\$95.00	\$0.00	\$2,198.08
Subtotal 160909-CA-RA-R-15C		\$532.03	\$532.04	\$1,039.01	\$95.00	\$0.00	\$2,198.08
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	\$610.37	\$610.38	\$3,539.07	\$95.00	\$0.00	\$4,854.82
Subtotal 160916-CA-RA2-R-10C		\$610.37	\$610.38	\$3,539.07	\$95.00	\$0.00	\$4,854.82
160923-CA-RA-R-15C							
007-113-040-000	CA047108636	\$399.24	\$399.24	\$779.66	\$95.00	\$0.00	\$1,673.14
Subtotal 160923-CA-RA-R-15C		\$399.24	\$399.24	\$779.66	\$95.00	\$0.00	\$1,673.14
160930-CA-RA-R-10C							
012-310-039-000	CA047108924	\$449.88	\$449.88	\$2,608.49	\$95.00	(\$0.01)	\$3,603.24
Subtotal 160930-CA-RA-R-10C		\$449.88	\$449.88	\$2,608.49	\$95.00	(\$0.01)	\$3,603.24
160930-CA-RA-R-20C							
207-033-025-000	CA047108925	\$1,030.48	\$1,030.48	\$994.06	\$95.00	\$0.00	\$3,150.02
Subtotal 160930-CA-RA-R-20C		\$1,030.48	\$1,030.48	\$994.06	\$95.00	\$0.00	\$3,150.02
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$255.91	\$255.91	\$1,483.81	\$95.00	(\$0.01)	\$2,090.62
009-310-003-000	CA047108997	\$187.23	\$187.24	\$1,085.61	\$95.00	\$0.00	\$1,555.08
Subtotal 161014-CA-RA-R-10C		\$443.14	\$443.15	\$2,569.42	\$190.00	(\$0.01)	\$3,645.70
161021-CA-RA-R-10C							
032-183-036-000	CA047109097	\$210.69	\$210.70	\$1,221.64	\$95.00	(\$0.01)	\$1,738.02
059-541-039-000	CA047109028	\$278.93	\$278.94	\$1,617.31	\$95.00	\$0.00	\$2,270.18
Subtotal 161021-CA-RA-R-10C		\$489.62	\$489.64	\$2,838.95	\$190.00	(\$0.01)	\$4,008.20
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$416.19	\$416.20	\$812.78	\$95.00	(\$0.01)	\$1,740.16
Subtotal 161021-CA-RA-R-15C		\$416.19	\$416.20	\$812.78	\$95.00	(\$0.01)	\$1,740.16
161028-CA-RA2-R-15C							
015-233-012-000	CA047109049	\$310.70	\$310.70	\$606.75	\$95.00	(\$0.01)	\$1,323.14
Subtotal 161028-CA-RA2-R-15C		\$310.70	\$310.70	\$606.75	\$95.00	(\$0.01)	\$1,323.14
161028-CA-RA2-R-20C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
006-091-012-000	CA047109032	\$724.67	\$724.68	\$699.05	\$0.00	\$0.00	\$2,148.40
108-060-018-000	CA047108840	\$1,737.33	\$1,737.34	\$1,675.91	\$95.00	\$0.00	\$5,245.58
147-282-005-000	CA047109007	\$963.15	\$963.16	\$929.11	\$95.00	\$0.00	\$2,950.42
Subtotal 161028-CA-RA2-R-20C		\$3,425.15	\$3,425.18	\$3,304.07	\$190.00	\$0.00	\$10,344.40
161104-CA-RA-R-20C							
058-210-025-000	CA047108760	\$450.40	\$450.40	\$434.48	\$95.00	\$0.00	\$1,430.28
Subtotal 161104-CA-RA-R-20C		\$450.40	\$450.40	\$434.48	\$95.00	\$0.00	\$1,430.28
161118-CA-RA2-R-10C							
150-090-009-000	CA047108935	\$323.99	\$323.99	\$1,878.56	\$95.00	\$0.00	\$2,621.54
Subtotal 161118-CA-RA2-R-10C		\$323.99	\$323.99	\$1,878.56	\$95.00	\$0.00	\$2,621.54
161118-CA-RA2-R-15C							
082-420-007-000	CA047108989	\$664.60	\$664.60	\$1,297.89	\$95.00	(\$0.01)	\$2,722.08
Subtotal 161118-CA-RA2-R-15C		\$664.60	\$664.60	\$1,297.89	\$95.00	(\$0.01)	\$2,722.08
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	\$314.54	\$314.54	\$1,823.78	\$95.00	\$0.00	\$2,547.86
Subtotal 161202-CA-RA-R-10C		\$314.54	\$314.54	\$1,823.78	\$95.00	\$0.00	\$2,547.86
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$182.66	\$182.66	\$356.73	\$95.00	(\$0.01)	\$817.04
017-151-009-000	CA047108941	\$329.23	\$329.23	\$642.94	\$95.00	\$0.00	\$1,396.40
Subtotal 161209-CA-RA2-R-15C		\$511.89	\$511.89	\$999.67	\$190.00	(\$0.01)	\$2,213.44
161216-CA-RA-R-20C							
031-304-012-000	CA047109026	\$634.58	\$634.58	\$612.15	\$95.00	(\$0.01)	\$1,976.30
032-032-012-000	CA047109201	\$439.87	\$439.88	\$424.32	\$95.00	(\$0.01)	\$1,399.06
Subtotal 161216-CA-RA-R-20C		\$1,074.45	\$1,074.46	\$1,036.47	\$190.00	(\$0.02)	\$3,375.36
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,280.66	\$1,280.66	\$713.59	\$95.00	(\$0.01)	\$3,369.90
Subtotal 161216-CA-RA-R-25C		\$1,280.66	\$1,280.66	\$713.59	\$95.00	(\$0.01)	\$3,369.90
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$338.52	\$338.52	\$1,962.82	\$95.00	\$0.00	\$2,734.86
Subtotal 161223-CA-RA-R-10C		\$338.52	\$338.52	\$1,962.82	\$95.00	\$0.00	\$2,734.86
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$332.46	\$332.46	\$649.26	\$95.00	\$0.00	\$1,409.18
Subtotal 161223-CA-RA-R-15C		\$332.46	\$332.46	\$649.26	\$95.00	\$0.00	\$1,409.18
170113-CA-RA2-R-20C							
022-030-024-000	CA047108902	\$1,256.62	\$1,256.62	\$1,212.19	\$95.00	(\$0.01)	\$3,820.42

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170113-CA-RA2-R-20C		\$1,256.62	\$1,256.62	\$1,212.19	\$95.00	(\$0.01)	\$3,820.42
170120-CA-RA-R-10C							
009-433-004-000	CA047109334	\$227.97	\$227.97	\$1,321.83	\$95.00	(\$0.01)	\$1,872.76
009-451-004-000	CA047109296	\$208.24	\$208.24	\$1,207.42	\$95.00	\$0.00	\$1,718.90
Subtotal 170120-CA-RA-R-10C		\$436.21	\$436.21	\$2,529.25	\$190.00	(\$0.01)	\$3,591.66
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$273.23	\$273.24	\$1,584.28	\$95.00	(\$0.01)	\$2,225.74
Subtotal 170127-CA-RA-R-10C		\$273.23	\$273.24	\$1,584.28	\$95.00	(\$0.01)	\$2,225.74
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	\$851.06	\$851.06	\$820.98	\$95.00	\$0.00	\$2,618.10
Subtotal 170127-CA-RA-R-20C		\$851.06	\$851.06	\$820.98	\$95.00	\$0.00	\$2,618.10
170203-CA-RA2-R-10C							
033-170-029-000	CA047109088	\$411.21	\$411.21	\$2,384.26	\$95.00	\$0.00	\$3,301.68
Subtotal 170203-CA-RA2-R-10C		\$411.21	\$411.21	\$2,384.26	\$95.00	\$0.00	\$3,301.68
170210-CA-RA-R-20C							
207-261-002-000	CA047108911	\$352.93	\$352.93	\$340.45	\$0.00	\$0.00	\$1,046.31
Subtotal 170210-CA-RA-R-20C		\$352.93	\$352.93	\$340.45	\$0.00	\$0.00	\$1,046.31
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$257.57	\$257.57	\$1,493.42	\$95.00	\$0.00	\$2,103.56
Subtotal 170217-CA-RA-R-10C		\$257.57	\$257.57	\$1,493.42	\$95.00	\$0.00	\$2,103.56
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$281.07	\$281.07	\$548.90	\$95.00	\$0.00	\$1,206.04
150-160-009-000	CA047109405	\$454.65	\$454.65	\$887.88	\$95.00	\$0.00	\$1,892.18
Subtotal 170303-CA-RA2-R-15C		\$735.72	\$735.72	\$1,436.78	\$190.00	\$0.00	\$3,098.22
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,352.46	\$1,352.46	\$753.61	\$95.00	(\$0.01)	\$3,553.52
Subtotal 170310-CA-RA3-R-25C		\$1,352.46	\$1,352.46	\$753.61	\$95.00	(\$0.01)	\$3,553.52
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$202.29	\$202.29	\$1,172.92	\$95.00	\$0.00	\$1,672.50
034-151-002-000	CA047109283	\$211.76	\$211.76	\$1,227.86	\$95.00	\$0.00	\$1,746.38
Subtotal 170317-CA-RA3-R-10C		\$414.05	\$414.05	\$2,400.78	\$190.00	\$0.00	\$3,418.88
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$193.87	\$193.88	\$378.61	\$95.00	\$0.00	\$861.36
Subtotal 170317-CA-RA3-R-15C		\$193.87	\$193.88	\$378.61	\$95.00	\$0.00	\$861.36
170324-CA-RA3-R-10C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
004-320-025-000	CA047109386	\$173.54	\$173.55	\$1,006.25	\$95.00	\$0.00	\$1,448.34
Subtotal 170324-CA-RA3-R-10C		\$173.54	\$173.55	\$1,006.25	\$95.00	\$0.00	\$1,448.34
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$482.16	\$482.16	\$941.59	\$95.00	(\$0.01)	\$2,000.90
Subtotal 170324-CA-RA3-R-15C		\$482.16	\$482.16	\$941.59	\$95.00	(\$0.01)	\$2,000.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$484.59	\$484.60	\$467.46	\$95.00	(\$0.01)	\$1,531.64
Subtotal 170324-CA-RA3-R-20C		\$484.59	\$484.60	\$467.46	\$95.00	(\$0.01)	\$1,531.64
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	\$195.82	\$195.82	\$1,135.41	\$95.00	(\$0.01)	\$1,622.04
Subtotal 170331-CA-RA3-R-10C		\$195.82	\$195.82	\$1,135.41	\$95.00	(\$0.01)	\$1,622.04
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	\$694.22	\$694.22	\$669.68	\$95.00	\$0.00	\$2,153.12
Subtotal 170331-CA-RA3-R-20C		\$694.22	\$694.22	\$669.68	\$95.00	\$0.00	\$2,153.12
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	\$244.52	\$244.52	\$1,417.77	\$95.00	(\$0.01)	\$2,001.80
Subtotal 170407-CA-RA3-R-10C		\$244.52	\$244.52	\$1,417.77	\$95.00	(\$0.01)	\$2,001.80
170407-CA-RA3-R-15C							
146-043-010-000	CA047109514	\$420.85	\$420.86	\$821.88	\$95.00	(\$0.01)	\$1,758.58
Subtotal 170407-CA-RA3-R-15C		\$420.85	\$420.86	\$821.88	\$95.00	(\$0.01)	\$1,758.58
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	\$1,121.12	\$1,121.12	\$624.70	\$95.00	\$0.00	\$2,961.94
Subtotal 170407-CA-RA3-R-25C		\$1,121.12	\$1,121.12	\$624.70	\$95.00	\$0.00	\$2,961.94
170414-CA-RA3-HPR-R-15C							
150-184-021-000	CA047109588	\$426.73	\$426.73	\$833.35	\$95.00	(\$0.01)	\$1,781.80
Subtotal 170414-CA-RA3-HPR-R-15C		\$426.73	\$426.73	\$833.35	\$95.00	(\$0.01)	\$1,781.80
170414-CA-RA3-HPR-R-25C							
083-310-023-000	CA047109481	\$641.26	\$641.26	\$357.32	\$95.00	\$0.00	\$1,734.84
Subtotal 170414-CA-RA3-HPR-R-25C		\$641.26	\$641.26	\$357.32	\$95.00	\$0.00	\$1,734.84
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	\$253.26	\$253.26	\$244.30	\$95.00	\$0.00	\$845.82
Subtotal 170421-CA-RA-HPR-R-20C		\$253.26	\$253.26	\$244.30	\$95.00	\$0.00	\$845.82
170428-CA-RA3-HPR-R-25C							
011-053-021-000	CA047109220	\$374.30	\$374.30	\$208.56	\$95.00	\$0.00	\$1,052.16

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170428-CA-RA3-HPR-R-25C		\$374.30	\$374.30	\$208.56	\$95.00	\$0.00	\$1,052.16
170505-CA-RA3-HPR-R-25C							
146-153-017-000	CA047109550	\$788.64	\$788.64	\$439.44	\$95.00	\$0.00	\$2,111.72
Subtotal 170505-CA-RA3-HPR-R-25C		\$788.64	\$788.64	\$439.44	\$95.00	\$0.00	\$2,111.72
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$329.21	\$329.22	\$642.92	\$95.00	(\$0.01)	\$1,396.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$329.21	\$329.22	\$642.92	\$95.00	(\$0.01)	\$1,396.34
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$694.93	\$694.94	\$670.37	\$95.00	\$0.00	\$2,155.24
146-210-024-000	CA047109541	\$659.93	\$659.94	\$636.61	\$95.00	\$0.00	\$2,051.48
Subtotal 170519-CA-RA3-HPR-R-20C		\$1,354.86	\$1,354.88	\$1,306.98	\$190.00	\$0.00	\$4,206.72
170519-CA-RA3-HPR-R-25C							
431-165-010-000	CA047109263	\$841.78	\$841.78	\$469.05	\$95.00	(\$0.01)	\$2,247.60
Subtotal 170519-CA-RA3-HPR-R-25C		\$841.78	\$841.78	\$469.05	\$95.00	(\$0.01)	\$2,247.60
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$615.29	\$615.29	\$1,616.90	\$95.00	\$0.00	\$2,942.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$615.29	\$615.29	\$1,616.90	\$95.00	\$0.00	\$2,942.48
170526-CA-RA2-HPR-R-10C							
007-131-022-000	CA047109580	\$253.15	\$253.16	\$1,467.86	\$95.00	(\$0.01)	\$2,069.16
059-541-038-000	CA047109651	\$264.12	\$264.12	\$1,531.45	\$95.00	(\$0.01)	\$2,154.68
Subtotal 170526-CA-RA2-HPR-R-10C		\$517.27	\$517.28	\$2,999.31	\$190.00	(\$0.02)	\$4,223.84
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$219.53	\$219.53	\$1,272.87	\$95.00	(\$0.01)	\$1,806.92
Subtotal 170602-CA-RA3-HPR-R-10C		\$219.53	\$219.53	\$1,272.87	\$95.00	(\$0.01)	\$1,806.92
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	\$749.58	\$749.58	\$417.67	\$95.00	(\$0.01)	\$2,011.82
Subtotal 170609-CA-RA2-HPR-R-25C		\$749.58	\$749.58	\$417.67	\$95.00	(\$0.01)	\$2,011.82
170616-CA-RA2-HPRCA4-R-25C							
061-400-045-000	CA047109613	\$520.44	\$520.45	\$591.19	\$95.00	\$0.00	\$1,727.08
147-261-004-000	CA047109653	\$492.68	\$492.68	\$559.65	\$95.00	(\$0.01)	\$1,640.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$1,013.12	\$1,013.13	\$1,150.84	\$190.00	(\$0.01)	\$3,367.08
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	\$435.45	\$435.46	\$850.38	\$95.00	(\$0.01)	\$1,816.28
Subtotal 170616-CA-RA2-HPR-R-15C		\$435.45	\$435.46	\$850.38	\$95.00	(\$0.01)	\$1,816.28
170622-CA-SBD-RA-R-10C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
207-130-017-000	RMR95555N-150122	\$222.41	\$222.42	\$2,785.20	\$95.00	(\$0.01)	\$3,325.02
Subtotal 170622-CA-SBD-RA-R-10C		\$222.41	\$222.42	\$2,785.20	\$95.00	(\$0.01)	\$3,325.02
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	\$1,080.82	\$1,080.83	\$1,202.77	\$95.00	\$0.00	\$3,459.42
Subtotal 170622-CA-SBD-RA-R-20C		\$1,080.82	\$1,080.83	\$1,202.77	\$95.00	\$0.00	\$3,459.42
170623-CA-RAC-HPRCA2-R-15C							
146-043-010-000	CA047109519	\$175.21	\$175.21	\$460.44	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$175.21	\$175.21	\$460.44	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	\$150.71	\$150.72	\$1,150.46	\$95.00	(\$0.01)	\$1,546.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$150.71	\$150.72	\$1,150.46	\$95.00	(\$0.01)	\$1,546.88
170629-CA-RA3-HPR-R-25C							
424-066-019-000	CA047109583	\$561.91	\$561.92	\$313.10	\$95.00	(\$0.01)	\$1,531.92
Subtotal 170629-CA-RA3-HPR-R-25C		\$561.91	\$561.92	\$313.10	\$95.00	(\$0.01)	\$1,531.92
170630-CA-HLP-LEF-HPR-R-25A							
002-173-006-000	CA047109431	\$1,163.43	\$1,163.44	\$648.27	\$95.00	\$0.00	\$3,070.14
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,163.43	\$1,163.44	\$648.27	\$95.00	\$0.00	\$3,070.14
170707-CA-RA3-HPR-R-20C							
007-272-019-000	CA047109498	\$810.34	\$810.34	\$695.60	\$95.00	\$0.00	\$2,411.28
Subtotal 170707-CA-RA3-HPR-R-20C		\$810.34	\$810.34	\$695.60	\$95.00	\$0.00	\$2,411.28
170714-CA-RA3-HPRCA2-R-15C							
013-041-013-000	CA047109710	\$350.26	\$350.26	\$800.27	\$95.00	(\$0.01)	\$1,595.78
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$350.26	\$350.26	\$800.27	\$95.00	(\$0.01)	\$1,595.78
170714-CA-RA3-HPRCA4-R-15C							
008-360-012-000	CA047109631	\$549.91	\$549.92	\$2,296.96	\$95.00	(\$0.01)	\$3,491.78
030-282-006-000	CA047109531	\$609.85	\$609.85	\$2,547.30	\$95.00	\$0.00	\$3,862.00
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$1,159.76	\$1,159.77	\$4,844.26	\$190.00	(\$0.01)	\$7,353.78
170714-CA-RA3-HPRCA4-R-20C							
259-210-058-000	CA047109738	\$311.06	\$311.06	\$578.19	\$95.00	(\$0.01)	\$1,295.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$311.06	\$311.06	\$578.19	\$95.00	(\$0.01)	\$1,295.30
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	\$1,262.29	\$1,262.29	\$1,320.22	\$95.00	\$0.00	\$3,939.80
150-101-001-000	CA047109619	\$1,151.28	\$1,151.29	\$1,204.12	\$95.00	(\$0.01)	\$3,601.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$2,413.57	\$2,413.58	\$2,524.34	\$190.00	(\$0.01)	\$7,541.48
170721-CA-RA3-HPR-R-10C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
057-471-016-000	CA047109781	\$180.24	\$180.24	\$804.01	\$95.00	(\$0.01)	\$1,259.48
230-220-036-000	CA047109737	\$218.76	\$218.76	\$975.86	\$0.00	\$0.00	\$1,413.38
231-063-020-000	CA047109801	\$311.56	\$311.56	\$1,389.80	\$95.00	\$0.00	\$2,107.92
Subtotal 170721-CA-RA3-HPR-R-10C		\$710.56	\$710.56	\$3,169.67	\$190.00	(\$0.01)	\$4,780.78
170728-CA-RA3-HPRCA2-R-15C							
004-281-019-000	CA047109777	\$280.94	\$280.94	\$641.87	\$95.00	(\$0.01)	\$1,298.74
084-302-053-000	CA047109707	\$429.26	\$429.26	\$980.77	\$95.00	(\$0.01)	\$1,934.28
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$710.20	\$710.20	\$1,622.64	\$190.00	(\$0.02)	\$3,233.02
170728-CA-RA3-HPR-R-15C							
058-320-015-000	CA047109812	\$355.54	\$355.54	\$598.00	\$95.00	\$0.00	\$1,404.08
Subtotal 170728-CA-RA3-HPR-R-15C		\$355.54	\$355.54	\$598.00	\$95.00	\$0.00	\$1,404.08
170728-CA-RA3-HPR-R-20C							
059-653-003-000	CA047109644	\$706.01	\$706.01	\$606.04	\$95.00	\$0.00	\$2,113.06
Subtotal 170728-CA-RA3-HPR-R-20C		\$706.01	\$706.01	\$606.04	\$95.00	\$0.00	\$2,113.06
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	\$503.17	\$503.18	\$935.30	\$95.00	(\$0.01)	\$2,036.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$503.17	\$503.18	\$935.30	\$95.00	(\$0.01)	\$2,036.64
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	\$223.31	\$223.32	\$996.13	\$95.00	\$0.00	\$1,537.76
Subtotal 170804-CA-RA-HPR-R-10C		\$223.31	\$223.32	\$996.13	\$95.00	\$0.00	\$1,537.76
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	\$535.18	\$535.18	\$900.15	\$95.00	(\$0.01)	\$2,065.50
Subtotal 170804-CA-RA-HPR-R-15C		\$535.18	\$535.18	\$900.15	\$95.00	(\$0.01)	\$2,065.50
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	\$658.33	\$658.33	\$1,504.11	\$95.00	(\$0.01)	\$2,915.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$658.33	\$658.33	\$1,504.11	\$95.00	(\$0.01)	\$2,915.76
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	\$498.12	\$498.12	\$520.98	\$95.00	\$0.00	\$1,612.22
424-051-010-000	CA047109704	\$664.38	\$664.38	\$694.87	\$95.00	(\$0.01)	\$2,118.62
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,162.50	\$1,162.50	\$1,215.85	\$190.00	(\$0.01)	\$3,730.84
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	\$887.55	\$887.56	\$761.88	\$95.00	(\$0.01)	\$2,631.98
Subtotal 170811-CA-RA-HPR-R-20C		\$887.55	\$887.56	\$761.88	\$95.00	(\$0.01)	\$2,631.98
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	\$69.24	\$69.24	\$872.55	\$95.00	(\$0.01)	\$1,106.02

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$69.24	\$69.24	\$872.55	\$95.00	(\$0.01)	\$1,106.02
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	\$166.78	\$166.78	\$743.98	\$95.00	\$0.00	\$1,172.54
Subtotal 170818-CA-RA-HPR-R-10C		\$166.78	\$166.78	\$743.98	\$95.00	\$0.00	\$1,172.54
170818-CA-RA-HPR-R-15C							
058-280-012-000	CA047109892	\$484.90	\$484.90	\$815.59	\$95.00	\$0.00	\$1,880.39
146-230-079-000	CA047109905	\$276.24	\$276.24	\$464.64	\$95.00	\$0.00	\$1,112.12
Subtotal 170818-CA-RA-HPR-R-15C		\$761.14	\$761.14	\$1,280.23	\$190.00	\$0.00	\$2,992.51
170825-CA-RA-HPRCA2-R-15C							
083-480-019-000	CA047109903	\$1,399.25	\$1,399.25	\$3,196.90	\$95.00	\$0.00	\$6,090.40
146-183-017-000	CA047109884	\$236.38	\$236.38	\$540.08	\$95.00	\$0.00	\$1,107.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$1,635.63	\$1,635.63	\$3,736.98	\$190.00	\$0.00	\$7,198.24
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	\$268.04	\$268.04	\$1,119.60	\$95.00	\$0.00	\$1,750.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$268.04	\$268.04	\$1,119.60	\$95.00	\$0.00	\$1,750.68
170825-CA-RA-HPRCA4-R-20C							
084-323-011-000	CA047109716	\$256.81	\$256.82	\$477.37	\$95.00	\$0.00	\$1,086.00
431-132-039-000	CA047109930	\$1,126.62	\$1,126.62	\$2,094.19	\$95.00	(\$0.01)	\$4,442.42
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$1,383.43	\$1,383.44	\$2,571.56	\$190.00	(\$0.01)	\$5,528.42
170901-CA-RA3-HPR-R-10C							
007-091-019-000	CA047109822	\$453.66	\$453.66	\$2,023.65	\$95.00	(\$0.01)	\$3,025.96
Subtotal 170901-CA-RA3-HPR-R-10C		\$453.66	\$453.66	\$2,023.65	\$95.00	(\$0.01)	\$3,025.96
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	\$517.88	\$517.88	\$962.65	\$95.00	(\$0.01)	\$2,093.40
024-262-010-000	CA047109773	\$904.92	\$904.92	\$776.78	\$95.00	\$0.00	\$2,681.62
Subtotal 170908-CA-RA-HPR-R-20C		\$1,422.80	\$1,422.80	\$1,739.43	\$190.00	(\$0.01)	\$4,775.02
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	\$860.45	\$860.46	\$899.94	\$95.00	(\$0.01)	\$2,715.84
424-044-003-000	CA047109853	\$870.43	\$870.44	\$910.39	\$95.00	\$0.00	\$2,746.26
431-071-003-000	CA047109944	\$1,103.81	\$1,103.82	\$1,154.47	\$95.00	\$0.00	\$3,457.10
Subtotal 170908-CA-RA-HPR-R-25C		\$2,834.69	\$2,834.72	\$2,964.80	\$285.00	(\$0.01)	\$8,919.20
170915-CA-RA-HPR-R-10C							
207-130-017-000	CA047109968	\$48.81	\$48.81	\$615.04	\$0.00	\$0.00	\$712.66
Subtotal 170915-CA-RA-HPR-R-10C		\$48.81	\$48.81	\$615.04	\$0.00	\$0.00	\$712.66
170915-CA-RA-HPR-R-15C							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
082-113-021-000	CA047109760	\$271.30	\$271.30	\$1,133.21	\$95.00	(\$0.01)	\$1,770.80
Subtotal 170915-CA-RA-HPR-R-15C		\$271.30	\$271.30	\$1,133.21	\$95.00	(\$0.01)	\$1,770.80
170922-CA-RA-HPR-R-10C							
424-151-012-000	CA047109896	\$182.72	\$182.72	\$1,082.51	\$95.00	(\$0.01)	\$1,542.94
Subtotal 170922-CA-RA-HPR-R-10C		\$182.72	\$182.72	\$1,082.51	\$95.00	(\$0.01)	\$1,542.94
170922-CA-RA-HPR-R-15C							
430-101-011-000	CA047110003	\$378.40	\$378.40	\$1,580.54	\$95.00	\$0.00	\$2,432.34
Subtotal 170922-CA-RA-HPR-R-15C		\$378.40	\$378.40	\$1,580.54	\$95.00	\$0.00	\$2,432.34
170922-CA-RA-HPR-R-20C							
008-402-008-000	CA047109938	\$913.95	\$913.95	\$1,698.85	\$95.00	(\$0.01)	\$3,621.74
032-013-015-000	CA047109918	\$1,095.11	\$1,095.12	\$940.04	\$95.00	(\$0.01)	\$3,225.26
Subtotal 170922-CA-RA-HPR-R-20C		\$2,009.06	\$2,009.07	\$2,638.89	\$190.00	(\$0.02)	\$6,847.00
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	\$165.23	\$165.23	\$978.86	\$95.00	\$0.00	\$1,404.32
Subtotal 170929-CA-RA-HPR-R-10C		\$165.23	\$165.23	\$978.86	\$95.00	\$0.00	\$1,404.32
170929-CA-RA-HPR-R-25C							
055-290-006-000	CA047109978	\$1,421.89	\$1,421.89	\$715.86	\$0.00	\$0.00	\$3,559.64
Subtotal 170929-CA-RA-HPR-R-25C		\$1,421.89	\$1,421.89	\$715.86	\$0.00	\$0.00	\$3,559.64
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	\$181.63	\$181.63	\$810.21	\$95.00	(\$0.01)	\$1,268.46
Subtotal 171006-CA-RA-HPR-R-10C		\$181.63	\$181.63	\$810.21	\$95.00	(\$0.01)	\$1,268.46
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	\$293.86	\$293.86	\$671.39	\$95.00	(\$0.01)	\$1,354.10
058-053-029-000	CA047109599	\$462.66	\$462.66	\$778.18	\$95.00	\$0.00	\$1,798.50
082-615-008-000	CA047109845	\$422.80	\$422.80	\$1,766.01	\$95.00	(\$0.01)	\$2,706.60
Subtotal 171006-CA-RA-HPR-R-15C		\$1,179.32	\$1,179.32	\$3,215.58	\$285.00	(\$0.02)	\$5,859.20
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	\$852.29	\$852.29	\$891.41	\$95.00	(\$0.01)	\$2,690.98
Subtotal 171006-CA-RA-HPR-R-25C		\$852.29	\$852.29	\$891.41	\$95.00	(\$0.01)	\$2,690.98
171013-CA-RA-HPR-R-10C							
431-244-004-000	CA047109976	\$217.53	\$217.54	\$2,741.28	\$95.00	(\$0.01)	\$3,271.34
Subtotal 171013-CA-RA-HPR-R-10C		\$217.53	\$217.54	\$2,741.28	\$95.00	(\$0.01)	\$3,271.34
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	\$466.59	\$466.59	\$784.77	\$95.00	(\$0.01)	\$1,812.94
Subtotal 171013-CA-RA-HPR-R-15C		\$466.59	\$466.59	\$784.77	\$95.00	(\$0.01)	\$1,812.94

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	\$306.42	\$306.42	\$1,366.85	\$95.00	(\$0.01)	\$2,074.68
Subtotal 171020-CA-RA-HPR-R-10C		\$306.42	\$306.42	\$1,366.85	\$95.00	(\$0.01)	\$2,074.68
171020-CA-RA-HPR-R-25C							
030-224-015-000	CA047109811	\$753.24	\$753.24	\$379.22	\$95.00	\$0.00	\$1,980.70
082-591-031-000	CA047109747	\$647.16	\$647.16	\$423.73	\$95.00	(\$0.01)	\$1,813.04
Subtotal 171020-CA-RA-HPR-R-25C		\$1,400.40	\$1,400.40	\$802.95	\$190.00	(\$0.01)	\$3,793.74
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	\$68.60	\$68.60	\$864.46	\$95.00	\$0.00	\$1,096.66
Subtotal 171027-CA-RA-HPR-R-10C		\$68.60	\$68.60	\$864.46	\$95.00	\$0.00	\$1,096.66
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	\$570.41	\$570.41	\$2,382.55	\$95.00	(\$0.01)	\$3,618.36
Subtotal 171027-CA-RA-HPR-R-15C		\$570.41	\$570.41	\$2,382.55	\$95.00	(\$0.01)	\$3,618.36
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	\$791.82	\$791.82	\$828.17	\$95.00	(\$0.01)	\$2,506.80
033-083-002-000	CA047110086	\$1,220.58	\$1,220.58	\$700.87	\$95.00	(\$0.01)	\$3,237.02
Subtotal 171027-CA-RA-HPR-R-25C		\$2,012.40	\$2,012.40	\$1,529.04	\$190.00	(\$0.02)	\$5,743.82
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	\$351.72	\$351.72	\$367.87	\$95.00	(\$0.01)	\$1,166.30
Subtotal 171103-CA-RA-HPR-R-25C		\$351.72	\$351.72	\$367.87	\$95.00	(\$0.01)	\$1,166.30
171117-CA-RA-HPR-R-10C							
027-051-008-000	CA047109837	\$95.58	\$95.58	\$1,204.44	\$95.00	\$0.00	\$1,490.60
Subtotal 171117-CA-RA-HPR-R-10C		\$95.58	\$95.58	\$1,204.44	\$95.00	\$0.00	\$1,490.60
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	\$480.27	\$480.28	\$2,006.06	\$95.00	(\$0.01)	\$3,061.60
058-280-012-000	CA047109943	\$362.73	\$362.74	\$610.10	\$0.00	\$0.00	\$1,335.57
Subtotal 171117-CA-RA-HPR-R-15C		\$843.00	\$843.02	\$2,616.16	\$95.00	(\$0.01)	\$4,397.17
171117-CA-RA-HPR-R-25C							
058-053-029-000	CA047110020	\$246.14	\$246.14	\$123.92	\$0.00	\$0.00	\$616.20
082-215-015-000	CA047109986	\$1,036.03	\$1,036.03	\$1,083.59	\$95.00	(\$0.01)	\$3,250.64
231-071-001-000	CA047110144	\$1,306.37	\$1,306.38	\$1,366.33	\$95.00	\$0.00	\$4,074.08
Subtotal 171117-CA-RA-HPR-R-25C		\$2,588.54	\$2,588.55	\$2,573.84	\$190.00	(\$0.01)	\$7,940.92
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	\$133.88	\$133.88	\$597.21	\$95.00	(\$0.01)	\$959.96
Subtotal 171201-CA-RA-HPR-R-10C		\$133.88	\$133.88	\$597.21	\$95.00	(\$0.01)	\$959.96

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
171201-CA-RA-HPR-R-20C							
026-273-019-000	CA047110164	\$677.15	\$677.15	\$1,258.69	\$95.00	(\$0.01)	\$2,707.98
Subtotal 171201-CA-RA-HPR-R-20C		\$677.15	\$677.15	\$1,258.69	\$95.00	(\$0.01)	\$2,707.98
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	\$730.41	\$730.41	\$763.93	\$95.00	(\$0.01)	\$2,319.74
059-483-004-000	CA047110073	\$285.89	\$285.89	\$299.01	\$95.00	(\$0.01)	\$965.78
Subtotal 171201-CA-RA-HPR-R-25C		\$1,016.30	\$1,016.30	\$1,062.94	\$190.00	(\$0.02)	\$3,285.52
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	\$562.67	\$562.67	\$1,062.53	\$95.00	(\$0.01)	\$2,282.86
Subtotal 171208-CA-RA-HPR-R-15C		\$562.67	\$562.67	\$1,062.53	\$95.00	(\$0.01)	\$2,282.86
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	\$1,102.36	\$1,102.36	\$946.26	\$95.00	\$0.00	\$3,245.98
Subtotal 171208-CA-RA-HPR-R-20C		\$1,102.36	\$1,102.36	\$946.26	\$95.00	\$0.00	\$3,245.98
171215-CA-RA-HPR-R-25C							
013-110-018-000	CA047110208	\$389.50	\$389.50	\$196.10	\$95.00	\$0.00	\$1,070.10
Subtotal 171215-CA-RA-HPR-R-25C		\$389.50	\$389.50	\$196.10	\$95.00	\$0.00	\$1,070.10
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	\$649.21	\$649.21	\$326.85	\$95.00	(\$0.01)	\$1,720.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$649.21	\$649.21	\$326.85	\$95.00	(\$0.01)	\$1,720.26
180112-CA-RA-HPR-R-10C							
035-123-012-000	CA047110251	\$168.78	\$168.78	\$2,126.95	\$95.00	(\$0.01)	\$2,559.50
Subtotal 180112-CA-RA-HPR-R-10C		\$168.78	\$168.78	\$2,126.95	\$95.00	(\$0.01)	\$2,559.50
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	\$914.56	\$914.56	\$1,699.99	\$95.00	(\$0.01)	\$3,624.10
Subtotal 180112-CA-RA-HPR-R-20C		\$914.56	\$914.56	\$1,699.99	\$95.00	(\$0.01)	\$3,624.10
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	\$959.80	\$959.80	\$1,003.85	\$95.00	(\$0.01)	\$3,018.44
Subtotal 180112-CA-RA-HPR-R-25C		\$959.80	\$959.80	\$1,003.85	\$95.00	(\$0.01)	\$3,018.44
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	\$805.55	\$805.55	\$405.56	\$95.00	\$0.00	\$2,111.66
Subtotal 180119-CA-RA-HPR-R-25C		\$805.55	\$805.55	\$405.56	\$95.00	\$0.00	\$2,111.66
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	\$377.94	\$377.94	\$1,578.65	\$95.00	(\$0.01)	\$2,429.52
024-041-002-000	CA047110027	\$473.57	\$473.58	\$796.54	\$95.00	(\$0.01)	\$1,838.68
025-145-003-000	CA047110330	\$687.38	\$687.38	\$1,156.15	\$95.00	(\$0.01)	\$2,625.90

