Western Riverside Council of Governments
Executive Committee

AGENDA

Monday, June 3, 2019
2:00 p.m.

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

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) 405-6703. 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 450, Riverside, CA, 92501.

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

1. CALL TO ORDER / ROLL CALL (Chuck Washington, Chair)

At this time, please select "yes" on the screen in front of you to register and indicate your presence.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

At this time members of the public can address the Executive Committee regarding any items within the subject matter jurisdiction of the Executive Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agendized 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 Executive Committee in writing and only pertinent points presented orally.

4. MINUTES

A. Summary Minutes from the May 6, 2019, Executive Committee Meeting are Available for Consideration. **P. 1**

Requested Action: *1. Approve the Summary Minutes from the May 6, 2019, Executive Committee meeting.*

5. CONSENT CALENDAR

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

Action items:

A. Approval of Updated Agency Personnel Policies and Procedures — ***Barbara Spoonhour*** — **P. 9**

Requested Action: *1. Approve the updated WRCOG Personnel Policies and Procedures.*

B. Approval of Professional Services Agreement for Update to WRCOG's Subregional Climate Action Plan — ***Andrea Howard*** — **P. 83**

Requested Action: *1. Authorize the Executive Director to execute a Professional Services Agreement between WRCOG and Environmental Science Associates to update WRCOG's Subregional Climate Action Plan in an amount not to exceed $362,423.*

C. Request for Authorization to Enter into a Professional Services Agreement for Phase II Development of the Experience Subregional Innovation Center — ***Andrea Howard*** — **P. 127**

Requested Action: *1. Authorize the Executive Director to enter into a Professional Services Agreement between WRCOG and Network for Global Innovation to lead Phase II development of Experience subregional innovation center in an amount not to exceed $200,000.*

D. Approval of 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019 — ***Andrew Ruiz*** — **P. 183**

Requested Action: *1. Approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019.*

E. Approval of Draft Fiscal Year 2019/2020 Agency Budget to be Forwarded to General Assembly for Consideration — ***Andrew Ruiz*** — **P. 211**

Requested Action: *1. Recommend that the General Assembly approve the Fiscal Year 2019/2020 Agency Budget.*

F. Action to Decline Subregional Delegation for RHNA Preparation and Housing Legislative Priority Activities Update — ***Christopher Gray*** — **P. 239**

Requested Action: *1. Direct staff to notify the Southern California Association of Governments that WRCOG will not be assuming responsibility for*

subregional delegation for RHNA Cycle 6.

G. PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects ***Casey Dailey*** **P. 251**

Requested Actions:

1. *Adopt Resolution Number 08-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving the modification of the WRCOG Program Report and the California HERO Program Report to authorize the refinancing of authorized improvements.*
2. *Adopt Resolution Number 09-19; 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.*
3. *Adopt Resolution Number 10-19; 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 11-19; 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.*
5. *Adopt Resolution Number 12-19; 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 Sutter County and certifying to the Sutter County the validity of the legal process used to place direct charges on the secured tax roll.*
6. *Adopt Resolution Number 13-19; 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.*
7. *Adopt Resolution Number 14-19; 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.*
8. *Adopt Resolution Number 15-19; 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.*
9. *Adopt Resolution Number 16-19; 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.*
10. *Adopt Resolution Number 17-19; 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.*
11. *Adopt Resolution Number 18-19; 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.

12. *Adopt Resolution Number 19-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments certain representations and authorizing the placement of assessments on the tax roll in Merced County.*
13. *Adopt Resolution Number 20-19; 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.*
14. *Adopt Resolution Number 21-19; 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.*
15. *Adopt Resolution Number 22-19; 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 23-19; 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.*

Information items:

H. Finance Department Activities Update — ***Andrew Ruiz*** — **P. 621**

Requested Action: *1. Receive and file.*

I. WRCOG Committees and Agency Activities Update — ***Rick Bishop*** — **P. 627**

Requested Action: *1. Receive and file.*

J. Regional Streetlight Program Activities Update — ***Daniel Soltero*** — **P. 645**

Requested Action: *1. Receive and file.*

K. Western Riverside Energy Partnership Program Activities Update — ***Anthony Segura*** — **P. 649**

Requested Action: *1. Receive and file.*

L. Report out of WRCOG Representatives on Various Committees — ***Rick Bishop*** — **P. 651**

Requested Action: *1. Receive and file.*

6. REPORTS / DISCUSSION

A. Report from the League of California Cities — ***Erin Sasse, League of California Cities*** — **P. 667**

Requested Action: *1. Receive and file.*

B. TUMF Program Activities Update — ***Daniel Ramirez-Cornejo, WRCOG*** — **P. 677**

Requested Actions: *1. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Eastvale for the Planning and Engineering Phases of the Limonite Avenue Extension Project in an amount not to exceed $1,540,000.*

2. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Menifee for the Planning and Engineering Phases of the Scott Road Widening in an amount not to exceed $2,370,000.

C. TUMF Fee Calculation Handbook Updates: High-Cube Warehouse Fee Calculation Adjustment and Administrative Updates — ***Christopher Gray, WRCOG*** — **P. 743**

Requested Actions: *1. Approve an adjustment to the High-Cube Warehouse component of the TUMF Calculation Handbook.*

2. Direct staff to conduct a review of the available data for High-Cube Warehouses in 24 months.

D. Nominations for Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2019/2020 — ***Rick Bishop, WRCOG*** — **P. 765**

Requested Action: *1. Recommend the following to the General Assembly for leadership positions for Fiscal Year 2019/2020:*

Chair:	*Bonnie Wright, Mayor, City of Hemet*
Vice-Chair:	*Kevin Bash, Council member, City of Norco*
2nd Vice-Chair:	*Kelly Seyarto, Mayor, City of Murrieta*

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR — *George Johnson*

8. REPORT FROM COMMITTEE REPRESENTATIVES

SCAG Regional Council and Policy Committee Representatives
SCAQMD, Ben Benoit
CALCOG, Brian Tisdale
SAWPA OWOW Committee, Rusty Bailey
SANDAG Borders Committee, Crystal Ruiz

9. REPORT FROM THE EXECUTIVE DIRECTOR — *Rick Bishop*

10. ITEMS FOR FUTURE AGENDAS — *Members*

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

11. GENERAL ANNOUNCEMENTS — *Members*

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

Committee.

12. NEXT MEETING: **The next Executive Committee meeting is scheduled for Friday, June 21, 2019, at 10:00 a.m., at Pechanga Resort Casino, 45000 Pechanga Parkway, Temecula, CA 92592.**

13. ADJOURNMENT

Western Riverside Council of Governments

Regular Meeting

~ Minutes ~

Monday, May 6, 2019 **2:00 PM** **County Administrative Center**

1. CALL TO ORDER

The meeting was called to order by Chair Chuck Washington at 2:04 p.m. on May 6, 2019, at the Riverside County Administrative Center, 4080 Lemon Street, Riverside.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Daniela Andrade	Present	1:55 PM
City of Beaumont	Mike Lara	Present	1:55 PM
City of Calimesa	Larry Smith	Present	1:55 PM
City of Canyon Lake	Jordan Ehrenkranz	Present	1:55 PM
City of Corona	Jason Scott	Present	1:55 PM
City of Eastvale	Joseph Tessari	Present	1:55 PM
City of Hemet	Bonnie Wright	Present	1:55 PM
City of Jurupa Valley	Micheal Goodland	Present	1:55 PM
City of Lake Elsinore	Brian Tisdale	Present	1:55 PM
City of Menifee	Matt Liesemeyer	Present	1:55 PM
City of Moreno Valley	Victoria Baca	Present	1:55 PM
City of Murrieta	Christi White	Present	1:55 PM
City of Norco	Kevin Bash	Present	1:55 PM
City of Perris	Rita Rogers	Present	1:55 PM
City of Riverside	Rusty Bailey	Present	1:55 PM
City of San Jacinto	Crystal Ruiz	Present	1:55 PM
City of Temecula	James Stewart	Present	1:55 PM
City of Wildomar	Ben Benoit	Present	1:55 PM
District 1	Kevin Jeffries	Present	2:06 PM / 2:52 PM
District 2	Karen Spiegel	Present	1:55 PM / 3:00 PM
District 3	Chuck Washington	Present	1:55 PM
District 5	Jeff Hewitt	Present	1:55 PM
EMWD		Absent	
WMWD	Brenda Dennstedt	Present	1:55 PM
Morongo Band of Mission Indians		Absent	
Office of Education (ex-officio)	Dr. Judy White	Present	1:55 PM / 3:09 PM
TAC Chair	George Johnson	Present	1:55 PM
Executive Director	Rick Bishop	Present	1:55 PM

Note: Times above reflect when the member logged in; they may have arrived at the meeting earlier.