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,538.89	\$1,538.90	\$3,531.34	\$285.00	(\$0.03)	\$6,894.10
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	\$653.84	\$653.84	\$1,215.36	\$95.00	\$0.00	\$2,618.04
Subtotal 180126-CA-RA3-HPR-R-20CD		\$653.84	\$653.84	\$1,215.36	\$95.00	\$0.00	\$2,618.04
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	\$77.15	\$77.16	\$972.21	\$95.00	\$0.00	\$1,221.52
082-300-047-000	CA047110319	\$112.30	\$112.30	\$1,415.23	\$95.00	(\$0.01)	\$1,734.82
Subtotal 180202-CA-RA-HPR-R-10CD		\$189.45	\$189.46	\$2,387.44	\$190.00	(\$0.01)	\$2,956.34
180202-CA-RA-HPR-R-15CD							
002-110-023-000	CA047110202	\$436.35	\$436.36	\$733.93	\$95.00	\$0.00	\$1,701.64
Subtotal 180202-CA-RA-HPR-R-15CD		\$436.35	\$436.36	\$733.93	\$95.00	\$0.00	\$1,701.64
180209-CA-RA-HPR-R-10CD							
085-020-008-000	CA047110102	\$382.34	\$382.34	\$1,705.50	\$95.00	\$0.00	\$2,565.18
Subtotal 180209-CA-RA-HPR-R-10CD		\$382.34	\$382.34	\$1,705.50	\$95.00	\$0.00	\$2,565.18
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	\$776.42	\$776.42	\$1,443.22	\$95.00	\$0.00	\$3,091.06
Subtotal 180216-CA-RA-HPR-R-20CD		\$776.42	\$776.42	\$1,443.22	\$95.00	\$0.00	\$3,091.06
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	\$669.51	\$669.51	\$1,244.49	\$95.00	(\$0.01)	\$2,678.50
Subtotal 180302-CA-RA-HPR-R-20CD		\$669.51	\$669.51	\$1,244.49	\$95.00	(\$0.01)	\$2,678.50
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	\$454.95	\$454.95	\$859.11	\$95.00	(\$0.01)	\$1,864.00
063-293-012-000	CA047110426	\$460.45	\$460.46	\$774.46	\$95.00	(\$0.01)	\$1,790.36
082-271-002-000	CA047110387	\$354.68	\$354.68	\$669.77	\$95.00	(\$0.01)	\$1,474.12
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,270.08	\$1,270.09	\$2,303.34	\$285.00	(\$0.03)	\$5,128.48
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	\$469.85	\$469.85	\$873.37	\$95.00	(\$0.01)	\$1,908.06
Subtotal 180316-CA-RA-HPR-R-20CD		\$469.85	\$469.85	\$873.37	\$95.00	(\$0.01)	\$1,908.06
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	\$1,132.72	\$1,132.72	\$1,184.71	\$95.00	(\$0.01)	\$3,545.14
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,132.72	\$1,132.72	\$1,184.71	\$95.00	(\$0.01)	\$3,545.14
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	\$411.92	\$411.92	\$5,190.88	\$95.00	\$0.00	\$6,109.72
Subtotal 180323-CA-RA-HPR-R-10CDE		\$411.92	\$411.92	\$5,190.88	\$95.00	\$0.00	\$6,109.72
180323-CA-RA-HPR-R-15CDE							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
006-141-008-000	CA047110404	\$542.13	\$542.13	\$1,023.75	\$95.00	(\$0.01)	\$2,203.00
Subtotal 180323-CA-RA-HPR-R-15CDE		\$542.13	\$542.13	\$1,023.75	\$95.00	(\$0.01)	\$2,203.00
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	\$371.06	\$371.06	\$186.82	\$0.00	\$0.00	\$928.94
084-201-007-000	CA047110397	\$1,164.13	\$1,164.13	\$1,217.57	\$95.00	(\$0.01)	\$3,640.82
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,535.19	\$1,535.19	\$1,404.39	\$95.00	(\$0.01)	\$4,569.76
180406-CA-RA-HPR-R-10CDE							
083-170-013-000	CA047110415	\$217.02	\$217.02	\$2,734.88	\$70.00	\$0.00	\$3,238.92
431-231-012-000	CA047110420	\$119.12	\$119.12	\$1,501.11	\$70.00	(\$0.01)	\$1,809.34
Subtotal 180406-CA-RA-HPR-R-10CDE		\$336.14	\$336.14	\$4,235.99	\$140.00	(\$0.01)	\$5,048.26
180406-CA-RA-HPR-R-25CDE							
146-271-008-000	CA047110445	\$654.05	\$654.05	\$684.08	\$70.00	\$0.00	\$2,062.18
Subtotal 180406-CA-RA-HPR-R-25CDE		\$654.05	\$654.05	\$684.08	\$70.00	\$0.00	\$2,062.18
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	\$261.20	\$261.20	\$1,091.00	\$70.00	\$0.00	\$1,683.40
Subtotal 180420-CA-RA-HPR-R-15CDE		\$261.20	\$261.20	\$1,091.00	\$70.00	\$0.00	\$1,683.40
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	\$215.69	\$215.69	\$225.59	\$70.00	(\$0.01)	\$726.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$215.69	\$215.69	\$225.59	\$70.00	(\$0.01)	\$726.96
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$683.55	\$683.55	\$714.93	\$70.00	(\$0.01)	\$2,152.02
082-083-023-000	CA047110498	\$367.57	\$367.58	\$384.45	\$0.00	\$0.00	\$1,119.60
Subtotal 180504-CA-RA-HPR-R-25CED		\$1,051.12	\$1,051.13	\$1,099.38	\$70.00	(\$0.01)	\$3,271.62
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,103.96	\$1,103.96	\$1,154.63	\$70.00	(\$0.01)	\$3,432.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,103.96	\$1,103.96	\$1,154.63	\$70.00	(\$0.01)	\$3,432.54
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$219.07	\$219.07	\$110.29	\$70.00	(\$0.01)	\$618.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$219.07	\$219.07	\$110.29	\$70.00	(\$0.01)	\$618.42
180614-CA-HLP-LEF-HPR-R-25AB-1							
006-363-008-000	CA047110310	\$876.51	\$876.51	\$916.74	\$70.00	\$0.00	\$2,739.76
007-142-037-000	CA047110210	\$755.96	\$755.96	\$790.66	\$70.00	\$0.00	\$2,372.58
033-194-006-000	CA047110227	\$393.64	\$393.64	\$411.71	\$70.00	(\$0.01)	\$1,268.98
146-053-023-000	CA047110240	\$455.02	\$455.02	\$475.90	\$70.00	\$0.00	\$1,455.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$2,481.13	\$2,481.13	\$2,595.01	\$280.00	(\$0.01)	\$7,837.26

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180615-CA-RA-HPR-R-15CDE							
030-291-016-000	CA047110513	\$1,003.86	\$1,003.86	\$1,688.43	\$70.00	(\$0.01)	\$3,766.14
059-581-017-000	CA047110593	\$429.02	\$429.02	\$810.15	\$70.00	(\$0.01)	\$1,738.18
Subtotal 180615-CA-RA-HPR-R-15CDE		\$1,432.88	\$1,432.88	\$2,498.58	\$140.00	(\$0.02)	\$5,504.32
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	\$81.14	\$81.14	\$40.85	\$70.00	(\$0.01)	\$273.12
Subtotal 180622-CA-RA-HPR-R-25CDE		\$81.14	\$81.14	\$40.85	\$70.00	(\$0.01)	\$273.12
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	\$290.94	\$290.94	\$1,297.81	\$70.00	(\$0.01)	\$1,949.68
Subtotal 180629-CA-RA-HPR-R-10DCE		\$290.94	\$290.94	\$1,297.81	\$70.00	(\$0.01)	\$1,949.68
180713-CA-RA-HPR-R-10DCE							
010-131-008-000	CA047110608	\$203.72	\$203.72	\$1,013.82	\$70.00	\$0.00	\$1,491.26
Subtotal 180713-CA-RA-HPR-R-10DCE		\$203.72	\$203.72	\$1,013.82	\$70.00	\$0.00	\$1,491.26
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	\$1,145.67	\$1,145.67	\$1,198.26	\$70.00	\$0.00	\$3,559.60
Subtotal 180713-CA-RA-HPR-R-25DCE		\$1,145.67	\$1,145.67	\$1,198.26	\$70.00	\$0.00	\$3,559.60
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	\$296.09	\$296.10	\$488.07	\$70.00	\$0.00	\$1,150.26
Subtotal 180720-CA-RA-HPR-R-15DE		\$296.09	\$296.10	\$488.07	\$70.00	\$0.00	\$1,150.26
180720-CA-RA-HPR-R-20DE							
033-083-012-000	CA047110546	\$612.98	\$612.98	\$1,039.34	\$70.00	\$0.00	\$2,335.30
061-546-007-000	CA047110535	\$527.20	\$527.21	\$893.90	\$80.00	\$0.00	\$2,028.31
Subtotal 180720-CA-RA-HPR-R-20DE		\$1,140.18	\$1,140.19	\$1,933.24	\$150.00	\$0.00	\$4,363.61
180727-CA-RA-HPR-R-15DE							
431-210-002-000	CA047110644	\$326.61	\$326.62	\$728.79	\$70.00	\$0.00	\$1,452.02
Subtotal 180727-CA-RA-HPR-R-15DE		\$326.61	\$326.62	\$728.79	\$70.00	\$0.00	\$1,452.02
180817-CA-RA-HPR-R-20CDE							
428-253-029-000	CA047110654	\$507.24	\$507.24	\$860.05	\$70.00	(\$0.01)	\$1,944.52
Subtotal 180817-CA-RA-HPR-R-20CDE		\$507.24	\$507.24	\$860.05	\$70.00	(\$0.01)	\$1,944.52
180831-CA-RA-HPR-R-20DE							
057-581-025-000	CA047110677	\$267.42	\$267.42	\$348.09	\$70.00	(\$0.01)	\$952.92
Subtotal 180831-CA-RA-HPR-R-20DE		\$267.42	\$267.42	\$348.09	\$70.00	(\$0.01)	\$952.92
180907-CA-RA-HPR-R-10DE							
207-350-013-000	CA047110711	\$310.54	\$310.54	\$1,242.44	\$70.00	\$0.00	\$1,933.52
Subtotal 180907-CA-RA-HPR-R-10DE		\$310.54	\$310.54	\$1,242.44	\$70.00	\$0.00	\$1,933.52

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180907-CA-RA-HPR-R-15DE							
150-190-009-000	CA047110704	\$508.10	\$508.10	\$837.54	\$70.00	\$0.00	\$1,923.74
Subtotal 180907-CA-RA-HPR-R-15DE		\$508.10	\$508.10	\$837.54	\$70.00	\$0.00	\$1,923.74
180907-CA-RA-HPR-R-25DE							
236-120-001-000	CA047110687	\$876.44	\$876.44	\$845.93	\$70.00	(\$0.01)	\$2,668.80
Subtotal 180907-CA-RA-HPR-R-25DE		\$876.44	\$876.44	\$845.93	\$70.00	(\$0.01)	\$2,668.80
180921-CA-RA-HPR-R-15DE							
002-232-009-000	CA047110661	\$367.04	\$367.04	\$1,364.91	\$70.00	(\$0.01)	\$2,168.98
Subtotal 180921-CA-RA-HPR-R-15DE		\$367.04	\$367.04	\$1,364.91	\$70.00	(\$0.01)	\$2,168.98
180921-CA-RA-HPR-R-25DE							
004-024-003-000	CA047110536	\$533.57	\$533.57	\$515.00	\$70.00	\$0.00	\$1,652.14
Subtotal 180921-CA-RA-HPR-R-25DE		\$533.57	\$533.57	\$515.00	\$70.00	\$0.00	\$1,652.14
181005-CA-RA-HPR-R-25E							
003-262-013-000	CA047110586	\$1,102.42	\$1,102.42	\$1,064.05	\$70.00	(\$0.01)	\$3,338.88
Subtotal 181005-CA-RA-HPR-R-25E		\$1,102.42	\$1,102.42	\$1,064.05	\$70.00	(\$0.01)	\$3,338.88
181026-CA-RA-HPR-R-10E							
008-181-013-000	CA047110675	\$121.06	\$121.06	\$1,252.25	\$70.00	(\$0.01)	\$1,564.36
Subtotal 181026-CA-RA-HPR-R-10E		\$121.06	\$121.06	\$1,252.25	\$70.00	(\$0.01)	\$1,564.36
181026-CA-RA-HPR-R-20E							
084-312-015-000	CA047110739	\$660.81	\$660.81	\$1,120.45	\$70.00	(\$0.01)	\$2,512.06
Subtotal 181026-CA-RA-HPR-R-20E		\$660.81	\$660.81	\$1,120.45	\$70.00	(\$0.01)	\$2,512.06
181207-CA-RA-HPR-R-15E							
236-082-039-000	CA047110700	\$633.53	\$633.54	\$2,355.92	\$70.00	(\$0.01)	\$3,692.98
Subtotal 181207-CA-RA-HPR-R-15E		\$633.53	\$633.54	\$2,355.92	\$70.00	(\$0.01)	\$3,692.98
181221-CA-RA-HPR-R-25E							
084-204-012-000	CA047110747	\$668.59	\$668.59	\$645.32	\$70.00	\$0.00	\$2,052.50
Subtotal 181221-CA-RA-HPR-R-25E		\$668.59	\$668.59	\$645.32	\$70.00	\$0.00	\$2,052.50
190111-CA-RA-HPR-R-10EF							
207-100-009-000	CA047110773	\$285.19	\$285.19	\$2,949.86	\$70.00	\$0.00	\$3,590.24
Subtotal 190111-CA-RA-HPR-R-10EF		\$285.19	\$285.19	\$2,949.86	\$70.00	\$0.00	\$3,590.24
190111-CA-RA-HPR-R-20EF							
150-171-016-000	CA047110772	\$506.61	\$506.61	\$388.51	\$70.00	(\$0.01)	\$1,471.72
Subtotal 190111-CA-RA-HPR-R-20EF		\$506.61	\$506.61	\$388.51	\$70.00	(\$0.01)	\$1,471.72
190125-CA-RA-HPR-R-10FE							
030-151-002-000	CA047110787	\$349.49	\$349.50	\$1,248.78	\$70.00	(\$0.01)	\$2,017.76

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 190125-CA-RA-HPR-R-10FE		\$349.49	\$349.50	\$1,248.78	\$70.00	(\$0.01)	\$2,017.76
190215-CA-RA-HPR-R-25EF							
024-370-048-000	CA047110786	\$749.91	\$749.91	\$723.82	\$70.00	\$0.00	\$2,293.64
Subtotal 190215-CA-RA-HPR-R-25EF		\$749.91	\$749.91	\$723.82	\$70.00	\$0.00	\$2,293.64
190308-CA-RA-HPR-R-15EF							
147-112-002-000	CA047110824	\$375.25	\$375.25	\$1,395.43	\$70.00	(\$0.01)	\$2,215.92
Subtotal 190308-CA-RA-HPR-R-15EF		\$375.25	\$375.25	\$1,395.43	\$70.00	(\$0.01)	\$2,215.92
190329-CA-RA-HPR-R-10EF							
034-105-002-000	CA047110840	\$217.09	\$217.10	\$719.23	\$70.00	\$0.00	\$1,223.42
Subtotal 190329-CA-RA-HPR-R-10EF		\$217.09	\$217.10	\$719.23	\$70.00	\$0.00	\$1,223.42
190419-CA-RA-HPR-R-25EF							
004-022-009-000	CA047110867	\$426.94	\$426.94	\$356.85	\$70.00	(\$0.01)	\$1,280.72
Subtotal 190419-CA-RA-HPR-R-25EF		\$426.94	\$426.94	\$356.85	\$70.00	(\$0.01)	\$1,280.72
190517-CA-RA-HPR-R-10EF							
061-576-006-000	CA047110902	\$379.27	\$379.27	\$1,256.50	\$70.00	\$0.00	\$2,085.04
Subtotal 190517-CA-RA-HPR-R-10EF		\$379.27	\$379.27	\$1,256.50	\$70.00	\$0.00	\$2,085.04
190607-CA-RA-HPR-R-05FE							
082-250-044-000	CA047110904	\$107.64	\$107.64	\$2,778.00	\$70.00	\$0.00	\$3,063.28
Subtotal 190607-CA-RA-HPR-R-05FE		\$107.64	\$107.64	\$2,778.00	\$70.00	\$0.00	\$3,063.28
190621-CA-RA-HPR-R-10F							
053-301-025-000	CA047110911	\$117.99	\$117.99	\$564.94	\$70.00	\$0.00	\$870.92
Subtotal 190621-CA-RA-HPR-R-10F		\$117.99	\$117.99	\$564.94	\$70.00	\$0.00	\$870.92
190621-CA-RA-HPR-R-25F							
011-053-016-000	CA047110859	\$608.46	\$608.46	\$683.51	\$70.00	(\$0.01)	\$1,970.42
Subtotal 190621-CA-RA-HPR-R-25F		\$608.46	\$608.46	\$683.51	\$70.00	(\$0.01)	\$1,970.42
190628-CA-RA-HPR-R-15EF							
020-066-021-000	CA047110923	\$1,270.60	\$1,270.60	\$1,610.59	\$70.00	(\$0.01)	\$4,221.78
Subtotal 190628-CA-RA-HPR-R-15EF		\$1,270.60	\$1,270.60	\$1,610.59	\$70.00	(\$0.01)	\$4,221.78
190712-CA-RA-HPR-R-25EF							
014-152-012-000	CA047110925	\$533.17	\$533.17	\$445.64	\$70.00	\$0.00	\$1,581.98
Subtotal 190712-CA-RA-HPR-R-25EF		\$533.17	\$533.17	\$445.64	\$70.00	\$0.00	\$1,581.98
190726-CA-RA-HPR-R-20F							
150-250-013-000	CA047110848	\$600.16	\$600.16	\$710.90	\$70.00	\$0.00	\$1,981.22
Subtotal 190726-CA-RA-HPR-R-20F		\$600.16	\$600.16	\$710.90	\$70.00	\$0.00	\$1,981.22

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
190726-CA-RA-HPR-R-25F							
431-132-010-000	CA047110949	\$1,067.04	\$1,067.04	\$482.23	\$0.00	\$0.00	\$2,616.31
Subtotal 190726-CA-RA-HPR-R-25F		\$1,067.04	\$1,067.04	\$482.23	\$0.00	\$0.00	\$2,616.31
190802-CA-RA-HPR-R-25EF							
005-100-006-000	CA047110919	\$993.93	\$993.93	\$352.14	\$70.00	\$0.00	\$2,410.00
Subtotal 190802-CA-RA-HPR-R-25EF		\$993.93	\$993.93	\$352.14	\$70.00	\$0.00	\$2,410.00
190809-CA-RA-HPR-R-20F							
012-310-034-000	CA047110893	\$697.59	\$697.60	\$826.32	\$80.00	(\$0.01)	\$2,301.50
034-072-021-000	CA047110955	\$987.28	\$987.28	\$594.59	\$80.00	(\$0.01)	\$2,649.14
Subtotal 190809-CA-RA-HPR-R-20F		\$1,684.87	\$1,684.88	\$1,420.91	\$160.00	(\$0.02)	\$4,950.64
190809-CA-RA-HPR-R-25F							
058-131-001-000	CA047110877	\$268.50	\$268.50	\$95.12	\$80.00	\$0.00	\$712.12
063-292-010-000	CA047110960	\$703.09	\$703.09	\$249.09	\$80.00	(\$0.01)	\$1,735.26
Subtotal 190809-CA-RA-HPR-R-25F		\$971.59	\$971.59	\$344.21	\$160.00	(\$0.01)	\$2,447.38
190816-CA-RA-HPR-R-20F							
230-191-035-000	CA047110974	\$829.85	\$829.85	\$499.77	\$80.00	\$0.00	\$2,239.47
Subtotal 190816-CA-RA-HPR-R-20F		\$829.85	\$829.85	\$499.77	\$80.00	\$0.00	\$2,239.47
190920-CA-RA-HPR-R-15F							
024-122-001-000	CA047110988	\$562.27	\$562.28	\$677.95	\$80.00	\$0.00	\$1,882.50
034-143-029-000	CA047110961	\$716.00	\$716.00	\$791.34	\$80.00	\$0.00	\$2,303.34
Subtotal 190920-CA-RA-HPR-R-15F		\$1,278.27	\$1,278.28	\$1,469.29	\$160.00	\$0.00	\$4,185.84
191011-CA-RA-HPR-R-15F							
020-052-009-000	CA047111004	\$1,078.26	\$1,078.27	\$1,300.09	\$80.00	\$0.00	\$3,536.62
Subtotal 191011-CA-RA-HPR-R-15F		\$1,078.26	\$1,078.27	\$1,300.09	\$80.00	\$0.00	\$3,536.62
191115-CA-RA-HPR-R-25F							
061-546-007-000	CA047110996	\$715.83	\$715.84	\$286.00	\$0.00	\$0.00	\$1,717.67
230-191-035-000	CA047110987	\$906.18	\$906.18	\$321.05	\$0.00	\$0.00	\$2,133.41
Subtotal 191115-CA-RA-HPR-R-25F		\$1,622.01	\$1,622.02	\$607.05	\$0.00	\$0.00	\$3,851.08
200131-CA-RA-HPR-R-20F							
059-630-027-000	CA047111018	\$1,097.51	\$1,097.52	\$1,019.14	\$80.00	(\$0.01)	\$3,294.16
Subtotal 200131-CA-RA-HPR-R-20F		\$1,097.51	\$1,097.52	\$1,019.14	\$80.00	(\$0.01)	\$3,294.16
200131-CA-RA-HPR-R-25F							
030-024-007-000	CA047111028	\$965.23	\$965.23	\$341.97	\$80.00	\$0.00	\$2,352.43
Subtotal 200131-CA-RA-HPR-R-25F		\$965.23	\$965.23	\$341.97	\$80.00	\$0.00	\$2,352.43
200207-CA-RA-HPR-R-15F							

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
030-024-007-000	CA047111039	\$403.43	\$403.43	\$445.89	\$0.00	\$0.00	\$1,252.75
Subtotal 200207-CA-RA-HPR-R-15F		\$403.43	\$403.43	\$445.89	\$0.00	\$0.00	\$1,252.75
200228-CA-RA-HPR-R-20F							
004-271-018-000	CA047111044	\$784.13	\$784.14	\$472.24	\$80.00	(\$0.01)	\$2,120.50
259-232-001-000	CA047111049	\$523.85	\$523.85	\$315.48	\$80.00	\$0.00	\$1,443.18
Subtotal 200228-CA-RA-HPR-R-20F		\$1,307.98	\$1,307.99	\$787.72	\$160.00	(\$0.01)	\$3,563.68
200306-CA-RA-HPR-R-25F							
007-082-028-000	CA047111000	\$1,126.05	\$1,126.05	\$658.26	\$80.00	\$0.00	\$2,990.36
Subtotal 200306-CA-RA-HPR-R-25F		\$1,126.05	\$1,126.05	\$658.26	\$80.00	\$0.00	\$2,990.36
200327-CA-RA-HPR-R-20F							
431-132-008-000	CA047111009	\$1,053.30	\$1,053.30	\$1,247.66	\$80.00	\$0.00	\$3,434.26
Subtotal 200327-CA-RA-HPR-R-20F		\$1,053.30	\$1,053.30	\$1,247.66	\$80.00	\$0.00	\$3,434.26
200327-CA-RA-HPR-R-25F							
032-310-025-000	CA047111038	\$392.52	\$392.52	\$860.78	\$80.00	\$0.00	\$1,725.82
Subtotal 200327-CA-RA-HPR-R-25F		\$392.52	\$392.52	\$860.78	\$80.00	\$0.00	\$1,725.82
200424-CA-RA-HPR-R-20F							
424-063-026-000	CA047111021	\$641.56	\$641.57	\$1,358.20	\$80.00	(\$0.01)	\$2,721.32
Subtotal 200424-CA-RA-HPR-R-20F		\$641.56	\$641.57	\$1,358.20	\$80.00	(\$0.01)	\$2,721.32
200522-CA-RA-HPR-R-10FG							
012-174-001-000	CA047111024	\$542.14	\$542.14	\$2,669.57	\$80.00	(\$0.01)	\$3,833.84
Subtotal 200522-CA-RA-HPR-R-10FG		\$542.14	\$542.14	\$2,669.57	\$80.00	(\$0.01)	\$3,833.84
200619-CA-RA-HPR-R-20FG							
430-120-015-000	CA047111063	\$578.89	\$578.90	\$685.71	\$80.00	\$0.00	\$1,923.50
Subtotal 200619-CA-RA-HPR-R-20FG		\$578.89	\$578.90	\$685.71	\$80.00	\$0.00	\$1,923.50
200714-CA-RA-HPR-R-10FG							
428-172-001-000	CA047111065	\$456.27	\$456.27	\$1,186.66	\$80.00	\$0.00	\$2,179.20
Subtotal 200714-CA-RA-HPR-R-10FG		\$456.27	\$456.27	\$1,186.66	\$80.00	\$0.00	\$2,179.20
200814-CA-RA-HPR-R-20FG							
061-277-005-000	CA047111090	\$671.98	\$671.98	\$362.32	\$80.00	\$0.00	\$1,786.28
Subtotal 200814-CA-RA-HPR-R-20FG		\$671.98	\$671.98	\$362.32	\$80.00	\$0.00	\$1,786.28
201009-CA-RA-HPR-R-05FG							
057-263-005-000	CA047111113	\$538.87	\$538.88	\$3,657.45	\$80.00	\$0.00	\$4,815.20
Subtotal 201009-CA-RA-HPR-R-05FG		\$538.87	\$538.88	\$3,657.45	\$80.00	\$0.00	\$4,815.20
201009-CA-RA-HPR-R-10FG							
022-046-006-000	CA047111114	\$416.61	\$416.61	\$840.70	\$80.00	\$0.00	\$1,753.92

CA HERO Merced County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
Subtotal 201009-CA-RA-HPR-R-10FG			\$416.61	\$416.61	\$840.70	\$80.00	\$1,753.92
201009-CA-RA-HPR-R-25FG							
373-122-011-000	CA047111093		\$1,740.04	\$1,740.04	\$1,237.82	\$80.00	\$4,797.90
Subtotal 201009-CA-RA-HPR-R-25FG			\$1,740.04	\$1,740.04	\$1,237.82	\$80.00	\$4,797.90
201130-CA-RA-HPR-R-15G							
030-081-004-000	CA047111112		\$415.00	\$415.00	\$939.65	\$80.00	\$1,849.64
Subtotal 201130-CA-RA-HPR-R-15G			\$415.00	\$415.00	\$939.65	\$80.00	\$1,849.64
201130-CA-RA-HPR-R-25G							
023-042-011-000	CA047111117		\$856.06	\$856.06	\$352.36	\$80.00	\$2,144.48
030-121-007-000	CA047111120		\$638.90	\$638.90	\$342.54	\$80.00	\$1,700.34
Subtotal 201130-CA-RA-HPR-R-25G			\$1,494.96	\$1,494.96	\$694.90	\$160.00	\$3,844.82
Grand Total	Parcel Count	345	\$199,675.42	\$199,676.56	\$390,820.57	\$31,170.00	\$821,340.82

Attachment

Resolution Number 14-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments certifying
compliance with State law with
respect to the levying of special
assessments in Monterey County.

RESOLUTION NUMBER 14-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF SPECIAL ASSESSMENTS IN MONTEREY COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized by Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Monterey County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the Monterey County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with property tax bills for fiscal year 2023/2024.

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. WRCOG hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the special assessments identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

Section 3. WRCOG further certifies that, except for the sole negligence or misconduct of the County, its officers, employees, and agents, with regards to the handling of the cd or electronic file identified as Exhibit “A”, WRCOG shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County, its officers, employees, and agents for every claim, demand, or challenge to the levying and imposition of the special assessments identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County to correct the tax rolls.

Section 4. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County of Monterey, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MONTEREY COUNTY



WRCOG - GW County of Monterey (2023-2024) Commercial

Fund No. 99601

Estimated Participating Properties Funded Through June 30, 2023

Bond Series						
Tax Parcel Number	Assessment Contract Id		Interest Due	Principal Due	Annual Admin Fee	FY 2023-2024 Total Levy
Greenworks Non-Bonded Contracts-WRCOG						
239-091-086-000	8059-1		\$26,792.70	\$10,323.78	\$594.28	\$37,710.76
239-091-092-000	8059-2		\$55,366.78	\$21,333.96	\$693.48	\$77,394.22
Subtotal Greenworks Non-Bonded Contracts-WRC			\$82,159.48	\$31,657.74	\$1,287.76	\$115,104.98
Grand Total	Parcel Count	2	\$82,159.48	\$31,657.74	\$1,287.76	\$115,104.98



CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160114-BE-WR-R-06-10C							
125-531-026-000	RMC95837C-150720	\$807.63	\$807.64	\$6,489.75	\$95.00	\$0.00	\$8,200.02
Subtotal 160114-BE-WR-R-06-10C		\$807.63	\$807.64	\$6,489.75	\$95.00	\$0.00	\$8,200.02
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	\$3,224.07	\$3,224.07	\$3,511.19	\$95.00	(\$0.01)	\$10,054.32
153-052-013-000	RMC95576N-160310	\$658.53	\$658.53	\$717.18	\$95.00	\$0.00	\$2,129.24
Subtotal 160512-BE-CA-RA2-R-08-20C		\$3,882.60	\$3,882.60	\$4,228.37	\$190.00	(\$0.01)	\$12,183.56
160512-BE-CA-RA-R-03-15C							
153-132-004-000	RMC95603C-160217	\$275.40	\$275.41	\$631.96	\$95.00	(\$0.01)	\$1,277.76
Subtotal 160512-BE-CA-RA-R-03-15C		\$275.40	\$275.41	\$631.96	\$95.00	(\$0.01)	\$1,277.76
160527-CA-RA-R-10C							
139-033-007-000	RMC95570N-160313	\$339.62	\$339.62	\$2,729.02	\$95.00	\$0.00	\$3,503.26
Subtotal 160527-CA-RA-R-10C		\$339.62	\$339.62	\$2,729.02	\$95.00	\$0.00	\$3,503.26
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$550.43	\$550.43	\$3,191.50	\$95.00	\$0.00	\$4,387.36
Subtotal 160805-CA-RA2-R-10C		\$550.43	\$550.43	\$3,191.50	\$95.00	\$0.00	\$4,387.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,443.13	\$2,443.13	\$2,356.76	\$95.00	\$0.00	\$7,338.02
Subtotal 160805-CA-RA2-R-20C		\$2,443.13	\$2,443.13	\$2,356.76	\$95.00	\$0.00	\$7,338.02
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	\$901.53	\$901.53	\$869.65	\$95.00	\$0.00	\$2,767.71
Subtotal 160812-CA-RA-R-20C		\$901.53	\$901.53	\$869.65	\$95.00	\$0.00	\$2,767.71
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	\$484.39	\$484.39	\$467.26	\$95.00	\$0.00	\$1,531.04
Subtotal 160819-CA-RA-R-20C		\$484.39	\$484.39	\$467.26	\$95.00	\$0.00	\$1,531.04
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	\$603.51	\$603.52	\$582.18	\$0.00	\$0.00	\$1,789.21
Subtotal 160826-CA-RA2-R-20C		\$603.51	\$603.52	\$582.18	\$0.00	\$0.00	\$1,789.21
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	\$1,197.44	\$1,197.44	\$1,155.11	\$95.00	(\$0.01)	\$3,644.98
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,197.44	\$1,197.44	\$1,155.11	\$95.00	(\$0.01)	\$3,644.98
161028-CA-RA2-R-25C							

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
235-132-017-000	CA053108121	\$636.21	\$636.21	\$354.50	\$95.00	\$0.00	\$1,721.92
Subtotal 161028-CA-RA2-R-25C		\$636.21	\$636.21	\$354.50	\$95.00	\$0.00	\$1,721.92
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$342.96	\$342.96	\$330.83	\$95.00	(\$0.01)	\$1,111.74
026-617-027-000	CA053108117	\$669.79	\$669.80	\$646.12	\$95.00	(\$0.01)	\$2,080.70
Subtotal 161118-CA-RA2-R-20C		\$1,012.75	\$1,012.76	\$976.95	\$190.00	(\$0.02)	\$3,192.44
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	\$1,126.02	\$1,126.03	\$2,198.99	\$95.00	(\$0.01)	\$4,546.03
Subtotal 161223-CA-RA-R-15C		\$1,126.02	\$1,126.03	\$2,198.99	\$95.00	(\$0.01)	\$4,546.03
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$1,041.01	\$1,041.02	\$1,004.21	\$95.00	\$0.00	\$3,181.24
Subtotal 161223-CA-RA-R-20C		\$1,041.01	\$1,041.02	\$1,004.21	\$95.00	\$0.00	\$3,181.24
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$476.37	\$476.37	\$2,762.11	\$95.00	(\$0.01)	\$3,809.84
Subtotal 170113-CA-RA2-R-10C		\$476.37	\$476.37	\$2,762.11	\$95.00	(\$0.01)	\$3,809.84
170113-CA-RA2-R-20C							
016-241-004-000	CA053108134	\$1,124.14	\$1,124.14	\$1,084.40	\$95.00	\$0.00	\$3,427.68
Subtotal 170113-CA-RA2-R-20C		\$1,124.14	\$1,124.14	\$1,084.40	\$95.00	\$0.00	\$3,427.68
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	\$755.01	\$755.01	\$420.70	\$95.00	\$0.00	\$2,025.72
Subtotal 170120-CA-RA-R-25C		\$755.01	\$755.01	\$420.70	\$95.00	\$0.00	\$2,025.72
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	\$722.05	\$722.05	\$1,410.07	\$95.00	(\$0.01)	\$2,949.16
211-294-040-000	CA053108182	\$723.36	\$723.36	\$1,412.65	\$95.00	(\$0.01)	\$2,954.36
Subtotal 170127-CA-RA-R-15C		\$1,445.41	\$1,445.41	\$2,822.72	\$190.00	(\$0.02)	\$5,903.52
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$270.59	\$270.60	\$528.44	\$95.00	(\$0.01)	\$1,164.62
Subtotal 170203-CA-RA2-R-15C		\$270.59	\$270.60	\$528.44	\$95.00	(\$0.01)	\$1,164.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$2,022.32	\$2,022.32	\$1,950.83	\$95.00	(\$0.01)	\$6,090.46
Subtotal 170210-CA-RA-R-20C		\$2,022.32	\$2,022.32	\$1,950.83	\$95.00	(\$0.01)	\$6,090.46
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$596.90	\$596.90	\$332.60	\$95.00	\$0.00	\$1,621.40
Subtotal 170217-CA-RA-R-25C		\$596.90	\$596.90	\$332.60	\$95.00	\$0.00	\$1,621.40
170303-CA-RA2-R-20C							

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
261-363-021-000	CA053108185	\$591.86	\$591.86	\$570.94	\$95.00	\$0.00	\$1,849.66
Subtotal 170303-CA-RA2-R-20C		\$591.86	\$591.86	\$570.94	\$95.00	\$0.00	\$1,849.66
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$975.61	\$975.62	\$941.13	\$95.00	\$0.00	\$2,987.36
Subtotal 170310-CA-RA3-R-20C		\$975.61	\$975.62	\$941.13	\$95.00	\$0.00	\$2,987.36
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,232.92	\$1,232.92	\$1,189.33	\$95.00	(\$0.01)	\$3,750.16
Subtotal 170317-CA-RA3-R-20C		\$1,232.92	\$1,232.92	\$1,189.33	\$95.00	(\$0.01)	\$3,750.16
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$588.92	\$588.92	\$568.10	\$95.00	\$0.00	\$1,840.94
Subtotal 170421-CA-RA-HPR-R-20C		\$588.92	\$588.92	\$568.10	\$95.00	\$0.00	\$1,840.94
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$401.26	\$401.26	\$2,326.57	\$95.00	(\$0.01)	\$3,224.08
Subtotal 170512-CA-RA3-HPR-R-10C		\$401.26	\$401.26	\$2,326.57	\$95.00	(\$0.01)	\$3,224.08
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$804.97	\$804.98	\$448.54	\$95.00	(\$0.01)	\$2,153.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$804.97	\$804.98	\$448.54	\$95.00	(\$0.01)	\$2,153.48
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$324.03	\$324.04	\$312.58	\$95.00	\$0.00	\$1,055.65
Subtotal 170616-CA-RA2-HPR-R-20C		\$324.03	\$324.04	\$312.58	\$95.00	\$0.00	\$1,055.65
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$488.73	\$488.74	\$2,833.78	\$95.00	(\$0.01)	\$3,906.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$488.73	\$488.74	\$2,833.78	\$95.00	(\$0.01)	\$3,906.24
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$127.78	\$127.79	\$237.52	\$95.00	(\$0.01)	\$588.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$127.78	\$127.79	\$237.52	\$95.00	(\$0.01)	\$588.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$990.28	\$990.28	\$1,035.74	\$95.00	\$0.00	\$3,111.30
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$990.28	\$990.28	\$1,035.74	\$95.00	\$0.00	\$3,111.30
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$823.93	\$823.94	\$414.81	\$95.00	\$0.00	\$2,157.68
Subtotal 170811-CA-RA-HPR-R-25C		\$823.93	\$823.94	\$414.81	\$95.00	\$0.00	\$2,157.68
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$203.92	\$203.92	\$1,479.49	\$95.00	(\$0.01)	\$1,982.32

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170908-CA-RA-HPR-R-10C		\$203.92	\$203.92	\$1,479.49	\$95.00	(\$0.01)	\$1,982.32
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$571.93	\$571.93	\$598.19	\$95.00	(\$0.01)	\$1,837.04
Subtotal 170908-CA-RA-HPR-R-25C		\$571.93	\$571.93	\$598.19	\$95.00	(\$0.01)	\$1,837.04
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$578.38	\$578.38	\$1,075.09	\$95.00	(\$0.01)	\$2,326.84
Subtotal 170922-CA-RA-HPR-R-20C		\$578.38	\$578.38	\$1,075.09	\$95.00	(\$0.01)	\$2,326.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,386.97	\$1,386.97	\$1,450.63	\$95.00	(\$0.01)	\$4,319.56
Subtotal 170922-CA-RA-HPR-R-25C		\$1,386.97	\$1,386.97	\$1,450.63	\$95.00	(\$0.01)	\$4,319.56
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	\$1,416.57	\$1,416.58	\$2,382.61	\$95.00	\$0.00	\$5,310.76
Subtotal 171027-CA-RA-HPR-R-15C		\$1,416.57	\$1,416.58	\$2,382.61	\$95.00	\$0.00	\$5,310.76
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	\$688.48	\$688.48	\$720.09	\$95.00	(\$0.01)	\$2,192.04
Subtotal 171103-CA-RA-HPR-R-25C		\$688.48	\$688.48	\$720.09	\$95.00	(\$0.01)	\$2,192.04
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	\$1,430.28	\$1,430.28	\$1,227.75	\$95.00	(\$0.01)	\$4,183.30
Subtotal 171117-CA-RA-HPR-R-20C		\$1,430.28	\$1,430.28	\$1,227.75	\$95.00	(\$0.01)	\$4,183.30
171117-CA-RA-HPR-R-25C							
153-332-013-000	CA053108354	\$469.03	\$469.03	\$490.55	\$95.00	(\$0.01)	\$1,523.60
Subtotal 171117-CA-RA-HPR-R-25C		\$469.03	\$469.03	\$490.55	\$95.00	(\$0.01)	\$1,523.60
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	\$308.79	\$308.79	\$1,289.81	\$95.00	(\$0.01)	\$2,002.38
Subtotal 171201-CA-RA-HPR-R-15C		\$308.79	\$308.79	\$1,289.81	\$95.00	(\$0.01)	\$2,002.38
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	\$168.78	\$168.79	\$705.01	\$95.00	\$0.00	\$1,137.58
Subtotal 171208-CA-RA-HPR-R-15C		\$168.78	\$168.79	\$705.01	\$95.00	\$0.00	\$1,137.58
180112-CA-RA-HPR-R-25C							
261-214-029-000	CA053108382	\$572.70	\$572.70	\$598.98	\$95.00	\$0.00	\$1,839.38
Subtotal 180112-CA-RA-HPR-R-25C		\$572.70	\$572.70	\$598.98	\$95.00	\$0.00	\$1,839.38
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	\$431.22	\$431.22	\$725.30	\$95.00	\$0.00	\$1,682.74
Subtotal 180202-CA-RA-HPR-R-15CD		\$431.22	\$431.22	\$725.30	\$95.00	\$0.00	\$1,682.74