2. PLEDGE OF ALLEGIANCE

2nd Vice-Chair Kevin Bash led members and guests in the Pledge of Allegiance.

3. PUBLIC COMMENTS

Arnold San Miguel, Southern California Association of Governments (SCAG), announced that registration is now open for the 30th Annual Demographic Workshop, Make it Count – The Impact of Census 2020 & Connect SoCal on our Future, taking place on Tuesday, June 11, 2019. This event is free for all elected officials.

4. MINUTES

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

A. Summary Minutes from the April 1, 2019, Executive Committee Meeting are Available for Consideration

Action: *1. Approved the Summary Minutes from the April 1, 2019, Executive Committee meeting.*

5. CONSENT CALENDAR

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

A. Adoption of Salary Schedule to meet CalPERS' Requirements

Action: *1. Adopted WRCOG Resolution Number 07-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Years 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017, 2017/2018, and 2018/2019 publicly available salary schedules effective July 1, 2012, with revisions through April 1, 2019, as required by the California Public Employee's Retirement System.*

B. Finance Department Activities Update

Action: *1. Received and Filed.*

C. WRCOG Committees and Agency Activities Update

Action: *1. Received and filed.*

D. Regional Streetlight Program Activities Update

Action: *1. Received and filed.*

E. Environmental Department Programs Activities Update

Action: *1. Received and filed.*

F. PACE Programs Activities Update: General Activities Update

Action: *1. Received and filed.*

G. Report out of WRCOG Representatives on Various Committees

Action: *1. Received and filed.*

H. Single Signature Authority Report

Action: *1. Received and filed.*

I. TUMF Program Activities Update: TUMF Calculation and Collection Process Update

Action: *1. Received and filed.*

6. REPORTS / DISCUSSION

A. Report from the League of California Cities

Erin Sasse, League of California Cities, reported that the next Division Meeting will be taking place Monday, May 13, 2019, in Palm Desert at the Living Desert. Reservations are still being taken.

Jason Perez, City of Corona, is currently on the CalPERS Board, and now Lisa Middleton, Council member from Palm Springs, has been appointed by Governor Gavin Newsom. There are two representatives from Riverside County. Please reach out to them with any concerns.

Governor Newsom will release his new May Revise Budget next week; the original budget had a lot of positive things for cities with more funding for disaster response and homelessness.

There is a "Hot Bill" list on the League's website. The League has been updating its positions more frequently to help stay on top of everything. There are sample letters available on www.cacities.org.

AB 485 (Medina) relates to warehouses and economic development subsidies and imposes an extensive and onerous list of conditions that would effectively prohibit a local agency from offering economic incentives of their own funds to locate a warehouse.

AB 1356 (Ting) is a hot bill that will require all local jurisdictions whose voters supported Prop 64 to issue a minimum number of local licenses for cannabis retail shops. It would require the

minimum number of these local licenses issued per jurisdiction to be 25% of the number of liquor licenses. The League opposes this bill.

AB 891 (Burke) mainly applies to the City of Riverside. A city or county with the population greater than 330k, in coordination with other entities, would have to establish a safe parking program that provides safe parking locations and options for individuals and families living in their vehicles.

AB 516 (Chiu) would eliminate the authority for a peace officer or public employee to enforce those that have expired registration and that are operating illegally. The League opposes this bill and suggested sending in letters that would request that it be removed from Consent.

SB 330 (Skinner) is a hot bill regarding the Housing Crisis Act of 2019, enforcing growth management ordinances. This is more than likely going through.

AB 1332 (Bonta) is a hot bill similar to AB 1250, which significantly limits state and local agencies' ability to contract out for a variety of vital public services. It mandates that agencies create an ever-evolving restricted list of private vendors. This would impact operations for virtually every department including police and fire. The League opposes this bill.

SB 50 (Weiner) is a hot bill that merged with SB 4, treating communities in large counties differently than the small counties, which creates a divide. Communities with populations of 50k or less will have to meet the new requirements. SB 50 allows developers of certain types of housing projects to override locally developed and adopted height limitations, housing densities, and parking requirements, and limits design review standards. The League opposes unless amended.

Ms. Sasse urges all jurisdictions to get opposition letters in as soon as possible.

Action: *1. Received and filed.*

B. Presentation from Inland Empire Economic Partnership on Middle Class Jobs for a Fast-Growing Region: A Summary of the IEGO Report

Paul Granillo, CEO, Inland Empire Economic Partnership, presented on the recently completed report titled "Inland Economic Growth & Opportunity." This report was prepared by the Brookings Institute.

The goal is to develop actionable strategies and initial tactics, along with commitments for implementation, focused on growing more middle-skill / middle-income jobs and ensuring access to them. Forty-three percent of inland residents struggle to make ends meet. The cost of housing is driving them out of Orange and Los Angeles Counties, bringing them inland, with no education.

The Report examined the presence of "good jobs" across industries and occupations in the Inland Empire regions, encompassing Riverside and San Bernardino Counties. The Report inventoried jobs that provided middle class wages, benefits, and stable employment, particularly for the 1.3M prime-age workers in the region who do not hold a bachelor's degree.

Mr. Granillo shared a select set of well-established industries that are central drivers of the Inland Empire's economy and are also concentrated on good and promising jobs, particularly logistics and advanced manufacturing. The region can focus on economic development efforts on emerging specializations that generate good jobs – such as those related to technology in energy and emissions, information, and professional and business services.

The region's economic base can be diversified by developing new technological and industrial capabilities that compliment its logistics and manufacturing specializations. The region's continued reliance on a small set of tradable industries leaves its economy vulnerable to downturns or declines in the competitiveness of these industries. Yet as industries begin to advance into new products and services, the Inland Empire can encourage the emergence of opportunity-rich industries that complement its existing strengths.

Providing education and workforce support can improve workers' mobility toward good jobs. Addressing racial and gender disparities explicitly is crucial to the Inland Empire's future growth and prosperity.

Mr. Granillo concluded his presentation with a four-part strategy framework that will help forge a strategic agenda for advancing inclusive growth and opportunity that will benefit residents of both counties and put the region on the path to a more prosperous and secure future.

Action: *1. Received and filed.*

C. Preliminary Draft Fiscal Year 2019/2020 Agency Budget

Andrew Ruiz, WRCOG Interim Chief Financial Officer, presented the preliminary draft Fiscal Year (FY) 2019/2020 Agency Budget. The total Administration Department revenue is approximately $2.6M with matching expenditures. The total Transportation & Planning Department revenues is approximately $51.3M and expenditures are approximately $48.8M. The total Energy Department revenue is approximately $3M with matching expenditures. The Streetlight Program will be self-sustaining going into FY 2019/2020. Lastly, the total Environment Departmental revenue is approximately $695k with matching expenditures.

Mr. Ruiz shared financial goals for the next Fiscal Year that included reduction of WRCOG's PERS unfunded liability, which is expected to increase approximately 15% going into next year; subleasing a portion of current office space with a possible relocation within the same building, Citrus Tower; and to expand the PACE Commercial Program.

The preliminary draft budget is being presented for review and comment to WRCOG's standing committees; the final draft budget will be presented to the General Assembly on June 20, 2019. This Committee will receive a final presentation at its June 3, 2019, meeting.

Actions:
1. *Received and filed the draft preliminary Fiscal Year 2019/2020 Agency Budget.*
2. *Authorized the Executive Director, in consultation with the Chair and legal counsel, to negotiate and execute a sublease for a portion of WRCOG's office space and possible relocation within the Citrus Tower.*

RESULT:	**APPROVED AS RECOMMENDED**
MOVER:	San Jacinto
SECONDER:	Hemet
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris,

	Riverside, San Jacinto, Temecula, Wildomar, District 2, District 3, District 5, WMWD
ABSENT:	EMWD, Morongo Band of Mission Indians, District 1

D. Regional Energy Network Development Activities Update

Anthony Segura, WRCOG Staff Analyst, provided background information on Local Government Partnerships (LGP), in particular the Western Riverside Energy Partnership, which is comprised of 15 WRCOG member agencies, Southern California Edison, and SoCal Gas.

Due to recent structure changes of LGP that have led to decreased funding and elimination of programs, WRCOG is exploring the potential of developing a Regional Energy Network (REN). The REN is currently being explored in collaboration with the Coachella Valley Association of Governments and the San Bernardino Council of Governments.

A REN would focus on programs that the utilities would not administer or do not intend to administer. The REN would also focus on providing programs to underserved communities.

On January 31, 2019, WRCOG released a Request for Proposal to retain a consultant for the REN development and will be providing updates through the WRCOG standing committees as progress is made.

Action: *1. Authorized the Executive Director to enter into a contract agreement with Frontier Energy for Regional Energy Network Development.*

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

E. 28th Annual General Assembly & Leadership Conference: Selection of Recipients for Outstanding Community Service Awards

Cynthia Mejia, WRCOG Staff Analyst, provided an update regarding this year's 28th Annual General Assembly taking place on June 20, 2019, at the Pechanga Resort Casino. This year's event will also include a Future of Cities Symposium before the General Assembly receptions and Keynote Address.

Every year at the General Assembly, WRCOG recognizes an individual or an organization that exemplifies outstanding leadership within the communities in Western Riverside County. This year there were 12 unique nominations, ranging from individuals to non-profits and one municipality. These nominations were than forwarded to the Administration & Finance Committee for its recommendation. The Committee recommended three separate categories; non-profit / private sector, individual, and a public sector agency.

The Administration & Finance Committee recommended Social Work Action Group for the non-profit / private sector nominee, Thomas Evans for the individual nominee, and the City of Lake Elsinore for the Public Sector Agency nominee.

Committee member Larry Smith, City of Calimesa, requested that during the General Assembly that Jim Hyatt be recognized in remembrance of all his hard work and dedication he provided over the years.

Action: *1. Approved the nominees for the 2019 Award for Outstanding Community Service to be presented at the 28th Annual General Assembly & Leadership Conference on June 20, 2019.*

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

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

George Johnson reported that the Technical Advisory Committee meeting last met on April 18, 2019 and had discussions regarding the 6th cycle of Regional Housing Needs Assessment (RHNA). Southern California Association of Governments (SCAG) has given the option of subregional delegation to WRCOG. After discussion with the Committee, the members have unanimously decided to allow SCAG to take on the responsibility for reasons that outweigh the benefits.

Approximately 10 Public Service Fellows shared their experiences that they have had throughout the different agencies during their Fellowship. Mr. Johnson is looking forward to seeing what the future holds for them and wishes them the best of luck.

Rick Bishop, WRCOG Executive Director, added that if any local jurisdictions would like to take on the responsibility of the RHNA, only two jurisdictions are needed to work together.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Ben Benoit, South Coast Air Quality Management District (SCAQMD) representative for cities in Riverside County, reported that SCAQMD has been looking at a tax authority bill that is currently in Senate. The SCAQMD Board is asking the author to hold on in moving forward. More information will be provided in the future. Mr. Benoit also reported that SCAQMD recently held its election for Vice-Chair and that he had been selected for the position.

9. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop, WRCOG Executive Director, had nothing to report.

10. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

11. GENERAL ANNOUNCEMENTS

There were no general announcements.

12. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, June 3, 2019, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.

13. ADJOURNMENT

The meeting was adjourned at 3:18 p.m. in memory of Jim Hyatt.

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Approval of Updated Agency Personnel Policies and Procedures**

Contact: **Barbara Spoonhour, Deputy Executive Director – Operations, bspoonhour@wrcog.us, (951) 405-6760**

Date: **June 3, 2019**

The purpose of this item is to *request that the Executive Committee approve an updated version of WRCOG's Personnel Policies and Procedures.*

Requested Action:

1. Approve the updated WRCOG Personnel Policies and Procedures.

WRCOG last updated its Personnel Policies and Procedures on November 6, 2016. Staff has updated the Policies and Procedures, in coordination with WRCOG's legal counsel, Best Best & Krieger, to bring the Agency into compliance with all applicable laws and procedures. A summary of the most important revisions are as follows:

1. Telecommuting Policy (p. 13)
   WRCOG currently does not have a formal Telecommuting Policy. This Policy was added to allow employees the ability to telecommute, if approved by the employee's supervisor and executive management.

2. Reclassification (p. 20)
   Currently, WRCOG's Personnel Policies and Procedures only addresses changing staff positions as a demotion due to poor job performance or a disciplinary action. This Policy was added to allow the Executive Director the ability to place an employee in a different position that matches the work the employee is performing.

3. Civility Code (p. 31)
   This Policy was added to address past issues with employee treatment amongst themselves as a disciplinary action.

4. Separation of Employment (p. 46)
   This Policy was updated to be more in line with what other public agencies are providing for pay-out of sick leave accrual balances at separation and to retain employees. The current Policy covers those employees that have a continuous five years of service and who shall receive payment for 50% of any accrued sick leave in excess of 240 hours. WRCOG's current accrual policy is that employees hired after November 6, 2016, are capped at 240 hours of accrued sick leave and employees hired prior are capped at 1,000 hours. Under the current Policy, newer employees would not receive any pay-out and thus have no incentive to not use sick leave as it accrues. The Policy is being updated to remove the subtraction of the 240 hours so that newer employees have an incentive not to take sick time as it is accrued.

5. California New Parent Leave (p. 56)
   This Policy was added to reflect the new California laws. Employees that are not subject to both the FMLA and CFRA may take new parent leave under California's New Parent Leave Act to bond with a new child

within one year of the child's birth, adoption, or foster care placement, under the circumstances.

6. Others Disability Leave (p. 57)
   This Policy was added to reflect new California laws. In addition to medical and pregnancy-related disability leaves, employees may take a temporary disability leave of absence if necessary to accommodate a workplace injury or a disability under the ADA or FEHA.

7. Voluntary Time-bank (p. 58)
   This Policy was updated to place restrictions on the amount of time employees can donate to an eligible employee and provides more specifics in how the approval and use of the voluntary time-bank are to be administered.

8. Family Catastrophic Illness or Injury (p. 59)
   Currently, only employee catastrophic illness or injury exists in the Policies and Procedures. This Policy was added to assist employees that have family members undergoing illness or injury and the employee needs to provide assistance.

9. Dental Insurance (p. 64)
   This Policy was updated to state that WRCOG now covers the costs associated with dental insurance.

10. Vision Insurance (p. 64)
    This Policy was added because WRCOG now offers vision insurance to its employees.

Prior Actions:

May 16, 2019: The Technical Advisory Committee recommended that the Executive Committee approve the updated WRCOG Policies and Procedures.