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	\$1,161.71	\$1,161.71	\$1,953.94	\$95.00	\$0.00	\$4,372.36
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,161.71	\$1,161.71	\$1,953.94	\$95.00	\$0.00	\$4,372.36
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	\$693.76	\$693.76	\$1,289.58	\$95.00	\$0.00	\$2,772.10
Subtotal 180316-CA-RA-HPR-R-20CD		\$693.76	\$693.76	\$1,289.58	\$95.00	\$0.00	\$2,772.10
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	\$599.52	\$599.52	\$1,114.38	\$95.00	\$0.00	\$2,408.42
Subtotal 180323-CA-RA-HPR-R-20CDE		\$599.52	\$599.52	\$1,114.38	\$95.00	\$0.00	\$2,408.42
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	\$507.20	\$507.20	\$942.80	\$70.00	\$0.00	\$2,027.20
Subtotal 180420-CA-RA-HPR-R-20CDE		\$507.20	\$507.20	\$942.80	\$70.00	\$0.00	\$2,027.20
180518-CA-RA-HPR-R-20CED							
161-351-009-000	CA053108428	\$718.16	\$718.16	\$1,334.92	\$70.00	\$0.00	\$2,841.24
Subtotal 180518-CA-RA-HPR-R-20CED		\$718.16	\$718.16	\$1,334.92	\$70.00	\$0.00	\$2,841.24
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	\$366.62	\$366.62	\$681.49	\$0.00	\$0.00	\$1,414.73
Subtotal 180525-CA-RA-HPR-R-20CDE		\$366.62	\$366.62	\$681.49	\$0.00	\$0.00	\$1,414.73
180727-CA-RA-HPR-R-20DE							
261-681-022-000	CA053108438	\$451.35	\$451.35	\$765.29	\$70.00	(\$0.01)	\$1,737.98
Subtotal 180727-CA-RA-HPR-R-20DE		\$451.35	\$451.35	\$765.29	\$70.00	(\$0.01)	\$1,737.98
180817-CA-RA-HPR-R-20CDE							
131-052-059-000	CA053108461	\$1,179.43	\$1,179.44	\$1,999.81	\$70.00	\$0.00	\$4,428.68
Subtotal 180817-CA-RA-HPR-R-20CDE		\$1,179.43	\$1,179.44	\$1,999.81	\$70.00	\$0.00	\$4,428.68
180824-CA-RA-HPR-R-25DE							
002-094-021-000	CA053108471	\$594.51	\$594.52	\$270.99	\$70.00	\$0.00	\$1,530.02
Subtotal 180824-CA-RA-HPR-R-25DE		\$594.51	\$594.52	\$270.99	\$70.00	\$0.00	\$1,530.02
181005-CA-RA-HPR-R-10E							
012-644-002-000	CA053108481	\$1,044.65	\$1,044.66	\$3,732.65	\$70.00	\$0.00	\$5,891.96
Subtotal 181005-CA-RA-HPR-R-10E		\$1,044.65	\$1,044.66	\$3,732.65	\$70.00	\$0.00	\$5,891.96
181102-CA-RA-HPR-R-20E							
141-141-020-000	CA053108483	\$558.02	\$558.03	\$427.94	\$70.00	(\$0.01)	\$1,613.98
Subtotal 181102-CA-RA-HPR-R-20E		\$558.02	\$558.03	\$427.94	\$70.00	(\$0.01)	\$1,613.98
181207-CA-RA-HPR-R-15E							
103-071-024-000	CA053108466	\$2,814.45	\$2,814.45	\$10,466.02	\$70.00	\$0.00	\$16,164.92

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 181207-CA-RA-HPR-R-15E		\$2,814.45	\$2,814.45	\$10,466.02	\$70.00	\$0.00	\$16,164.92
181214-CA-RA-HPR-R-20E							
424-351-058-000	CA053108497	\$1,131.41	\$1,131.42	\$867.66	\$70.00	(\$0.01)	\$3,200.48
Subtotal 181214-CA-RA-HPR-R-20E		\$1,131.41	\$1,131.42	\$867.66	\$70.00	(\$0.01)	\$3,200.48
181221-CA-RA-HPR-R-20E							
004-285-005-000	CA053108493	\$351.81	\$351.81	\$596.52	\$70.00	\$0.00	\$1,370.14
Subtotal 181221-CA-RA-HPR-R-20E		\$351.81	\$351.81	\$596.52	\$70.00	\$0.00	\$1,370.14
190125-CA-RA-HPR-R-20FE							
153-495-009-000	CA053108502	\$667.51	\$667.51	\$1,534.33	\$70.00	(\$0.01)	\$2,939.34
Subtotal 190125-CA-RA-HPR-R-20FE		\$667.51	\$667.51	\$1,534.33	\$70.00	(\$0.01)	\$2,939.34
190208-CA-RA-HPR-R-20EF							
211-081-034-000	CA053108504	\$662.20	\$662.20	\$507.83	\$0.00	\$0.00	\$1,832.23
Subtotal 190208-CA-RA-HPR-R-20EF		\$662.20	\$662.20	\$507.83	\$0.00	\$0.00	\$1,832.23
190517-CA-RA-HPR-R-25EF							
012-471-006-000	CA053108521	\$819.36	\$819.36	\$321.51	\$70.00	(\$0.01)	\$2,030.22
Subtotal 190517-CA-RA-HPR-R-25EF		\$819.36	\$819.36	\$321.51	\$70.00	(\$0.01)	\$2,030.22
190621-CA-RA-HPR-R-25F							
153-351-014-000	CA053108529	\$655.94	\$655.94	\$736.85	\$70.00	(\$0.01)	\$2,118.72
Subtotal 190621-CA-RA-HPR-R-25F		\$655.94	\$655.94	\$736.85	\$70.00	(\$0.01)	\$2,118.72
200110-CA-RA-HPR-R-20F							
026-072-012-000	CA053108542	\$715.79	\$715.79	\$1,515.34	\$80.00	\$0.00	\$3,026.92
Subtotal 200110-CA-RA-HPR-R-20F		\$715.79	\$715.79	\$1,515.34	\$80.00	\$0.00	\$3,026.92
200522-CA-RA-HPR-R-25FG							
020-162-005-000	CA053108552	\$295.17	\$295.18	\$647.30	\$80.00	(\$0.01)	\$1,317.64
Subtotal 200522-CA-RA-HPR-R-25FG		\$295.17	\$295.18	\$647.30	\$80.00	(\$0.01)	\$1,317.64
201106-CA-RA-HPR-R-20FG							
261-285-008-000	CA053108566	\$1,006.44	\$1,006.44	\$673.35	\$80.00	(\$0.01)	\$2,766.22
Subtotal 201106-CA-RA-HPR-R-20FG		\$1,006.44	\$1,006.44	\$673.35	\$80.00	(\$0.01)	\$2,766.22
201106-CA-RA-HPR-R-25FG							
416-431-017-000	CA053108557	\$2,953.58	\$2,953.58	\$946.27	\$80.00	(\$0.01)	\$6,933.42
Subtotal 201106-CA-RA-HPR-R-25FG		\$2,953.58	\$2,953.58	\$946.27	\$80.00	(\$0.01)	\$6,933.42
201130-CA-RA-HPR-R-25G							
016-189-003-000	CA053108564	\$658.63	\$658.64	\$468.53	\$80.00	\$0.00	\$1,865.80
Subtotal 201130-CA-RA-HPR-R-25G		\$658.63	\$658.64	\$468.53	\$80.00	\$0.00	\$1,865.80

CA HERO Monterey County (2023-2024) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 99600

Bond Series									
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy		
Grand Total	Parcel Count	67	\$58,176.97	\$58,177.19	\$94,555.85	\$5,965.00	(\$0.33)	\$216,874.68	

Attachment

Resolution Number 15-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Nevada County.

RESOLUTION NUMBER 15-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN NEVADA COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Nevada County (the "County"); and

WHEREAS, the County and WRCOG have entered into an "Agreement for Collection of Property Assessed Clean Energy (PACE) Assessments for the Western Riverside Council of Governments – California Home Energy Renovation Opportunity (HERO) Program" whereby the special assessments for the Programs will be collected by the County at the same time and in the same manner as County taxes are collected; and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied and in accordance the Standard Form Tax Collection Services contract previously approved by WRCOG and the County Board of Supervisors.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR NEVADA COUNTY



CA HERO Nevada County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 66102

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	\$210.14	\$210.14	\$202.72	\$95.00	\$0.00	\$718.00
Subtotal 170428-CA-RA3-HPR-R-20C		\$210.14	\$210.14	\$202.72	\$95.00	\$0.00	\$718.00
Grand Total	Parcel Count	1	\$210.14	\$210.14	\$202.72	\$95.00	\$718.00

Attachment

Resolution Number 16-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in San
Mateo County.

RESOLUTION NUMBER 16-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN SAN MATEO COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of San Mateo County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Controller of the County is hereby authorized to place the special assessments on the property tax roll.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR SAN MATEO COUNTY



SAMAS San Mateo County (2023-2024) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F15

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
200225-WR-C-R-1							
032-122-070	20151113-02	\$1,851.59	\$1,851.59	\$2,921.67	\$514.93	\$0.00	\$7,139.78
Subtotal 200225-WR-C-R-1		\$1,851.59	\$1,851.59	\$2,921.67	\$514.93	\$0.00	\$7,139.78
Grand Total	Parcel Count	1	\$1,851.59	\$1,851.59	\$2,921.67	\$514.93	\$7,139.78



CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
151022-BE-WR-R-03-10C							
074-054-030	RSM95894C-150409	\$555.40	\$555.40	\$4,462.88	\$95.00	\$0.00	\$5,668.68
091-182-020	RSM95852N-150509	\$436.17	\$436.17	\$3,504.83	\$95.00	\$0.00	\$4,472.17
Subtotal 151022-BE-WR-R-03-10C		\$991.57	\$991.57	\$7,967.71	\$190.00	\$0.00	\$10,140.85
160114-BE-WR-R-02-10C							
041-562-020	RSM95696N-150802	\$196.37	\$196.37	\$1,577.95	\$95.00	\$0.00	\$2,065.69
057-285-050	RSM95759C-150708	\$357.87	\$357.87	\$2,875.66	\$95.00	\$0.00	\$3,686.40
Subtotal 160114-BE-WR-R-02-10C		\$554.24	\$554.24	\$4,453.61	\$190.00	\$0.00	\$5,752.09
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$584.05	\$584.06	\$4,693.18	\$95.00	\$0.00	\$5,956.29
035-263-070	RSM95684C-150815	\$519.73	\$519.74	\$4,176.31	\$95.00	\$0.00	\$5,310.78
Subtotal 160114-BE-WR-R-06-10C		\$1,103.78	\$1,103.80	\$8,869.49	\$190.00	\$0.00	\$11,267.07
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$308.21	\$308.21	\$2,476.64	\$95.00	\$0.00	\$3,188.06
Subtotal 160512-BE-CA-RA2-R-06-10C		\$308.21	\$308.21	\$2,476.64	\$95.00	\$0.00	\$3,188.06
160512-BE-CA-RA2-R-07-15C							
049-321-190	RSM95522N-151116	\$1,071.97	\$1,071.98	\$2,459.80	\$95.00	\$0.00	\$4,698.75
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,071.97	\$1,071.98	\$2,459.80	\$95.00	\$0.00	\$4,698.75
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	\$665.02	\$665.03	\$5,343.82	\$95.00	\$0.00	\$6,768.87
Subtotal 160512-BE-CA-RA-R-02-10C		\$665.02	\$665.03	\$5,343.82	\$95.00	\$0.00	\$6,768.87
160512-BE-CA-RA-R-04-20C							
091-352-160	RSM95573N-151022	\$885.94	\$885.94	\$964.84	\$95.00	\$0.00	\$2,831.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$885.94	\$885.94	\$964.84	\$95.00	\$0.00	\$2,831.72
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$386.54	\$386.54	\$886.98	\$95.00	\$0.00	\$1,755.06
Subtotal 160513-CA-RA2-R-15C		\$386.54	\$386.54	\$886.98	\$95.00	\$0.00	\$1,755.06
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$654.02	\$654.03	\$712.27	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$654.02	\$654.03	\$712.27	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$788.73	\$788.73	\$858.97	\$95.00	\$0.00	\$2,531.43

CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 160527-CA-RA-R-20C		\$788.73	\$788.73	\$858.97	\$95.00	\$0.00	\$2,531.43
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	\$511.04	\$511.05	\$556.56	\$95.00	\$0.00	\$1,673.65
Subtotal 160624-CA-RA2-R-20C		\$511.04	\$511.05	\$556.56	\$95.00	\$0.00	\$1,673.65
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$298.87	\$298.87	\$1,732.90	\$95.00	\$0.00	\$2,425.64
Subtotal 160729-CA-RA-R-10C		\$298.87	\$298.87	\$1,732.90	\$95.00	\$0.00	\$2,425.64
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,413.89	\$1,413.89	\$1,363.90	\$95.00	\$0.00	\$4,286.68
Subtotal 161007-CA-RA2-R-20C		\$1,413.89	\$1,413.89	\$1,363.90	\$95.00	\$0.00	\$4,286.68
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,172.62	\$1,172.62	\$653.39	\$95.00	\$0.00	\$3,093.63
Subtotal 161114-CA-RA-R-25C		\$1,172.62	\$1,172.62	\$653.39	\$95.00	\$0.00	\$3,093.63
161118-CA-RA2-R-15C							
010-161-090	CA081104175	\$440.43	\$440.43	\$860.10	\$95.00	\$0.00	\$1,835.96
Subtotal 161118-CA-RA2-R-15C		\$440.43	\$440.43	\$860.10	\$95.00	\$0.00	\$1,835.96
161202-CA-RA-R-15C							
075-291-030	CA081104228	\$427.08	\$427.08	\$834.04	\$95.00	\$0.00	\$1,783.20
Subtotal 161202-CA-RA-R-15C		\$427.08	\$427.08	\$834.04	\$95.00	\$0.00	\$1,783.20
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$1,292.13	\$1,292.13	\$2,523.37	\$0.00	\$0.00	\$5,107.63
Subtotal 161209-CA-RA2-R-15C		\$1,292.13	\$1,292.13	\$2,523.37	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,369.21	\$1,369.22	\$1,320.80	\$0.00	\$0.00	\$4,059.23
Subtotal 161209-CA-RA2-R-20C		\$1,369.21	\$1,369.22	\$1,320.80	\$0.00	\$0.00	\$4,059.23
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$661.11	\$661.11	\$637.74	\$95.00	\$0.00	\$2,054.96
Subtotal 170113-CA-RA2-R-20C		\$661.11	\$661.11	\$637.74	\$95.00	\$0.00	\$2,054.96
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,757.67	\$1,757.68	\$979.39	\$95.00	\$0.00	\$4,589.74
Subtotal 170210-CA-RA-R-25C		\$1,757.67	\$1,757.68	\$979.39	\$95.00	\$0.00	\$4,589.74
170331-CA-RA3-R-15C							
006-083-020	CA081104282	\$1,227.93	\$1,227.94	\$2,398.00	\$95.00	\$0.00	\$4,948.87
012-271-420	CA081104234	\$1,210.86	\$1,210.86	\$2,364.65	\$95.00	\$0.00	\$4,881.37

CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170331-CA-RA3-R-15C		\$2,438.79	\$2,438.80	\$4,762.65	\$190.00	\$0.00	\$9,830.24
170407-CA-RA3-R-25C							
008-253-370	CA081104292	\$877.41	\$877.41	\$488.90	\$95.00	\$0.00	\$2,338.72
Subtotal 170407-CA-RA3-R-25C		\$877.41	\$877.41	\$488.90	\$95.00	\$0.00	\$2,338.72
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,157.69	\$1,157.70	\$645.07	\$95.00	\$0.00	\$3,055.46
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,157.69	\$1,157.70	\$645.07	\$95.00	\$0.00	\$3,055.46
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$508.06	\$508.06	\$2,945.85	\$95.00	\$0.00	\$4,056.97
Subtotal 170512-CA-RA3-HPR-R-10C		\$508.06	\$508.06	\$2,945.85	\$95.00	\$0.00	\$4,056.97
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,419.24	\$1,419.24	\$790.81	\$95.00	\$0.00	\$3,724.29
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,419.24	\$1,419.24	\$790.81	\$95.00	\$0.00	\$3,724.29
170519-CA-RA3-HPR-R-20C							
094-271-490	CA081104248	\$2,475.45	\$2,475.46	\$2,387.93	\$95.00	\$0.00	\$7,433.84
Subtotal 170519-CA-RA3-HPR-R-20C		\$2,475.45	\$2,475.46	\$2,387.93	\$95.00	\$0.00	\$7,433.84
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	\$2,519.50	\$2,519.50	\$1,403.88	\$95.00	\$0.00	\$6,537.88
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,519.50	\$2,519.50	\$1,403.88	\$95.00	\$0.00	\$6,537.88
170629-CA-RA3-HPR-R-20C							
060-344-090	CA081104322	\$1,242.41	\$1,242.42	\$1,198.49	\$95.00	\$0.00	\$3,778.32
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,242.41	\$1,242.42	\$1,198.49	\$95.00	\$0.00	\$3,778.32
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	\$630.17	\$630.17	\$351.13	\$95.00	\$0.00	\$1,706.47
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$630.17	\$630.17	\$351.13	\$95.00	\$0.00	\$1,706.47
170707-CA-RA3-HPR-R-25C							
008-232-050	CA081104399	\$713.15	\$713.15	\$359.04	\$95.00	\$0.00	\$1,880.34
Subtotal 170707-CA-RA3-HPR-R-25C		\$713.15	\$713.15	\$359.04	\$95.00	\$0.00	\$1,880.34
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	\$400.72	\$400.72	\$5,049.75	\$95.00	\$0.00	\$5,946.19
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$400.72	\$400.72	\$5,049.75	\$95.00	\$0.00	\$5,946.19
170721-CA-RA3-HPR-R-25C							
033-292-060	CA081104391	\$687.39	\$687.40	\$346.07	\$95.00	\$0.00	\$1,815.86
Subtotal 170721-CA-RA3-HPR-R-25C		\$687.39	\$687.40	\$346.07	\$95.00	\$0.00	\$1,815.86

CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	\$648.80	\$648.80	\$1,091.24	\$95.00	\$0.00	\$2,483.84
091-440-020	CA081104427	\$1,043.29	\$1,043.29	\$1,754.76	\$95.00	\$0.00	\$3,936.34
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,692.09	\$1,692.09	\$2,846.00	\$190.00	\$0.00	\$6,420.18
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	\$482.07	\$482.07	\$1,364.62	\$95.00	\$0.00	\$2,423.76
Subtotal 170908-CA-RA-HPR-R-15C		\$482.07	\$482.07	\$1,364.62	\$95.00	\$0.00	\$2,423.76
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	\$264.57	\$264.58	\$3,334.06	\$95.00	\$0.00	\$3,958.21
Subtotal 170929-CA-RA-HPR-R-10C		\$264.57	\$264.58	\$3,334.06	\$95.00	\$0.00	\$3,958.21
171020-CA-RA-HPR-R-10C							
032-231-030	CA081104395	\$3,867.87	\$3,867.87	\$17,253.35	\$95.00	\$0.00	\$25,084.09
Subtotal 171020-CA-RA-HPR-R-10C		\$3,867.87	\$3,867.87	\$17,253.35	\$95.00	\$0.00	\$25,084.09
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	\$225.77	\$225.77	\$236.13	\$95.00	\$0.00	\$782.67
Subtotal 171020-CA-RA-HPR-R-25C		\$225.77	\$225.77	\$236.13	\$95.00	\$0.00	\$782.67
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	\$4,537.68	\$4,537.68	\$2,284.52	\$95.00	\$0.00	\$11,454.88
Subtotal 171103-CA-RA-HPR-R-25C		\$4,537.68	\$4,537.68	\$2,284.52	\$95.00	\$0.00	\$11,454.88
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	\$1,317.08	\$1,317.08	\$1,377.53	\$95.00	\$0.00	\$4,106.69
053-011-180	CA081104372	\$1,099.18	\$1,099.18	\$1,149.63	\$95.00	\$0.00	\$3,442.99
Subtotal 171117-CA-RA-HPR-R-25C		\$2,416.26	\$2,416.26	\$2,527.16	\$190.00	\$0.00	\$7,549.68
171222-CA-RA-HPR-R-10C							
054-103-030	CA081104462	\$171.02	\$171.02	\$2,155.17	\$95.00	\$0.00	\$2,592.21
Subtotal 171222-CA-RA-HPR-R-10C		\$171.02	\$171.02	\$2,155.17	\$95.00	\$0.00	\$2,592.21
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	\$4,449.07	\$4,449.07	\$2,239.91	\$95.00	\$0.00	\$11,233.05
Subtotal 180209-CA-RA-HPR-R-25CD		\$4,449.07	\$4,449.07	\$2,239.91	\$95.00	\$0.00	\$11,233.05
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	\$2,082.73	\$2,082.74	\$2,178.33	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,082.73	\$2,082.74	\$2,178.33	\$0.00	\$0.00	\$6,343.80
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	\$569.22	\$569.22	\$725.94	\$70.00	\$0.00	\$1,934.38
Subtotal 180420-CA-RA-HPR-R-20CDE		\$569.22	\$569.22	\$725.94	\$70.00	\$0.00	\$1,934.38

CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	\$271.38	\$271.38	\$155.83	\$70.00	\$0.00	\$768.59
Subtotal 180504-CA-RA-HPR-R-25CED		\$271.38	\$271.38	\$155.83	\$70.00	\$0.00	\$768.59
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	\$1,145.80	\$1,145.80	\$576.86	\$70.00	\$0.00	\$2,938.46
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,145.80	\$1,145.80	\$576.86	\$70.00	\$0.00	\$2,938.46
181116-CA-RA-HPR-R-05E							
055-303-080	CA081104562	\$78.88	\$78.89	\$2,337.30	\$70.00	\$0.00	\$2,565.07
Subtotal 181116-CA-RA-HPR-R-05E		\$78.88	\$78.89	\$2,337.30	\$70.00	\$0.00	\$2,565.07
181116-CA-RA-HPR-R-10E							
008-035-320	CA081104575	\$150.78	\$150.78	\$1,559.61	\$70.00	\$0.00	\$1,931.17
Subtotal 181116-CA-RA-HPR-R-10E		\$150.78	\$150.78	\$1,559.61	\$70.00	\$0.00	\$1,931.17
181116-CA-RA-HPR-R-15E							
024-432-240	CA081104566	\$1,234.89	\$1,234.89	\$4,592.16	\$70.00	\$0.00	\$7,131.94
Subtotal 181116-CA-RA-HPR-R-15E		\$1,234.89	\$1,234.89	\$4,592.16	\$70.00	\$0.00	\$7,131.94
181214-CA-RA-HPR-R-15E							
024-432-240	CA081104570	\$477.61	\$477.61	\$1,776.07	\$0.00	\$0.00	\$2,731.29
Subtotal 181214-CA-RA-HPR-R-15E		\$477.61	\$477.61	\$1,776.07	\$0.00	\$0.00	\$2,731.29
181221-CA-RA-HPR-R-15E							
013-053-170	CA081104512	\$576.18	\$576.18	\$2,142.63	\$70.00	\$0.00	\$3,364.99
Subtotal 181221-CA-RA-HPR-R-15E		\$576.18	\$576.18	\$2,142.63	\$70.00	\$0.00	\$3,364.99
190621-CA-RA-HPR-R-25F							
005-112-280	CA081104612	\$530.97	\$530.98	\$443.81	\$70.00	\$0.00	\$1,575.76
Subtotal 190621-CA-RA-HPR-R-25F		\$530.97	\$530.98	\$443.81	\$70.00	\$0.00	\$1,575.76
190719-CA-RA-HPR-R-05F							
058-235-020	CA081104592	\$155.59	\$155.60	\$2,229.80	\$70.00	\$0.00	\$2,610.99
Subtotal 190719-CA-RA-HPR-R-05F		\$155.59	\$155.60	\$2,229.80	\$70.00	\$0.00	\$2,610.99
191220-CA-RA-HPR-R-15F							
058-021-040	CA081104635	\$1,790.72	\$1,790.72	\$1,979.16	\$80.00	\$0.00	\$5,640.60
Subtotal 191220-CA-RA-HPR-R-15F		\$1,790.72	\$1,790.72	\$1,979.16	\$80.00	\$0.00	\$5,640.60
200110-CA-RA-HPR-R-15F							
058-021-040	CA081104638	\$1,059.47	\$1,059.47	\$1,170.97	\$0.00	\$0.00	\$3,289.91
Subtotal 200110-CA-RA-HPR-R-15F		\$1,059.47	\$1,059.47	\$1,170.97	\$0.00	\$0.00	\$3,289.91
200110-CA-RA-HPR-R-25F							
110-070-120	CA081104629	\$740.35	\$740.36	\$262.30	\$80.00	\$0.00	\$1,823.01

CA HERO San Mateo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
Subtotal 200110-CA-RA-HPR-R-25F			\$740.35	\$740.36	\$262.30	\$80.00	\$1,823.01
200522-CA-RA-HPR-R-15FG							
058-021-040	CA081104640		\$1,765.03	\$1,765.04	\$2,329.51	\$0.00	\$5,859.58
Subtotal 200522-CA-RA-HPR-R-15FG			\$1,765.03	\$1,765.04	\$2,329.51	\$0.00	\$5,859.58
200619-CA-RA-HPR-R-05FG							
017-182-250	CA081104645		\$285.70	\$285.70	\$4,094.48	\$80.00	\$4,745.88
Subtotal 200619-CA-RA-HPR-R-05FG			\$285.70	\$285.70	\$4,094.48	\$80.00	\$4,745.88
201009-CA-RA-HPR-R-25FG							
040-026-010	CA081104670		\$1,582.95	\$1,582.95	\$507.15	\$80.00	\$3,753.05
Subtotal 201009-CA-RA-HPR-R-25FG			\$1,582.95	\$1,582.95	\$507.15	\$80.00	\$3,753.05
211007-CA-RPP-R-10							
017-362-180	CA081104676		\$354.38	\$354.38	\$715.13	\$80.00	\$1,503.89
Subtotal 211007-CA-RPP-R-10			\$354.38	\$354.38	\$715.13	\$80.00	\$1,503.89
Grand Total	Parcel Count	58	\$64,783.08	\$64,783.28	\$131,203.85	\$5,210.00	\$265,980.21

Attachment

Resolution Number 17-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Sutter
County and certifying to the County
of Sutter the validity of the legal
process used to place direct charges
on the secured tax roll.

RESOLUTION NUMBER 17-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN SUTTER COUNTY AND CERTIFYING TO THE COUNTY OF SUTTER THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES ON THE SECURED TAX ROLL

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of the Sutter County (the "County"); and

WHEREAS, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

WHEREAS, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by the County; and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

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 orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A", are correct and hereby authorizes David Taussig and Associates, Inc. dba DTA, a California corporation, to sign any documents and provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 5. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 6. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

Section 7. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the “Indemnified Parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG’s special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG’s establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG’s special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 8. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR SUTTER COUNTY



WRCOG - GW County of Sutter (2023-2024) Commercial

Fund No. D401HP

Estimated Participating Properties Funded Through June 30, 2023

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Tax Parcel Number							
Greenworks Non-Bonded Contracts-WRCOG							
008-020-027-000	7407-1		\$12,127.98	\$3,324.62	\$500.00	\$0.00	\$15,952.60
008-020-031-000	7407-2		\$27,415.58	\$7,515.36	\$500.00	\$0.00	\$35,430.94
008-020-033-000	7407-3		\$4,069.19	\$1,115.47	\$500.00	\$0.00	\$5,684.66
008-030-034-000	7407-4		\$3,937.92	\$1,079.48	\$500.00	\$0.00	\$5,517.40
052-324-029-000	7364		\$122,127.13	\$181,505.83	\$500.00	\$0.00	\$304,132.96
Subtotal Greenworks Non-Bonded Contracts-WRC			\$169,677.80	\$194,540.76	\$2,500.00	\$0.00	\$366,718.56
Grand Total	Parcel Count	5	\$169,677.80	\$194,540.76	\$2,500.00	\$0.00	\$366,718.56



CA HERO Sutter County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170113-CA-RA2-R-10C							
006-505-001-000	CA101108483	\$168.38	\$168.38	\$976.29	\$95.00	(\$0.01)	\$1,408.04
Subtotal 170113-CA-RA2-R-10C		\$168.38	\$168.38	\$976.29	\$95.00	(\$0.01)	\$1,408.04
170224-CA-RA-R-15C							
006-203-019-000	CA101108489	\$525.78	\$525.78	\$1,026.77	\$95.00	(\$0.01)	\$2,173.32
Subtotal 170224-CA-RA-R-15C		\$525.78	\$525.78	\$1,026.77	\$95.00	(\$0.01)	\$2,173.32
170414-CA-RA3-HPR-R-20C							
006-263-017-000	CA101108487	\$844.57	\$844.57	\$814.71	\$95.00	(\$0.01)	\$2,598.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$844.57	\$844.57	\$814.71	\$95.00	(\$0.01)	\$2,598.84
170414-CA-RA3-HPR-R-25C							
006-550-012-000	CA101108488	\$1,074.38	\$1,074.38	\$598.65	\$95.00	(\$0.01)	\$2,842.40
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,074.38	\$1,074.38	\$598.65	\$95.00	(\$0.01)	\$2,842.40
170505-CA-RA3-HPR-R-25C							
062-290-057-000	CA101108495	\$686.10	\$686.10	\$382.30	\$95.00	\$0.00	\$1,849.50
Subtotal 170505-CA-RA3-HPR-R-25C		\$686.10	\$686.10	\$382.30	\$95.00	\$0.00	\$1,849.50
170512-CA-RA3-HPR-R-10C							
006-730-050-000	CA101108497	\$228.48	\$228.48	\$1,324.80	\$95.00	\$0.00	\$1,876.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$228.48	\$228.48	\$1,324.80	\$95.00	\$0.00	\$1,876.76
170609-CA-RA2-HPRCA2-R-15C							
057-051-011-000	CA101108530	\$346.64	\$346.64	\$910.93	\$95.00	(\$0.01)	\$1,699.20
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$346.64	\$346.64	\$910.93	\$95.00	(\$0.01)	\$1,699.20
170609-CA-RA2-HPR-R-15C							
055-030-012-000	CA101108536	\$528.22	\$528.22	\$1,031.57	\$95.00	(\$0.01)	\$2,183.00
Subtotal 170609-CA-RA2-HPR-R-15C		\$528.22	\$528.22	\$1,031.57	\$95.00	(\$0.01)	\$2,183.00
170616-CA-RA2-HPRCA4-R-10C							
053-263-007-000	CA101108531	\$147.92	\$147.92	\$2,365.37	\$95.00	(\$0.01)	\$2,756.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$147.92	\$147.92	\$2,365.37	\$95.00	(\$0.01)	\$2,756.20
170629-CA-RA3-HPR-R-25C							
052-213-006-000	CA101108526	\$638.10	\$638.10	\$355.56	\$95.00	\$0.00	\$1,726.76
Subtotal 170629-CA-RA3-HPR-R-25C		\$638.10	\$638.10	\$355.56	\$95.00	\$0.00	\$1,726.76
170630-CA-RAC-HPRCA4-R-25C							
051-670-015-000	CA101108511	\$967.31	\$967.31	\$1,098.80	\$95.00	\$0.00	\$3,128.42

CA HERO Sutter County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170630-CA-RAC-HPRCA4-R-25C		\$967.31	\$967.31	\$1,098.80	\$95.00	\$0.00	\$3,128.42
170714-CA-RA3-HPRCA4-R-25C							
006-040-085-000	CA101108569	\$969.40	\$969.40	\$1,013.90	\$95.00	\$0.00	\$3,047.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$969.40	\$969.40	\$1,013.90	\$95.00	\$0.00	\$3,047.70
170811-CA-RA-HPRCA4-R-25C							
006-261-025-000	CA101108548	\$672.55	\$672.56	\$703.42	\$95.00	(\$0.01)	\$2,143.52
059-300-033-000	CA101108532	\$718.89	\$718.89	\$751.88	\$95.00	\$0.00	\$2,284.66
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,391.44	\$1,391.45	\$1,455.30	\$190.00	(\$0.01)	\$4,428.18
170818-CA-RA-HPR-R-25C							
051-075-022-000	CA101108537	\$1,238.98	\$1,238.98	\$623.77	\$95.00	(\$0.01)	\$3,196.72
Subtotal 170818-CA-RA-HPR-R-25C		\$1,238.98	\$1,238.98	\$623.77	\$95.00	(\$0.01)	\$3,196.72
170908-CA-RA-HPR-R-20C							
051-095-010-000	CA101108558	\$544.58	\$544.58	\$1,012.28	\$95.00	\$0.00	\$2,196.44
Subtotal 170908-CA-RA-HPR-R-20C		\$544.58	\$544.58	\$1,012.28	\$95.00	\$0.00	\$2,196.44
170922-CA-RA-HPR-R-15C							
054-150-031-000	CA101108546	\$280.73	\$280.74	\$1,172.61	\$95.00	\$0.00	\$1,829.08
Subtotal 170922-CA-RA-HPR-R-15C		\$280.73	\$280.74	\$1,172.61	\$95.00	\$0.00	\$1,829.08
170922-CA-RA-HPR-R-25C							
061-080-007-000	CA101108595	\$760.55	\$760.56	\$795.46	\$95.00	(\$0.01)	\$2,411.56
Subtotal 170922-CA-RA-HPR-R-25C		\$760.55	\$760.56	\$795.46	\$95.00	(\$0.01)	\$2,411.56
171103-CA-RA-HPR-R-20C							
006-680-055-000	CA101108604	\$369.49	\$369.48	\$686.81	\$95.00	\$0.00	\$1,520.78
054-070-034-000	CA101108613	\$1,474.98	\$1,474.98	\$1,266.12	\$95.00	\$0.00	\$4,311.08
Subtotal 171103-CA-RA-HPR-R-20C		\$1,844.47	\$1,844.46	\$1,952.93	\$190.00	\$0.00	\$5,831.86
171117-CA-RA-HPR-R-20C							
006-670-044-000	CA101108611	\$429.74	\$429.74	\$798.81	\$95.00	(\$0.01)	\$1,753.28
Subtotal 171117-CA-RA-HPR-R-20C		\$429.74	\$429.74	\$798.81	\$95.00	(\$0.01)	\$1,753.28
171215-CA-RA-HPR-R-20C							
055-020-056-000	CA101108642	\$626.56	\$626.57	\$1,164.67	\$95.00	\$0.00	\$2,512.80
Subtotal 171215-CA-RA-HPR-R-20C		\$626.56	\$626.57	\$1,164.67	\$95.00	\$0.00	\$2,512.80
171215-CA-RA-HPR-R-25C							
054-201-002-000	CA101108634	\$687.37	\$687.38	\$718.92	\$95.00	(\$0.01)	\$2,188.66
059-470-017-000	CA101108623	\$567.68	\$567.68	\$593.74	\$95.00	\$0.00	\$1,824.10
Subtotal 171215-CA-RA-HPR-R-25C		\$1,255.05	\$1,255.06	\$1,312.66	\$190.00	(\$0.01)	\$4,012.76
180615-CA-RA-HPR-R-15CDE							

CA HERO Sutter County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
051-243-008-000	CA101108689		\$418.38	\$418.38	\$703.69	\$70.00	\$1,610.44
Subtotal 180615-CA-RA-HPR-R-15CDE			\$418.38	\$418.38	\$703.69	\$70.00	\$1,610.44
180727-CA-RA-HPR-R-25DE							
058-104-022-000	CA101108690		\$710.83	\$710.84	\$686.09	\$70.00	\$2,177.76
Subtotal 180727-CA-RA-HPR-R-25DE			\$710.83	\$710.84	\$686.09	\$70.00	\$2,177.76
190412-CA-RA-HPR-R-10EF							
051-435-014-000	CA101108751		\$292.43	\$292.43	\$1,044.86	\$70.00	\$1,699.72
Subtotal 190412-CA-RA-HPR-R-10EF			\$292.43	\$292.43	\$1,044.86	\$70.00	\$1,699.72
200110-CA-RA-HPR-R-25F							
057-150-079-000	CA101108775		\$549.25	\$549.26	\$423.14	\$80.00	\$1,601.64
Subtotal 200110-CA-RA-HPR-R-25F			\$549.25	\$549.26	\$423.14	\$80.00	\$1,601.64
200327-CA-RA-HPR-R-20F							
051-321-021-000	CA101108779		\$1,028.89	\$1,028.89	\$763.78	\$80.00	\$2,901.56
Subtotal 200327-CA-RA-HPR-R-20F			\$1,028.89	\$1,028.89	\$763.78	\$80.00	\$2,901.56
200714-CA-RA-HPR-R-10FG							
054-040-055-000	CA101108788		\$474.24	\$474.24	\$1,147.08	\$80.00	\$2,175.56
Subtotal 200714-CA-RA-HPR-R-10FG			\$474.24	\$474.24	\$1,147.08	\$80.00	\$2,175.56
Grand Total	Parcel Count	30	\$18,971.40	\$18,971.46	\$26,956.78	\$2,730.00	\$67,629.50

Attachment

Resolution Number 18-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain determinations with respect to
the placement of assessments on the
tax roll in Ventura County.

RESOLUTION NUMBER 18-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN VENTURA COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" and the "California PACE Program" to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Ventura County (the "County") to finance Authorized Improvement for properties located within the County; and

WHEREAS, pursuant to the provisions of Streets and Highways Code Section 8682(a) WRCOG is required to file with the County a copy of the order of this Executive Committee determining the assessments remaining unpaid; and

WHEREAS, such unpaid assessments and the amount of the levy for Fiscal Year 2023/2024 are set forth in Exhibit A.

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 hereby determines that amounts set forth in Exhibit A attached hereto are the unpaid Assessments within the County and the amounts to be levied for such Assessments in Fiscal Year 2023/2024.