May 8, 2019: The Administration & Finance Committee recommended that the Executive Committee approve the updated WRCOG Policies and Procedures.

Fiscal Impact:

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

Attachment:

1. WRCOG Personnel Policies and Procedures dated June 3, 2019.

Item 5.A

Approval of Updated Agency Personnel Policies and Procedures

Attachment 1

WRCOG Personnel Policies and Procedures dated June 3, 2019

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WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

PERSONNEL POLICIES AND PROCEDURES

REVISED

June 3, 2019

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I. WRCOG BACKGROUND

Western Riverside Council of Governments ("WRCOG") was formed in 1991 as a joint powers authority, and now consists of 18 cities in the Western portion of Riverside County, the County of Riverside, the Eastern Municipal Water District, Western Municipal Water District, Morongo Band of Mission Indians, and the Riverside County Superintendent of Schools as members. WRCOG serves as a forum to discuss and plan strategies to cope with the tremendous growth occurring, and forecast to occur, in the region. The Western Riverside area is defined as all the unincorporated and incorporated areas of Riverside County westerly of and including the City of Banning and bounded by San Diego County to the south, San Bernardino County to the north, and Orange County to the west.

WRCOG is governed by a General Assembly with voting membership consisting of elected officials from its member agencies. The General Assembly meets annually. The joint powers agreement also established an Executive Committee composed of elected officials from each member city, four County Supervisors, a board member from each of Eastern Municipal Water District and Western Municipal Water District, and the Tribal Chairman of the Morongo Band of Mission Indians. The Riverside County Superintendent of Schools also sits on the Executive Committee but only in an ex-officio, advisory capacity with no voting privileges. The Executive Committee exercises the powers of the joint powers agreement between sessions of the General Assembly. The agreement further provides for the position of an Executive Director who is designated to be the Chief Administrative Officer of the Administration & Finance Committee acting on behalf of the Executive Committee. The powers and duties of the Executive Director are subject to the authority of the Executive Committee and in pertinent part these duties include: to appoint, direct, and remove employees of WRCOG; and to serve as Secretary of WRCOG and of the Executive Committee.

WRCOG has adopted implementing Bylaws that assign the powers and functions to the Executive Committee, including selection and employment of an Executive Director who has administrative supervision over all other employees of WRCOG. The Executive Committee is called upon to establish personnel policies and procedures and provide for compensation of WRCOG staff.

II. GENERAL PROVISIONS

A. Purpose

The purpose of this Personnel Policies and Procedures Manual (Manual) is to (1) act as a compendium of established personnel rules and regulations; (2) guide the Executive Committee and Executive Director in the management of employees of WRCOG; and (3) promote fair and effective communication between WRCOG and staff regarding the terms and conditions of employment.

B. Policies Repealed

In the event that the terms and provisions of this Manual are inconsistent or in conflict with the terms and provisions of any prior WRCOG Personnel Policies and Procedures, resolutions, or rules and regulations governing the same subject, the terms of this Manual are to prevail and such inconsistent or conflicting provisions or prior resolutions, rules and regulations are hereby superseded and/or repealed.

C. Term of Personnel Manual

This Manual takes effect immediately after adoption by the Executive Committee, and remains in effect unless repealed, in whole or part, by WRCOG. Immediate notice is to be provided to employees of actual changes to terms and conditions of employment or other personnel policies and procedures. WRCOG may, in its sole discretion, add to, delete, or otherwise modify these policies and procedures with such notice.

D. Distribution of Personnel Policies

This Manual will be available to all employees for review through the Human Resources office and will be electronically transmitted to all employees. Some specific polices may be reprinted individually and distributed to employees to call attention to the information provided.

Adoption and amendment of these policies and procedures for unrepresented employees is not subject to the “Meyers–Milias–Brown Act” for purposes of meeting and conferring regarding wages, hours, and other terms and conditions of employment.

E. Right to Revise

WRCOG reserves the right to revise, modify, delete, or add to any and all policies, procedures, work rules, or benefits stated in this Manual, or any other document. Any such changes will be in writing and their adoption must be attested to by the Executive Director, acting as Secretary of WRCOG and the Executive Committee.

The provisions of this Manual set forth the entire agreement between employees of WRCOG as to the duration of employment and the circumstances under which employment may be terminated. Nothing in this Manual, or other personnel documents, including benefit plan descriptions, creates or is intended to create a promise or representation of continued employment for any employee.

III. FAIR EMPLOYMENT STANDARDS

A. Equal Employment Opportunity

WRCOG is committed to providing equal opportunity in all its employment practices in compliance with all applicable laws. This commitment applies to all persons involved in WRCOG administration and prohibits unlawful discrimination by any employee of WRCOG, including supervisors and co-workers, on the basis of race, color, religion, religious creed (including religious dress and religious grooming), sex (including pregnancy, perceived pregnancy, childbirth, breastfeeding, or related medical conditions), gender, gender identity (including transgender identity), gender expression (including transgender expression), because an individual has transitioned, is transitioning, or is perceived to be transitioning (to live as the gender with which they identify), sex stereotype, sexual orientation, national origin, ancestry, citizenship, age (40 years and older), physical or mental disability (including HIV and AIDS), legally protected medical condition or information (including genetic information), protected medical leaves or medical leave status, military caregiver status, military and/or veteran status, service, or obligation, marital status, domestic partner status, status as a victim of domestic violence, sexual assault, or stalking, enrollment in a public assistance program, or holding or presenting a driver's license issued under section 12801.9 of the Vehicle Code, or any other basis protected by local, state, or federal laws. This policy applies to all areas of employment including, but not limited to, recruitment, hiring, training, promotion, compensation, benefits, transfer, disciplinary action, social and recreational programs, layoff, recall, and termination.

WRCOG will make reasonable accommodations that are necessary to comply with state and federal disability discrimination laws. This means that WRCOG will make reasonable accommodations for the known physical or mental disability or known medical condition of an otherwise qualified individual who is an applicant or an employee unless undue hardship would result.

Any applicant or employee requiring an accommodation to perform the essential functions of the job should contact the Executive Director, or his/her designee, and request such an accommodation. Thereafter, WRCOG will conduct an interactive process meeting with the disabled applicant or employee to determine effective reasonable accommodations, if any, that can be made to assist them to perform the essential functions of the position they seek or occupy.

B. Policy against Harassment

WRCOG is committed to providing a workplace free of unlawful harassment. In accordance with applicable law, WRCOG prohibits harassment based on sex (including pregnancy, perceived pregnancy, childbirth, breastfeeding, or related medical conditions, gender identity, gender expression, sex stereotype, sexual orientation, gender and transgender) and harassment on the basis of race, color, religion, religious creed (including religious dress and religious grooming), national origin, ancestry, citizenship, age, physical or mental disability, legally protected medical condition, genetic information, family care or medical leave status, military

caregiver status, military status, veteran status, marital status, domestic partner status, status as a victim of domestic violence, sexual assault or stalking enrollment in a public assistance program, or any other basis protected by local, state, or federal laws. All such harassment is unlawful and will not be tolerated, whether it be harassment of employees, applicants, interns, persons providing services pursuant to a contract or volunteers by managers, supervisors, co-workers, or non-employees with whom WRCOG has a business, service or professional relationship, such as vendors and clients. Similarly, WRCOG will not tolerate harassment by its employees of non-employees with whom WRCOG has a business, service or professional relationship, like vendors and clients.

Sexual Harassment

Sexual harassment (including pregnancy, perceived pregnancy, childbirth, breastfeeding, or related medical conditions, gender identity, gender expression, sex stereotype, sexual orientation, gender and transgender harassment) is defined as unwanted sexual advances, or visual, written, verbal or physical conduct of a sexual nature that creates an intimidating, offensive, or hostile working environment or that interferes with an employee's work performance. Such conduct constitutes harassment when (1) submission to the conduct is made either an explicit or implicit condition of employment or promotion; (2) submission or rejection of the conduct is used as the basis for an employment decision; or (3) the unwelcomed comments or conduct based on sex unreasonably interferes with an employee's work performance or creates an intimidating, hostile, or offensive work environment.