Section 3. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the Fiscal Year 2023/2024 tax toll of the County.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR VENTURA COUNTY

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111104190	0220120165	28,186.51	3,842.76	9.61	3,852.37
CA111103068	0280171120	11,730.93	2,479.88	6.20	2,486.08
CA111101073	0410310205	7,009.27	2,196.66	5.49	2,202.15
CA111103204	0460290545	22,128.90	4,836.88	12.09	4,848.97
RVT95462N-150526	0500071435	34,648.87	4,383.62	10.96	4,394.58
CA111103158	0500072170	14,880.56	3,120.18	7.80	3,127.98
CA111102107	0500110205	18,946.12	2,937.66	7.34	2,945.00
CA111102028	0500154260	23,210.88	2,520.96	6.30	2,527.26
CA111102508	0500192210	20,380.81	2,527.20	6.32	2,533.52
CA111101710	0520013630	20,326.39	2,520.70	6.30	2,527.00
CA111101730	0520015010	24,957.87	3,073.42	7.68	3,081.10
CA111101044	0520053135	7,379.33	975.64	2.44	978.08
RVT95930C-150311	0520054095	6,665.62	2,667.02	6.67	2,673.69
CA111104156	0520104045	41,519.93	4,771.62	11.93	4,783.55
CA111101694	0520123035	25,564.90	3,145.86	7.86	3,153.72
RVT94400N-150822	0520151065	7,843.94	2,446.92	6.12	2,453.04
CA111103110	0520250035	17,474.14	2,560.54	6.40	2,566.94
CA111101422	0530151310	7,849.80	2,045.00	5.11	2,050.11
RVT95732C-150423	0540040255	20,501.81	2,632.58	6.58	2,639.16
CA111104202	0680101065	15,666.04	6,131.52	15.33	6,146.85
RVT93047C-151125	0690222410	6,362.60	2,002.76	5.01	2,007.77
CA111102136	0710022080	23,104.66	2,852.26	7.13	2,859.39
CA111102200	0710022080	24,120.84	2,878.54	7.20	2,885.74
CA111102763	0710031030	23,019.89	2,217.52	5.54	2,223.06
RVT94157N-150910	0710053085	12,915.08	2,175.34	5.44	2,180.78
CA111101144	0720134070	5,365.84	640.35	1.60	641.95
CA111101222	0720134070	11,091.55	1,881.61	4.70	1,886.31
CA111104123	0740131180	3,737.94	2,088.93	5.22	2,094.15
RVT95183P-150620	0740131180	22,957.90	2,936.59	7.34	2,943.93
CA111102144	0750033080	22,735.43	2,808.18	7.02	2,815.20
RVT93272N-151109	0750211075	18,748.11	3,114.94	7.79	3,122.73
RVT93692N-151008	0750212185	18,073.27	5,514.08	13.79	5,527.87
CA111102163	0750293245	21,417.55	2,333.54	5.83	2,339.37
CA111103216	0750301205	12,585.26	1,488.78	3.72	1,492.50
CA111100933	0770082220	22,744.12	2,910.12	7.28	2,917.40
RVT93752C-151003	0780254055	26,045.03	3,318.70	8.30	3,327.00
CA111104142	0780254055	67,505.39	7,644.16	19.11	7,663.27
RVT93299N-151106	0830171055	8,489.06	2,640.36	6.60	2,646.96
CA111103458	0830203035	12,076.70	1,745.04	4.36	1,749.40
RVT91973N-160226	0860057025	12,577.83	1,651.80	4.13	1,655.93
RVT94310C-150829	0860114065	8,735.37	1,176.20	2.94	1,179.14
RVT94310CB-150829	0860114065	5,733.47	1,719.12	4.30	1,723.42
CA111103765	0860241275	23,787.93	2,783.90	6.96	2,790.86
RVT92777N-151215	0870065085	17,239.56	2,871.94	7.18	2,879.12
CA111102611	0870115085	4,615.38	1,241.50	3.10	1,244.60
RVT92069C-160219	0880032135	30,339.72	3,850.26	9.63	3,859.89
CA111101072	0880101025	17,363.77	2,244.18	5.61	2,249.79
RVT95228C-150618	0880115065	7,721.72	1,338.80	3.35	1,342.15
RVT94715C-150724	0880202025	4,732.15	1,513.88	3.78	1,517.66
RVT92090C-160217	0880265015	24,234.53	3,094.60	7.74	3,102.34

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111103730	0880276140	5,595.06	834.46	2.09	836.55
CA111103169	0890113245	16,355.60	2,329.66	5.82	2,335.48
RVT94313N-150829	0890164125	13,290.25	2,235.78	5.59	2,241.37
RVT93026A-151128	0890165145	24,904.88	4,106.66	10.27	4,116.93
CA111101949	0900263120	7,200.40	1,883.68	4.71	1,888.39
CA111102021	0970051395	14,801.39	2,315.78	5.79	2,321.57
CA111100942	0970072075	4,037.73	745.40	1.86	747.26
RVT93020C-151128	0970081145	8,522.33	2,650.34	6.63	2,656.97
CA111101655	1000094055	36,833.25	4,490.60	11.23	4,501.83
CA111101611	1000133055	55,427.54	6,709.60	16.77	6,726.37
RVT93533N-151016	1000191065	22,397.17	3,702.72	9.26	3,711.98
CA111102858	1010080405	10,005.30	1,941.34	4.85	1,946.19
RVT93293N-151106	1010292045	9,199.09	2,853.26	7.13	2,860.39
RVT93296C-151106	1010372055	15,292.77	1,987.85	4.97	1,992.82
CA111101741	1010372055	24,602.31	2,935.99	7.34	2,943.33
CA111101998	1020023025	46,143.15	4,917.84	12.29	4,930.13
RVT94523C-150811	1030052065	9,693.40	1,656.40	4.14	1,660.54
CA111101643	1030082175	22,273.31	2,658.05	6.65	2,664.70
RVT91892C-160301	1030082175	27,663.85	3,519.05	8.80	3,527.85
CA111103474	1050041065	5,324.55	545.93	1.36	547.29
CA111102796	1050041065	43,733.12	5,146.93	12.87	5,159.80
RVT94337C-150827	1050055025	16,513.75	2,138.96	5.35	2,144.31
CA111102823	1090101085	27,506.65	3,233.14	8.08	3,241.22
CA111101884	1280071055	5,497.93	1,460.76	3.65	1,464.41
RVT92186N-160208	1290063065	25,912.52	3,302.30	8.26	3,310.56
CA111101979	1290065055	14,346.49	3,658.86	9.15	3,668.01
CA111103255	1290081145	18,222.15	2,584.68	6.46	2,591.14
CA111103323	1310140315	7,503.20	1,668.64	4.17	1,672.81
CA111101431	1310224145	8,455.96	2,195.58	5.49	2,201.07
CA111103315	1340261035	7,018.09	1,085.22	2.71	1,087.93
RVT95063N-150626	1340430025	5,059.74	721.26	1.80	723.06
CA111102565	1350113075	6,724.18	1,765.36	4.41	1,769.77
CA111103851	1350193070	9,818.67	1,821.25	4.55	1,825.80
CA111103507	1350193070	22,313.64	3,143.71	7.86	3,151.57
CA111103549	1350325085	25,076.82	2,666.12	6.67	2,672.79
CA111101121	1350332025	5,139.07	1,635.90	4.09	1,639.99
CA111100931	1360113045	22,744.12	2,910.12	7.28	2,917.40
RVT94499N-150813	1360133055	8,831.57	2,743.06	6.86	2,749.92
CA111104042	1390104165	66,741.38	7,177.30	17.94	7,195.24
RVT93731N-151005	1390181095	17,271.22	2,877.04	7.19	2,884.23
CA111102293	1390372255	27,257.78	3,347.88	8.37	3,356.25
RVT94688A-150726	1400051165	9,871.58	3,054.90	7.64	3,062.54
RVT94286C-150901	1420051125	17,837.10	2,968.18	7.42	2,975.60
RVT92636C-160106	1420073125	17,869.75	2,973.44	7.43	2,980.87
RVT93182N-151114	1420134185	24,093.39	3,975.94	9.94	3,985.88
CA111102905	1420142095	17,696.35	2,496.91	6.24	2,503.15
RVT93713PB-151007	1420142095	21,031.66	2,603.17	6.51	2,609.68
RVT93713P-151007	1420142095	16,620.09	2,772.16	6.93	2,779.09
RVT94013N-150917	1420181275	17,062.94	2,206.94	5.52	2,212.46
CA111103695	1420254045	23,870.77	3,331.46	8.33	3,339.79

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111102478	1580222055	50,312.53	5,353.62	13.38	5,367.00
CA111101211	1600170565	14,487.97	4,439.06	11.10	4,450.16
CA111102878	1620142160	7,443.90	1,561.10	3.90	1,565.00
RVT92513C-160117	1620151080	15,245.09	1,981.94	4.95	1,986.89
CA111103213	1650094115	18,155.84	1,769.04	4.42	1,773.46
CA111102082	1650352045	10,746.45	2,764.56	6.91	2,771.47
CA111103788	1650422365	6,054.40	1,339.78	3.35	1,343.13
RVT91838N-160306	1660043215	32,597.74	4,129.74	10.32	4,140.06
CA111101782	1660082075	15,396.16	3,919.60	9.80	3,929.40
RVT92864P-151210	1660083025	7,181.89	1,251.84	3.13	1,254.97
CA111103330	1660084245	18,610.97	2,244.88	5.61	2,250.49
CA111102281	1660114145	12,668.07	1,419.05	3.55	1,422.60
CA111103995	1660114145	20,199.62	1,947.43	4.87	1,952.30
CA111102707	1660175095	18,224.17	2,022.88	5.06	2,027.94
CA111101206	1660183095	14,261.22	2,392.18	5.98	2,398.16
RVT92423N-160123	1660194275	23,692.99	3,027.58	7.57	3,035.15
CA111103463	1670044105	10,758.13	1,337.74	3.34	1,341.08
CA111102370	1690251395	23,464.02	2,895.14	7.24	2,902.38
CA111100950	1700090165	10,098.19	1,721.60	4.30	1,725.90
RVT92216C-160205	1700370065	6,650.48	1,747.06	4.37	1,751.43
RVT92975N-151202	1710024285	7,136.61	2,234.84	5.59	2,240.43
CA111103714	1790094115	38,563.92	4,023.96	10.06	4,034.02
RVT92615N-160108	1790240205	6,203.18	1,954.96	4.89	1,959.85
RVT92378N-160126	1830314045	18,493.96	5,640.22	14.10	5,654.32
CA111102311	1830332235	6,529.98	874.28	2.19	876.47
CA111102350	1830341025	21,612.06	2,674.12	6.69	2,680.81
CA111100940	1850011045	7,316.32	2,288.72	5.72	2,294.44
CA111101751	1850033055	7,470.65	1,950.80	4.88	1,955.68
CA111101288	1850052045	7,329.79	1,915.82	4.79	1,920.61
CA111101806	1850060645	5,687.19	773.70	1.93	775.63
CA111100977	1850081015	25,292.62	3,113.36	7.78	3,121.14
CA111104081	1850082105	25,831.51	2,672.80	6.68	2,679.48
CA111101174	1850141115	26,663.16	4,389.88	10.97	4,400.85
RVT93044N-151127	1870153275	6,568.31	907.98	2.27	910.25
CA111102935	1870201205	7,021.66	1,522.48	3.81	1,526.29
CA111103413	1890051025	13,899.79	1,994.12	4.99	1,999.11
CA111103127	1890380245	2,868.35	709.62	1.77	711.39
CA111103408	1900100105	10,764.07	2,376.58	5.94	2,382.52
CA111103476	1900120405	41,610.67	4,361.34	10.90	4,372.24
CA111101553	1900130815	3,421.31	944.88	2.36	947.24
RVT93983N-150921	2000041015	14,898.08	2,494.78	6.24	2,501.02
CA111102612	2000045185	24,561.67	3,026.14	7.57	3,033.71
CA111100960	2000063195	12,031.04	1,584.12	3.96	1,588.08
RVT93758NB-151003	2000081205	7,730.08	1,245.16	3.11	1,248.27
RVT93758N-151003	2000081205	38,682.19	6,325.90	15.81	6,341.71
CA111102811	2000092235	11,565.45	1,520.20	3.80	1,524.00
CA111101311	2000143065	10,263.44	1,319.82	3.30	1,323.12
CA111101511	2000161085	29,074.12	3,564.64	8.91	3,573.55
CA111101926	2000161085	34,323.37	4,096.08	10.24	4,106.32
RVT94358N-150826	2000231100	20,253.64	2,601.86	6.50	2,608.36

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111101141	2000264040	10,987.95	1,455.02	3.64	1,458.66
RVT92687N-151228	2000304090	13,338.68	4,094.46	10.24	4,104.70
RVT92099A-160216	2000311020	17,777.83	2,200.43	5.50	2,205.93
RVT94364N-150826	2000311020	7,452.58	2,329.57	5.82	2,335.39
CA111103375	2000323020	12,877.76	2,795.86	6.99	2,802.85
RVT91967C-160226	2010023010	7,479.43	2,337.62	5.84	2,343.46
RVT94649N-150730	2020235025	10,537.29	1,399.24	3.50	1,402.74
CA111104245	2030012075	28,809.31	2,855.60	7.14	2,862.74
RVT93794N-151001	2030032040	15,272.12	1,985.28	4.96	1,990.24
CA111103058	2030131280	7,240.27	1,036.16	2.59	1,038.75
CA111104107	2030221030	59,828.99	5,776.26	14.44	5,790.70
CA111104268	2030222090	22,682.65	2,991.56	7.48	2,999.04
CA111103941	2030223100	25,502.85	2,330.38	5.83	2,336.21
CA111103555	2030242245	13,349.10	1,181.54	2.95	1,184.49
CA111102379	2030272020	8,273.48	2,150.24	5.38	2,155.62
CA111102993	2030275030	50,655.80	4,864.30	12.16	4,876.46
CA111103482	2030333365	7,765.71	811.02	2.03	813.05
CA111102452	2040151040	6,541.43	780.64	1.95	782.59
RVT95108N-150624	2040151040	18,013.55	2,324.61	5.81	2,330.42
RVT95108NB-150624	2040151040	19,252.11	2,382.91	5.96	2,388.87
RVT93815N-150930	2050013165	10,962.97	1,451.92	3.63	1,455.55
CA111103626	2050031155	19,022.43	1,848.94	4.62	1,853.56
CA111103610	2050045065	15,193.62	1,470.90	3.68	1,474.58
RVT92027N-160222	2050102055	14,486.62	4,438.66	11.10	4,449.76
CA111101069	2050131135	23,031.84	2,945.74	7.36	2,953.10
CA111101134	2050171135	17,029.88	2,202.86	5.51	2,208.37
CA111101972	2050195215	16,555.30	4,207.56	10.52	4,218.08
CA111102896	2050221095	25,008.28	3,623.60	9.06	3,632.66
CA111101355	2050253055	23,394.87	2,886.90	7.22	2,894.12
CA111103797	2050253125	26,203.38	3,010.06	7.53	3,017.59
CA111101240	2050314085	54,484.02	6,597.02	16.49	6,613.51
RVT95456NB-150526	2050334195	14,433.58	2,324.95	5.81	2,330.76
RVT95456N-150526	2050334195	22,567.63	3,730.19	9.33	3,739.52
CA111104238	2050344055	25,002.41	2,745.96	6.86	2,752.82
CA111101762	2050431035	14,150.34	1,783.66	4.46	1,788.12
CA111101540	2050457035	5,647.41	1,497.88	3.74	1,501.62
CA111102932	2050457095	16,094.50	1,578.98	3.95	1,582.93
CA111103263	2050462235	24,219.19	2,303.10	5.76	2,308.86
CA111101391	2050471065	10,130.25	2,611.48	6.53	2,618.01
CA111101076	2070114205	6,636.08	821.37	2.05	823.42
CA111100983	2070114205	17,225.85	2,869.73	7.17	2,876.90
CA111101905	2070150015	8,043.23	1,301.80	3.25	1,305.05
CA111102073	2070163365	8,474.10	1,106.28	2.77	1,109.05
CA111102483	2070163365	24,290.73	3,644.56	9.11	3,653.67
RVT91964C-160226	2140107115	14,560.44	2,440.38	6.10	2,446.48
RVT94778N-150720	2140115115	9,030.63	2,802.74	7.01	2,809.75
CA111103894	2140121055	6,996.73	3,926.42	9.82	3,936.24
CA111101608	2140125105	4,190.58	1,136.00	2.84	1,138.84
CA111103891	2150040175	12,576.22	1,694.96	4.24	1,699.20
CA111101668	2150040305	7,927.03	2,064.18	5.16	2,069.34

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
RVT94454N-150818	2150135155	13,691.03	1,789.58	4.47	1,794.05
RVT92984C-151202	2160081135	20,347.49	2,613.48	6.53	2,620.01
RVT92081C-160218	2160135135	12,590.82	3,870.22	9.68	3,879.90
RVT92003C-160223	2160171185	12,408.30	2,093.72	5.23	2,098.95
CA111101579	2160171185	36,397.94	4,343.66	10.86	4,354.52
CA111103502	2160172055	13,992.54	1,644.64	4.11	1,648.75
CA111104220	2160182295	19,069.79	2,184.44	5.46	2,189.90
CA111104009	2190035030	48,567.78	5,241.98	13.10	5,255.08
CA111102833	2190082125	11,374.09	1,573.50	3.93	1,577.43
RVT93581C-151014	2190414065	11,447.28	1,511.87	3.78	1,515.65
RVT93581CB-151014	2190414065	30,070.52	3,721.95	9.30	3,731.25
RVT93935CB-150924	2200084165	9,895.06	3,061.94	7.65	3,069.59
CA111102535	2200092025	24,250.43	2,989.00	7.47	2,996.47
CA111102731	2200103025	4,634.30	1,246.20	3.12	1,249.32
CA111103296	2200192055	28,965.17	3,064.80	7.66	3,072.46
RVT93131C-151118	2200241385	17,138.23	2,855.62	7.14	2,862.76
RVT94562C-150808	2200255045	14,462.87	2,424.66	6.06	2,430.72
CA111101967	2210024125	5,640.29	1,496.12	3.74	1,499.86
RVT93158N-151116	2210074145	6,565.04	2,063.46	5.16	2,068.62
CA111103881	2210212065	23,342.55	2,689.06	6.72	2,695.78
CA111104044	2210215105	29,846.77	3,418.86	8.55	3,427.41
CA111103429	2220270095	30,604.23	3,232.86	8.08	3,240.94
CA111103850	2220390165	5,867.42	1,011.38	2.53	1,013.91
RVT91772C-160310	2230055085	20,790.95	2,668.38	6.67	2,675.05
RVT94493C-150814	2230064025	5,787.28	1,830.26	4.58	1,834.84
CA111103303	2240032295	15,701.91	1,908.84	4.77	1,913.61
CA111103355	2250065055	17,613.46	2,501.52	6.25	2,507.77
CA111102306	2250073055	10,060.14	2,594.06	6.49	2,600.55
RVT93536N-151016	2250073065	33,711.78	5,525.28	13.81	5,539.09
CA111102923	2250074045	10,480.16	1,203.66	3.01	1,206.67
CA111103172	2250084015	22,192.91	3,127.22	7.82	3,135.04
CA111102660	2290115155	6,233.22	1,643.40	4.11	1,647.51
CA111102713	2340270515	5,270.77	885.82	2.21	888.03
CA111102752	5040051065	20,988.04	2,246.91	5.62	2,252.53
CA111103952	5040051065	20,025.90	2,246.93	5.62	2,252.55
CA111102632	5040051135	6,468.16	1,701.76	4.25	1,706.01
CA111103322	5050141255	21,047.66	2,425.98	6.06	2,432.04
CA111102195	5050211345	12,764.45	1,523.29	3.81	1,527.10
CA111102106	5050211345	22,419.88	3,458.85	8.65	3,467.50
CA111102468	5050211345	61,859.04	6,465.46	16.16	6,481.62
CA111103760	5060100285	19,451.15	2,064.32	5.16	2,069.48
CA111102520	5060250215	13,496.84	2,120.06	5.30	2,125.36
CA111102920	5060302055	23,724.92	2,195.62	5.49	2,201.11
CA111102651	5070141065	47,881.39	5,099.52	12.75	5,112.27
CA111102664	5070310015	20,466.66	2,234.16	5.59	2,239.75
CA111103253	5120111100	21,091.57	2,162.52	5.41	2,167.93
CA111103146	5120111100	10,491.30	2,343.12	5.86	2,348.98
CA111104187	5120123095	9,336.56	838.18	2.10	840.28
CA111102049	5140181125	15,646.57	2,442.60	6.11	2,448.71
CA111102404	5140274045	15,052.18	2,353.40	5.88	2,359.28

AssessmentContractCode	ParcelNumber	5/2/2023 Principal	FY 2023-2024 Levy	Estimated	Total Estimated
		Balance	Excluding Ventura Add On Fee	Ventura Add On Fee	
CA111101489	5180051255	15,192.46	2,374.46	5.94	2,380.40
CA111103307	5180052185	14,876.58	1,466.66	3.67	1,470.33
CA111103514	5200240250	12,646.79	1,879.42	4.70	1,884.12
CA111102804	5210394135	5,303.75	832.42	2.08	834.50
CA111102044	5220011105	17,261.79	4,383.06	10.96	4,394.02
CA111103722	5220162055	18,399.89	2,583.98	6.46	2,590.44
CA111101736	5230092165	7,939.77	2,067.34	5.17	2,072.51
CA111101025	5230221035	46,802.15	7,117.16	17.79	7,134.95
CA111103015	5510051490	16,280.22	3,583.60	8.96	3,592.56
CA111101375	5700341015	20,268.87	3,136.12	7.84	3,143.96
CA111102980	6110163055	96,041.92	11,189.50	27.97	11,217.47
RVT93953N-150923	6110232105	9,446.83	1,616.68	4.04	1,620.72
CA111103803	6110263355	35,508.40	3,217.20	8.04	3,225.24
CA111103840	6120061075	23,601.68	2,604.18	6.51	2,610.69
CA111100962	6130065185	18,256.76	2,354.70	5.89	2,360.59
CA111102854	6130083045	9,177.59	1,192.99	2.98	1,195.97
CA111101419	6130083045	13,678.78	2,147.35	5.37	2,152.72
RVT95582N-150509	6140081225	6,491.96	2,600.00	6.50	2,606.50
CA111103759	6140082175	32,141.64	3,521.12	8.80	3,529.92
CA111102818	6140091145	17,900.85	2,780.82	6.95	2,787.77
CA111102871	6140093055	46,665.17	4,879.58	12.20	4,891.78
CA111103416	6140170575	18,621.20	2,246.06	5.62	2,251.68
CA111102471	6160020445	38,350.33	4,027.06	10.07	4,037.13
CA111102423	6160054085	40,459.89	4,323.84	10.81	4,334.65
RVT92849C-151210	6160131045	7,339.50	2,295.66	5.74	2,301.40
RVT93263N-151109	6160133035	9,018.24	2,799.02	7.00	2,806.02
RVT94742N-150723	6160143125	11,188.81	1,897.28	4.74	1,902.02
CA111102355	6160190725	77,365.09	8,181.14	20.45	8,201.59
CA111103104	6170121035	14,535.55	1,435.24	3.59	1,438.83
CA111103898	6170121035	18,984.25	3,607.78	9.02	3,616.80
CA111104149	6170151065	21,143.19	3,021.16	7.55	3,028.71
RVT94559N-150808	6170203575	17,807.43	2,963.40	7.41	2,970.81
CA111103092	6170233295	10,939.53	2,249.58	5.62	2,255.20
RVT95552N-150514	6180115045	2,331.98	383.64	0.96	384.60
RVT92993N-151201	6180132095	52,468.17	6,589.18	16.47	6,605.65
RVT92966N-151202	6180134055	21,395.64	3,541.40	8.85	3,550.25
RVT95660N-150504	6180134065	48,105.25	6,049.18	15.12	6,064.30
CA111103023	6190234085	14,540.06	3,210.72	8.03	3,218.75
CA111103196	6190270065	85,735.17	7,073.38	17.68	7,091.06
CA111100992	6250020415	15,943.66	2,663.20	6.66	2,669.86
RVT95903N-150325	6250030130	37,734.85	6,173.32	15.43	6,188.75
CA111103653	6250091175	21,680.35	2,254.52	5.64	2,260.16
CA111103607	6260264135	31,779.46	2,681.68	6.70	2,688.38
CA111103578	6260272055	29,202.33	4,084.92	10.21	4,095.13
CA111102414	6260292255	7,877.63	2,051.90	5.13	2,057.03
CA111102148	6260302045	35,635.03	3,819.54	9.55	3,829.09
CA111102188	6270122045	20,266.22	3,135.72	7.84	3,143.56
CA111103080	6270124115	39,311.75	3,719.70	9.30	3,729.00
CA111103221	6270131035	40,160.22	8,700.74	21.75	8,722.49
CA111103430	6270253075	28,715.66	3,412.14	8.53	3,420.67

AssessmentContractCode	ParcelNumber	5/2/2023 Principal Balance	FY 2023-2024 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111102061	6270322015	13,265.42	1,990.34	4.98	1,995.32
RVT93665N-151008	6270322015	14,303.89	2,399.06	6.00	2,405.06
CA111100954	6290041415	5,084.18	1,619.43	4.05	1,623.48
RVT91919C-160229	6290041415	30,592.26	3,786.53	9.47	3,796.00
RVT95909N-150324	6290101015	13,913.61	4,266.86	10.67	4,277.53
CA111103693	6300012085	12,233.63	1,324.32	3.31	1,327.63
CA111102491	6310074145	38,454.57	4,684.10	11.71	4,695.81
CA111103412	6310126140	17,793.36	1,919.36	4.80	1,924.16
CA111101477	6310132085	26,092.40	3,208.82	8.02	3,216.84
RVT95807A-150409	6310137025	43,589.03	5,716.58	14.29	5,730.87
CA111102549	6310180695	10,568.30	2,720.30	6.80	2,727.10
CA111103501	6320030605	10,371.32	2,270.18	5.68	2,275.86
CA111102327	6320163025	13,810.44	1,538.46	3.85	1,542.31
RVT95039C-150628	6320163075	48,898.37	6,147.34	15.37	6,162.71
CA111102304	6320181015	16,425.49	1,811.78	4.53	1,816.31
CA111102500	6320181015	20,569.46	2,149.90	5.37	2,155.27
RVT93356N-151102	6320201085	15,567.41	2,021.84	5.05	2,026.89
CA111101068	6320201085	16,937.97	2,728.36	6.82	2,735.18
RVT93356NB-151102	6320201085	23,245.60	2,877.20	7.19	2,884.39
CA111102160	6320233055	18,658.34	2,045.16	5.11	2,050.27
CA111102567	6320233075	13,696.38	2,150.00	5.38	2,155.38
CA111101956	6320236135	13,429.07	3,430.94	8.58	3,439.52
CA111103321	6320272035	38,669.54	4,059.80	10.15	4,069.95
CA111103245	6330041135	21,246.21	2,273.38	5.68	2,279.06
CA111103034	6330041175	14,605.86	1,898.90	4.75	1,903.65
CA111104017	6330044045	10,027.13	1,975.56	4.94	1,980.50
RVT94379C-150824	6330082085	15,792.11	2,638.78	6.60	2,645.38
CA111103659	6330154105	62,248.95	5,600.02	14.00	5,614.02
CA111103021	6340031030	15,623.33	1,899.76	4.75	1,904.51
CA111101854	6340181145	34,675.86	4,233.14	10.58	4,243.72
CA111103560	6340201025	25,847.23	2,198.82	5.50	2,204.32
RVT93320N-151105	6350122060	11,031.25	3,402.60	8.51	3,411.11
RVT92747P-151217	6360052125	19,074.82	3,167.56	7.92	3,175.48
RVT94487N-150816	6360091055	11,561.88	3,561.72	8.90	3,570.62
CA111104284	6360092105	6,287.59	727.24	1.82	729.06
CA111102119	6360122175	36,124.74	4,406.06	11.02	4,417.08
RVT94508N-150812	6360133025	22,194.04	2,842.04	7.11	2,849.15
CA111101272	6360135025	16,635.99	2,591.04	6.48	2,597.52
RVT92594N-160111	6360184175	24,528.14	3,130.94	7.83	3,138.77
CA111104239	6360192485	26,644.88	2,859.08	7.15	2,866.23
RVT93893A-150925	6360213155	31,716.97	4,020.72	10.05	4,030.77
CA111103016	6370113105	23,080.68	3,351.62	8.38	3,360.00
CA111103008	6370114075	13,877.02	1,898.86	4.75	1,903.61
CA111102407	6370121025	4,877.34	1,306.60	3.27	1,309.87
CA111103376	6370122065	14,181.39	3,133.86	7.83	3,141.69
CA111102104	6370152080	13,248.79	3,386.16	8.47	3,394.63
CA111101941	6370184065	14,167.69	3,614.44	9.04	3,623.48
RVT91889N-160302	6380047065	23,491.60	3,879.02	9.70	3,888.72
CA111101399	6380047065	38,225.07	4,561.70	11.40	4,573.10
RVT95057P-150627	6380083095	19,659.41	2,528.32	6.32	2,534.64

AssessmentContractCode	ParcelNumber	5/2/2023 Principal	FY 2023-2024 Levy	Estimated	Total Estimated
		Balance	Excluding Ventura Add On Fee	Ventura Add On Fee	
CA111102151	6380132125	11,103.87	2,853.34	7.13	2,860.47
CA111101635	6380181245	3,446.58	951.18	2.38	953.56
CA111101796	6380221175	18,888.89	2,349.14	5.87	2,355.01
CA111103897	6380241085	14,174.72	1,901.50	4.75	1,906.25
CA111104145	6380243125	37,812.49	3,773.90	9.43	3,783.33
CA111103364	6380264225	15,264.00	2,248.70	5.62	2,254.32
RVT92339C-160127	6390042115	13,018.93	1,706.40	4.27	1,710.67
CA111101574	6390062065	18,061.31	2,250.40	5.63	2,256.03
RVT94406CB-150821	6390081125	6,446.97	797.97	1.99	799.96
RVT94406C-150821	6390081125	9,887.11	3,059.55	7.65	3,067.20
CA111103392	6390081175	19,924.68	4,364.56	10.91	4,375.47
CA111102755	6390101015	9,256.60	1,382.02	3.46	1,385.48
CA111102754	6390101015	18,363.45	1,882.80	4.71	1,887.51
CA111103422	6390102145	17,652.89	2,134.20	5.34	2,139.54
CA111104286	6390105245	20,201.19	3,179.28	7.95	3,187.23
CA111102683	6390141155	4,513.87	677.26	1.69	678.95
CA111102688	6390141155	5,321.12	798.38	2.00	800.38
CA111102624	6390141155	12,307.29	1,941.58	4.85	1,946.43
RVT94775N-150721	6390162065	12,401.46	2,092.62	5.23	2,097.85
RVT93179C-151114	6390210285	2,756.59	921.54	2.30	923.84
RVT95699C-150429	6400152095	10,771.11	1,484.12	3.71	1,487.83
RVT92036A-160104	6400156175	2,752.61	920.33	2.30	922.63
RVT92651A-160104	6400156175	12,670.72	2,040.99	5.10	2,046.09
CA111103108	6400164015	13,795.27	1,668.86	4.17	1,673.03
CA111103398	6400164015	23,916.98	1,946.72	4.87	1,951.59
RVT92492N-160119	6400172045	15,940.42	2,068.00	5.17	2,073.17
CA111102922	6400242115	7,225.18	987.34	2.47	989.81
CA111103020	6400243315	31,137.80	4,349.36	10.87	4,360.23
CA111102108	6400252165	14,791.63	2,314.32	5.79	2,320.11
RVT93119A-151118	6400274065	21,384.15	2,741.80	6.85	2,748.65
CA111103459	6410053105	21,467.51	3,124.00	7.81	3,131.81
CA111102630	6410061025	19,069.94	2,088.18	5.22	2,093.40
CA111103067	6410062155	13,878.52	1,698.20	4.25	1,702.45
CA111102221	6410223105	21,094.30	2,612.34	6.53	2,618.87
CA111102325	6410223105	26,797.33	3,197.94	7.99	3,205.93
CA111102942	6410241205	17,158.75	1,910.16	4.78	1,914.94
CA111101848	6410252115	23,543.38	2,904.62	7.26	2,911.88
CA111101994	6410252115	27,813.13	3,319.16	8.30	3,327.46
CA111101381	6410272375	27,102.21	3,329.32	8.32	3,337.64
RVT95162C-150622	6420073105	32,714.75	9,904.20	24.76	9,928.96
RVT92567H-160113	6420087045	8,087.74	2,520.02	6.30	2,526.32
CA111102702	6420092135	13,987.84	3,569.76	8.92	3,578.68
CA111102010	6420153195	22,001.41	3,396.08	8.49	3,404.57
RVT93050HB-151125	6420194055	4,717.24	583.87	1.46	585.33
RVT93050H-151125	6420194055	38,590.02	4,871.43	12.18	4,883.61
CA111102925	6420256185	24,439.01	2,348.38	5.87	2,354.25
CA111101527	6420272165	10,372.78	2,671.74	6.68	2,678.42
CA111102971	6420301205	20,903.79	2,509.74	6.27	2,516.01
CA111103374	6440022135	23,097.95	2,763.20	6.91	2,770.11
CA111101769	6440045345	13,292.73	2,089.42	5.22	2,094.64

AssessmentContractCode	ParcelNumber	5/2/2023 Principal	FY 2023-2024 Levy	Estimated	Total Estimated
		Balance	Excluding Ventura Add On Fee	Ventura Add On Fee	
CA111102659	6440045355	10,192.09	2,626.84	6.57	2,633.41
CA111102653	6440065265	12,850.47	1,438.12	3.60	1,441.72
RVT94271N-150901	6500051235	12,154.44	3,739.38	9.35	3,748.73
CA111102703	6500052135	12,752.96	1,616.90	4.04	1,620.94
CA111101441	6500063125	22,099.80	2,637.35	6.59	2,643.94
CA111101176	6500063125	21,388.61	6,508.15	16.27	6,524.42
CA111102773	6500085295	30,983.34	3,333.34	8.33	3,341.67
RVT94517N-150812	6500087045	6,996.48	960.98	2.40	963.38
RVT91847C-160305	6500124025	24,498.80	3,018.64	7.55	3,026.19
RVT92888N-151208	6500133075	9,163.55	1,571.06	3.93	1,574.99
CA111102711	6500302255	20,762.10	3,210.12	8.03	3,218.15
RVT94250C-150902	6510054135	30,781.00	3,904.88	9.76	3,914.64
CA111104143	6510062075	30,824.81	3,089.42	7.72	3,097.14
CA111103490	6510075135	36,901.97	3,098.62	7.75	3,106.37
CA111101549	6510111135	10,953.62	1,738.48	4.35	1,742.83
CA111103919	6510140355	12,375.60	1,724.96	4.31	1,729.27
RVT94655N-150729	6510163025	24,240.37	3,999.62	10.00	4,009.62
CA111102447	6510250555	53,762.93	6,510.96	16.28	6,527.24
CA111102779	6570042110	11,045.66	1,752.28	4.38	1,756.66
RVT92801C-151214	6570063015	50,737.85	6,375.02	15.94	6,390.96
RVT95609N-150507	6570103395	7,859.20	1,470.40	3.68	1,474.08
CA111101957	6580071010	12,599.98	1,985.49	4.96	1,990.45
CA111101538	6580071010	46,681.57	5,570.89	13.93	5,584.82
CA111101567	6580123035	24,472.96	6,174.40	15.44	6,189.84
CA111101613	6580143150	14,596.72	2,285.06	5.71	2,290.77
CA111101536	6600144265	5,534.92	925.46	2.31	927.77
CA111101747	6630060095	39,300.88	5,991.66	14.98	6,006.64
CA111101282	6650162225	3,485.68	960.88	2.40	963.28
CA111101508	6650162225	18,310.86	2,185.18	5.46	2,190.64
CA111101305	6660051095	9,670.15	2,497.20	6.24	2,503.44
CA111104200	6680242025	78,176.66	8,415.82	21.04	8,436.86
CA111101495	6690132120	36,495.08	5,570.68	13.93	5,584.61
CA111101961	6740111145	10,046.20	2,590.60	6.48	2,597.08
CA111104267	6740233045	44,609.66	4,377.86	10.94	4,388.80
CA111103405	6750012185	16,449.40	2,342.48	5.86	2,348.34
CA111101449	6750091225	8,960.70	2,320.94	5.80	2,326.74
CA111101414	6750213105	16,988.40	2,122.34	5.31	2,127.65
CA111101532	6750215045	17,411.60	2,172.86	5.43	2,178.29
CA111103232	6750252035	25,297.09	2,154.04	5.39	2,159.43
CA111102066	6750321035	25,823.51	3,969.54	9.92	3,979.46
CA111103074	6780092065	5,832.36	673.73	1.68	675.41
CA111102620	6780092065	6,987.59	1,830.81	4.58	1,835.39
CA111103787	6780223035	41,798.03	3,923.94	9.81	3,933.75
CA111101140	6780340255	25,354.27	4,179.06	10.45	4,189.51
CA111102983	6820022095	20,797.59	3,029.48	7.57	3,037.05
CA111104071	6900340125	34,620.73	3,558.38	8.90	3,567.28
CA111102705	6960141095	37,665.42	3,567.90	8.92	3,576.82

Attachment

Resolution Number 19-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Yolo
County.

RESOLUTION NUMBER 19-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN YOLO COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Yolo County (the "County"); and

WHEREAS, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

WHEREAS, the County has required as a condition of the collection of said assessments that WRCOG warrant the legality of said charge and defend and indemnify the County from any challenge to the legality thereof; and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

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 orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Auditor-Controller of the County is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. WRCOG releases and discharges the County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any special assessments on behalf of WRCOG.

Section 6. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 7. WRCOG agrees that its officers, agent and employees will cooperate with the County in answering questions referred to WRCOG by the County from any person concerning WRCOG's special assessments and that WRCOG will not refer such persons to County officers and employees for a response.

Section 8. WRCOG agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the County Tax Roll and collecting the special assessments, as provided by Government Code sections 29304 and 51800.