Sexual harassment includes many forms of offensive behavior. It can also include gender-based harassment of a person of the same sex as the harasser, gender identity, gender expression, or sexual orientation. Furthermore, sexually harassing conduct need not be motivated by sexual desire. The following is a partial list of violations:

- Unwanted sexual advances, propositions or requests for sexual favors.
- Offering employment benefits in exchange for sexual favors.
- Making or threatening reprisals after a negative response to sexual advances.
- Visual conduct: leering, making sexual gestures, displaying of suggestive objects, posters, photographs, cartoons, or drawings.
- Verbal conduct: making or using derogatory comments, epithets, slurs, jokes, verbal abuse of a sexual nature, graphic verbal commentaries about an individual's body, sexually degrading words used to describe an individual, foul or obscene language, conversation containing sexual comments.
- Written conduct: suggestive or obscene letters, emails, drawings, notes or invitations.
- Physical conduct: unwanted touching, assault, impeding or blocking movements, and violating someone's "personal space."

- Retaliation for reporting harassment or threatening to report harassment.

Other Types of Harassment

Harassment can take many forms beyond sexual harassment. Harassment on the basis of race, color, religion, religious creed (including religious dress and religious grooming), national origin, ancestry, citizenship, age, physical or mental disability, legally protected medical condition or information (including genetic information), family care or medical leave status, military caregiver status, military status, veteran status, marital status, domestic partner status, status as a victim of domestic violence, sexual assault or stalking, enrollment in a public assistance program, or any other basis protected by local, state, or federal laws, is also prohibited and will not be tolerated by WRCOG. Such harassment includes but is not limited to the following when based upon an employee's protected status as noted above:

- Verbal conduct such as making or using derogatory comments, epithets, slurs, jokes, or verbal abuse.
- Visual conduct such as gestures and displaying of objects, posters, photographs, cartoons, or drawings.
- Written conduct such as suggestive or obscene letters, emails, drawings, notes or invitations.
- Physical conduct such as assault, unwanted touching, or blocking normal movement, or violating someone's "personal space."
- Retaliation for reporting harassment or threatening to report harassment.

C. Policy against Retaliation

State and federal law and WRCOG prohibit retaliation against any employee for making a good faith complaint of discrimination or harassment or for cooperating, assisting, testifying, or participating in any of the discrimination or harassment Internal or External Complaint Procedures below. Claims of retaliation are taken seriously and are subject to the same Internal and External Complaint Procedures below.

D. Internal Complaint Procedure

WRCOG's complaint procedure provides for an immediate, thorough, objective and confidential investigation of any claim of unlawful or prohibited discrimination, harassment and/or retaliation, appropriate disciplinary action against one found to have engaged in prohibited discrimination, harassment and/or retaliation, and appropriate remedies for any victim of discrimination, harassment and/or retaliation.

If you believe you have been discriminated against, harassed and/or retaliated against on the job, or if you are aware of the discrimination, harassment and/or retaliation of others, you must provide a written, email-typed, or verbal complaint

to your supervisor or to any other WRCOG supervisor or to the Executive Director as soon as possible. You are not required to complain to any individual who is the one discriminating against or harassing and/or retaliating against you, nor do you have to complain directly to your immediate supervisor. Instead, as indicated, you may report discrimination, harassment and/or retaliation to any other member of management, including but not limited to the Executive Director. Your complaint should be as detailed as possible, including the names of individuals involved, the names of any witnesses, direct quotations when language is relevant, and any documentary evidence (notes, pictures, text messages, social media, emails, etcetera).

WRCOG will maintain confidentiality to the extent possible. Any supervisor who is informed of a complaint of discrimination, harassment and/or retaliation by an employee, or any other individual, must report said complaint to the Executive Director immediately and must otherwise keep the matter confidential. The Executive Director must also keep the matter confidential and not disclose the matter to any person who is not involved in the investigation or does not have legitimate work-related reasons for knowing of the complaint. Any supervisor or member of management who fails to comply with this paragraph will be subject to disciplinary action, up to and including termination of employment.

All incidents of prohibited discrimination, harassment and/or retaliation that are reported will be subject to an impartial, fair, timely and thorough investigation by either a management representative qualified to perform the investigation or an outside investigator, depending on the circumstances. The investigation will provide all parties appropriate due process and will reach reasonable conclusions based on the evidence collected. WRCOG will document the timely, thorough, and objective investigation of the discrimination, harassment and/or retaliation allegations to ensure reasonable progress is being made in the investigation. WRCOG will inform the employee who initiated the complaint of the progress of the investigation upon request of that employee.

E. Corrective Action

At the conclusion of the timely investigation, if it is determined that prohibited discrimination, harassment, and/or retaliation has occurred, WRCOG will take immediate and effective remedial action commensurate with the circumstances. Corrective action may include, for example: training, referral to counseling, or disciplinary action including but not limited to verbal or written warning, suspension, transfer, demotion, reclassifying, and termination of employment, depending on the circumstances.

The employee who initiated the complaint will be notified when the investigation has been completed and will be informed of the general outcome of the investigation, i.e., whether the complaint has been substantiated or unsubstantiated. However, the employee is not entitled to know the corrective action, if any, imposed on the accused, as that information is protected by the accused's right to privacy. Appropriate action will be taken to ensure the employee

who has been found to have been discriminated against, harassed and/or retaliated against will not be discriminated against, harassed and/or retaliated against in the future, including but not limited to redistribution of this Policy, training, transfer, etc.

F. External Complaint Procedure

In addition to WRCOG's internal complaint procedure, employees who believe that they have been unlawfully discriminated, harassed and/or retaliated against may file a complaint with the federal Equal Employment Opportunity Commission (EEOC), and/or the California Department of Fair Employment and Housing (DFEH).

Contact information for the DFEH can be obtained at www.dfeh.ca.gov. Contact information for the EEOC can be obtained at www.eeoc.gov.

IV. AT-WILL EMPLOYMENT STATUS

Regular employees hired or reclassified from temporary or casual employee status to regular employee status on or after March 1, 2012, or who have completed their probationary period of employment on or after March 1, 2012, irrespective of when first hired, and temporary and casual employees, whenever hired, are employed on an at- will basis. Employment at-will may be terminated at any time by the employee (subject to WRCOG's request for the provision of two weeks written notice as stated in the Notice of Resignation section herein) or WRCOG with or without cause, with or without notice, and without right of appeal or hearing. Nothing in these Personnel Policies and Procedures should be interpreted to limit the right of an employee or WRCOG to terminate at-will employment. By way of example, and not limitation, discipline for cause, notice, response and appeal or hearing rights provided in the Employee Standards of Discipline and Conduct section or elsewhere in these Policies and Procedures shall not apply to at-will employees. No manager, supervisor, or employee of WRCOG has any authority to enter into an agreement for employment for any specified period of time or to make an agreement which limits or alters at-will employment status. Only the Executive Director has the authority to make any such agreement, which is binding only if it is in writing.

V. EMPLOYMENT POLICIES AND PRACTICES

A. Recruitment, Selection and Placement

Vacancies

When a permanent vacancy occurs in an authorized position, the supervisor may recommend that the vacant position be filled with an existing WRCOG employee who is qualified for the position and is willing to accept the employment change. The Executive Director will make a determination whether the vacant position may be filled by an existing WRCOG employee or fill the position through internal or external recruitment. The Executive Director may determine that it is in WRCOG's best interest to leave the position vacant. This paragraph is not to be construed to limit in any way the Executive Director's responsibility to hire the most qualified person available to fill any vacancy.

Salary Placement of New Employees

New employees of WRCOG are generally hired at the minimum salary range for the position. In the event a potential employee possesses extraordinary skill, training or ability, or where exceptional recruitment difficulties are encountered, the Executive Director has discretion to authorize employment offers at a higher rate than indicated in the job announcement, subject to the budget constraints.

Disqualification

The Executive Director may disqualify an applicant or refuse to consider any person for employment for any legal reason, including but not limited to the following reasons:

- The applicant does not possess the necessary qualifications established for the position.
- The applicant has practiced or attempted to practice any deception, fraud or omission of material fact in the application or interview, or in securing eligibility for employment.

Offer of Employment

Offers of employment will be extended to selected candidates only at the direction of the Executive Director (or his/her designee). Employment offers for all positions must be made in writing and are to include starting wage on an hourly, weekly, or monthly basis. In no event shall an employment offer be made in terms of annual salary or otherwise imply a yearly contract.

Keys and Security Cards

Keys to WRCOG facilities and related security access cards will be issued only to those employees designated by the Executive Director. Keys and security access cards are the property of WRCOG administration and must be surrendered to WRCOG upon termination of employment. Employees are required to immediately report lost or stolen keys and related security cards to the Human Resources office.

B. Promotional Probationary Period for Employees Hired Prior To March 1, 2012

All employees hired prior to March 1, 2012, that are promoted to another position in WRCOG will be probationary employees during the first six months or 1,040 regularly scheduled working hours (whichever occurs later) in the new position. Employees failing to perform satisfactorily in the newly assigned position may be rejected and returned to their former position or to a position requiring similar skill and in a similar pay grade without recourse or any appeal right. If no similar position is available, the employee will be terminated without recourse procedure or any appeal right. (Employees will be informed in writing of this possibility at the time of application for the promotional position.)

If the promotion is from the training level in a job classification series to the full working level, the employee will not be returned to the training level, but rather performance issues may be evaluated further. In this instance, the probationary period may be extended up to a second six months, if a Performance Improvement Plan is initiated. Prior to the end of any extended probationary period, the Executive Director, upon the advice of the probationary employee's immediate supervisor, will determine if the employee can function satisfactorily in the position, and may terminate the employee without recourse or any appeal right if he or she has not substantially completed the Performance Improvement Plan and met expectations.

At-will employees are not entitled to promotional probationary periods. All at-will employees promoted to another position in WRCOG will be required to sign an updated employment contract.

C. Job Duties

Upon hire or the assumption of any new position, a supervisor will explain the job tasks, responsibilities, and performance standards expected of the employee. The job tasks, responsibilities, and performance standards of any position may change at any time during an employee's employment. From time to time, employees may be asked to work on special projects or to assist with other work necessary or important to the operation of WRCOG. Employee cooperation and assistance in performing such additional work is expected.

The Executive Director reserves the right, at any time, with or without notice, to alter or change job responsibilities, reassign or transfer job positions, or assign additional job responsibilities for both Exempt and Non-Exempt Employees

Exempt Employees

Certain employees may be designated as "Exempt" from certain provisions of the Fair Labor Standards Act (FLSA). Exempt positions are those designated as Professional / Supervisory, Management, or Executive Management. These designations shall conform to the guidelines and criteria set forth in the FLSA pertaining thereto. Employees designated as Exempt are entitled to all benefits

provided to general employees, excluding payment of overtime.

Exempt employees will generally receive their full salaries for any week in which the employees perform work, unless deductions are otherwise authorized by law. Exempt employees are encouraged to direct any questions concerning their salary pay to the Human Resources office.

It is WRCOG's policy and practice to accurately compensate employees and to do so in compliance with all applicable state and federal laws. To ensure that Exempt employees are paid properly and that no improper deductions are made, Exempt employees must review your pay stubs promptly to identify and report all errors.

Exempt employees will be credited with 2.3 hours of administrative leave per pay period, up to a maximum of 60 hours. Once an employee has accrued 60 hours of administrative leave, no additional administrative leave will be accrued until administrative leave usage reduces the balance of administrative leave to below 60 hours. Accrued administrative leave from one fiscal year will transfer into the next fiscal year subject to the 60-hour cap.

Non-Exempt Employees

All employees other than those that are designated as Exempt will be considered non-Exempt and will be entitled to overtime pay.

WRCOG provides compensation for all overtime hours worked by non-Exempt employees in accordance with federal law. Only actual hours worked (i.e., not vacation time, sick leave, holidays) will be considered in determining whether an employee is entitled to overtime for any particular workweek.

It is the policy of WRCOG to avoid overtime work whenever possible. Overtime work is to be used only to supply essential member services or perform necessary duties during emergencies or where performance of overtime work by employees is more economical than adding new employees by creation of a new regular or temporary position. All overtime work must be previously authorized by a supervisor.

D. Categories of Employees

Regular Employees

The term "regular employee" includes employees except temporary or casual employees. Regular employees may be either full-time or part-time employees, depending upon the number of hours they work.

Regular employees hired before March 1, 2012, who have completed their probationary period of employment before March 1, 2012, are entitled to the notice, response, and appeal rights set forth in the Employee Standards of Discipline and Conduct section of these Policies and Procedures.

Regular employees hired or reclassified from temporary or casual to regular

employee status on or after March 1, 2012, or who completed their probationary period of employment on or after March 1, 2012, irrespective of when first hired, are at-will and are not entitled to the notice, response, and appeal rights set forth in the Employee Standards of Discipline and Conduct sections of these Policies and Procedures.

Full-Time Employees

Regular full-time employees are those who are scheduled for and do work 40 hours per week or work a 9/80 and are eligible for all benefits provided to WRCOG employees.

Part-Time Employees

Regular part-time employees are those who are scheduled for and do work fewer than 40 hours per week, but not fewer than 20 hours. Part-time employees are eligible for WRCOG benefits on a pro-rata basis, except retirement benefits under the California Public Employees' Retirement System (CalPERS) which are not provided unless the employee meets the statutory minimum hours requirement for eligibility for CalPERS benefits.

Temporary and Casual Employees

Temporary employees are employees hired for specific assignments and/or for specific and limited durations. They may work full-time or part-time, but the length of their employment is specified at the time of hire. Employees hired on a temporary basis are excluded from eligibility for all but statutorily required (e.g., State Disability Insurance) benefits. WRCOG retains the discretion to determine the period deemed temporary for the position hired, provided, however, that temporary employees must work less than 960 hours per fiscal year. WRCOG reserves the right to extend the duration of any temporary employment assignment. An extension of the duration of temporary employment does not create, imply, or grant any right to the employee to receive benefits during the extension, nor does it change the temporary nature of the employment. All temporary employment is at-will and may be terminated at any time with or without cause, without prior notice to the employee, and without right of appeal or hearing.

Casual employees are compensated on an hourly basis or per diem, as specified at the time of hire. Casual employees must work less than 960 hours in a fiscal year. Casual employees are not eligible for participation in any benefit program established by WRCOG, except as required by State and/or Federal Law. Casual employees are not eligible for merit or other pay increases and do not receive performance evaluations. Casual employment is at-will and may be terminated at any time with or without cause, without prior notice to the employee, and without right of appeal or hearing.

Inactive Status

Employees who are on any type of leave of absence, work-related or non-work-related, that exceeds four months will be placed on inactive status. During the time the employee is on inactive status, unless required by law, no benefits will accrue

or be earned, and seniority will not continue to accrue.

E. Work Schedules and Workweek

WRCOG employees generally work a 9/80 weekly schedule. Supervisors will assign individual work schedules to each employee. All employees are expected to be at their desks or workstations at the start of their scheduled day, ready to work. WRCOG reserves the right to modify work schedules as deemed necessary.