Section 9. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 10. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR YOLO COUNTY



WRCOG - GW County of Yolo (2023-2024) Commercial

Fund No. 80111

Estimated Participating Properties Funded Through June 30, 2023

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Greenworks Non-Bonded Contracts-WRCOG						
066-040-025-000	8211	\$8,183.02	\$2,419.52	\$500.00	\$0.00	\$11,102.54
Subtotal Greenworks Non-Bonded Contracts-WRC		\$8,183.02	\$2,419.52	\$500.00	\$0.00	\$11,102.54
Grand Total	Parcel Count 1	\$8,183.02	\$2,419.52	\$500.00	\$0.00	\$11,102.54



CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$406.70	\$406.71	\$442.93	\$95.00	\$0.00	\$1,351.34
Subtotal 160506-CA-RA-R-20C		\$406.70	\$406.71	\$442.93	\$95.00	\$0.00	\$1,351.34
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$163.98	\$163.98	\$1,317.66	\$95.00	\$0.00	\$1,740.62
Subtotal 160512-BE-CA-RA2-R-06-10C		\$163.98	\$163.98	\$1,317.66	\$95.00	\$0.00	\$1,740.62
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$121.18	\$121.18	\$973.74	\$95.00	\$0.00	\$1,311.10
Subtotal 160512-BE-CA-RA-R-02-10C		\$121.18	\$121.18	\$973.74	\$95.00	\$0.00	\$1,311.10
160520-CA-RA-R-20C							
070-054-013-000	RYC95897N-151202	\$2,610.65	\$2,610.66	\$2,843.15	\$95.00	\$0.00	\$8,159.46
Subtotal 160520-CA-RA-R-20C		\$2,610.65	\$2,610.66	\$2,843.15	\$95.00	\$0.00	\$8,159.46
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$299.28	\$299.29	\$2,404.91	\$0.00	\$0.00	\$3,003.48
Subtotal 160603-CA-RA2-R-10C		\$299.28	\$299.29	\$2,404.91	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$496.42	\$496.43	\$540.63	\$95.00	\$0.00	\$1,628.48
Subtotal 160603-CA-RA2-R-20C		\$496.42	\$496.43	\$540.63	\$95.00	\$0.00	\$1,628.48
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$544.96	\$544.96	\$525.70	\$95.00	\$0.00	\$1,710.62
Subtotal 160715-CA-RA2-R-20C		\$544.96	\$544.96	\$525.70	\$95.00	\$0.00	\$1,710.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$293.89	\$293.90	\$1,704.05	\$95.00	\$0.00	\$2,386.84
Subtotal 160722-CA-RA-R-10C		\$293.89	\$293.90	\$1,704.05	\$95.00	\$0.00	\$2,386.84
160729-CA-RA-R-20C							
046-732-012-000	CA113104679	\$1,065.93	\$1,065.93	\$1,028.25	\$95.00	(\$0.01)	\$3,255.10
Subtotal 160729-CA-RA-R-20C		\$1,065.93	\$1,065.93	\$1,028.25	\$95.00	(\$0.01)	\$3,255.10
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$491.88	\$491.88	\$2,852.02	\$95.00	\$0.00	\$3,930.78
045-615-017-000	CA113104745	\$266.07	\$266.08	\$1,542.75	\$95.00	(\$0.01)	\$2,169.89
Subtotal 160819-CA-RA-R-10C		\$757.95	\$757.96	\$4,394.77	\$190.00	(\$0.01)	\$6,100.67
160826-CA-RA2-R-15C							

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
045-402-036-000	CA113104676	\$670.00	\$670.00	\$1,308.44	\$95.00	\$0.00	\$2,743.44
Subtotal 160826-CA-RA2-R-15C		\$670.00	\$670.00	\$1,308.44	\$95.00	\$0.00	\$2,743.44
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	\$897.99	\$898.00	\$866.25	\$95.00	\$0.00	\$2,757.24
Subtotal 160826-CA-RA2-R-20C		\$897.99	\$898.00	\$866.25	\$95.00	\$0.00	\$2,757.24
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	\$282.28	\$282.28	\$1,636.70	\$95.00	\$0.00	\$2,296.26
Subtotal 160902-CA-RA-R-10C		\$282.28	\$282.28	\$1,636.70	\$95.00	\$0.00	\$2,296.26
160909-CA-RA-R-15C							
045-394-013-000	CA113104764	\$441.82	\$441.82	\$862.83	\$95.00	\$0.00	\$1,841.47
Subtotal 160909-CA-RA-R-15C		\$441.82	\$441.82	\$862.83	\$95.00	\$0.00	\$1,841.47
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	\$1,354.32	\$1,354.32	\$1,306.44	\$95.00	\$0.00	\$4,110.08
Subtotal 160916-CA-RA2-R-20C		\$1,354.32	\$1,354.32	\$1,306.44	\$95.00	\$0.00	\$4,110.08
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$386.79	\$386.79	\$2,242.70	\$95.00	\$0.00	\$3,111.28
Subtotal 160923-CA-RA-R-10C		\$386.79	\$386.79	\$2,242.70	\$95.00	\$0.00	\$3,111.28
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	\$608.35	\$608.35	\$1,188.03	\$95.00	(\$0.01)	\$2,499.72
Subtotal 160923-CA-RA-R-15C		\$608.35	\$608.35	\$1,188.03	\$95.00	(\$0.01)	\$2,499.72
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	\$129.88	\$129.88	\$753.09	\$0.00	\$0.00	\$1,012.85
Subtotal 161007-CA-RA2-R-10C		\$129.88	\$129.88	\$753.09	\$0.00	\$0.00	\$1,012.85
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	\$590.83	\$590.84	\$3,425.79	\$95.00	\$0.00	\$4,702.46
Subtotal 161021-CA-RA-R-10C		\$590.83	\$590.84	\$3,425.79	\$95.00	\$0.00	\$4,702.46
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$140.08	\$140.08	\$812.23	\$95.00	(\$0.01)	\$1,187.38
Subtotal 161028-CA-RA2-R-10C		\$140.08	\$140.08	\$812.23	\$95.00	(\$0.01)	\$1,187.38
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$583.26	\$583.26	\$562.64	\$95.00	\$0.00	\$1,824.16
Subtotal 161104-CA-RA-R-20C		\$583.26	\$583.26	\$562.64	\$95.00	\$0.00	\$1,824.16
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	\$438.68	\$438.68	\$856.71	\$95.00	(\$0.01)	\$1,829.06

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 161114-CA-RA-R-15C		\$438.68	\$438.68	\$856.71	\$95.00	(\$0.01)	\$1,829.06
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	\$527.73	\$527.74	\$1,030.61	\$95.00	\$0.00	\$2,181.08
Subtotal 161202-CA-RA-R-15C		\$527.73	\$527.74	\$1,030.61	\$95.00	\$0.00	\$2,181.08
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	\$376.18	\$376.18	\$362.88	\$95.00	\$0.00	\$1,210.24
Subtotal 161223-CA-RA-R-20C		\$376.18	\$376.18	\$362.88	\$95.00	\$0.00	\$1,210.24
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$492.67	\$492.68	\$274.52	\$95.00	(\$0.01)	\$1,354.86
Subtotal 170127-CA-RA-R-25C		\$492.67	\$492.68	\$274.52	\$95.00	(\$0.01)	\$1,354.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$371.49	\$371.50	\$358.36	\$95.00	(\$0.01)	\$1,196.34
Subtotal 170210-CA-RA-R-20C		\$371.49	\$371.50	\$358.36	\$95.00	(\$0.01)	\$1,196.34
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	\$589.49	\$589.49	\$1,151.20	\$95.00	\$0.00	\$2,425.18
Subtotal 170324-CA-RA3-R-15C		\$589.49	\$589.49	\$1,151.20	\$95.00	\$0.00	\$2,425.18
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$966.70	\$966.70	\$932.53	\$95.00	(\$0.01)	\$2,960.92
Subtotal 170331-CA-RA3-R-20C		\$966.70	\$966.70	\$932.53	\$95.00	(\$0.01)	\$2,960.92
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$411.17	\$411.18	\$802.97	\$95.00	\$0.00	\$1,720.32
Subtotal 170512-CA-RA3-HPR-R-15C		\$411.17	\$411.18	\$802.97	\$95.00	\$0.00	\$1,720.32
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	\$638.21	\$638.21	\$355.61	\$95.00	(\$0.01)	\$1,727.02
Subtotal 170512-CA-RA3-HPR-R-25C		\$638.21	\$638.21	\$355.61	\$95.00	(\$0.01)	\$1,727.02
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	\$455.83	\$455.83	\$2,159.90	\$95.00	\$0.00	\$3,166.56
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$455.83	\$455.83	\$2,159.90	\$95.00	\$0.00	\$3,166.56
170623-CA-RAC-HPRCA2-R-15C							
014-262-028-000	CA113104914	\$368.39	\$368.39	\$968.08	\$95.00	\$0.00	\$1,799.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$368.39	\$368.39	\$968.08	\$95.00	\$0.00	\$1,799.86
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	\$1,336.57	\$1,336.58	\$1,697.07	\$95.00	\$0.00	\$4,465.22
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$1,336.57	\$1,336.58	\$1,697.07	\$95.00	\$0.00	\$4,465.22

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	\$538.51	\$538.51	\$2,551.69	\$95.00	(\$0.01)	\$3,723.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$538.51	\$538.51	\$2,551.69	\$95.00	(\$0.01)	\$3,723.70
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$300.94	\$300.94	\$587.70	\$95.00	\$0.00	\$1,284.58
Subtotal 170629-CA-RA3-HPR-R-15C		\$300.94	\$300.94	\$587.70	\$95.00	\$0.00	\$1,284.58
170630-CA-HLP-LEF-HPR-R-25A							
066-112-024-000	CA113104854	\$507.96	\$507.96	\$283.04	\$95.00	\$0.00	\$1,393.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$507.96	\$507.96	\$283.04	\$95.00	\$0.00	\$1,393.96
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	\$589.07	\$589.07	\$296.57	\$95.00	(\$0.01)	\$1,569.70
Subtotal 170707-CA-RA3-HPR-R-25C		\$589.07	\$589.07	\$296.57	\$95.00	(\$0.01)	\$1,569.70
170714-CA-RA3-HPRCA2-R-15C							
045-613-021-000	CA113105009	\$359.54	\$359.54	\$821.45	\$95.00	(\$0.01)	\$1,635.52
045-742-005-000	CA113104867	\$813.84	\$813.84	\$1,859.41	\$95.00	(\$0.01)	\$3,582.08
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$1,173.38	\$1,173.38	\$2,680.86	\$190.00	(\$0.02)	\$5,217.60
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	\$332.53	\$332.54	\$1,483.35	\$95.00	\$0.00	\$2,243.42
Subtotal 170721-CA-RA3-HPR-R-10C		\$332.53	\$332.54	\$1,483.35	\$95.00	\$0.00	\$2,243.42
170728-CA-RA3-HPRCA2-R-15C							
008-212-010-000	CA113105010	\$471.12	\$471.12	\$1,076.39	\$95.00	(\$0.01)	\$2,113.62
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$471.12	\$471.12	\$1,076.39	\$95.00	(\$0.01)	\$2,113.62
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	\$376.53	\$376.53	\$246.53	\$0.00	\$0.00	\$999.59
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$376.53	\$376.53	\$246.53	\$0.00	\$0.00	\$999.59
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	\$683.45	\$683.46	\$714.83	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$683.45	\$683.46	\$714.83	\$95.00	\$0.00	\$2,176.74
170818-CA-RA-HPR-R-25C							
005-503-011-000	CA113104999	\$1,013.69	\$1,013.70	\$510.35	\$95.00	\$0.00	\$2,632.74
072-122-004-000	CA113104982	\$1,151.06	\$1,151.06	\$579.51	\$95.00	(\$0.01)	\$2,976.62
Subtotal 170818-CA-RA-HPR-R-25C		\$2,164.75	\$2,164.76	\$1,089.86	\$190.00	(\$0.01)	\$5,609.36
170915-CA-RA-HPR-R-10C							
039-261-020-000	CA113105015	\$292.90	\$292.90	\$1,306.55	\$95.00	(\$0.01)	\$1,987.34
Subtotal 170915-CA-RA-HPR-R-10C		\$292.90	\$292.90	\$1,306.55	\$95.00	(\$0.01)	\$1,987.34

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	\$154.40	\$154.40	\$1,945.70	\$95.00	\$0.00	\$2,349.50
Subtotal 170922-CA-RA-HPR-R-10C		\$154.40	\$154.40	\$1,945.70	\$95.00	\$0.00	\$2,349.50
170929-CA-RA-HPR-R-15C							
008-440-016-000	CA113105016	\$500.69	\$500.69	\$1,143.94	\$95.00	\$0.00	\$2,240.32
Subtotal 170929-CA-RA-HPR-R-15C		\$500.69	\$500.69	\$1,143.94	\$95.00	\$0.00	\$2,240.32
171013-CA-RA-HPR-R-20C							
045-452-015-000	CA113104904	\$1,742.27	\$1,742.28	\$1,495.56	\$95.00	(\$0.01)	\$5,075.10
Subtotal 171013-CA-RA-HPR-R-20C		\$1,742.27	\$1,742.28	\$1,495.56	\$95.00	(\$0.01)	\$5,075.10
171020-CA-RA-HPR-R-25C							
010-513-015-000	CA113105088	\$459.14	\$459.14	\$480.21	\$95.00	(\$0.01)	\$1,493.48
014-750-022-000	CA113104960	\$1,923.72	\$1,923.72	\$1,259.56	\$95.00	\$0.00	\$5,202.00
Subtotal 171020-CA-RA-HPR-R-25C		\$2,382.86	\$2,382.86	\$1,739.77	\$190.00	(\$0.01)	\$6,695.48
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	\$768.67	\$768.68	\$659.83	\$95.00	\$0.00	\$2,292.18
Subtotal 171027-CA-RA-HPR-R-20C		\$768.67	\$768.68	\$659.83	\$95.00	\$0.00	\$2,292.18
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	\$928.73	\$928.74	\$797.23	\$95.00	\$0.00	\$2,749.70
Subtotal 171103-CA-RA-HPR-R-20C		\$928.73	\$928.74	\$797.23	\$95.00	\$0.00	\$2,749.70
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	\$522.05	\$522.05	\$878.05	\$95.00	(\$0.01)	\$2,017.14
050-030-015-000	CA113105002	\$488.43	\$488.43	\$2,040.13	\$95.00	(\$0.01)	\$3,111.98
Subtotal 171117-CA-RA-HPR-R-15C		\$1,010.48	\$1,010.48	\$2,918.18	\$190.00	(\$0.02)	\$5,129.12
171117-CA-RA-HPR-R-25C							
072-253-003-000	CA113105112	\$1,135.36	\$1,135.36	\$571.61	\$95.00	(\$0.01)	\$2,937.32
Subtotal 171117-CA-RA-HPR-R-25C		\$1,135.36	\$1,135.36	\$571.61	\$95.00	(\$0.01)	\$2,937.32
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	\$735.76	\$735.76	\$769.54	\$95.00	\$0.00	\$2,336.06
056-382-005-000	CA113105093	\$1,001.46	\$1,001.46	\$1,047.42	\$95.00	\$0.00	\$3,145.34
Subtotal 171201-CA-RA-HPR-R-25C		\$1,737.22	\$1,737.22	\$1,816.96	\$190.00	\$0.00	\$5,481.40
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	\$695.76	\$695.76	\$727.69	\$95.00	(\$0.01)	\$2,214.20
Subtotal 171208-CA-RA-HPR-R-25C		\$695.76	\$695.76	\$727.69	\$95.00	(\$0.01)	\$2,214.20
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	\$327.70	\$327.70	\$1,368.80	\$95.00	\$0.00	\$2,119.20

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 171215-CA-RA-HPR-R-15C		\$327.70	\$327.70	\$1,368.80	\$95.00	\$0.00	\$2,119.20
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	\$434.90	\$434.90	\$808.39	\$95.00	(\$0.01)	\$1,773.18
Subtotal 171222-CA-RA-HPR-R-20C		\$434.90	\$434.90	\$808.39	\$95.00	(\$0.01)	\$1,773.18
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	\$666.70	\$666.70	\$697.30	\$95.00	\$0.00	\$2,125.70
Subtotal 171222-CA-RA-HPR-R-25C		\$666.70	\$666.70	\$697.30	\$95.00	\$0.00	\$2,125.70
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	\$836.28	\$836.28	\$1,066.53	\$95.00	(\$0.01)	\$2,834.08
Subtotal 180112-CA-RA-HPR-R-20C		\$836.28	\$836.28	\$1,066.53	\$95.00	(\$0.01)	\$2,834.08
180202-CA-RA-HPR-R-10CD							
072-122-004-000	CA113105149	\$231.21	\$231.21	\$1,031.36	\$0.00	\$0.00	\$1,493.78
Subtotal 180202-CA-RA-HPR-R-10CD		\$231.21	\$231.21	\$1,031.36	\$0.00	\$0.00	\$1,493.78
180223-CA-RA-HPR-R-15CD							
045-731-012-000	CA113105179	\$293.49	\$293.50	\$1,225.92	\$95.00	(\$0.01)	\$1,907.90
Subtotal 180223-CA-RA-HPR-R-15CD		\$293.49	\$293.50	\$1,225.92	\$95.00	(\$0.01)	\$1,907.90
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	\$649.26	\$649.26	\$1,206.86	\$95.00	\$0.00	\$2,600.38
Subtotal 180223-CA-RA-HPR-R-20CD		\$649.26	\$649.26	\$1,206.86	\$95.00	\$0.00	\$2,600.38
180302-CA-RA-HPR-R-10CD							
070-455-004-000	CA113105126	\$313.63	\$313.63	\$1,560.75	\$95.00	(\$0.01)	\$2,283.00
Subtotal 180302-CA-RA-HPR-R-10CD		\$313.63	\$313.63	\$1,560.75	\$95.00	(\$0.01)	\$2,283.00
180504-CA-RA-HPR-R-20CED							
051-182-023-000	CA113105092	\$752.23	\$752.24	\$1,398.25	\$70.00	\$0.00	\$2,972.72
Subtotal 180504-CA-RA-HPR-R-20CED		\$752.23	\$752.24	\$1,398.25	\$70.00	\$0.00	\$2,972.72
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	\$197.66	\$197.66	\$825.62	\$70.00	\$0.00	\$1,290.94
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$197.66	\$197.66	\$825.62	\$70.00	\$0.00	\$1,290.94
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	\$543.20	\$543.21	\$2,268.91	\$70.00	\$0.00	\$3,425.32
Subtotal 180518-CA-RA-HPR-R-15CED		\$543.20	\$543.21	\$2,268.91	\$70.00	\$0.00	\$3,425.32
180622-CA-RA-HPR-R-10CDE							
058-135-008-000	CA113105234	\$328.78	\$328.78	\$1,466.60	\$70.00	\$0.00	\$2,194.16
Subtotal 180622-CA-RA-HPR-R-10CDE		\$328.78	\$328.78	\$1,466.60	\$70.00	\$0.00	\$2,194.16

CA HERO Yolo County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180713-CA-RA-HPR-R-25DCE							
014-553-020-000	CA113105245	\$803.12	\$803.12	\$839.99	\$70.00	(\$0.01)	\$2,516.22
Subtotal 180713-CA-RA-HPR-R-25DCE		\$803.12	\$803.12	\$839.99	\$70.00	(\$0.01)	\$2,516.22
180720-CA-RA-HPR-R-25DE							
046-342-010-000	CA113105240	\$781.66	\$781.66	\$754.45	\$70.00	(\$0.01)	\$2,387.76
Subtotal 180720-CA-RA-HPR-R-25DE		\$781.66	\$781.66	\$754.45	\$70.00	(\$0.01)	\$2,387.76
180810-CA-RA-HPR-R-15CDE							
014-313-005-000	CA113105274	\$559.54	\$559.54	\$2,080.76	\$70.00	\$0.00	\$3,269.84
Subtotal 180810-CA-RA-HPR-R-15CDE		\$559.54	\$559.54	\$2,080.76	\$70.00	\$0.00	\$3,269.84
180824-CA-RA-HPR-R-10DE							
041-203-011-000	CA113105293	\$175.79	\$175.80	\$1,818.33	\$70.00	\$0.00	\$2,239.92
Subtotal 180824-CA-RA-HPR-R-10DE		\$175.79	\$175.80	\$1,818.33	\$70.00	\$0.00	\$2,239.92
180914-CA-RA-HPR-R-25DE							
039-371-040-000	CA113105299	\$732.08	\$732.08	\$333.70	\$70.00	(\$0.01)	\$1,867.85
Subtotal 180914-CA-RA-HPR-R-25DE		\$732.08	\$732.08	\$333.70	\$70.00	(\$0.01)	\$1,867.85
181005-CA-RA-HPR-R-25E							
014-493-003-000	CA113105241	\$796.21	\$796.21	\$768.50	\$70.00	\$0.00	\$2,430.92
045-701-007-000	CA113105260	\$1,282.06	\$1,282.06	\$584.38	\$70.00	\$0.00	\$3,218.50
Subtotal 181005-CA-RA-HPR-R-25E		\$2,078.27	\$2,078.27	\$1,352.88	\$140.00	\$0.00	\$5,649.42
181109-CA-RA-HPR-R-20E							
039-371-040-000	CA113105237	\$383.94	\$383.94	\$442.61	\$0.00	\$0.00	\$1,210.49
Subtotal 181109-CA-RA-HPR-R-20E		\$383.94	\$383.94	\$442.61	\$0.00	\$0.00	\$1,210.49
190215-CA-RA-HPR-R-20EF							
056-333-009-000	CA113105333	\$525.45	\$525.46	\$462.56	\$70.00	(\$0.01)	\$1,583.46
Subtotal 190215-CA-RA-HPR-R-20EF		\$525.45	\$525.46	\$462.56	\$70.00	(\$0.01)	\$1,583.46
190405-CA-RA-HPR-R-20EF							
014-295-014-000	CA113105320	\$640.89	\$640.89	\$1,473.13	\$70.00	(\$0.01)	\$2,824.90
Subtotal 190405-CA-RA-HPR-R-20EF		\$640.89	\$640.89	\$1,473.13	\$70.00	(\$0.01)	\$2,824.90
190809-CA-RA-HPR-R-20F							
005-036-012-000	CA113105358	\$402.96	\$402.96	\$299.14	\$80.00	\$0.00	\$1,185.06
Subtotal 190809-CA-RA-HPR-R-20F		\$402.96	\$402.96	\$299.14	\$80.00	\$0.00	\$1,185.06
191025-CA-RA-HPR-R-15F							
058-164-007-000	CA113105366	\$450.41	\$450.42	\$594.46	\$80.00	(\$0.01)	\$1,575.28
Subtotal 191025-CA-RA-HPR-R-15F		\$450.41	\$450.42	\$594.46	\$80.00	(\$0.01)	\$1,575.28
Grand Total	Parcel Count	79	\$51,416.38	\$51,416.63	\$93,602.51	\$7,150.00	\$203,585.20

Attachment

Resolution Number 20-23;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Yuba
County.

RESOLUTION NUMBER 20-23

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN YUBA COUNTY

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Yuba County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2023/2024 fiscal year.

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 orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2023/2024 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2023/2024 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The charges being levied are voluntary contractual assessments and have been established in accordance with Chapter 29.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2023/2024 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Executive Director
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR YUBA COUNTY



WRCOG - GW County of Yuba (2023-2024) Commercial

Fund No. 88158

Estimated Participating Properties Funded Through June 30, 2023

Bond Series			Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Tax Parcel Number	Assessment Contract Id						
Greenworks Non-Bonded Contracts-WRCOG							
015-080-015-000	7923		\$118,288.92	\$28,038.68	\$500.00	\$0.00	\$146,827.60
Subtotal Greenworks Non-Bonded Contracts-WRC			\$118,288.92	\$28,038.68	\$500.00	\$0.00	\$146,827.60
Grand Total	Parcel Count	1	\$118,288.92	\$28,038.68	\$500.00	\$0.00	\$146,827.60



CA HERO Yuba County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$395.68	\$395.68	\$2,294.24	\$95.00	\$0.00	\$3,180.60
Subtotal 161028-CA-RA2-R-10C		\$395.68	\$395.68	\$2,294.24	\$95.00	\$0.00	\$3,180.60
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$934.94	\$934.94	\$520.96	\$95.00	\$0.00	\$2,485.84
Subtotal 161223-CA-RA-R-25C		\$934.94	\$934.94	\$520.96	\$95.00	\$0.00	\$2,485.84
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	\$960.66	\$960.66	\$926.70	\$95.00	\$0.00	\$2,943.02
Subtotal 170113-CA-RA2-R-20C		\$960.66	\$960.66	\$926.70	\$95.00	\$0.00	\$2,943.02
170324-CA-RA3-R-25C							
040-270-012-000	CA115107930	\$1,565.87	\$1,565.88	\$872.51	\$95.00	\$0.00	\$4,099.26
Subtotal 170324-CA-RA3-R-25C		\$1,565.87	\$1,565.88	\$872.51	\$95.00	\$0.00	\$4,099.26
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	\$587.03	\$587.04	\$566.28	\$95.00	(\$0.01)	\$1,835.34
Subtotal 170407-CA-RA3-R-20C		\$587.03	\$587.04	\$566.28	\$95.00	(\$0.01)	\$1,835.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,296.80	\$1,296.80	\$722.59	\$95.00	(\$0.01)	\$3,411.18
Subtotal 170407-CA-RA3-R-25C		\$1,296.80	\$1,296.80	\$722.59	\$95.00	(\$0.01)	\$3,411.18
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$202.74	\$202.74	\$960.71	\$95.00	(\$0.01)	\$1,461.18
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$202.74	\$202.74	\$960.71	\$95.00	(\$0.01)	\$1,461.18
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$1,157.83	\$1,157.84	\$2,152.18	\$95.00	(\$0.01)	\$4,562.84
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$1,157.83	\$1,157.84	\$2,152.18	\$95.00	(\$0.01)	\$4,562.84
170804-CA-RA-HPRCA4-R-15C							
019-634-001-000	CA115108003	\$251.17	\$251.17	\$1,049.11	\$0.00	\$0.00	\$1,551.45
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$251.17	\$251.17	\$1,049.11	\$0.00	\$0.00	\$1,551.45
170804-CA-RA-HPRCA4-R-20C							
019-634-001-000	CA115108002	\$716.07	\$716.08	\$1,331.04	\$95.00	\$0.00	\$2,858.19
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$716.07	\$716.08	\$1,331.04	\$95.00	\$0.00	\$2,858.19
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$796.49	\$796.49	\$401.00	\$95.00	\$0.00	\$2,088.98

CA HERO Yuba County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
Subtotal 170804-CA-RA-HPR-R-25C		\$796.49	\$796.49	\$401.00	\$95.00	\$0.00	\$2,088.98
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$365.32	\$365.32	\$834.67	\$95.00	(\$0.01)	\$1,660.30
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$365.32	\$365.32	\$834.67	\$95.00	(\$0.01)	\$1,660.30
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	\$371.13	\$371.13	\$1,655.49	\$95.00	(\$0.01)	\$2,492.74
Subtotal 170811-CA-RA-HPR-R-10C		\$371.13	\$371.13	\$1,655.49	\$95.00	(\$0.01)	\$2,492.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$155.87	\$155.87	\$1,964.19	\$95.00	(\$0.01)	\$2,370.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$155.87	\$155.87	\$1,964.19	\$95.00	(\$0.01)	\$2,370.92
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$257.82	\$257.82	\$433.65	\$95.00	(\$0.01)	\$1,044.28
Subtotal 170901-CA-RA3-HPR-R-15C		\$257.82	\$257.82	\$433.65	\$95.00	(\$0.01)	\$1,044.28
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	\$286.12	\$286.12	\$1,195.09	\$95.00	(\$0.01)	\$1,862.32
Subtotal 170908-CA-RA-HPR-R-15C		\$286.12	\$286.12	\$1,195.09	\$95.00	(\$0.01)	\$1,862.32
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	\$586.86	\$586.86	\$613.80	\$95.00	\$0.00	\$1,882.52
Subtotal 170908-CA-RA-HPR-R-25C		\$586.86	\$586.86	\$613.80	\$95.00	\$0.00	\$1,882.52
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	\$366.72	\$366.72	\$1,531.78	\$95.00	\$0.00	\$2,360.22
Subtotal 170915-CA-RA-HPR-R-15C		\$366.72	\$366.72	\$1,531.78	\$95.00	\$0.00	\$2,360.22
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	\$287.52	\$287.52	\$534.45	\$95.00	(\$0.01)	\$1,204.48
Subtotal 170915-CA-RA-HPR-R-20C		\$287.52	\$287.52	\$534.45	\$95.00	(\$0.01)	\$1,204.48
170922-CA-RA-HPR-R-25C							
016-300-029-000	CA115108034	\$961.15	\$961.16	\$1,005.27	\$95.00	\$0.00	\$3,022.58
Subtotal 170922-CA-RA-HPR-R-25C		\$961.15	\$961.16	\$1,005.27	\$95.00	\$0.00	\$3,022.58
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	\$259.85	\$259.86	\$437.07	\$0.00	\$0.00	\$956.78
Subtotal 171103-CA-RA-HPR-R-15C		\$259.85	\$259.86	\$437.07	\$0.00	\$0.00	\$956.78
171215-CA-RA-HPR-R-20C							
016-560-032-000	CA115108021	\$403.22	\$403.22	\$749.51	\$95.00	(\$0.01)	\$1,650.94
Subtotal 171215-CA-RA-HPR-R-20C		\$403.22	\$403.22	\$749.51	\$95.00	(\$0.01)	\$1,650.94

CA HERO Yuba County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	Levy Adjustment	FY 2023-2024 Total Levy
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	\$488.09	\$488.10	\$510.50	\$95.00	(\$0.01)	\$1,581.68
015-512-002-000	CA115108054	\$684.95	\$684.96	\$393.31	\$95.00	\$0.00	\$1,858.22
Subtotal 180112-CA-RA-HPR-R-25C		\$1,173.04	\$1,173.06	\$903.81	\$190.00	(\$0.01)	\$3,439.90
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	\$401.93	\$401.94	\$747.12	\$95.00	(\$0.01)	\$1,645.98
Subtotal 180119-CA-RA-HPR-R-20C		\$401.93	\$401.94	\$747.12	\$95.00	(\$0.01)	\$1,645.98
180209-CA-RA-HPR-R-25CD							
013-660-024-000	CA115108110	\$617.72	\$617.72	\$646.08	\$95.00	\$0.00	\$1,976.52
Subtotal 180209-CA-RA-HPR-R-25CD		\$617.72	\$617.72	\$646.08	\$95.00	\$0.00	\$1,976.52
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	\$437.64	\$437.64	\$736.09	\$70.00	(\$0.01)	\$1,681.36
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$437.64	\$437.64	\$736.09	\$70.00	(\$0.01)	\$1,681.36
180622-CA-RA-HPR-R-10CDE							
013-262-022-000	CA115108161	\$242.39	\$242.40	\$1,081.24	\$70.00	\$0.00	\$1,636.03
Subtotal 180622-CA-RA-HPR-R-10CDE		\$242.39	\$242.40	\$1,081.24	\$70.00	\$0.00	\$1,636.03
180713-CA-RA-HPR-R-20DCE							
008-382-012-000	CA115108178	\$389.25	\$389.26	\$334.14	\$70.00	(\$0.01)	\$1,182.64
Subtotal 180713-CA-RA-HPR-R-20DCE		\$389.25	\$389.26	\$334.14	\$70.00	(\$0.01)	\$1,182.64
180720-CA-RA-HPR-R-15DE							
014-092-014-000	CA115108169	\$422.43	\$422.44	\$1,570.91	\$70.00	\$0.00	\$2,485.78
Subtotal 180720-CA-RA-HPR-R-15DE		\$422.43	\$422.44	\$1,570.91	\$70.00	\$0.00	\$2,485.78
180803-CA-RA-HPR-R-15DE							
016-320-014-000	CA115108188	\$310.99	\$311.00	\$1,156.49	\$70.00	\$0.00	\$1,848.48
Subtotal 180803-CA-RA-HPR-R-15DE		\$310.99	\$311.00	\$1,156.49	\$70.00	\$0.00	\$1,848.48
180803-CA-RA-HPR-R-20DE							
015-780-018-000	CA115108180	\$296.51	\$296.51	\$502.75	\$70.00	(\$0.01)	\$1,165.76
Subtotal 180803-CA-RA-HPR-R-20DE		\$296.51	\$296.51	\$502.75	\$70.00	(\$0.01)	\$1,165.76
180824-CA-RA-HPR-R-25DE							
013-680-004-000	CA115108185	\$834.51	\$834.51	\$805.46	\$70.00	\$0.00	\$2,544.48
Subtotal 180824-CA-RA-HPR-R-25DE		\$834.51	\$834.51	\$805.46	\$70.00	\$0.00	\$2,544.48
181207-CA-RA-HPR-R-25E							
015-590-021-000	CA115108219	\$11.62	\$11.62	\$9.72	\$70.00	\$0.00	\$102.96
Subtotal 181207-CA-RA-HPR-R-25E		\$11.62	\$11.62	\$9.72	\$70.00	\$0.00	\$102.96
190111-CA-RA-HPR-R-15EF							

CA HERO Yuba County (2023-2024) - Levy Exhibit

Participating Properties Funded Through July 15, 2023

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2024	Interest Due 9/2/2024	Principal Due 9/2/2024	Annual Admin Fee	FY 2023-2024 Total Levy
006-243-008-000	CA115108226		\$650.65	\$650.65	\$951.59	\$70.00	\$2,322.88
Subtotal 190111-CA-RA-HPR-R-15EF			\$650.65	\$650.65	\$951.59	\$70.00	\$2,322.88
190125-CA-RA-HPR-R-25FE							
008-054-004-000	CA115108237		\$890.33	\$890.33	\$859.34	\$70.00	\$2,710.00
022-171-004-000	CA115108232		\$1,052.90	\$1,052.90	\$1,016.26	\$70.00	\$3,192.06
Subtotal 190125-CA-RA-HPR-R-25FE			\$1,943.23	\$1,943.23	\$1,875.60	\$140.00	\$5,902.06
190215-CA-RA-HPR-R-20EF							
005-190-068-000	CA115108235		\$1,338.43	\$1,338.44	\$1,026.42	\$70.00	\$3,773.28
Subtotal 190215-CA-RA-HPR-R-20EF			\$1,338.43	\$1,338.44	\$1,026.42	\$70.00	\$3,773.28
190301-CA-RA-HPR-R-10EF							
013-262-022-000	CA115108191		\$140.82	\$140.82	\$1,456.59	\$0.00	\$1,738.23
Subtotal 190301-CA-RA-HPR-R-10EF			\$140.82	\$140.82	\$1,456.59	\$0.00	\$1,738.23
190830-CA-RA-HPR-R-15F							
021-162-017-000	CA115108271		\$633.16	\$633.16	\$835.65	\$80.00	\$2,181.96
Subtotal 190830-CA-RA-HPR-R-15F			\$633.16	\$633.16	\$835.65	\$80.00	\$2,181.96
190913-CA-RA-HPR-R-20F							
014-650-054-000	CA115108278		\$486.71	\$486.72	\$293.12	\$80.00	\$1,346.54
Subtotal 190913-CA-RA-HPR-R-20F			\$486.71	\$486.72	\$293.12	\$80.00	\$1,346.54
191004-CA-RA-HPR-R-15F							
021-061-007-000	CA115108250		\$541.21	\$541.22	\$1,071.80	\$80.00	\$2,234.22
Subtotal 191004-CA-RA-HPR-R-15F			\$541.21	\$541.22	\$1,071.80	\$80.00	\$2,234.22
211007-CA-RPP-R-15							
008-302-003-000	CA115108307		\$759.14	\$759.14	\$736.26	\$80.00	\$2,334.54
Subtotal 211007-CA-RPP-R-15			\$759.14	\$759.14	\$736.26	\$80.00	\$2,334.54
Grand Total	Parcel Count	40	\$24,798.24	\$24,798.40	\$39,493.13	\$3,440.00	\$92,529.56



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Approval of MOU Extension Amendment with SCAG for the Regional Early Action Planning (REAP) grant Subregional Partnership Program

Contact: Suzanne Peterson, Analyst III, speterson@wrcog.us, (951) 405-6719

Date: June 5, 2023

Requested Action(s):

1. Authorize the Executive Director to execute an amendment to the MOU, substantially as to form, with SCAG for the REAP Subregional Partnership Program to extend the term of the MOU to December 30, 2023.

Purpose:

The purpose of this item is to request that the Executive Committee authorize the Executive Director to execute an amendment to a Memorandum of Understanding (MOU) with SCAG for the Regional Early Action Planning (REAP) Subregional Partnership Program.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #2 - Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

Background:

SCAG's Regional Early Action Planning (REAP) Grant Program is meant to assist jurisdictions in increasing housing planning and accelerating housing production to support jurisdictions in meeting Housing Element requirements. SCAG is receiving \$47.5M and has created the Subregional Partnership Program which made \$23.7M available to the SCAG subregion. WRCOG is eligible to receive up to \$1.7M and has received approval from SCAG for projects eligible to utilize REAP funding. The original MOU was set to expire on June 30, 2023. An amendment to the MOU is expected to be available later this month. The amendment will extend the life of the MOU and set a new term date through December 30, 2023.

REAP Introduction

The REAP Subregional Partnership Program is intended to increase planning to accelerate housing production throughout the SCAG region through implementable actions that will increase housing supply to meet the 6th Cycle Regional Housing Needs Assessment (RHNA). The Subregional Partnership Program has been designed to augment and complement funds that are awarded to jurisdictions by the

California Department of Housing and Community Development pursuant to Senate Bill 2 Planning Grants and the Local Early Action Program. SCAG also developed additional objectives for the Subregional Partnership Program and, among those objectives, include:

- Align resources with allocation methodology for the 6th Cycle of RHNA to support local jurisdictions in addressing identified housing needs.
- Advance Connect SoCal sustainable development goals including supporting local jurisdictions in promoting housing in priority growth areas to increase access to jobs and transit and reduce environmental impacts.

WRCOG Eligibility

WRCOG is eligible to receive up to \$1.7M in funding based on an allocation. At this time, WRCOG has utilized approximately 75% of this funding with approximately 25% remaining. The funding has been used on a variety of eligible projects as approved by SCAG. It is WRCOG's intention to utilize the remaining \$450,000 (estimated amount) by the end of the calendar year and thereby utilizing the full \$1.7M by continuing to provide additional assistance and completing existing projects. The MOU, if executed and amended as proposed, will allow WRCOG until December 30, 2023, to expend the funds.

Project Update

REAP funding is meant to support jurisdictions by meeting Housing Element requirements. The Housing Elements must be revised and updated to include and identify housing needs for each jurisdiction's RHNA. With that in mind, WRCOG is providing member agencies with technical data and assistance to complete its Housing Elements and meet RHNA number requirements. In addition, WRCOG is assisting jurisdictions with meeting state law requirements in Housing Elements, Land Use Elements, and Safety Elements as part of a future General Plan Update. Finally, support is being provided to jurisdictions through technical assistance on a variety of housing related activities. Below is a list of projects that WRCOG has worked on, or is currently working on, through the utilization of REAP funding.

Housing Element Assistance: Direct assistance had been provided to some member agencies in the form of peer reviewed documents, the creation of development case studies as supporting documentation, and assistance with requirements related to affirmatively furthering fair housing.

Additionally, assistance is being offered to help member agencies take a closer look into the implications and potential impacts of Housing Element compliance and non-compliance.

Local Housing Assistance: The assistance provided to requesting member agencies varies based on each request submitted. Examples of assistance include municipal code updates, development application review, prohousing designation application assistance and in-lieu fee development for an inclusionary housing ordinance.

Housing Legislative Updates: Regular updates to the Planning Directors Committee include updates on key housing legislative proposals, dates, potential impacts, and implementation requirements.

GIS Underutilization and Sites Inventory Finder Tool: The Underutilization Explorer Dashboard offers a new, innovative, evidence-based method to help jurisdictions identify locations conducive to housing development. This method is based on the development concept of underutilization. Underutilization helps jurisdictions identify locations that are built out substantially below what is currently allowed by

zoning. The analysis utilizes underutilization metrics so each jurisdiction can understand where, and by how much, properties are ready for redevelopment.

Objective Design Standards Toolkit: The Objective Design Standards Toolkit provides a menu of design and development standards covering site planning, landscaping, building design, and eight different architectural style standards found throughout the Western Riverside subregion. This toolkit was developed to help cities address recent housing law that limit or restrict local jurisdictions' ability to deny or impose discretionary review to projects.

SB 9 Model Ordinance and Toolkit: The Toolkit is designed to gather best practices from recently adopted SB 9 ordinances and identify specific standards that local jurisdictions may customize as needed to adjust to its unique geography, and provide some example development scenarios. A key component of this toolkit is an SB 9 Model Ordinance. Additional work is being conducted to assess the applicability given the SB 9 eligibility requirements and constraints. The Toolkit and Model Ordinance is available for review as an attachment to this Staff Report.

Affordable Housing Pipeline: The affordable housing pipeline, being developed in coordination with the Housing Authority of Riverside County, identifies affordable housing projects in various phases, and is also available as an online mapping tool. The pipeline will help the region better compete for regional funding and help developers and jurisdictions know when and where to apply for project-level funding through access to a curated compilation of data.

Need to Extend MOU

With the MOU set to expire in June 30, 2023, SCAG has requested that WRCOG approve an updated MOU. Due to delays related to SCAG and the California Department of Housing and Community Development, the updated MOU is not ready at this time. Staff is therefore requesting authorization for the Executive Director to execute the updated MOU once SCAG provides the MOU template. The only change to the previously approved MOU is the date extension. All other language in the MOU will remain the same. Allowing the Executive Director to execute this MOU will ensure that WRCOG is able to provide assistance to our member agencies without interruption and also receive reimbursement for all expenses incurred through the end of the current Fiscal Year and the 2023/2024 Fiscal Year without interruption.

Prior Action(s):

March 1, 2021: The Executive Committee authorized the Executive Director to execute an MOU, substantially as to form, with SCAG for the REAP Subregional Partnership Program.

Fiscal Impact:

Transportation & Planning Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Transportation Department. This item is covered by REAP funding, which includes administrative charges, that has been approved by SCAG; this funding source is identified in the Fiscal Year 2022/2023 Budget. If approved, the subject MOU will authorize the use of remaining funds during Fiscal Year 2023/2024.

Attachment(s):

[Attachment 1 - WRCOG-SCAG REAP SRP 1.0 MOU](#)

**MEMORANDUM OF UNDERSTANDING
No. M-020-21**

SCAG Overall Work Program (OWP) No: 300-4872Y0.03

Federal/State Awarding Agency: State of California, Department of Housing and Community Development

CFDA Number and Name: N/A

Federal Award Identification Number (FAIN) No: N/A

Federal Award Date: N/A

Total Amount of the Federal Award: N/A

Federal Award Project Description: N/A

Federal Awarding Official: N/A

Sub-Recipient Name: Western Riverside Council of Governments (WRCOG)

Sub-Recipient's DUNS No: N/A

Total Amount of Federal Funds Obligated to the Sub-Recipient: \$0

Total Amount of Non-Federal Funds Obligated to the Sub-Recipient: \$1,678,000

Total Amount of the Sub-Award: \$1,678,000

Subaward Period of Performance Start Date: Effective date of this MOU

Subaward Period of Performance End Date: June 30, 2023

Type of Contract: Project Specific

Method of Payment: See Section 6 of this MOU

Project R&D: N/A

Indirect Cost Rate for the Federal Award: N/A

Subaward Project Title: WRCOG Regional Early Action Planning (REAP) Grant Partnerships and Outreach

Subaward Project Description: WRCOG Regional Early Action Planning (REAP) Grant Partnerships and Outreach will utilize REAP funding to implement planning projects to further the development of housing within the VCOG jurisdiction.

MEMORANDUM OF UNDERSTANDING
No. M-020-21

BETWEEN THE
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
AND THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
FOR WRCOG REGIONAL EARLY ACTION PLANNING (REAP) GRANT
PARTNERSHIPS AND OUTREACH

(SCAG Project/OWP No. 300-4872Y0.03)

This Memorandum of Understanding (“MOU” or “Agreement”) is by and between the **Southern California Association of Governments** (“SCAG”) and the Western Riverside Council of Governments (“Sub-Recipient”), for WRCOG Regional Early Action Planning (REAP) Grant Partnerships and Outreach, subsequently herein referred to as “Project.” SCAG and the Sub-Recipient are individually referred to herein as “Party” and may be collectively referred to herein as “Parties.”

RECITALS

WHEREAS, SCAG is a Joint Powers Agency and a federally designated Metropolitan Planning Organization (MPO) for Southern California. As an MPO, SCAG is primarily responsible for the development of a Regional Transportation Plan/Sustainable Communities Strategy (“RTP/SCS”) for the counties of Imperial, Los Angeles, Orange, San Bernardino, Riverside, and Ventura;

WHEREAS, the State of California (the “State”), Department of Housing and Community Development (“Department”) is authorized to provide up to \$47,471,023 (the “Full Funding Amount”) to SCAG under the Regional Early Action Planning Grant Program (the “REAP Program”), the regional component of the Local Government Planning Support Grants Program (as described in Health and Safety Code section 50515.02);

WHEREAS, based on SCAG’s Regional Council action at its March 5, 2020 meeting, of the authorized Full Funding Amount, approximately up to \$23 million will be allocated to fund subregional partnership projects for planning activities that will accelerate housing production and facilitate compliance in implementing the Sixth Cycle of Regional Housing Needs Allocation (“RHNA”) (the “Subregional Partnership Program”), and the funding amount available for each subregional partner will be based on the final Sixth Cycle of RHNA allocation;

WHEREAS, the Department approved SCAG’s application for a Request for Advance Allocation on April 14, 2020, to receive \$11,867,755 (up to 25% of the Full Funding Amount allocated) and a Request for Allocation for the remaining funding is expected to be authorized in 2021;

WHEREAS, on September 3, 2020, SCAG’s Regional Council approved Subregional Partnership Program Guidelines (the “Guidelines”) and authorized SCAG’s Executive Director or his designee to enter into agreements with the designated subregional partner under the REAP Program;

WHEREAS, the Sub-Recipient, as the designated subregional partner, developed and submitted their proposals consistent with the Subregional Partnership Program Guidelines (“Project”) and SCAG reviewed and approved the Project;

WHEREAS, pursuant to its annual Overall Work Program (“OWP”), SCAG will be engaged in activities and projects that will require certain technical, professional, or support services from time to time related to its work regarding the Subregional Partnership Program;

WHEREAS, the purpose of this MOU is to describe the responsibilities of the Parties, which includes SCAG to provide funding for the Project;

WHEREAS, the Sub-Recipient will hire a Consultant (“Consultant”) to perform the services required for the Project as described in the REAP Subregional Partnership Program application (“Scope of Work”);

WHEREAS, consistent with the funding schedule in the Subregional Partnership Program Guidelines, SCAG shall contribute a maximum, not to exceed full suballocation amount of One Million Six Hundred Seventy-Eight Thousand Dollars (\$1,678,000) of state funds for the Project (“Grant Funds”). Phase 1 funding in a not to exceed amount of Two Hundred Thousand Dollars (\$200,000) of state funds shall be available to the Sub-Recipient subject to the provisions of this Agreement upon the Effective Date of this MOU. Funds related to approved Phase 2 project components in a not to exceed amount of One Million Four Hundred Seventy-Eight Thousand Dollars (\$1,478,000) will only be made available to the Sub-Recipient upon execution of a signed agreement between the Department and SCAG for the Full Funding Amount and, consistent with the Guidelines, costs incurred by Sub-Recipient for Phase 2 projects prior to a signed agreement between the Department and SCAG for the Full Funding Amount may not be eligible for reimbursement by SCAG;

WHEREAS, the Sub-Recipient’s designated project manager, in coordination with SCAG’s designated project manager, will ensure the Scope of Work is performed by the Consultant;

WHEREAS, subject to the conditions described in the Subregional Partnership Program Guidelines, reimbursable activities by the Sub-Recipient and Consultant will begin on September 3, 2020 and shall be completed by June 30, 2023;

WHEREAS, this MOU shall supersede and replace any previous agreements or negotiations between SCAG and the Sub-Recipient related to the Project described herein; and

WHEREAS, SCAG’s Fiscal Year is from July 1 through June 30.

NOW THEREFORE, IT IS MUTUALLY AGREED THAT:

1. MOU Contents

This MOU is comprised of these terms and conditions and any attached Exhibits, and may be amended only by written agreement between SCAG and the Sub-Recipient. The Recitals to this Agreement are also incorporated herein by this reference.

2. Scope of Work

- a. The Sub-Recipient and Consultant procured by the Sub-Recipient in accordance with applicable procurement requirements and policies, shall perform the Scope of Work, in accordance with applicable State requirements, and the provisions of this MOU.

- b. SCAG shall only be obligated to make payments to the Sub-Recipient from REAP Program funding that SCAG actually receives and only for work performed as part of the Scope of Work regarding the Project, up to the maximum amount of One Million Six Hundred Seventy-Eight Thousand Dollars (\$1,678,000). SCAG intends to use state funds to meet its funding obligations described herein.
- c. The Sub-Recipient shall use the Grant Funds in accordance with the approved Scope of Work as contained in the timeline and budget and related information outlined in the Subregional Partnership Program application and any subsequent applications.
- d. If the Sub-Recipient is able to contract for services at a lower cost than outlined in their Subregional Partnership Program application and approved Scope of Work budget, the remaining funds may be used to fund other REAP programs by SCAG. The Sub-Recipient shall have the opportunity to submit a revised Scope of Work Approval form detailing a proposed use for the remaining funds within 30 days of execution of the contract creating the cost savings. The proposed use is subject to approval by the SCAG Project Manager, and must be proposed to fund meaningful work which adheres to the guidelines.
- e. The approved Scope of Work shall be documented using the Scope of Work Approval Form, attached hereto as “Exhibit A” and incorporated herein by this reference and subsequently herein referred to “Approval Form.” The completed Approval Form must be signed and agreed upon by Subrecipient Project Manager and SCAG Project Manager, prior to the performance of the Scope of Work. The completed Approval Form may be signed by way of a manual or authorized digital signature, or a signature stamp. The completed Approval Form may be amended subject to approval by SCAG. No alteration or deviation of the Scope of Work shall be valid unless the completed Approval Form is amended and properly signed and agreed upon by both Parties.
- f. The Sub-Recipient hereby verifies that it procured or shall procure the Consultant to perform the Scope of Work through a fair and competitive process consistent with the Sub-Recipient’s procurement process, as long as those procedures comply with all laws, rules, regulations and ordinances governing Sub-Recipient’s procurement, and all applicable provisions of California state law. The following guidelines further describe procurement requirements applicable to this funding:
 - i. Any sole source purchase must be preapproved by SCAG and the Department as compliant with REAP requirements;
 - ii. The maximum allowed cost for procurements made as a “micropurchase” or “small purchase”, which is not subject to a competitive process is \$5,000 or the limit set by the procurement policy of the Sub-Recipient, whichever is lower;
 - iii. The maximum allowed cost for procurements made through an informal process, which requires a minimum of three written or verbal quotes or proposals documented in the procurement file, is \$25,000 or the limit set by the procurement policy of the Sub-Recipient, whichever is lower;
 - iv. Any contract or purchase over the amount of \$25,000 or the limit set by the procurement policy of the Sub-Recipient, whichever is lower, must be procured using a formal method (RFP, RFQ, etc.) in accord with the Sub-Recipient’s adopted procurement policy; and
 - v. The Sub-Recipient shall consult with SCAG Project Manager in development of an RFP (or any solicitation) and obtain SCAG Project Manager’s approval on the final RFP (or solicitation) prior to its issuance. The Sub-Recipient shall provide SCAG with a copy of

its Notice to Proceed issued to the Consultant, along with a copy of the Consultant contract within seven (7) days of its issuance. When requested, the Sub-Recipient shall also provide other related documentation of compliance, as determined by SCAG, with applicable procurement requirements and terms and conditions of this MOU within seven (7) days of the request.

- g. Subject to the execution of a valid, enforceable contract between the Sub-Recipient and Consultant, the Sub-Recipient shall be responsible for managing the Consultant in performing the Scope of Work. Each Party's Project Manager shall review and approve Consultant's invoices.
- h. The Sub-Recipient's Project Manager shall be responsible for final approval of Consultant's deliverables consistent with the Scope of Work; provided, however, that prior to approving a deliverable from the Consultant, the Sub-Recipient's Project Manager shall consult with SCAG's Project Manager. In the event that the Sub-Recipient or its Consultant proposes an amendment to the Consultant's contract which changes the terms of Consultant's contract with the Sub-Recipient, including but not limited to, increases the value of the contract amount and/or modifies the Scope of Work, the Sub-Recipient shall notify SCAG's Project Manager in writing prior to such amendment process and provide SCAG with a copy of such amendment.
- i. The Sub-Recipient shall provide SCAG with quarterly reports and a final report as specified in Section 6 of this MOU, which shall include an accounting of Grant Fund expenditures. The Sub-Recipient shall retain a copy of payment records, invoices, receipts, and any other documentation requested by SCAG for all Grant Fund expenditures.
- j. The Sub-Recipient agrees that SCAG, or its authorized representative(s), shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent transaction, activity, or record relating to this Agreement. All such material shall be kept and maintained by the Sub-Recipient and shall be made available to SCAG during the term of this Agreement unless SCAG's advance written permission is given to dispose of any such material.

3. Term

The Term of this Agreement shall begin on the Effective Date of the Agreement and continue until June 30, 2023, hereinafter referred to as the "Completion Date," unless terminated earlier as provided herein. Time is of the essence in the performance of services under this MOU.

4. Program Management

- a. All work under this MOU shall be coordinated with SCAG and the Sub-Recipient through the Project Managers.
- b. For purposes of this MOU, SCAG designates the following individual as its Project Manager:

Ma'Ayn Johnson
Housing Program Manager
(213) 236-1975
johnson@scag.ca.gov

SCAG reserves the right to change this designation upon written notice to the Sub-Recipient.

- c. For purposes of this MOU, the Sub-Recipient designates the following individual as its Project Manager:

Chris Tzeng
Program Manager
(951) 405-6711
ctzeng@wrcog.us

The Sub-Recipient reserves the right to change this designation upon written notice to SCAG.

5. Funding

- a. SCAG's contribution to the Project is funded wholly with state REAP Program funds, in an amount not to exceed One Million Six Hundred Seventy-Eight Thousand Dollars (\$1,678,000). SCAG shall not be obligated to make payments for any Project costs that exceed One Million Six Hundred Seventy-Eight Thousand Dollars (\$1,678,000). Funds related to any approved Phase 2 project components will only be made available to the Sub-Recipient upon execution of a signed agreement between the Department and SCAG for the Full Funding Amount and, consistent with the Guidelines, Sub-Recipient agrees and acknowledges that any costs it incurs for Phase 2 projects prior to a signed agreement between the Department and SCAG for the Full Funding Amount may not be eligible for reimbursement by SCAG, notwithstanding the amounts identified in this Agreement. SCAG shall not be obligated to pay for any increase in Project costs which exceeds SCAG's obligated funding amount. SCAG shall not be obligated to make payments from any source other than funds provided by the Department to SCAG pursuant to the REAP Program.
- b. SCAG reserves the right, in its sole discretion, to discontinue funding the Program and terminate the contract as described in Section 21 of this MOU.
- c. Any costs for which the Sub-Recipient receives reimbursement or credit that is determined by a subsequent audit or other review by either SCAG, the Department or other State authorities to be ineligible or otherwise unallowable, are to be repaid by the Sub-Recipient within thirty (30) calendar days of the Sub-Recipient receiving notice of audit findings and a written demand for reimbursement from SCAG. Such repayment shall include interest, penalties or related fees, as determined by the Department or other State authorities. Should the Sub-Recipient fail to reimburse unallowable costs due to SCAG within thirty (30) calendar days of demand, or within such other period as may be agreed between both parties hereto, SCAG is authorized to withhold future payments due to the Sub-Recipient.

6. Invoices and Progress Reports

- a. SCAG's contribution to the Project shall be made on a reimbursement basis to the Sub-Recipient after the Sub-Recipient and Consultant have performed the services made pursuant to the Scope of Work. All invoices submitted to SCAG for payment shall be e-mailed to accounts payable@scag.ca.gov (file cannot exceed 10MB).

- b. Not less frequently than once in every month, the Sub-Recipient shall submit an invoice to SCAG using the Invoice Report, attached hereto and incorporated herein by this reference and subsequently herein referred to as “Exhibit B.” SCAG shall reimburse the Sub-Recipient for paid Staff charges and paid Consultant invoices. The Invoice Report shall be accompanied by the attachments noted on the Invoicing Checklist shall include a narrative description of the progress towards completion of tasks related to the Project, along with copies of paid Staff charges and paid Consultant invoices, and a proof of the payments.
- c. The Invoice Report shall include the following information:
 - 1) Names of Sub-Recipient and Consultant personnel performing work
 - 2) Dates and times of Project work
 - 3) Location of Project work
 - 4) Itemized costs, including identification of each employee, contractor or subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each such employee, including complete timesheets or time cards signed by the employee and approved by the supervisor; invoices and vouchers, evidencing in proper detail the nature of the charges, and other documentation requested by SCAG; contractor or subcontractor staff member, authorized travel expenses with receipts, receipts for authorized materials or supplies, and subcontractor invoices.
 - 5) The Sub-Recipient shall submit narrative reports indicating percentage of completion with each set of invoices to allow the SCAG’s Project Manager to determine if the Sub-Recipient is performing to expectations, is on schedule, is within funding limitations, as well as to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.
- d. Incomplete or inaccurate invoices shall be returned to the Sub-Recipient unapproved for correction.
- e. All direct and Consultant costs billed must be specifically identified and supported with original receipts, invoices, or statements. Travel expenses and per diem rates are not to exceed the rate specified by the State of California Department of Human Resources for similar employees (i.e. non-represented employees) unless written verification is supplied that government hotel rates were not then commercially available to the Sub-Recipient, its sub-recipient, contractors, and/or subcontractors, at the time and location required as specified in the California Department of Transportation’s Travel Guide Exception Process at the following link: http://www.dot.ca.gov/hq/asc/travel/ap_b/bul1.htm. Also see website for summary of travel reimbursement rules.
- f. By the tenth day following the start of a new quarter (i.e., January 10, April 10, July 10, October 10), the Sub-Recipient shall submit a Quarterly Report using the Sub-Recipient Report Template provided by SCAG Project Manager to the Sub-Recipient Project Manager prior to the due date. A copy of the Sub-Recipient Report Template is attached hereto as “Exhibit C” and incorporated herein by this reference and subsequently herein referred to as the “Report Template”. The Report Template may be modified at any time by the SCAG Project Manager, and will be provided to the Sub-Recipient Project Manager as soon as the change is in effect. The Quarterly Report shall include, in narrative form, a description of services performed by Sub-Recipient’s staff and Consultant as well as progress toward completion of tasks related to the Project for the prior quarter and a reporting of all costs incurred regarding the Project.

- g. By February 10 of each year following receipt of funding pursuant to this MOU, the Sub-Recipient shall submit an Annual Report using the Report Template. The Annual Report shall include, in narrative form, a description of services performed by Sub-Recipient's staff and Consultant as well as progress toward completion of tasks related to the Project for the prior year and a reporting of all costs incurred regarding the Project for that period.
- h. On April 10, 2021, the Sub-Recipient Project Manager shall submit the Housing Element Progress portion of the Report Template to SCAG Project Manager. The Housing Element Progress section shall thereafter be required annually, as part of the Annual Report due on February 10 of each year.
- i. As each project is finalized, and no later than July 21, 2023, the Sub-Recipient shall submit a Close-Out Report for each project, in a format to be determined by the SCAG Project Manager. At the time of the drafting of this MOU, the Awarding Agency, State of California, Department of Housing and Community Development has not provided the requirements for the Close-Out Report due to the Department by all grantees at the conclusion of the grant performance period. Therefore, the Close-Out Report format required by SCAG of Sub-Recipients is not available at this time, but will be provided to the Sub-Recipient Project Manager by SCAG Project Manager once it becomes available.
- j. On all documents submitted to SCAG for the Project, including Invoices, Quarterly Reports, Annual Reports, and Close Out Form, the Project Number (OWP No. 300-4872.03) shall be referenced from the Effective Date through June 30, 2023.
- k. The Parties acknowledge that SCAG's fiscal year is from July 1 to June 30. The Sub-Recipient agrees to submit all invoices to SCAG for services rendered through June 30th, no later than July 21st during the Term of this Agreement (e.g., 7/21/21, 7/21/22, & 7/21/23). SCAG shall not be obligated to pay the Sub-Recipient for any invoice received after such date.
- l. The Sub-Recipient will require that its Consultant pay any subconsultants for satisfactorily completed work no later than ten (10) days of receipt of each payment from the Sub-Recipient. The ten (10) calendar days period is applicable unless a longer period is agreed to in writing.

7. Accounting Records

- a. The Sub-Recipient and Consultant shall establish and maintain an accounting system conforming to Generally Accepted Accounting Principles ("GAAP") to support Invoices which segregate and accumulate the costs of work elements by line item and produce Progress Reports which clearly identify reimbursable costs and other expenditures by work elements.
- b. The Sub-Recipient and Consultant shall establish a separate ledger account for receipts and expenditures of Grant Funds and maintain expenditure details in accordance with the scope of work, project timeline and budget.
- c. The Sub-Recipient and Consultant shall maintain documentation of its competitive bid process consistent with the Sub-Recipient's procurement procedures, and comply with the requirements set forth in Section 2.f, all applicable laws, rules, regulations and ordinances applicable to Sub-Recipient

governing procurement, and all applicable provisions of California state law, and financial records of expenditures incurred during the course of the project in accordance with GAAP.

- d. The Sub-Recipient agrees that SCAG or designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this MOU.
- e. The Sub-Recipient and Consultant shall be responsible for maintaining accounting records as specified above.

8. Allowable Uses of Grant Funds

- a. SCAG shall not award or disburse funds unless it determines that the Grant Funds shall be expended in compliance with the terms and provisions of the Notice of Funding Opportunity (NOFA) for the REAP Program pursuant to Chapter 3.1 of Health and Safety Code (Sections 50515 to 50515.05) (Chapter 159, Statutes of 2019), which includes associated forms and guidelines and this Agreement.
- b. Grant Funds shall only be used by the Sub-Recipient for project activities approved by SCAG that involve planning activities in accordance with the NOFA published by the Department.
- c. Grant Funds may not be used for administrative costs of persons employed by the Sub-Recipient for activities not directly related to eligible activities.
- d. The Sub-Recipient shall use no more than 5 percent (5%) of the total Grant Funds for administrative costs related to the Project, or a maximum of Eighty-Three Thousand Dollars (\$83,000), whichever is lower. For purposes of this MOU, administrative costs are defined as: preparing invoices and supporting documentation; preparing quarterly progress reports; and participating in project management meetings. Additional funds may be used from other sources solely contributed by the Sub-recipient to support the Sub-recipient's administration of the Project.
 - i. The Sub-Recipient must clearly indicate if funds will be used towards administrative costs on or before the Effective Date of this MOU.
 - ii. If the Sub-Recipient is seeking reimbursement for indirect costs, they must annually submit an Indirect Cost Allocation Plan ("ICAP") or an Indirect Cost Rate Proposal ("ICRP") to its cognizant agency for indirect costs in accordance with Title 2 Code of Federal Regulations Part 200 (2 CFR 200) Uniform Administrative Requirements, Cost Principles, And Audit Requirements For Federal Awards. The cognizant agency for indirect costs means the federal agency responsible for reviewing, negotiating, and approving indirect cost allocation plans or indirect cost proposals. The Sub-Recipient must include their estimated indirect cost rate in the project application and provide a copy of the acceptance letter from their cognizant agency for the approved ICAP or ICRP for the current fiscal year. Indirect costs may be sought for reimbursement only if the Sub-Recipient has received ICAP/ICRP approval from its cognizant agency on or before the Effective Date of this MOU.
 - iii. All indirect costs may only be charged as administrative costs, and are subject to limit on administrative costs set in Section 8d.

- iv. The Sub-Recipient must inform SCAG in writing if an ICAP/ICRP will be utilized and indirect costs charged to the administrative cost allowance on or before the Effective Date of this MOU.
- e. The Sub-Recipient shall be accountable to SCAG and the Department to ensure Consultants' performance. The agreements with the Consultants shall provide for compliance with all applicable requirements of this Agreement as determined by SCAG.
- f. SCAG will provide reimbursement only for approved and eligible costs incurred after September 3, 2020 as described in the conditions of the Subregional Partnership Program Guidelines.
- g. There must be a strong implementation component for the funded activity through REAP, including, where appropriate, agreement by the Sub-Recipient to submit the completed planning document to the applicable board, council, or other entity for adoption. The Sub-Recipient that does not formally request adoption of the funded activity may be subject to repayment of the Grant Funds.
- h. In the event that it is determined, at the sole discretion of SCAG, that the Sub-Recipient is not meeting the terms and conditions of the Agreement, immediately upon receiving a written notice from SCAG to stop work, the Sub-Recipient shall cease all work under the Agreement. SCAG has the sole discretion to determine that the Sub-Recipient meets the terms and conditions after a stop work order, and to deliver a written notice to the Sub-Recipient to resume work under the Agreement.

9. Electronic Version of Work Products

- a. For purposes of this Agreement, "Work Products" shall mean any deliverables, including reports, data files, newsletters or any other written or electronic materials provided pursuant to the Scope of Work.
- b. The Sub-Recipient shall submit one (1) electronic copy of all completed deliverables associated with the Project to the assigned SCAG Project Manager.
- c. SCAG shall own all Work Products and shall grant to the Sub-Recipient a perpetual royalty-free, non-assignable, non-exclusive and irrevocable license to reproduce, publish or otherwise use Work Products related to the Project and developed as part of this MOU; provided, however, that any reproduction, publishing, or reuse of the Work Products will be at the Sub-Recipient's sole risk and without liability or legal exposure to SCAG.
- d. Subject to any provisions in the California Public Records Act to the contrary, all deliverables and related materials related to the Project shall be held confidential by Consultant. Nothing furnished to the Sub-Recipient or SCAG which is otherwise known or is generally known, or has become known, to the related industry shall be deemed confidential. The Sub-Recipient shall also safeguard such confidential materials from unauthorized disclosure, using the same standard of care to avoid disclosure, as the Sub-Recipient treats its confidential information, but in no case less than reasonable care.

10. MOU Changes

No alteration or deviation of the terms of this MOU shall be valid unless made in writing in the form of MOU Amendment and fully and properly executed by both parties. If an amendment is to become effective before the date of full execution by the Parties, the effective date of such amendment shall be no earlier than the date that SCAG received the Request.

11. Notices

Any notice or notices required or permitted to be given pursuant to this MOU may be personally served on the other party by the party giving such notice, or may be served by certified mail, return receipt requested, to the following addresses:

To SCAG: Cindy Giraldo
Chief Financial Officer
Southern California Association of Governments
900 Wilshire Blvd., Suite 1700
Los Angeles, CA 90017
(213) 630-1413
giraldo@scag.ca.gov

SCAG reserves the right to change this designation upon written notice to the Sub-Recipient.

To Sub-Recipient: Rick Bishop, Executive Director
Western Riverside Council of Governments
3390 University Ave., Suite 200
Riverside, CA 92501-3315
rbishop@wrcog.us

12. Insurance

The Sub-Recipient and Consultant, at their own expense, shall procure and maintain policies of insurance of the types and amounts below, for the duration of the MOU. The policies shall state they afford primary coverage. Notwithstanding the foregoing, Sub-Recipient shall have the right, at its election but upon written notice to SCAG, to maintain all such insurance required under this Section 12 under a program of self-insurance or self-administered claims in lieu of purchasing such insurance; provided, however, that the scope and coverage limits are not less than those required below in subdivisions (a) and (b) below and provided, further, that the provisions in subdivision (c) apply to any self-insurance program. Any notice by Sub-Recipient shall detail consistency of its self-insurance program with the requirements of this Section 12. The minimum required insurance coverage required by SCAG is set forth below unless otherwise waived by SCAG, in its sole discretion.

a. Minimum Scope of Insurance – Coverage shall be at least as broad as:

- 1) Insurance Services Office Commercial General Liability coverage (Occurrence form CG0001), or its equivalent.

- 2) Insurance Services Office form number CA0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto) or its equivalent.
 - 3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
 - 4) Professional Liability (Errors and Omissions) insurance appropriate to the Consultant's profession.
- b. Minimum Limits of Insurance – The Sub-Recipient, Consultant, and SCAG shall maintain limits no less than:
- 1) General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
 - 2) Automobile Liability: Including contractual liability insuring owned, non-owned, hired and all vehicles by the Sub-Recipient and Consultant with a combined single limit of not less than \$1,000,000 applicable to bodily injury, or death, and loss of or damage to property in any one occurrence.
 - 3) Workers' Compensation Liability: Including Occupational Diseases in accordance with California Law and Employers' Liability Insurance with a limit of not less than \$1,000,000 each accident.
 - 4) Professional Liability Insurance: With limits of not less than \$1,000,000 per occurrence. In addition, it shall be required that the professional liability insurance policy remain in effect for six (6) months after the Completion Date of this MOU.
- c. Other Insurance Provisions – Both Sub-Recipient and SCAG should comply with the other insurance provisions. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
- 1) SCAG, its officials and employees are to be covered as additional insureds, as respects to liability arising out of the activities performed by or on behalf of the Sub-Recipient or Consultant, products and completed operations of the Sub-Recipient or Consultant; premises owned, occupied or used by the Sub-Recipient; or automobiles owned leased, hired or borrowed by the Sub-Recipient. The coverage shall contain no special limitations on the scope of protection afforded to SCAG, its officials and employees.
 - 2) For any claims related to this Project, the Sub-Recipient's and Consultant's insurance coverage shall be primary insurance as respects SCAG, its officials and employees. Any insurance or self-insurance maintained by SCAG shall be excess of the Sub-Recipient's and Consultant's insurance and shall not contribute with it.
 - 3) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to SCAG, its officials and employees.

- 4) The Sub-Recipient's or Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 5) Workers' Compensation and Employer's Liability policies shall contain the inclusion of SCAG, its members, subsidiaries, officials and employees and shall provide a waiver of subrogation.
- d. Deductibles and Self-Insured Retentions – Any deductibles or self-insured retentions in amounts over \$10,000 must be declared to and approved by SCAG.
- e. Acceptability of Insurers – Insurance is to be placed with California admitted insurers with a current A.M. Best's rating of no less than A and be admitted, unless otherwise approved by SCAG.
- f. Verification of Coverage – The Sub-Recipient and Consultant shall furnish SCAG with original endorsements and certificates of insurance evidencing coverage required by this clause. All documents are to be signed by a person authorized by that insurer to bind coverage on its behalf. All documents are to be received and approved by SCAG before work commences. Upon request of SCAG at any time, the Sub-Recipient shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

13. Indemnification

- a. Except for the negligence or willful misconduct of SCAG and any of its directors, officers, agents, employees, assigns, and successors in interest, the Sub-Recipient undertakes and agrees to defend, indemnify, and hold harmless SCAG and any of its directors, officers, agents, employees, assigns, and successors in interest from and against all suits and causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees and cost of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including SCAG's employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of the acts, errors or omissions or violations of law by the Sub-Recipient, employees and agents in connection with its activities in pursuing the Project or under this MOU. The Sub-Recipient further agrees to require its Consultant to provide indemnification for SCAG to the same extent as the Sub-Recipient, in the contract(s) between the Sub-Recipient and its Consultant for work related to this Agreement.

14. Records Retention and Audits

- a. The Sub-Recipient shall maintain all source documents, books and records connected with the Project and procurement of the Consultant and all work performed under this MOU for a minimum of three (3) years after the end of term of this MOU. Records relating to any and all audits or litigation relevant to this MOU shall be retained for five years after the conclusion or resolution of the matter or the date an audit resolution is achieved for each annual SCAG Overall Work Program ("OWP"), whichever is later, and shall make all supporting information available upon request for inspection and audit by representatives of SCAG, the Department, the California State Auditor, or other authorized government agency. Copies shall be made and furnished by SCAG upon request at no cost to SCAG.

- b. SCAG shall maintain all source documents, books and records connected with the Project under this MOU for a minimum of three (3) years after the end of term of this MOU. Records relating to any and all audits or litigation relevant to this MOU shall be retained for five years after the conclusion or resolution of the matter or the date an audit resolution is achieved for each annual SCAG OWP, and shall make all supporting information available upon request for inspection and audit by representatives of the Sub-Recipient, the Department, the California State Auditor, or other authorized government agency. Copies shall be made and furnished by the Sub-Recipient upon request at no cost to the Sub-Recipient.
- c. At any time during the term of this Agreement, SCAG and the Department may perform a financial audit of any and all phases of the award. At SCAG and the Department's request, the Sub-Recipient shall provide, at its own expense, a financial audit prepared by an independent certified public accountant. SCAG and the Department has the right to review project documents and conduct audits during project implementation and over the project life.
- d. The Sub-Recipient agrees that SCAG and the Department shall have the right to review, obtain, and copy all records and supporting documentation to the performance of this Agreement. The Sub-Recipient agrees to provide any relevant information requested.
- e. The Sub-Recipient agrees to permit SCAG and the Department access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees who might reasonably have information related to such records and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with statutes, program guidelines, and this Agreement.
- f. If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, all records must be retained by the Sub-Recipient and the Consultant until completion of the action and resolution of all issues which arise from it. Records relating to any and all audits or litigation relevant to this Agreement shall be retained for five (5) years after the conclusion or resolution of the matter.
- g. If applicable, the Sub-Recipient agrees to include all costs associated with this MOU and any amendments thereto to be examined in the annual audit and in the schedule of activities to be examined under a single audit prepared by the Sub-Recipient in compliance with Subpart F of the Office of Management and Budget's Uniform Grant Guidance, formerly referred to as Circular A-133. The Sub-Recipient is responsible for assuring that the Single Auditor has reviewed the requirements of this MOU. Copies of said audits shall be submitted to SCAG.
- h. Neither the pendency of a dispute nor its consideration by a Party or the State shall excuse the other Party from full and timely performance in accordance with the terms of this MOU.

15. General Terms and Conditions

- a. The Sub-Recipient and Consultant shall adhere to the requirements contained in the State of California General Terms and Conditions (GTC 04/2017) now incorporated by reference. Such requirements shall apply to the Sub-Recipient and the Consultant to the same extent as SCAG and may include, but are not limited to:

- 1) Recycling Certification
- 2) Non-Discrimination Clause
- 3) Anti-Trust Claims
- 4) Child Support Compliance Act
- 5) Priority Hiring Considerations
- 6) Small Business Participation and DVBE Participation

16. Equal Employment Opportunity/Nondiscrimination

- a. In the performance of work undertaken pursuant to this MOU, the Parties and their assignees and successors in interest, shall affirmatively require that their employees and contractors shall not unlawfully discriminate, harass or allow harassment, against any person, employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status.
- b. The Parties shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The Parties shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the applicable regulations promulgated there under (California Code of Regulations, Title 2, Section 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article.
- c. The Parties shall permit access by representatives of SCAG, the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department shall require to ascertain compliance with this clause. The Parties shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. The Parties shall include the nondiscrimination and compliance provisions of this clause in all sub-agreements to perform work under this MOU.
- d. The applicable regulations of the Fair Employment and Housing Commission implementing the Government Code sections referenced above, are incorporated into this MOU by reference and made a part hereof as if set forth in full.
- e. In the event of noncompliance by either Party with the nondiscrimination provisions of this MOU, the other Party may cancel, terminate or suspend the MOU, in whole or in part.
- f. If required by Department, additional or alternate sanctions for noncompliance may be imposed.

17. Conflict of Interest

The Parties shall comply with federal and state conflict of interest laws, regulations and policies as well as all applicable federal and state laws, regulations and policies in connection with its activities pursuant to this Agreement.

18. Independent Contractor

The Sub-Recipient and its Consultant(s), officers, employees and agents shall be independent contractors in the performance of this MOU, and not officers, employees, contractors or agents of SCAG.

19. Disputes

- a. In the event of a dispute among the Parties concerning a question of fact arising under this Agreement that is not disposed of by agreement, which involves a decision by the Department's Housing Policy Development Manager (or the Manager's designee) who may consider any written or verbal evidence submitted by SCAG, the decisions of the Department shall be final and not subject to further appeal pursuant to Health and Safety Code Section 50515.04(g). SCAG shall include in such submittal to the Department any written or verbal evidence submitted to SCAG by the Parties, at the discretion of SCAG, as part of this process. Neither the pendency of a dispute nor its consideration by the Department will excuse the Parties from full and timely performance in accordance with the terms of this agreement.
- b. For other disputes and except as otherwise provided in this MOU, if a dispute arises between the Parties to this MOU, the Parties hereto agree to use the following procedure to resolve such dispute, prior to pursuing other legal remedies:
- c. A meeting shall be held promptly between the Parties that will be attended by the Sub-Recipient's Project Manager and SCAG's Project Manager as well as individuals with decision-making authority (to the extent reasonably possible), who will attempt in good faith to negotiate a resolution of the dispute.
- d. If the Parties are unsuccessful in resolving the dispute under (c) above, they may:
 - 1) agree to submit the matter to mediation, binding judicial reference, or a private adjudicator (if all Parties so agree); or
 - 2) initiate litigation following advance written notice to the other Party of not less than thirty (30) days.
- e. If any Party should bring a legal action against the other to enforce the terms of this MOU, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs, as determined by a court of competent jurisdiction in said proceeding.