If an employee needs to change his or her work schedule, the employee must submit a written request to his or her supervisor. The supervisor will review the employee's request with the Executive Director and authorize a change if reasonably possible. Work schedule changes that interfere with normal operations, result in overtime pay, or are without sufficient reason (i.e., for the mere convenience of an employee), will not be approved.

A workweek is defined as beginning on Monday at 12:01 a.m. and ending on Sunday at midnight. For employees working a 9/80 weekly schedule, the workweek begins four hours after the scheduled start time of their shift on Friday and ends at one minute before that same time on the following Friday.

F. Telecommuting

The purpose of the Telecommuting Policy is to provide an additional alternative to the office workplace environment and to maintain WRCOG's employees' current excellent levels of output and performance.

Telecommuting or working from home pursuant to this Policy is a privilege. WRCOG is not obligated to approve telework for any employee, and no employee is obligated to participate. Each arrangement may be terminated at any time and at will by the employee or the employee's immediate supervisor or the Executive Director. See Telecommuting Policy for more information.

G. Meal Periods and Rest Breaks

Meal Periods

Employees who work more than five hours in a workday are provided an unpaid, off-duty meal period of at least 30 minutes. If six hours of work will complete the day's work, you may voluntarily waive your meal period in writing. See Human Resources if you would like to sign and submit a form that waives your right to a meal period if you work no more than six hours in a day. Employees who work more than 10 hours in a day are entitled to a second unpaid, off-duty 30-minute meal period. If an employee works no more than 12 hours, the employee can waive his or her second meal period, but only if the first one was not waived in any manner. Any waiver of the second meal period must be in writing and submitted before the second meal period. See the Human Resources administrator if you would like to sign and submit a form that waives your right to a second meal period, as explained above. If you work more than 12 hours you may not waive and are required to take your second unpaid, off-duty 30-minute meal period.

Your supervisor is responsible for scheduling your meal period, but it should begin no later than the end of your fifth hour of work. For example, an employee who begins working at 8:00 a.m. must begin his or her meal period no later than 1:00 p.m. Employees are encouraged to and should take their meal periods; they are not expected to work during their meal periods.

During your meal period, you are relieved of all duty and you should not work during this time. When taking your meal period, you should be completely off work for at least 30 minutes. Employees are prohibited from working "off the clock" during their meal period. Those employees who record their time manually must accurately record their meal periods by recording the beginning and end of each work period.

Rest Breaks

Non-Exempt employees who work 3 1/2 or more hours per day are provided one 10-minute rest break for every four hours or major fraction thereof worked. For purposes of this Policy, "major fraction" means any time greater than two hours. For example, if you work more than six hours, but no more than 10 hours in a workday, you are provided, and should take, two 10-minute rest breaks: one during the first half of your shift and a second rest break during the second half of your shift.

Your supervisor is responsible for scheduling your rest breaks, but they should be taken as close to the middle of each work period as is practical.

Employees are encouraged to take their rest breaks; they are not expected to and should not work during their rest breaks. Non-Exempt employees are paid for all rest break periods. Accordingly, you do not need to record your time when taking a rest break.

H. Timekeeping Requirements

All non-Exempt employees are required to record their time at the start and at the end of each work day, including before and after their lunch break.

Non-Exempt employees are required to record their time whenever they leave the building for any reason other than WRCOG business or as otherwise instructed by their supervisor.

Misreporting or altering a time record is prohibited and is subject to disciplinary action. Any errors on an employee’s time sheet should be reported immediately to their supervisor. Managers must verify and approve timesheets at the end of each pay period, and make sure timesheets are completed and approved per the payroll schedule.

I. Biweekly Payments

All employees of WRCOG are paid every other Thursday through direct deposit to their financial institution or by check for work performed during the previous two-week pay period. If a regular payday falls on a holiday, employees will be paid on the last day worked before the holiday.

J. Pay for Mandatory Meetings / Training

WRCOG will pay non-Exempt employees for their attendance at mandatory meetings, lectures, and training programs. An employee who is required to attend such meetings, lectures, or training programs will be notified of the necessity for such attendance by his or her supervisor.

K. Compensatory Time-Off Policy

Accrual of compensatory time off is a restricted resource within WRCOG policies and utmost care should be utilized when authorization is given to staff for overtime work.

Non-Exempt employees may, in lieu of overtime pay, accumulate compensatory time off at the rate of 1 1/2 hours for every hour worked over 40 hours in a workweek (see definition above). Only actual hours worked will be considered in determining whether an employee has exceeded 40 hours in a workweek.

In order to receive compensatory time off in lieu of overtime pay, non-Exempt employees must make such request to their supervisor prior to the overtime work actually being performed.

No employee shall be allowed to accumulate more than 60 hours of compensatory time off. Non-Exempt employees who have accumulated 60 hours of compensatory time, and who subsequently work overtime hours, will receive overtime pay.

An employee with accumulated compensatory time will be permitted to use that time within a reasonable period after making a request unless using the compensatory time will unduly disrupt WRCOG operations. Requests for use of compensatory time should be directed to an employee's supervisor. All compensatory time that has been accumulated but not used will be paid out at the end of the fiscal year or grant cycle in accordance with applicable local, State and Federal laws.

As explained in more detail below, if an employee is on an approved medical leave under the FMLA, CFRA, or California New Parent Leave, the employee is required to substitute accrued compensatory time off for the unpaid leave.

L. Advances

WRCOG does not permit advances against paychecks or against un-accrued vacation.

M. Salary Review

Periodically, under the direction of the Executive Director, the salary ranges assigned to each administrative position within WRCOG will be reviewed. The Executive Director may use this information to make recommendations to the Executive Committee. The salary review and any related recommendation may consider the following:

- Existing position descriptions, salaries, benefit levels and number of authorized positions within WRCOG.
- Comparison of salaries paid by other employers, public and private to employees performing work similar to that performed by WRCOG employees.
- Review of inflation, changes in salary adjustments, and other measure of the economy.
- Other areas as the Executive Director deems appropriate.

Changes in the salary ranges, if any, shall be determined within the sole discretion of WRCOG.

N. Reports and Record Keeping

Personnel Files

The Human Resources office (or designee) is to maintain a personnel record for each employee of WRCOG, which record shall state the name and address of the employee, the position held by the employee, the work unit to which the employee is assigned, the employee's salary or hourly rate, all changes in employment status, and any such other information that may be required by law.

WRCOG is required by law to keep current all employees' names and addresses. Employees are responsible for notifying the Human Resources office in the event of a name or address change.

Employees shall be furnished a copy of any statement written for inclusion in the employee's personnel file concerning the employee's conduct or performance. An employee may prepare material for insertion in his/her personnel file in response or rebuttal to any derogatory material in the file.

Personnel Action Forms

A Personnel Action Form recording personnel action must be completed for each employee hired by WRCOG. The Form is to contain all employee information including benefit selection information. A copy of the completed Form is to be included in the employee's personnel file. The signature of the Executive Director, or the Deputy Executive Director (in his or her absence), is required on Personnel Action Forms as a result of an appointment, promotion, demotion, transfer and/or dismissal.

Personnel Records – Access

Employees have a right to inspect documents in their personnel file, as provided

by law, in the presence of a WRCOG representative at a mutually convenient time. WRCOG shall restrict disclosure of an employee's personnel file to authorized individuals within WRCOG or its designated agents. Any request for information contained in personnel files must be directed to the Human Resources office. Only the Executive Director is authorized to release information about current or former employees. Personnel information will only be disclosed to outside sources as authorized by the employee, in response to requests from authorized law enforcement or local, state, or federal agencies conducting official investigations, or as otherwise legally required.

Employee References

All requests for references must be directed to the Human Resources office. No other manager, supervisor, or employee is authorized to release references for current or former employees unless so designated by the Executive Director. By policy, WRCOG discloses only the dates of employment and the title of the last position held by former employees.