20. Noncompliance

In addition to such other remedies as provided by law, in the event of nonperformance or noncompliance with any grant condition or specific requirement of this MOU, this MOU may be terminated pursuant to Section 21.

21. Termination of MOU

- a. Termination for Convenience. Either Party may terminate this MOU at any time by giving written notice to the other party of such termination at least thirty (30) calendar days before the effective date of such termination. In such event, all finished or unfinished documents and other materials as described in the MOU shall be provided to SCAG and the Sub-Recipient shall be paid for all services performed by Consultant and accepted by the Sub-Recipient through the effective date of termination, provided the required consultation between the Sub-Recipient and SCAG has been undertaken in accordance with Section 2(f) of this MOU. Any Party terminating this MOU before the effective date of termination shall be responsible for any actual, incurred termination costs incurred by the Consultant as a result of such termination notice.
- b. Termination for Cause (Sub-Recipient Default). If through any cause, the Sub-Recipient shall fail to timely and adequately fulfill its obligations under this MOU, or if the Sub-Recipient violates any of the covenants, agreements, or stipulations of this MOU, SCAG shall thereupon have the right to terminate the MOU by giving not less than ten (10) calendar days written notice to the Sub-Recipient of the intent to terminate and specifying the effective date thereof. SCAG shall provide a reasonable opportunity for the Sub-Recipient to cure prior to termination. In no event shall such opportunity to cure extend beyond the term of the MOU. In the event that SCAG invokes this termination clause, all finished or unfinished documents and other materials as described in the MOU shall be returned to SCAG at its option.
- c. Termination for Cause (SCAG Default). If through any cause, SCAG shall fail to timely and adequately fulfill its obligations under this MOU, or if SCAG violates any of the covenants, agreements, or stipulations of this MOU, the Sub-Recipient shall thereupon have the right to terminate the MOU by giving not less than ten (10) calendar days written notice to SCAG of the intent to terminate and specifying the effective date thereof. The Sub-Recipient shall provide a reasonable opportunity for SCAG to cure prior to termination. In no event shall such opportunity to cure extend beyond the term of the MOU. In the event that the Sub-Recipient invokes this termination clause, all finished or unfinished documents and other materials as described in the MOU shall be returned to the Sub-Recipient at its option.

22. Non-Assignment

- a. Neither Party shall assign this MOU, or any part thereof, without the written consent of each Party to this MOU, which consent may be granted, withheld or conditioned in the consenting Party's sole and absolute discretion. Any assignment without such written consent shall be void and unenforceable.
- b. The covenants and agreement of this MOU shall inure to the benefit of, and shall be binding upon each of the Parties and their respective successors and assignees.

23. Release of Information

The Sub-Recipient shall not release any information to a third party or otherwise publish or utilize any information obtained or produced by it as a result of or in connection with the performance of services under this Agreement without the prior written authorization of SCAG, except as required by law

(including, without limitation, pursuant to the California Public Records Act) and with prior written notice to SCAG.

24. Non-Exclusivity

Nothing herein is intended nor shall be construed as creating an exclusive arrangement between SCAG and the Sub-Recipient. This Agreement shall not restrict SCAG from acquiring similar, equal or like services from other entities or sources.

25. Severability

If any provision of this MOU is held to be illegal, invalid, or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid, and enforceable, and the legality, validity, and enforceability of the remaining provisions shall not be affected thereby.

26. Survival

The following sections survive expiration or termination of this MOU:

Section 9 (Electronic Version of Work Products)
Section 13 (Indemnification)
Section 19 (Disputes)
Section 23 (Release of Information)

27. Jurisdiction and Venue

This MOU shall be deemed an agreement under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. Both Parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought thereunder shall be Los Angeles County, California.

28. Waiver

No delay or failure by either Party to exercise or enforce at any time any right or provision of this Agreement shall be considered a waiver thereof of such Party's right thereafter to exercise or enforce each and every right and provision of this Agreement. A Waiver to be valid shall be in writing but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

29. Standard of Care

The Parties and Consultant shall perform the work required for the production of the Project under this MOU in accordance with generally accepted industry standards, practices, and principles applicable to such work.

30. Force Majeure

Neither the Sub-Recipient, SCAG nor Consultant shall be liable or deemed to be in default for any delay or failure in performance under this MOU or interruption of services resulting, directly or indirectly, from acts of nature, civil or military authority, acts of public enemy, war, strikes, labor disputes, pandemics, or any other similar cause beyond the reasonable control of the Sub-Recipient, SCAG or Consultant, provided that the Party seeking to delay or excuse its performance as a result of such event shall notify the other Party in writing of such circumstances within not more than ten (10) days following the first occurrence of the event forming the basis of the delay or excuse of performance. In the event that the Party seeking to delay or excuse its performance fails to timely deliver the notice described in the previous sentence, then such event shall not relieve the Party from its timely performance.

31. Execution of MOU or Amendment

This MOU, or any amendment related thereto (Amendment), may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same agreement. The signature page of this MOU or any Amendment may be executed by way of a manual or authorized digital signature. Delivery of an executed counterpart of a signature page to this Agreement or an Amendment by electronic transmission scanned pages shall be deemed effective as a delivery of a manually or digitally executed counterpart to this Agreement or any Amendment.

32. Effective Date

This MOU shall be effective as of the last date in which the document is executed by both Parties.

33. Entire MOU

This MOU, including the attached Exhibits A, B and C, represents and contains the entire agreement of the Parties with respect to the matters set forth herein. This MOU supersedes any and all prior negotiations, discussions and, if any, previous agreements between the Parties.

34. Authority

The Sub-recipient warrants and certifies that it possesses the legal authority to execute this Agreement and to undertake administration of the proposed Project, and that a resolution, motion, or similar action has been fully adopted or passed, as an official act of the Sub-recipient's governing body, authorizing receipt of SCAG Grant Funds, and directing and designating the authorized representative(s) of the Sub-recipient to act in connection with the Project specified and to provide such additional information as may be required by SCAG.

**SIGNATURE PAGE TO
MEMORANDUM OF UNDERSTANDING
NO. M-020-21**

IN WITNESS WHEREOF, the Parties have caused this MOU to be executed by their duly authorized representatives as of the dates indicated below:

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (“SCAG”)

By: DocuSigned by:
Cindy Giraldo, Chief Financial Officer 3/25/2021
00E46B3FDE8F43F...
Cindy Giraldo
Chief Financial Officer Date

APPROVED AS TO FORM:

By: DocuSigned by:
Michael R.W. Houston 3/24/2021
B3F317D54D8741D...
Michael R.W. Houston
Chief Counsel Date

Western Riverside Council of Governments

By: DocuSigned by:
Rick Bishop 3/24/2021
3926F66ED39B4B7...
Rick Bishop
Executive Director Date

APPROVED AS TO FORM:

By: DocuSigned by:
Steven DeBaun 3/19/2021
315C409EBD084D2
General Counsel
Best Best & Krieger, LLP Date

Exhibit A

Scope of Work Approval Form



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form - Project Summary

Subregional Partner: _____

- ☐ Original Scope of Work Approval ☐ Add or Remove Project Manager
☐ Revision Requested to Projects (Please check all that apply)
 ☐ Revise/Delete a Previously Approved Project or Task ☐ Change Funding Allocation Between Projects
 ☐ Add a New Project ☐ Project/Task Date Change ☐ ~~Change~~ Change in Deliverable
 ☐ RHNA Adjusted Allocation Initiated by SCAG

☐ Other (Please describe)

SCAG Approval Date: _____

Revision Request Date: _____

Approved Summary of Projects and Activities (application approved on XX,XX,XXX)

	Project/Activity Name	Phase 1 funding	Phase 2 funding	Total Project Funding
1				
2				
3				
4				
5				
6				
7				
	Phase Total			
	Total Approved Funding Amount			

Please check the box below if you are intending to use funding for administrative costs. If you do not elect to utilize the 5% admin allowance, the award amount will not be affected, but all funds must be used for program activities. This decision can not be changed later, so please choose carefully.

- ☐ A portion of the requested funding amount above will be applied as "administrative costs", which can be up to 5% of the total project funding.

If you checked the box above, please indicate if you plan to utilize:

- ☐ The entire 5% allowable under the grant terms.
☐ A different percentage: Click or tap here to enter text.
☐ A specific dollar amount: Click or tap here to enter text.



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form - Project Summary

Approved Summary of Projects and Activities (Revision) *If a revision is requested, please also update the appropriate individual project outline(s) on the following pages. If a new project is being requested, please fill out a new project outline using the template on the last three pages of this form.*

	Project/Activity Name and requested change	Total Amount
1		
2		
3		
4		
5		
6		
7		
	Total Approved Funding Amount	

Approval Requested By:
SUBRECIPIENT PROJECT MANAGER
Name and Title

Approved By:
SCAG PROJECT MANAGER
Ma'Ayn Johnson, Housing Programs Manager

Signature

Date

Signature

Date

Note to Subrecipient(s):

If the approved Scope of Work includes the adoption or amendment of ordinances or any other support activities, those activities, e.g., ADU ordinances, must support the creation of additional housing and be in compliance with applicable current State and Federal laws and statutes. If the project is found to be non-compliant with any current laws or statutes, reimbursement will be denied, and any funds previously disbursed may be subject to repayment by the Subrecipient. If the Subrecipient is unclear as to the legality of their proposed ordinance or amendment, the SCAG Project Manager can offer technical assistance. The California Department of Housing and Community Development has a website for current ADU law and resources for agencies at <https://www.hcd.ca.gov/policy-research/accessorydwellingunits.shtml>.



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form - Project Metrics

Project Metrics

Each REAP project requires a metric to qualitatively measure the outcome of the project. Project metrics selected on this form will be included in the REAP SRP quarterly progress reporting form for your subregion. *Please select all metrics that will apply to your approved projects:*

1. Accessory dwelling unit projects
 - ☐ Number of ordinances updated or adopted resulting from the project
 - ☐ Range of weeks (or other ~~time period~~) saved to approve permits from streamlined process (compared to baseline/current conditions)
 - ☐ Units permitted under project implementation/affordable units permitted under project implementation
 - ☐ Number of pre-approved plans designed and approved
 - ☐ Other: (please specify)
2. Outreach/public engagement projects
 - ☐ Number of events/meetings
 - ☐ Number of participants
 - ☐ Number of elected official/decisionmaker participants
 - ☐ Number of website hits
 - ☐ Number of video hits
 - ☐ Number of tool users or downloads
 - ☐ Other: (please specify)
3. GIS-related projects
 - ☐ Increase in total residential capacity and/or affordable residential capacity (compared to baseline/current capacity)
 - ☐ Other: (please specify)
4. AFFH-related projects
 - ☐ Number of adopted/implemented programs that increase access to fair housing
 - ☐ Other: (please specify)
5. Housing trust fund projects
 - ☐ Number of loan documents generated
 - ☐ Number of additional identified funding sources and amounts
 - ☐ Grants applied for and awarded if successful
 - ☐ Other: (please specify)
6. Plans and/or policies for implementation that are not related to ADUs (e.g., zoning ordinance updates, streamlined permitting processes, adoption of zoning strategies, etc)
 - ☐ Additional unit capacity resulting from drafting or adopting plan (compared to baseline/current conditions)
 - ☐ Range of weeks (or other ~~time period~~) saved to approve permits from streamlined process (compared to baseline/current conditions)
 - ☐ Other: (please specify)



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form - Project Metrics

Use the space below to indicate any metrics not listed above that will be used to measure progress on your project(s), and indicate the project number(s) measured by the metric(s).

Other projects (please specify metrics)

Click or tap here to enter text.

Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form - Project Detail

SCAG will provide enough copies of the following two pages for each approved project.

1	Project Name
☐ Metrics for this project have been selected in the "Project Metrics" portion of this form. <i>Please consult with the SCAG Project Manager if you need assistance in determining appropriate metrics for this project.</i>	
Brief Description of Project: <i>As provided in initial approved application</i>	
Alignment with SCAG Connect SoCal regional priorities: <i>As provided in initial approved application</i>	



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form – Housing Element Progress

Housing element progress

Subregional partners must demonstrate jurisdictional progress toward housing element preparation before projects and activities that are not directly related to housing element preparation can be funded. In the section below, please list the jurisdictions your subregional area covers, planned SB 2 and LEAP activities (if any), and housing element progress. If a LEAP grant has not yet been awarded, please also indicate in the table. The rubric below can be used to indicate housing element progress: Use additional space or add additional lines, if needed.

- A. The jurisdiction has either consultant or dedicated staff resources for their housing element updates, with all updates underway; no additional REAP support is proposed.
- B. The jurisdiction has either consultant or dedicated staff resources for their housing element updates. A REAP support project for housing element updates is proposed by our subregion.
- C. The jurisdiction has neither consultant nor dedicated staff resources for their housing element updates. A REAP support project for housing element updates by our subregion is NOT proposed. This jurisdiction will need technical assistance resources for their housing element update.
- D. Our subregion is unaware of the status of housing element updates for this jurisdiction

Jurisdiction	SB 2 or LEAP (Local Early Action Program) Tasks re: Housing Element	Housing element progress (A, B, C, or D.)

Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form

1	Project Name					
Project/Activity Tasks						
Task and sub-tasks	Staff/Consultant/Both	Estimated cost	Phase 1 or 2	Begin date	End date	Deliverable
As provided in initial approved application						



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form

Please provide more information about the new requested project. Use additional pages if needed, and copy the template if more than one new project is being requested.

New Project Name:	
Estimated cost	
Expected start date	
Expected end date	
Does this project require the procurement of at least one consultant?	☐ no ☐ yes ___ total number of consultant firms expected for projects
Agency expected to procure consultant	☐ subregional partner ☐ SCAG ☐ Other, please specify:
Agency expected to administer or implement project or activity*	☐ subregional partner ☐ SCAG ☐ Other, please specify:
Which agency will be directly paying consultant invoices?	☐ subregional partner (SCAG will reimburse the subregional partner) ☐ SCAG
Does this project require adoption or approval by a local decision-making body for implementation?	☐ no ☐ yes If yes, please specify the expected adoption/approval date:

**The implementing agency cannot have any unresolved audit findings from prior government contracts and cannot be party to pending land use, housing, or environmental litigation which could impact the proposed activities.*



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Scope of Work Approval Form

Please provide more details about the project or activity, including:

- Brief description of project key deliverables and tasks, proposed performance indicators
- Nexus to housing production and why the task necessary for the adoption or implementation of the listed eligible activities for any tasks that are considered indirect to housing production (e.g., EIRs or General Plan amendments)
- Expected outcome of project or activity (i.e., plans for adoption or implementation)
- Related tasks that will be funded from other funding sources besides REAP (e.g., LEAP, SB 2) and the amount
- You may add additional space, as needed

Alignment with SCAG Connect SoCal regional priorities (refer to Program Guidelines and attachment)

Please describe below how the project or activity aligns and advances Connect SoCal and Housing Program regional priorities and framework. You may add additional space, as needed.



New Project Name:						
Project/Activity Tasks						
Task and sub-tasks	Staff/Consultant/Both	Estimated cost	Phase 1 or 2	Begin date	End date	Deliverable
Total projected cost						

Exhibit B

Invoice Report Format

Use Agency Letterhead								
SAMPLE				INVOICE				
Email invoice to: accounts payable@scag.ca.gov Cindy Giraldo Chief Financial Officer Southern California Association of Governments 900 Whire Blvd., Ste 1700 Los Angeles, CA 90017				Date: _____ Invoice #: _____ Invoice Period: _____ MOU #: _____ OWP #: _____ Project Title: _____				
Cost Categories	Hourly Rate	Hours	Budget	Current Invoice	Previously Invoiced	YTD Expenditure	Balance	
<u>Tasks (labor only)</u>								
Task 1				\$0.00	\$0.00	\$0.00	\$0.00	
Task 2				\$0.00	\$0.00	\$0.00	\$0.00	
Task 3				\$0.00	\$0.00	\$0.00	\$0.00	
Task 4				\$0.00	\$0.00	\$0.00	\$0.00	
Task 5				\$0.00	\$0.00	\$0.00	\$0.00	
Task 6				\$0.00	\$0.00	\$0.00	\$0.00	
Task 7				\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Tasks		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Overhead & Fringe (if applicable)</u>								
Overhead	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	
Fringe	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Overhead & Fringe:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Fixed Fee (if applicable)</u>								
Fixed Fee	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Fixed Fee:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Other Direct Costs (ODCs)</u>								
Travel				\$0.00	\$0.00	\$0.00	\$0.00	
Printing - Directly Chargeable only				\$0.00	\$0.00	\$0.00	\$0.00	
Other				\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - ODCs:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Consultant/Subconsultant</u>								
Consultant 1				\$0.00	\$0.00	\$0.00	\$0.00	
Consultant 2				\$0.00	\$0.00	\$0.00	\$0.00	
Consultant 3				\$0.00	\$0.00	\$0.00	\$0.00	
Consultant 4				\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal - Consultant/Subconsultant:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAND TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Please send check to: CITY OF TBD Address City/State/ZIP								
By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.								
_____ Signature of an Authorized Official				_____ Title				
_____ Full Name of An Official who is authorized to legally bind the Organization				_____ Date				

Exhibit C

Report Template



Regional Early Action Planning (REAP) Grant

Subregional Partnership Program

Sub-Recipient Reporting Form

Subrecipient: _____

Reporting Period Please check the appropriate reporting period.

☐ Quarterly Report

☐ Annual Report

☐ Final Report

☐ Jan-Mar

☐ Apr-Jun

☐ Jul-Sep

☐ Oct-Dec

☐ 2021

☐ 2022

☐ 2023

Date Submitted: _____

Current Approved Summary of Projects and Activities Per Scope of Work Dated XX-XX-XXXX

Project/Activity Name	Total Project Funding	Expenditures This Period	Expenditures to Date	Balance to be Spent by 6/30/23	Uses LEAP or SB2 Funding
1					None
2					Choose an item.
3					Choose an item.
4					Choose an item.
5					Choose an item.
6					Choose an item.
7 Administrative Fee					None
Total Approved Funding Amount					

Report Submitted By:

SUBRECIPIENT PROJECT MANAGER

Name and Title

Signature

Date

Report Reviewed and Accepted By:

SCAG PROJECT MANAGER

Ma'Ayn Johnson, Housing Program Manager

Signature

Date

Report Received by SCAG Date:

1



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Sub-Recipient Reporting Form

Project/Activity Task Tracker Required for Quarterly and Annual Reports

Please write a brief description of progress for each task/subtask. Narrative reporting on overall project will be reported in the Project Progress Narrative section of this form. Indicate if the task is complete, and the date the deliverable was completed. Please attach any and all deliverables to this report.

Task and sub-tasks	Staff/Consultant/Both	Estimated cost	Begin date	End date	Deliverable	Deliverable Completion Date
1.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached	Description of progress:					
2.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached	Description of progress:					
3.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached	Description of progress:					
4.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached	Description of progress:					
5.						Click or tap to enter a date.



Regional Early Action Planning (REAP) Grant
 Subregional Partnership Program
 Sub-Recipient Reporting Form

Task and sub-tasks	Staff/Consultant/Both	Estimated cost	Begin date	End date	Deliverable	Deliverable Completion Date
☐ Task Completed ☐ Deliverable Attached						
6.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached						
7.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached						
8.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached						
9.						Click or tap to enter a date.
☐ Task Completed ☐ Deliverable Attached						
10. Administrative	Staff					
Total projected cost						

Regional Early Action Planning (REAP) Grant
Subregional Partnerships Program
Sub-Recipient Reporting Form

Project Metrics Required for Quarterly and Annual Reports

Below are the metrics for this project as approved in consultation with SCAG Project Manager. Please provide the data for the applicable reporting period. Add as many lines as necessary, and you may include other metrics that are also applicable, as appropriate.

Metric	Baseline	As of 3/31/21	As of 6/30/21	As of 9/30/21	As of 12/31/21	As of 3/31/22	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	Change
Other Quantitative Metrics: (optional)												
Other Qualitative Metrics: (optional)												

4



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
 Sub-Recipient Reporting Form

Project Progress Narrative Required for Quarterly and Annual Reports

Project: _____

Please describe in narrative format the progress for this project during the reporting period. Include any actions taken to further project tasks and indicate if the project is proceeding according to the timeline in the Scope of Work Approval Form. List any challenges to progress that occurred during the reporting period and plans to address those challenges. If project was completed during this reporting period, please indicate the date completed, and include any outstanding deliverables with your report.

☐ Project Complete Date Completed: Click or tap to enter a date.
Briefly describe the status of the project as of the end of the reporting period:
List actions taken to further project tasks:
Identify any delays to project schedule and plans to address the delays. (If none, please indicate N/A):
List any other challenges to progress during this reporting period. (If none, please indicate N/A):
Identify any needs for additional technical assistance from SCAG. (If none, please indicate N/A):



Regional Early Action Planning (REAP) Grant
Subregional Partnership Program
Subrecipient Reporting Form

Housing Element Progress Required by April 10, 2021 and thereafter on Annual Reports Only

In the section below, please list the jurisdictions your subregional area covers and housing element progress. The rubric below can be used to indicate housing element progress: Use additional space or add additional lines, if needed.

- A. Work on housing element update has not been initiated
- B. Draft housing element update is underway/proceeding, but not yet submitted to HCD
- C. Draft housing element update has been submitted to HCD; HCD review is pending or has been received/
- D. Revised Draft housing element update pursuant to initial HCD review is proceeding
- E. Revised Draft housing element update has been submitted to HCD, HCD review is pending or has been received
- F. Housing element update has been Adopted and submitted to HCD, certification pending
- G. Adopted housing element being revised pursuant to HCD review noncompliance findings
- H. Housing element update has been adopted, submitted to HCD, found in compliance with State law, and is being implemented

Jurisdiction	Housing element progress as reported in application	Housing element progress (A-F) April 2021	Housing element progress (A-F) February 2022	Housing element progress (A-F) February 2023	Housing element progress (A-F) June 2023
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.
		Choose an item.	Choose an item.	Choose an item.	Choose an item.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Approval of Fiscal Year 2022/2023 Supporting Foundation Budget Amendment and Adoption of Fiscal Year 2023/2024 Supporting Foundation Budget

Contact: Louis Fernandez, Accounting Manager, lfernandez@wrcog.us, (951) 405-6744
Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740

Date: June 5, 2023

Requested Action(s):

1. Approve the Fiscal Year 2022/2023 Supporting Foundation Budget Amendment.
2. Adopt Resolution 01-23; A Resolution of the Board of Directors of the Western Riverside Council of Governments Supporting Foundation adopting the Fiscal Year 2023/2024 Supporting Foundation Budget.

Purpose:

The purpose of this item is to present the Fiscal Year 2022/2023 budget amendment and the Fiscal Year 2023/2024 WRCOG Supporting Foundation budget for adoption by the Board of Directors.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

In 2006, the WRCOG Supporting Foundation was created to assist WRCOG with the implementation of its programs, primarily to provide a non-profit entity that could receive grant funds and donations which WRCOG could otherwise not accept. To that end, WRCOG established the Supporting Foundation as a 501(c)3 non-profit entity.

The WRCOG Executive Committee serves as the Board of Directors for the Supporting Foundation. The Chair and Vice-Chair of the Executive Committee serve as the President and Vice-President of the Supporting Foundation, respectively. The WRCOG Executive Director serves as the Secretary of the Supporting Foundation and the WRCOG Chief Financial Officer (CFO) serves as the Treasurer.

Historically, the Supporting Foundation had not been directly involved in the General Assembly & Leadership Address events except in those rare instances in which a sponsor wished to use the Supporting Foundation to receive the donations. During Fiscal Year 2021/2022, WRCOG adopted resolutions to further leverage the Supporting Foundation to support the WRCOG General Assembly event.

On May 2, 2022, the Board of Directors adopted a resolution to memorialize the scope of activities and expenditure authority related to the General Assembly event. This Resolution adopted policies that explicitly allow the Supporting Foundation to support the WRCOG General Assembly & Leadership Address and authorized the Secretary (Executive Director) and Treasurer (CFO) to 1) accept all funds, 2) transfer funds, in any amount, to WRCOG in order to support or reimburse any WRCOG activities, and 3) authorize expenditures in a manner consistent with the WRCOG spending policy, including the ability to authorize expenditures in amounts not to exceed \$100k.

Fiscal Year 2022/2023 Budget Amendment

The adopted Fiscal Year (FY) 2022/2023 budget was primarily based on the known costs at the time for the FY 2021/2022 General Assembly event. While this gave a reasonable basis for the overall budget amount, the individual costs for the General Assembly event are not known until certain key events occur. Specifically, the event venue selection, speaker selection, and anticipated number of guests are the biggest variables in budgeting for the event. As the event venue, speaker, and anticipated number of guests have now been determined, staff are presenting an amendment to the FY 2022/2023 budget that more accurately depicts the costs for the event.

The budget for FY 2022/2023 anticipates \$339k in revenues (sponsorship and ticket sales) against \$273k in expenditures.

Major expense line items include:

Speaker Costs (\$85,000)
Catering and Audio-Visual Costs (\$105,000)
Graphic Design Services (\$24,000)

Fiscal Year 2023/2024 Budget

The FY 2023/2024 budget is based on the updated budget for FY 2022/2023. Basing the upcoming year's budget with the current year's budget gives a reasonable basis for the overall budget amount. As previously noted, the individual costs for the General Assembly event are not known until certain key events occur. Of the three variables (speaker, venue, number of guests), the biggest variable has historically been the speaker fee. For planning purposes, the speaker fee has been set to be the same as the FY 2022/2023 General Assembly event as with all other projected expenses. The projected revenue for FY 2023/2024 is assumed to be approximately 10% less than the current year because of the possibility that economic conditions could worsen over the next year.

Once the Committee makes a speaker selection for the FY 2023/2024 General Assembly event and other key events occur, a budget amendment will be brought forward to amend the FY 2023/2024 budget.

Prior Action(s):

None.

Fiscal Impact:

The budget amendment for Fiscal Year 2022/2023 revises the budget to \$339k in revenues against \$273k in Expenditures.

The Fiscal Year 2023/2024 budget anticipates \$300k in revenues against \$273k in expenditures; however, a budget amendment will be brought forward once certain expenditures have been finalized.

Attachment(s):

[Attachment 1 - FY 2022/2023 Foundation Budget Amendment](#)

[Attachment 2 - Resolution 01-23 adopting FY 2023 2024 budget](#)

Attachment

Fiscal Year 2022/2023
Supporting Foundation
Budget Amendment

**Western Riverside Council of Governments
Supporting Foundation
Fiscal Year 2022/2023 Budget Amendment**

	<u>Actual</u>	<u>FY 23 Budget</u>	<u>Variance</u>	<u>Amendment</u>	<u>Amended FY 23 Budget Amount</u>
Revenue:					
Sponsorships & Individual Tickets	\$ 246,353	\$ 294,000	\$ 47,647	\$ -	\$ 294,000
Tribal Sponsorship - in-kind	50,000	45,000	(5,000)	-	45,000
Total Revenue	<u>\$ 296,353</u>	<u>\$ 339,000</u>	<u>\$ 42,647</u>	<u>\$ -</u>	<u>\$ 339,000</u>
Expenditures:					
Catering & AV	\$ 15,000	\$ 107,317	\$ 92,317	\$ (2,317)	\$ 105,000
GA Speaker	71,000	143,315	72,315	(58,315)	85,000
Graphic Design Services	-	14,000	14,000	10,000	24,000
Labor	-	10,838	10,838	-	10,838
Legal	2,570	1,000	(1,570)	3,000	4,000
Mileage Reimbursement	310	2,000	1,690	100	2,100
Miscellaneous Expenses	1,358	1,700	342	600	2,300
Musicians	840	-	(840)	5,500	5,500
Pechanga Expenses	-	28,000	28,000	(13,000)	15,000
Photography Services	-	3,452	3,452	(1,952)	1,500
Program Materials	1,360	9,000	7,640	2,000	11,000
Promotional Materials	-	500	500	1,000	1,500
Registration Website	1,890	-	(1,890)	5,500	5,500
Total Expenditures	<u>\$ 94,328</u>	<u>\$ 321,122</u>	<u>\$ 226,794</u>	<u>\$ (47,884)</u>	<u>\$ 273,238</u>

Attachment

Fiscal Year 2023/2024 Foundation
Budget

**Western Riverside Council of Governments
Supporting Foundation
Fiscal Year 2023/2024 Budget**

	2024 Proposed Budget
Revenue:	
Sponsorships & Individual Tickets	\$ 250,000
Tribal Sponsorship - in-kind	50,000
Total Revenue	\$ 300,000
Expenditures:	
Event Support	\$ 116,738
Venue Expenses	105,000
Graphic Design Services	24,000
Pechanga Expenses	15,000
Printing Materials	12,500
Total Expenditures	\$ 273,238
Excess Revenue/(Expense)	\$ 26,762



Western Riverside Council of Governments

Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Recommendation of Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2023/2024

Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701

Date: June 5, 2023

Requested Action(s):

1. Recommend that the General Assembly appoint Chris Barajas, Rita Rogers, and Brenda Dennstedt to serve as WRCOG Chair, Vice-Chair, and 2nd Vice-Chair, respectively, for Fiscal Year 2023/2024.

Purpose:

The purpose of this item is to recommend nominations for approval by the General Assembly for Executive Committee leadership for Fiscal Year (FY) 2022/2023.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments.

Background:

WRCOG's Bylaws (November 2021) indicate that there are three elected positions for WRCOG Leadership: Chair, Vice-Chair, and 2nd Vice-Chair. As per the Bylaws, there are several requirements, including:

1. Must be a member of the Executive Committee (Article II, Section 2.A)
2. Must be from different members of the WRCOG member agencies (Article II, Section 2.B)

The Chair, Vice-Chair, and 2nd Vice-Chair all serve on an annual basis, with a term that runs through the fiscal year (July 1 to June 30).

The Administration & Finance Committee acts as the nominating Committee for leadership positions on the Executive Committee. The nomination period for these positions was open from April 7, 2023, to May 3, 2023. Three nominations were received for the various leadership positions:

1. **Chair:** Chris Barajas, City of Jurupa Valley
2. **Vice-Chair:** Rita Rogers, City of Perris
3. **2nd Vice-Chair:** Brenda Dennstedt, Western Water

The Administration & Finance Committee nominated the persons above to serve as WRCOG's Chair, Vice-Chair, and 2nd Vice-Chair for the 2023/2024 Fiscal Year. Final approval of these positions will occur at the General Assembly meeting on June 29, 2023.

Prior Action(s):

May 10, 2024: The Administration & Finance Committee nominated Chris Barajas, Rita Rogers, and Brenda Dennstedt to serve as WRCOG Chair, Vice-Chair, and 2nd Vice-Chair, respectively, for Fiscal Year 2023/2024.

Fiscal Impact:

The action itself does not make any financial transactions; however, meeting stipends are allocated in the Fiscal Year 2023/2024 Agency Budget.

Attachment(s):

None.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Approval of Administration & Finance Committee recommendation to amend Executive Director Employment Agreement and Agency Salary Schedule

Contact: Crystal Ruiz, Executive Committee Chair, cruiz@sanjacintoca.gov, (951) 487-7330

Date: June 5, 2023

Requested Action(s):

1. Adopt Resolution Number 22-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2022/2023 publicly available Salary Schedule effective July 1, 2022, through June 30, 2023, as required by the California Public Employees' Retirement System Rescinding Resolution Number 02-23.
2. Authorize the Executive Committee Chair to execute a 1st contract amendment that incorporates the provisions described in Attachment 2 subject to any non-substantive changes necessary to carry out the purpose and intent of this action.

Purpose:

The purpose of this item is to approve a restated Employment Agreement with the Executive Director and adopt the Fiscal Year 2022/2023 Salary Schedule.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

The Executive Director began his employment with WRCOG on June 28, 2021. WRCOG provides annual performance evaluations and compensation reviews that align with the June employment anniversary date. The evaluation process is initiated by the Administration & Finance Committee and ratified by the Executive Committee.

The evaluation process for the cycle ending in June 2022 began in March of the same year and concluded in February 2023. The compensation review began approximately 16 months ago and resulted in an April 2023 recommendation from the Administration & Finance Committee.

The Administration & Finance Committee considered market conditions, the favorable job performance determination, and prior compensation-related actions for other staff. The Administration & Finance Committee's recommended action includes a 5-year contract extension, base salary adjustment to \$299,000, and other changes to the terms of employment shown in Attachment 2 to this Staff Report.

This action fulfills the evaluation requirements for June 2023 and the next evaluation is anticipated to be completed by June 2024.

Prior Action(s):

May 10, 2023: The Administration & Finance Committee recommended that the Executive Committee amend the Executive Director Employment Agreement and Agency Salary Schedule.

Fiscal Impact:

In February 2023, the Executive Committee approved changes to WRCOG's classification and compensation for all staff excluding the Executive Director. The fiscal impact in the current fiscal year related to that item was largely offset by the prefunded amount included in the current budget, vacancy savings, internal staff re-allocations and other spending reductions. Ultimately, the pre-funded amount was only reduced by approximately \$50k of the \$160k budget, leaving an additional \$110k available.

The Executive Director's base salary (not including benefits) will increase by approximately \$39,000, from \$260,000 to \$299,000. On the first day in the last pay period beginning in June, he will be eligible for an increase based on CPI-U, with a maximum cap of 5%, which would increase his salary to \$313,950. Since the salary increase is effective July 1, 2022, the initial increase will be retroactively paid. The fiscal impact is approximately \$50,000 for Fiscal Year 2022/2023, which includes the additional benefits associated with the pay increase (IE- PERS contributions, flex benefit, etc.).

Since there was an additional \$110k left from the original pre-funded amount from the classification and compensation study, an amendment will be brought forward to offset the salary increase accordingly.

For Fiscal Year 2023/2024, the budget going to General Assembly will be adjusted to reflect the increase in the Executive Director's Compensation, which will be \$313,950 until his next review on the first day in the last pay period beginning in June, with a maximum cap of 5%, which could potentially increase his salary to \$329,647.50.

Attachment(s):

[Attachment 1 - Resolution Number 22-23 adopting the FY 2022-2023 Salary Schedule](#)

[Attachment 2 - 1st Amendment to Restated Employment Agreement Kurt Wilson](#)

Attachment

Resolution Number 22-23; A
Resolution of the Executive Committee
of the Western Riverside Council of
Governments adopting the Fiscal Year
2022/2023 publicly available Salary
Schedule effective July 1, 2022,
through June 30, 2023, as required by
the California Public Employees'
Retirement System Rescinding
Resolution Number 02-23.

RESOLUTION NUMBER 22-23

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE FISCAL YEAR 2022/2023 PUBLICLY AVAILABLE
SALARY SCHEDULE EFFECTIVE JULY 1, 2022, THROUGH JUNE 30,
2023, AS REQUIRED BY THE CALIFORNIA PUBLIC EMPLOYEES'
RETIREMENT SYSTEM RESCINDING RESOLUTION NUMBER 02-23**

WHEREAS, Western Riverside Council of Governments (WRCOG) is a participant in the California Public Employees' Retirement System (CalPERS); and

WHEREAS, as defined in the California Code of Regulations, Title 2, Section 570.5, pay schedules must indicate the time base and must be approved and adopted by the Agency's governing body in accordance with requirements of applicable public meeting laws; and

WHEREAS, per California Code of Regulations, Title 2, Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must adopt a salary schedule for Fiscal Year 2022/2023; and

WHEREAS, to ensure compliance with the California Code of Regulations, Title 2, Section 570.5, CalPERS has required that the WRCOG Executive Committee adopt a Fiscal Year 2022/2023 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "1," effective as of July 1, 2022, through June 30, 2023.

WHEREAS, this Resolution and the attached salary schedule rescinds and replaces Resolution Number 02-23, adopted on June 5, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby adopts the Fiscal Year 2022/2023 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A" and incorporated herein by this reference, effective as of July 1, 2022, through June 30, 2023.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

EXHIBIT “A”

SALARY SCHEDULES FOR FISCAL YEAR 2022/2023

[ATTACHED]



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2022

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	197,102	271,708
Director*	147,081	202,752
Program Manager*	109,754	151,297
Analyst III	85,995	118,545
Analyst II	78,000	107,524
Analyst I	70,748	97,527
Open Space Habitat Technician III	61,115	84,248
Open Space Habitat Technician II	55,433	76,415
Open Space Habitat Technician I	50,280	69,311
Program Specialist III	61,115	84,248
Program Specialist II	55,433	76,415
Program Specialist I	50,280	69,311
Intern**	16,800	36,400

Full-time positions have 14 steps within their range, increasing at 2.5% each step.

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Executive Director*	\$ 299,000	\$ 313,950

*Salaried Position

**Hourly Position

Employees are paid bi-weekly.

**FIRST AMENDMENT TO RESTATED WESTERN RIVERSIDE COUNCIL OF
GOVERNMENTS EMPLOYMENT AGREEMENT – EXECUTIVE DIRECTOR**

This FIRST AMENDMENT to the Restated Employment Agreement (“First Amendment”) is made and entered into as of the 5th day of June 2023, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (hereinafter referred to as “WRCOG”) and KURT WILSON (hereinafter referred to as “Employee”). WRCOG and Employee are sometimes individually referred to as “Party” and collectively referred to as “Parties.”

WHEREAS, WRCOG and the Employee entered into that certain Employment Agreement dated June 9, 2021 (“Original Agreement”).

WHEREAS, WRCOG and the Employee entered into that certain Restated Employment Agreement dated June 28, 2021, clarifying the annual paid time off awarded to the Employee, and superseding the Original Agreement (the “Master Agreement”).

WHEREAS, the Parties now desire to amend the Master Agreement to extend the term, revise the payment provisions, and amend certain provisions related to the duties and obligations of the Employee.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants herein contained, the parties hereto agree as follows:

1. Section 2 of the Master Agreement, titled TERM AND RENEWAL, shall be amended in its entirety to read as follows:

This Agreement shall be effective as of June 28, 2021 (the “Anniversary Date”), and shall continue in effect until July 3, 2029, unless employment is terminated sooner or as provided in this Agreement. The term of this Agreement is with regard to benefits and conditions and is not intended to alter the at-will nature of employee’s employment.

2. Paragraph B. of Section 3 of the Master Agreement, titled DUTIES AND OBLIGATIONS OF EXECUTIVE DIRECTOR, shall be amended in its entirety to read as follows:

B. Employee will focus his professional time, ability, and attention to WRCOG business during the term of this Agreement. Employee shall not engage in any outside employment of any other business duties or pursuits whatsoever or, directly or indirectly, render any services of a business, commercial, or professional nature to any other person or organization, whether for compensation or otherwise, without the prior knowledge and express approval of the Administration & Finance Committee or the WRCOG Leadership group (Chair, Vice-Chair, 2nd Vice-Chair, and immediate past Chair). The Leadership group may only approve non-recurring items (e.g., short time commitment but not semester-long obligations, etc.) that do NOT conflict with the WRCOG Mission. Notwithstanding the foregoing, nothing in this Agreement is to be construed as prohibiting Employee from engaging in volunteer, philanthropic, or community-based activities, or activities related to professional organizations such as ICMA or CalCOG or other organizations that would be reasonably associated with the business of WRCOG, provided that such activities are conducted outside of normal work hours and do not unreasonably interfere with Employee’s duties as Executive Director of WRCOG.

3. Section 4 of the Master Agreement, titled COMPENSATION, shall be amended in its entirety, effective as of July 1, 2022, to read as follows:

Employee shall be paid Two Hundred and Ninety-Nine Thousand Dollars (\$299,000.00) annually, payable in installments at the same time as other employees of WRCOG are paid, pursuant to the procedures regularly established, and as they may be amended by WRCOG. Employee may receive annual increases in salary (whether merit or cost of living) or bonuses as may be determined by WRCOG in its sole discretion, and as further specified below. Any agreed salary increase must be expressly memorialized in a subsequent written and executed Amendment to this Agreement. All compensation and comparable payments to be paid to Employee shall be less withholdings required by law.

So long as Employee maintains at least a satisfactory performance evaluation, WRCOG shall increase the employee's salary by the percentage change to the regional Consumer Price Index – Urban-CPI-U (Riverside-San Bernardino-Ontario) for the preceding 12 months ending in March (subject to a 2% minimum and 5% maximum). The CPI increase will be effective on the first day of the last pay period beginning in June. WRCOG may increase said compensation of Employee in such amounts and to such extent as the Executive Committee may determine that is desirable to do so on the basis of a performance review of Employee.

4. Except as amended by this First Amendment, all provisions of the Master Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS has caused this First Amendment to be signed and duly executed by its Chair, and Employee has signed and executed this First Amendment, both in duplicate, as of the day and year first above written.

WESTERN RIVERSIDE COUNCIL OF
GOVERNMENTS

By: _____
Chair

KURT WILSON

By: _____
Employee

APPROVED AS TO FORM

By: _____
General Counsel for WRCOG
Best Best & Krieger, LLP



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Approval of Fiscal Year 2023/2024 Agency Salary Schedule
Contact: Princess Hester, Administrative Services Director, phester@wrcog.us, (951) 405-6704
Date: June 5, 2023

Requested Action(s):

1. Adopt Resolution Number 23-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2023/2024 publicly available salary schedule effective July 1, 2023, through June 30, 2024, as required by the California Public Employee's Retirement System.

Purpose:

The purpose of this item is to adopt the Fiscal Year 2023/2024 Agency Salary Schedule.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

Per California Code of Regulations (CCR) Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Each year, WRCOG adopts a salary schedule for the forthcoming Fiscal Year. Attachment 1 to this Staff Report outlines the Agency's Salary Schedule effective July 1, 2023 which will remain in effect for Fiscal Year 2023/2024.

Prior Action(s):

None.

Fiscal Impact:

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

Attachment(s):

[Attachment 1 - Resolution Number 23-23 adopting FY 2023-2024 Salary Schedule](#)

[Attachment 2 - FY 2023/2024 Staff Salary Structure with Stipends](#)

Attachment

Resolution Number 23-23; A
Resolution of the Executive Committee
of the Western Riverside Council of
Governments adopting the Fiscal Year
2023/2024 publicly available salary
schedule effective July 1, 2023,
through June 30, 2024, as required by
the California Public Employee's
Retirement System

RESOLUTION NUMBER 23-23

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE FISCAL YEAR 2023/2024 PUBLICLY AVAILABLE
SALARY SCHEDULE EFFECTIVE JULY 1, 2023, THROUGH JUNE 30,
2024, AS REQUIRED BY THE CALIFORNIA PUBLIC EMPLOYEES'
RETIREMENT SYSTEM**

WHEREAS, Western Riverside Council of Governments (WRCOG) is a participant in the California Public Employees' Retirement System (CalPERS); and

WHEREAS, as defined in the California Code of Regulations, Title 2, Section 570.5, pay schedules must indicate the time base and must be approved and adopted by the Agency's governing body in accordance with requirements of applicable public meeting laws; and

WHEREAS, per California Code of Regulations, Title 2, Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must adopt a salary schedule for Fiscal Year 2023/2024; and

WHEREAS, to ensure compliance with the California Code of Regulations, Title 2, Section 570.5, CalPERS has required that the WRCOG Executive Committee adopt a Fiscal Year 2023/2024 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "1," effective July 1, 2023, through June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby adopts the Fiscal Year 2023/2024 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A" and incorporated herein by this reference, effective July 1, 2023, through June 30, 2024.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 5, 2023.

Crystal Ruiz, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

EXHIBIT “A”

SALARY SCHEDULES FOR FISCAL YEAR 2023/2024

[ATTACHED]



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2023

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	197,102	271,708
Director*	147,081	202,752
Program Manager*	109,754	151,297
Analyst III	85,995	118,545
Analyst II	78,000	107,524
Analyst I	70,748	97,527
Open Space Habitat Technician III	61,115	84,248
Open Space Habitat Technician II	55,433	76,415
Open Space Habitat Technician I	50,280	69,311
Program Specialist III	61,115	84,248
Program Specialist II	55,433	76,415
Program Specialist I	50,280	69,311
Intern**	16,800	36,400

Full-time positions have 14 steps within their range, increasing at 2.5% each step.

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Executive Director*	\$ 313,950	\$ 329,648

*Salaried Position

**Hourly Position

Employees are paid bi-weekly.



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2023

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	\$ 197,102	\$ 271,708
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Full-time positions have 14 steps within their range, increasing at 2.5% each step.

	<u>Bottom</u>	<u>Top</u>
Executive Director*	\$ 313,950	\$ 329,648

*Salaried Position

**Hourly Position

Employees are paid bi-weekly.

WRCOG Stipends for Elected Officials:

Stipends of \$150 per meeting are provided to Executive Committee Members for attendance at WRCOG's Executive Committee Meetings (11 scheduled meetings per year) and Administration & Finance Committee meetings (10 scheduled meetings per year).

WROG also provides stipends to elected officials appointed by the Executive Committee to represent WRCOG in instances where the meeting attended is not reimbursed by another agency. These include:

- 1) California Association of Council of Governments (CALCOG): 6-7 meetings per year (1 WRCOG appointee)
- 2) San Diego Association of Governments (SANDAG) Borders Policy Committee: 4 meetings per year (1 WRCOG appointee).
- 3) Santa Ana Watershed Project Authority (SAWPA) One Water One Watershed (OWOW) Steering Committee: 6 meetings per year (1 WRCOG appointee)
- 4) Riverside County Waste Management Local Task Force: 1 meeting annually (2 WRCOG appointees)
- 5) Other meetings Executive Committee Members attend as appointed representatives of WRCOG



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: 2023 Western Riverside County TUMF Regional Arterial List Update
Contact: Chris Gray, WRCOG Deputy Executive Director, cgray@wrcog.us, 951-405-6710.
Date: June 5, 2023

Requested Action(s):

1. Approve the six projects identified for RCTC Regional Arterial TUMF Funding.
2. Recommend that the RCTC Budget and Implementation Committee approve the six projects identified for RCTC Regional Arterial TUMF Funding.

Purpose:

The purpose of this item is to provide an overview of the RCTC Regional Arterial TUMF Program Call for Projects and request the recommendation of approval of the six projects recommended for RCTC Regional Arterial TUMF Funding.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #2 - Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

Background:

The 2009 Measure A Expenditure Plan includes funding to widen existing roads and construct new roads on the regional arterial transportation system in Western Riverside County. Based on this, the Riverside County Transportation Commission (RCTC) released a Regional Arterials Call for Projects in February 2023 that provides funding from local Measure A Regional Arterials (MARA) revenues and TUMF revenues. RCTC indicates that approximately \$50M is projected to be available in the TUMF Regional Arterials account for this Call for Projects: Fiscal Year (FY) 2023/2024 \$45,750,000 and FY 2024/2025 \$4,250,000. Applications were due to RCTC on April 5, 2023, and evaluations of the applications have taken place. There is a need for this Committee to make a recommendation for the projects that are to receive TUMF funding.

Approval Process

Based on a 2008 Memorandum of Understanding, the development and updating of the RCTC Regional Arterial TUMF Program will require the recommendation of approval from an entity known as the "TUMF Public Works Committee" (TPWC). This Committee is a single Committee that combines the western

jurisdictions of the RCTC Technical Advisory Committee (TAC) and the WRCOG Public Works Committee. The TPWC met on May 11, 2023, to review and make a recommendation for review and approval by the WRCOG TAC.

The TPWC made recommendations regarding the RCTC Regional Arterial TUMF Program to the WRCOG TAC and RCTC Budget and Implementation Committee. The WRCOG TAC will review the TPWC recommendations and forward recommendations on the RCTC Regional Arterial TUMF Program with any revisions to the WRCOG Executive Committee for action. The WRCOG Executive Committee will review the RCTC Regional Arterial TUMF Program along with the WRCOG TAC recommendations and any additional information from the RCTC Budget and Implementation Committee and forward a recommendation to the RCTC Commission.

Application Evaluation

Applications were evaluated based on the following criteria: Project Readiness, Regional Significance, Safety, Matching Funds, and Parity. Applications that scored higher on the Project Readiness category displayed that the project had completed, or was near 100% completion of its Project Approval / Environmental Document, Plans, Specifications and Estimates, and Right-of-Way phases. Applications that scored higher on the Regional Significance category displayed the project's regional significance based on quantitative data, such as Level of Service and Average Daily Traffic. Applications that provided accident information to justify project safety benefits and included a qualitative discussion of the facility's safety challenges and the project's proposed safety benefits scored higher on the Safety category.

The RCTC Regional Arterial TUMF Program is funded through the 45.7% of TUMF that is allocated to RCTC for programming improvements to the arterials of regional significance on the Regional System of Highways and Arterials. It is important to note that only projects designated as being on the "TUMF backbone" Network are eligible to receive funding through the RCTC Regional Arterial TUMF category. These projects are identified on the TUMF Network as "backbone" and are deemed regionally significant. Projects that are on the TUMF Network that are not categorized as "backbone" are considered "secondary" and are eligible to receive funding through the TUMF zone allocation.

Projects Recommended for RCTC Regional Arterial TUMF Funding

Eight project applications were received for projects on the TUMF backbone Network. After reviewing and scoring the applications, the evaluation committee is recommending RCTC Regional Arterials TUMF funding be awarded to six of the projects. Two of the six projects are near their TUMF Maximum (Max) Share so the remaining funds requested is recommended to come from MARA funds.

It is important to note that the funding requests from these agencies are in addition to the monies that the WRCOG TUMF Program has already programmed in its 5-year Transportation Improvement Plan (TIP).

1. Beaumont - Potrero Interchange Phase II: \$8M
2. Wildomar - Clinton Keith Rd. Widening Project: \$3,396,221 (Project is near TUMF Max Share, so the remaining \$2.25M requested will come from MARA).
3. Perris - Ethanac Rd. Bridge over San Jacinto River & Roadway Extension, East of the River: \$8,798,000
4. Menifee - Bundy Canyon Road / Scott Road Widening Project: \$9,367,560 (Project is at TUMF

Max Share with requested amount, so the remaining \$632,440 requested will come from MARA).

5. Riverside County - Cajalco Road Widening and Safety Enhancement Project: \$15M
6. Calimesa - Realignment of Calimesa Boulevard at Cherry Valley Boulevard: \$5,200,000

Applications to Receive MARA Funding

The two projects below were submitted in the Regional Arterials Call for Projects and are eligible to receive funding from the RCTC Regional Arterial TUMF Program since they are designated as TUMF backbone Network projects. However, these projects have reached their TUMF Max Share so they are being recommended to receive MARA funds.

1. Wildomar - Bundy Canyon Rd. Improvement Project, Segment 2: recommended for MARA since project is at TUMF Max Share.
2. Wildomar - Bundy Canyon Rd. Improvement Project, Segment 3: recommended for MARA since project is at TUMF Max Share.

Prior Action(s):

May 11, 2023: The TUMF Public Works Committee recommended that the Executive Committee approve and recommend approval of the six projects identified for RCTC Regional Arterial TUMF Funding to the RCTC Budget and Implementation Committee.

May 18, 2023: The Technical Advisory Committee recommended that the Executive Committee approve and recommend approval of the six projects identified for RCTC Regional Arterial TUMF Funding to the RCTC Budget and Implementation Committee.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. All TUMF-related reimbursements associated with these projects will be made by RCTC.

Attachment(s):

None.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: WRCOG 2023 Legislative Platform
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: June 5, 2023

Requested Action(s):

1. Approve the WRCOG 2023 Legislative Platform.

Purpose:

The purpose of this item is to present the 2023 Legislative Platform for discussion and approval.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #1 - Serve as an advocate at the regional, state, and federal level for the Western Riverside subregion.

Background:

In January 2022, WRCOG's Executive Committee adopted the WRCOG 2022/2027 Strategic Plan. This Plan contains seven goals, the first of which is, "Serve as an advocate at the regional, state, and federal level for the Western Riverside subregion."

Four strategies were identified to implement this goal, including:

1. Strategy 1.1: Provide consistent updates regarding legislative actions that impact WRCOG member agencies to Committee members and member agency staff members.
2. Strategy 1.2: Update the legislative platform detailing WRCOG's position(s) on issues that affect member agencies and actively promote that platform.
3. Strategy 1.3: Explore options for the creation of a Legislative Action Committee.
4. Strategy 1.4: Provide opportunities for WRCOG members to actively participate in efforts in Sacramento to shape policy and effectively communicate regional successes.

This item directly addresses Strategy 1.2 (Legislative Platform) and also updates Committee members regarding Strategy 1.3 (Legislative Action Committee).

The attached draft Legislative Platform includes a Statement of Principles and the Implementation Strategy. The Platform also outlines the roles and responsibilities of the Administration & Finance Committee, the Advocacy Ad Hoc Committee, the WRCOG Executive Director, and the WRCOG

Executive Committee Chair.

On May 10, 2023, the Administration & Finance Committee discussed the proposed Platform and recommended approval by the Executive Committee.

Attachment 1 provides the 2023 Legislative Platform for review, discussion, and potential approval.

Prior Action(s):

May 10, 2023: The Administration & Finance Committee recommend that the Executive Committee approve the WRCOG 2023 Legislative Platform.

Fiscal Impact:

The proposed Legislative Platform does not address the use of external lobbyists. Currently, advocacy efforts are anticipated to be the work product of WRCOG Committee members or staff in concert with partner agencies. Any associated meeting or travel costs are incorporated in the annual budgeting process. Costs associated with these activities are included in Fund 110 (General Fund) under the Administration Department.

Attachment(s):

[Attachment 1 - FY 2023/2024 Legislative Platform](#)

LEGISLATIVE PLATFORM

Introduction

The Fiscal Year 2023/2024 WRCOG Legislative Platform (Platform) is designed to provide guidance to WRCOG and its member agencies on legislative, regulatory, and administrative issues with regional impacts and of mutual concern. Positions adopted by the WRCOG Executive Committee will guide the Agency's actions and communications with state, regional, and federal officials. By adopting this Platform, the Executive Committee provides guidance, parameters, and direction to the WRCOG Executive Director to protect WRCOG's advocacy interests.

Typically, items of legislative or advocacy interest are brought to WRCOG's attention by WRCOG's member agencies or partners, which desire WRCOG to take a position on the item, in order to demonstrate a united subregional stance on a particular issue. WRCOG does not currently employ full time legislative staff or lobbyists, and therefore has limited ability to commit significant time to legislative activities. For the *General Advocacy Platform* components described below, staff will, to the extent possible, monitor legislation that falls within the scope of the adopted Platform and use the Platform as a guide to initiate or respond to issues and/or requests raised by WRCOG's member agencies. Through its own internal efforts and by leveraging partner resources, staff will strive to also provide timely information on the impacts of such legislative, regulatory, or administrative initiatives to member agencies through WRCOG's existing Committee structure with an emphasis on the Advocacy Ad Hoc Committee.

GENERAL ADVOCACY PLATFORM

In 2021 (revisited in 2023), the WRCOG Executive Committee established the following Agency-wide Strategic Plan Goals, which are listed below and comprise the *General Advocacy Platform (Platform)*:

1. Serve as an advocate for the subregion.
2. Identify and help secure grants.
3. Ensure fiscal solvency and stability of WRCOG.
4. Communicate proactively.
5. Develop projects and programs that improve infrastructure.
6. Develop and implement programs that support resilience.
7. Provide a safe and inclusive environment that values employees.

GUIDING ADVOCACY PRINCIPLES

The *Guiding Advocacy Principles* (Principles) are intended to facilitate the timely and effective implementation of the Agency's advocacy agenda. The advocacy process often requires actions or responses that were not anticipated in the process of drafting this document. In addition to the need to identify and evaluate potential actions, the legislative process moves quickly during some phases of the legislative cycle. In those cases, it is not practical for the WRCOG Committee structure to convene quickly enough to provide direction on specific actions.

The approval of this document specifically delegates that authority to either the Administration & Finance Committee, Advocacy Ad Hoc Committee, Executive Committee Chair, and/or Executive Director, depending on the circumstance. Globally, all designated authority shall be limited to actions that do not conflict with the Platform or the following Principles:

- a. Protect and advocate for local control and resources including local autonomy for land use, financial, and quality of life decisions.
- b. Seek financial sustainability and independence.
- c. Defend against proposals that constrain or intrude on local policy-making authority, including quality of life and economic development.
- d. Avoid intra-agency conflicts: take reasonable efforts to avoid inserting the resources and identity of WRCOG to determine the outcome of conflicts between member agencies.
- e. Exercise restraint: strive for the best use of WRCOG resources by limiting action to issues best addressed by WRCOG rather than a different agency or partner.
- f. Collaborate for efficiency: proactively engage and coordinate with stakeholders who share WRCOG's policy interests in order to maximize our collective voice and minimize our resource allocation.

IMPLEMENTATION STRATEGY

In furtherance of the Platform, and within the confines of the Principles, authority is granted for action in the following four areas:

1. Advocacy: initiate and react to legislative, regulatory, and administrative proposals.
2. Convening: serve as catalyst for dialogue and issue-specific education.
3. Facilitating: promote collective action among stakeholders in furtherance of effective local action.
4. Targeted action: deliberately and intentionally prioritize the needs and interests of Western Riverside County as a whole.

Administration & Finance Committee

The Administration & Finance Committee shall be authorized to take or direct actions on behalf of WRCOG that are consistent with the four implementation actions above. The Committee shall be authorized to take or direct action that that is inconsistent with, or falls outside the scope of, the Goals or Principles subject to the consent of $\frac{3}{4}$ of members who vote on the action. Actions to be considered by the Administration & Finance Committee shall fall into one of three categories:

1. Lack of urgency: the matter is not time sensitive and will not be jeopardized by waiting for the Committee to convene.
2. Heightened sensitivity: the topic is likely to garner strong conflicting opinions among members and no opportunity for debate has occurred.
3. Not covered by Goals or Principles: topics not contemplated by the broad confines approved in this document.

Advocacy Ad Hoc Committee

The Advocacy Ad Hoc Committee serves as the default clearinghouse for all advocacy actions not excluded in this document (i.e., time sensitive). Their membership shall be determined annually by the Executive Committee Chair for the current legislative year and their primary actions shall consist of providing recommendations to the Administration & Finance Committee.

When impractical or unnecessary to defer to the Administration & Finance Committee, the Advocacy Ad Hoc Committee is authorized to take or direct actions on behalf of WRCOG that are consistent with the four implementation actions above.

Executive Director

When practical, the Executive Director shall defer to the Advocacy Ad Hoc Committee to make policy decisions related to the Agency's advocacy efforts. When not practical (i.e., time sensitivity), the Executive Director is authorized to take or direct actions that are in furtherance of the Agency's approved Goals and Principles. This shall include the implantation actions defined above and may also specifically include the written or verbal representations necessary to support the agency's interests.

Executive Committee Chair

Throughout the advocacy process, there are circumstances where the voice of an elected official, versus a staff person speaking on behalf of a group of elected officials, can be more persuasive. Within the confines listed throughout this document, the Executive Committee Chair is authorized to represent WRCOG in a manner consistent with the Goals, Principles, and implementation actions described above.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: June 5, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to present guidelines and a framework to evaluate new WRCOG programs and initiatives.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

The role of WRCOG is consistent with applying innovative approaches to address problems of regional concern. WRCOG's ability to quickly adapt is well-suited for innovation; however, that innovation also comes with a level of risk. An open policy decision is needed in order to determine the appropriate balance between innovation and risk that the Agency should pursue.

The WRCOG Strategic Plan includes the following strategy under Goal 3 (Fiscal Solvency & Stability):

1. Strategy 3.2: Develop a process to vet fiscal impact(s) and risks(s) for all new potential programs and projects.

The fundamental problem addressed in this Strategy is that the current processes in place at WRCOG may not provide all the information required to address both fiscal impacts and risks associated with new programs and projects. For example, all WRCOG Staff Reports disclose Fiscal Impacts of a particular action. However, the Fiscal Impact statement may not address issues such as the long-term sustainability of a new program or projects. Additionally, there may be non-fiscal risks associated with a new program which are not addressed through a Fiscal Impact statement. While these issues can be dealt with on a case-by-case basis, it would seem more beneficial to have a consistent, transparent, and

easily understood process that still allows for innovation to occur.

The process to address this Strategy, including an evaluation of the goal of this effort, a review of potential options, the identification of criteria, the development of an evaluation tool, and the testing of this tool, are presented below. The conclusion of this effort is a list of criteria and an interactive tool which can be applied by staff to evaluate new programs and projects to address this Strategy in the Strategic Plan.

Goal of This Effort

Based on the language in the Strategic Plan, the primary aim of this effort is to disclose potential negative consequences associated with new programs and initiatives so that members can make fully informed decisions about particular programs. The language does not limit implementation of programs with certain characteristics or require that new programs have certain elements. Instead, the focus is on the identification and consideration of potential impacts. Therefore, one could conclude that the purpose of this exercise is to more fully disclose potential short- and long-term impacts of new programs and projects.

Potential Options

In addition to considering the benefits of a particular program, this process now pays special attention to potential risks or downsides of a particular program by highlighting those risks for unobscured consideration by Committee members.

Three potential options were considered by staff. The first option would be to employ a heavily quantitative process such as a formal cost / benefit analysis. A second option would be to focus on a risk management exercise which considers likely outcomes and negative aspects of those outcomes, and a final approach is some kind of criteria which are evaluated through some type of qualitative analysis.

Each of these approaches has positive and negative aspects. A formal cost / benefit analysis provides quantitative measures which can be compared across different initiatives. A cost / benefit analysis is often done for infrastructure grant applications whereby the project applicant states that for each dollar invested in the project, a certain level of benefit is provided in terms of additional roadway capacity. A cost / benefit analysis requires that the project costs and benefits be calculated through some formal process. Grant applications usually specify the manner in which this analysis should be done to maintain consistency among applications. Cost benefit analyses are also typically focused on ranking or prioritizing comparable efforts such as selecting a limited number of proposed projects submitted to a grant application. In this particular, instance, the focus is not on ranking proposed efforts but instead disclosing costs and benefits of a proposed action.

The second kind of approach would be to engage in some type of risk management analysis focused on identifying potential risks, assessing the risk, and then identifying controls for the risk. This could include financial, legal, or even reputational risks. A risk management analysis often focuses solely on potential risks associated with an action and rarely address potential benefits associated with an action.

The final approach would be to employ a series of criteria which can then be evaluated in a formal manner. This approach could use a checklist with defined outcomes to convey information regarding

both the positive and negative aspects of a new program or project. The checklist approach would have several benefits. First, a checklist could incorporate a large number of criteria which might not be addressed through a cost / benefit analysis or a risk management approach. Cost / benefit analyses generally require that all benefits be quantified, which will often restrict the potential criteria that can be applied. A risk management analysis focuses less on benefits and more often on potential risks or challenges a project might face.

A common example of the checklist approach is the one employed by the California Environmental Quality Act (CEQA). The CEQA checklist identifies potential project impacts related to air quality, biological impacts, noise, and other related topics. Each topic area includes a number of specific questions that are used to identify potential environmental impacts associated with a proposed project.

Criteria

Once the checklist approach was identified, the next step in the process was to develop criteria based on the Strategic Plan, commonly used public policy principles, and WRCOG's previous experience implementing various programs. The criteria identified includes:

1. Is this issue a regional concern?
2. Is this effort in alignment with the Strategic Plan?
3. Have WRCOG member agencies requested that WRCOG address this issue?
4. Are others in the region addressing this issue already?
5. What is the track record of other agencies addressing this issue?
6. What is the staff expertise on this issue?
7. What is the level of available start-up funding?
8. Is there available funding to maintain this program?
9. Are there restrictions on the use of funds associated with this effort?
10. Does WRCOG have control over implementation activities?
11. What is the level of regulatory complexity?
12. What are the administrative requirements for this effort?
13. Is this effort consistent with other WRCOG programs?
14. Is there documentation regarding WRCOG's roles and responsibilities?
15. Is there a negative outcome if no action is taken?
16. Is there a financial impact to WRCOG to discontinue this effort?
17. Are there legal impacts to WRCOG to discontinue this effort?
18. Does this effort have clearly understood goals?
19. Does this initiative provide value to WRCOG agencies?
20. What is the level of external support/opposition?

Evaluation Tool

For each of the criteria above, further definition was provided to specify how each question should be analyzed. For example, criteria #3 states "Have WRCOG member agencies requested that WRCOG address this issue?" For each criteria, conditions were identified in which the evaluation would be positive (a pro), negative (a con), or neutral.

- Con - WRCOG has not received direct requests related to this item, therefore, there may be limited demand for this activity.

- Neutral - WRCOG has received a limited number of requests related to this item, therefore, there may be some demand for this activity.
- Pro - WRCOG has received a significant number of requests related to this item and therefore we can conclude that there is some demand for WRCOG to take action in regard to this item.

Con, neutral, and pro conditions for each criteria were identified as noted in Attachment 1 to this Staff Report.

Testing

Once an initial version of the criteria was development and each criteria was further defined as either a con, neutral, or pro condition, eight former and existing WRCOG programs were evaluated using this approach. The programs evaluated include:

1. REAP 1.0 SCAG Grant (existing)
2. Update of the Good Neighbor Guidelines for Logistical Facilities (proposed)
3. WCE (former)
4. Residential PACE (existing)
5. Commercial PACE (existing)
6. Regional Food Recovery (proposed)
7. TUMF (existing)
8. Fellowship (existing)

This testing process indicated that the proposed approach was reflective of some of the issues / challenges WRCOG has experienced with previous efforts. For example, the Residential PACE Program had multiple cons related to the evaluation criteria:

- Have WRCOG member agencies requested that WRCOG address this issue?
 - WRCOG received no requests to address this issue.
- What is the staff expertise on this issue?
 - WRCOG had limited staff expertise in this area when the program was initiated.
- Does WRCOG have control over implementation activities?
 - WRCOG did not directly contract with home improvement contractors who were doing the work. WRCOG's contract was with Renovate America.
- What is the level of regulatory complexity?
 - There is a high level of regulatory complexity regarding the issues of property assessments and the bonds associated with these assessments.
- Is there a negative outcome if no action is taken?
 - There did not appear to be any negative impact to WRCOG if the Residential PACE Program was not implemented.
- Is there a financial impact to WRCOG to discontinue this effort?
 - The lifetime of a Residential PACE assessment is up to 20 years, requiring WRCOG to pay the cost of administering the assessments for an extended future period.
- What is the level of external support / opposition?
 - From the inception of the Program, the Federal Housing Administration, which oversees mortgage insurance, was opposed to the Residential PACE Program.

In contrast, the TUMF Program had a limited number of cons including:

- Are there restrictions on the use of funds associated with this effort?
 - There are multiple State regulations regarding the use of funds from an impact fee program.
- Is there a financial impact to WRCOG to discontinue this effort?
 - Agencies which administer impact fee programs must follow a specified process if they discontinue these programs.
- Are there legal impacts to WRCOG to discontinue this effort?
 - California regulates the process by which impact fee programs can be discontinued.

These cons or negative aspects of the TUMF Program are common to any impact fee program and not specific to TUMF. Any agency which implements a fee program faces these challenges, particularly if they chose to end the program.

The evaluation of the Fellowship Program indicated that there were three criteria with negative aspects:

- Is this effort in alignment with the Strategic Plan?
 - Currently, the Strategic Plan does not reference the Fellowship Program. If the Fellowship Program was implemented today, that item would be noted.
- Is there available funding to maintain this program?
 - This issue has been a challenge with the Fellowship Program once initiated since it was funded only through an initial contribution.
- Is there a negative outcome if no action is taken?
 - While many agencies have benefitted directly from hiring Fellows, the impact to the WRCOG subregion would likely be limited if the Fellowship Program had not been implemented.

To illustrate how criteria apply across different programs, consider the issue of control over implementation activities. For Residential PACE, WRCOG worked through Renovate America, which worked with contractors who worked with homeowners. For the Fellowship Program, WRCOG hires the Fellows directly. Therefore, this criteria would be evaluated as a con (negative) for Residential PACE since WRCOG did not have direct control over implementation and evaluated as a pro (positive) for the Fellowship Program since WRCOG directly recruited and hired the Fellows.

Another important issue is one of whom benefits from a program, whether it is a broad representation of WRCOG members or a limited number of members. Criteria #19 directly addresses this issue by assessing the level of direct benefit to WRCOG agencies as follows:

- Con - Effort produces few tangible products which benefit WRCOG member agencies. If an effort would provide limited benefits for WRCOG member agencies, it would be appropriate to question why such an effort would be undertaken.
- Neutral - Products / services provide some value to WRCOG member agencies. An example of this instance might occur if a program provides benefits to a limited number of WRCOG members such as those located in a specific geographic area.
- Pro - Products / services would be widely used by WRCOG members. If a proposed program would benefit a large number of WRCOG members, then one could assume that it could be beneficial for WRCOG to implement that activity.

An example of a current WRCOG program which scores highly in regards to this criteria is the TUMF Program. The Program has funded a transportation project in each WRCOG member agency. Additionally, the TUMF Program funds the implementation of transportation projects which benefit all persons who travel along these routes.

Administration & Finance Committee Review

This proposed approach was presented to the Administration & Finance Committee during the meeting on May 10, 2023. The Committee discussed the item and provided generally positive feedback but did request some updates to the proposed approach. The most significant change was to present the result of the criteria evaluation as pros and cons. Additionally, Committee members indicated that they did not want the effort used to score projects or screen projects.

Implementation

Once this approach is finalized and approved by the Executive Committee, implementation should occur on a continual basis as new programs and projects are considered. It would also seem beneficial to periodically revisit this approach on a regular basis, perhaps annually, as it is employed on a regular basis. The results of this approach can also be referenced in Staff Reports for new programs as they are brought forward for Committee action to ensure consistency with the Strategic Plan. When implementing this approach, it is important to note the following items:

- The fundamental purpose of this exercise is the disclosure of information for use by Executive Committee members when determining whether WRCOG should initiate a new program or project.
- This process currently does not weigh any criteria more than another.
- This process is not intended to score projects or suggest that if a program has only one or two negative aspects then a potential program or project should be approved. Since this process focuses on disclosure, the question of the relative importance of positive and negative criteria is one for Executive Committee members to consider.
- If Executive Committee members have questions / concerns regarding the evaluation of a criteria, then staff can provide additional information as needed. In certain cases, it may be necessary to conduct additional analysis to substantiate those evaluations.

Conclusion

Based on the research and evaluation process, the approach provides a consistent process to communicate potential benefits and challenges associated with new programs and initiatives in a manner which can be easily communicated. If approved by the Executive Committee, this approach can be implemented on a regular basis as WRCOG evaluates and considers new programs and projects. Since this approach is new for WRCOG, providing an update to the Administration & Finance Committee in 2024 ensures that this process addresses the needs of Executive Committee members, and the process can be updated as needed.

Prior Action(s):

May 10, 2023: The Administration & Finance Committee recommended that the Executive Committee

approve the proposed Guidelines and Framework to Evaluate New Programs and Initiatives with changes as proposed by Committee members.

Fiscal Impact:

Staff time related to the preparation of this item is included in Fund 110 (General Fund) under the Administration Program.

Attachment(s):

[Attachment 1- New Program Criteria.pdf](#)

	Criteria	Con (Negative)	Neutral	Pro (Positive)
1	What is the level of regional concern regarding this issue?	Issue is discussed rarely within the WRCOG subregion. Low awareness among Agency Staff and Elected Officials.	Some discussion but not seen as a regional priority. Moderate level of awareness among Agency Staff and Elected Officials.	Regular discussion of the issue and high level of awareness among Agency Staff and Elected Officials. Seen as a regional priority.
2	How consistent is this issue with the WRCOG Strategic Plan?	Not directly addressed	Indirectly addressed	Specifically listed in Strategic Plan
3	Has WRCOG received requests to address this issue?	WRCOG has not received direct requests related to this item	WRCOG has received a limited number of requests related to this item	WRCOG has received a significant number of requests related to this item
4	Is this issue being addressed by other agencies in the WRCOG region?	High number of agencies currently addressing this issue.	Limited number of agencies addressing this issue.	No other agencies are currently addressing this issue in the region.
5	What is the track record of other agencies implementing similar efforts?	Recent efforts by others have not been successful or no comparable examples.	Moderate level of success by others.	Similar efforts have a demonstrated track record of success.
6	What is the level of Staff expertise in this area?	Low level of staff expertise.	Some staff in WRCOG have moderate level of experience.	Multiple staff members have high level of expertise in this issue area.
7	What is the level of available funding to start this initiative?	Limited funding available for start-up/initiation costs.	Some funding available but would require reallocation of resources.	Sufficient funding available to initiate this effort.
8	What is the level of available funding to maintain this initiative?	Additional funds will have to be secured to implement this effort.	On-going funding is available but some effort require to secure the funding.	Initiative has secured sufficient funding to be self-sustaining for the foreseeable future.
9	Do the fund associated with this effort carry significant restrictions on their use by WRCOG?	Fund carry high levels of reporting requirements or other similar restrictions.	Additional requirements for funds associated with this effort but can be addressed through existing processes.	No additional restrictions beyond those imposed on government agencies related to fiscal matters.
10	How much control does WRCOG have over any implementation activities?	Implementation activities will be conducted by other parties with limited oversight/control by WRCOG. Implementation will be done by 3rd parties not associated with WRCOG.	WRCOG has some level of control over implementation through reporting or other oversight mechanisms.	WRCOG has direct control over the implementation activities related to this program.
11	What is the level of regulatory complexity?	Heavily regulated topic by Federal/State/Regional agencies. Will require significant legal and consultant assistance to address regulatory requirements.	Some regulation by Federal/State/Regional agencies. Some level of complexity that requires assistance by legal and consultants for regulatory issues.	Nominal level of complexity. Limited support needed from legal and consultants to address regulatory issues.
12	How challenging are the administrative requirements associated with this initiative?	Will require dedicated staff to meet administrative requirements.	Administrative requirements can be met through reallocation of existing staff.	Administrative requirements can be met through existing staff with little disruption to existing work.
13	How consistent is this initiative with existing WRCOG programs?	No relationship with existing WRCOG programs.	Indirect relationship with existing WRCOG programs/efforts.	Directly related to existing WRCOG programs/efforts.
14	Is there documentation which describes WRCOG's roles and responsibilities?	Limited documentation regarding WRCOG's roles and responsibilities.	Some documentation with funding or regulatory agency but no documentation with other parties.	Agreements with funding/regulatory agencies and member agencies which clearly delineate roles and responsibilities.
15	What is the level of negative outcomes if WRCOG chooses not to act?	No negative outcomes for WRCOG members if WRCOG does not act.	Limited number of negative outcomes for WRCOG members associated with not acting.	Multiple negative consequences for WRCOG Member agencies and others if WRCOG fails to act
16	What are the financial impacts to WRCOG to discontinue the effort if WRCOG initiates this work?	High level of financial impacts to WRCOG if the initiative/effort is discontinued such as long-term financial obligations or revenue loss to WRCOG. Limited ability to mitigate those impacts.	Financial impact to WRCOG but impact can be mitigated through various strategies.	Limited financial impacts to WRCOG to discontinue this effort.
17	What are the legal impacts for WRCOG to discontinue the effort if WRCOG initiates this work?	Long-term legal implications for WRCOG to discontinue the program. Limited ability to mitigate those impacts.	Legal impacts to WRCOG can be mitigated through various strategies.	Limited legal impacts to WRCOG if we discontinue this effort.
18	Does WRCOG have clearly stated and understood goals for this initiative?	Goals are not well defined or there is not significant agreement on goals for the effort.	Some clarity on effort goals but there is some level of ambiguity.	Clearly defined goals for this effort.
19	Does the initiative provide deliverables or services which directly benefit WRCOG member agencies?	Effort produces few tangible products which benefit WRCOG member agencies.	Products/services provide some value to limited number of WRCOG agencies.	Products/services would be widely used by WRCOG members.
20	What is the level of external stakeholder support for this effort?	External stakeholders are directly opposed to this effort.	Indifference by external stakeholders for this effort.	High level of support for this effort by external stakeholders.



Western Riverside Council of Governments Joint Meeting of the WRCOG Executive Committee and Supporting Foundation

Staff Report

Subject: State Legislative Update from Eastern Municipal Water District and Western Water
Contact: Pacal Cornejo-Reynoso, Government Affairs Analyst, Eastern Municipal Water District, cornejop@emwd, (951) 295-0170
Michael Hadley, Government Relations Officer II, Western Water, mhadley@wmwd.com, (951) 571-7226
Date: June 5, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

The purpose of this item is to provide an update of activities undertaken by WRCOG's water districts member agencies.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

Staff from Eastern Municipal Water District and Western Water will provide an update on pending water-related legislation that could impact the WRCOG subregion.

Prior Action(s):

None.

Fiscal Impact:

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

Attachment(s):

None.