O. Performance Evaluations

It is the administrative policy of WRCOG to evaluate employee performance on a regularly scheduled basis. Performance evaluations are normally conducted by the employee's immediate supervisor and must be discussed with the employee. The employee's immediate supervisor has the responsibility to carefully consider each item of the performance evaluation in relation to the duties outlined in the employee's position description.

Employee performance evaluations may review factors such as the quality and quantity of the work performed by the employee, knowledge of the job, initiative, work attitude, and attitude toward others. The performance evaluations are intended to make employees aware of their progress, areas for improvement, and objectives or goals for future work performance. Favorable performance evaluations do not guarantee increases in salary or promotions. Salary increases and promotions are solely within the discretion of the Executive Director and depend upon many factors in addition to performance. Employees will be asked to sign the completed performance evaluation report to acknowledge that it has been presented to them, that they have discussed it with their supervisor, and that they are aware of its contents. The performance evaluation report must be reviewed and signed by the Executive Director, either acting as the direct supervisor, or in acknowledgement and agreement with the assessment made by the immediate supervisor.

A performance evaluation must be completed six months after date of hire or reclassification from temporary or casual status for all new regular employees. The performance evaluation will be completed on an annual basis for all employees at or around the beginning of the fiscal year. For new employees, a performance evaluation must be completed immediately prior to the completion of their first twelve months of employment.

It is the supervisor's responsibility to ensure that the performance evaluation is prepared and returned to the Executive Director consistent with the timeframes above.

It is the supervisor's responsibility to meet with supervised employees and ensure that performance evaluations are prepared completely and submitted to the Executive Director's office. The performance evaluation will be reviewed, and counter signed by the Executive Director if deemed acceptable.

P. Open-Door Policy

WRCOG welcomes suggestions for improving its administrative functions from new and continuing employees. At some time, employees may have a complaint, suggestion, or question about their job, working conditions, or the treatment they are receiving. Good-faith complaints, questions, and suggestions are all of concern to WRCOG management. These matters will receive serious and deserving consideration. Moreover, WRCOG encourages employees to submit these matters, positive or otherwise, without fear of retaliation. If the matter concerns working conditions or treatment, or other serious complaint, employees should take the following steps:

- Within a week of the occurrence of the matter, or as soon thereafter as is possible, employees should notify their immediate supervisor, who will review and provide a solution or explanation to the employee.
- If the matter persists, employees should, as soon as possible, present their complaint to the Executive Director or designee. The Executive Director or designee will attempt to reach a final resolution. Employees needing assistance with a written complaint should contact the Human Resources office for help.

WRCOG believes that this complaint resolution procedure is important to both employees and management of WRCOG for the resolution of employee matters. WRCOG cannot, however, guarantee that every employee's problem will have the outcome requested / desired by the employee.

Q. Employment of Elected Officials

To ensure efficiency in implementing the administrative management policies of WRCOG, it is necessary to address the employment of elected and appointed officers of WRCOG that serve on its Executive Committee. For the purpose of this Policy, any elected or appointed official cannot be hired as an employee by WRCOG unless that official has not served on WRCOG's Executive Committee for the past 12-months.

R. Employment of Relatives

To ensure efficiency in implementing the administrative management policies of WRCOG, it is necessary to restrict the employment of relatives of elected and appointed officers of WRCOG and the relatives of WRCOG employees. For the

purpose of this Policy, a relative is defined as a spouse, registered domestic partner, child, step-child, parent, step-parent, parent-in-law, legal guardian, sibling, sibling-in-law, step-sibling, aunt, uncle, niece, nephew, grandchild, or grandparent, regardless of his or her place of residence, or any other individual related by blood or marriage living within the same household as a WRCOG employee or persons having an equivalent relationship with the employee.

Therefore:

- Relatives of the Executive Director, WRCOG Legal Counsel, and elected officers of WRCOG will not be eligible for employment.
- Relatives of WRCOG-appointed Committee members will not be considered for employment by the Executive Director within the area of responsibility of such WRCOG-appointed Committee.
- Relatives of WRCOG employees will not be employed in the same work unit of WRCOG when such employment would be detrimental to the supervision, safety, security or morale of the work unit or WRCOG, as determined by the Executive Director, nor will any employee be placed in a position which exercises supervisory authority over a relative.
- In no event is an employee to participate directly or indirectly in the recruitment or selection process for a position in which an employee's relative has filed an employment application.
- With regard to spouses or registered domestic partners, WRCOG may refuse to place one spouse or registered domestic partner under the direct supervision of the other spouse or registered domestic partner, or in the same department, division or facility, for business reasons, including but not limited to supervision, safety, security or morale, and/or to avoid conflicts of interest. If co-employees marry or become registered domestic partners, WRCOG will attempt to make reasonable efforts to assign job duties so as to minimize problems of supervision, safety, security, and morale.

S. Conflicts of Interest

All employees are required to avoid situations involving actual or potential conflicts of interest. An actual and/or potential conflict of interest exists when personal involvement with a member agency employee, appointed or elected official, or subordinate employee of WRCOG impairs an employee's ability to exercise good judgment on behalf of WRCOG. Supervisor-subordinate personal relationships also create conflicts of interest because such relationships can lead to supervisory problems, possible claims of sexual harassment, and morale problems.

An employee involved in any such relationship is required to disclose the relevant circumstances to his or her immediate supervisor, or any other appropriate supervisor, for a determination about whether a potential or actual conflict exists. If an actual or potential conflict is determined to exist, the Executive Director may take whatever corrective action he or she deems appropriate under the circumstances. Failure of employee(s) to appropriately disclose facts regarding potential conflicts of interest is grounds for disciplinary action.

T. Changes in Employment Positions

Layoff Policy and Procedure

a. Reductions in Force.
   Under some circumstances, the Executive Director may need to restructure or reduce the administrative workforce. If restructuring the administrative operations or reducing the number of employees becomes necessary, the Executive Director will attempt to provide advance notice, if possible, of the nature of the restructure or layoff.
b. Layoffs.
   In determining which employees will be subject to layoff, the Executive Director will take into account, among other things, operational requirements, the skill, productivity, ability, and past performance of those involved, and also, when feasible, the employee's length of service. However, the order of the layoff is within the sole discretion of the Executive Director.
c. Reemployment after Layoff.
   Regular and probationary employees laid off or demoted in lieu of layoff may be reemployed at the sole discretion of the Executive Director.

Promotion

It is the administrative policy of WRCOG management to fill vacancies in authorized positions with the most qualified individual available and to provide promotional opportunities for qualified employees. For purposes of this Policy, promotion is defined as movement to a higher position in the salary schedule. Employees interested in promotion to a vacant position for which they are qualified must submit an employment application to the Human Resources office, if a recruitment is being conducted for the position.

Employees promoted to a new position are placed within the salary range which represents approximately a five percent increase in the employee's current salary unless otherwise authorized by the Executive Director

Promotional offers are extended to successful candidates only by the Executive Director. Employment offers for all promotional positions will be made in accordance with procedures specified by the Executive Director.

Reclassification

The Executive Director may approve a reclassification of a non-vacant position(s) if it is determined that an employee's duties do not meet the current job description. A reclassification involves the classification of an existing position(s) into a new job title / category and/or pay grade due to a significant change in job content. This reclassification must be based on more than an increase / decrease in work volume or the addition / deletion of minor duties. A reclassification may result in the placement of a position in a higher, lower, or the same pay grade.

a. Reclassification Procedure. Supervisors seeking the reclassification of a non-vacant position or positions must complete a Reclassification Request Form

and submit it to the Executive Director (or his or her designee) and Human Resources.

Such request must include:

1. Identification of the position(s) proposed for reclassification, including the current salary range of the position(s).
2. Identification of the position title and salary range that the position or positions are proposed to be reclassified to.
3. A written justification for the requested reclassification including discussion of the specific job duties, comparison of those duties to the new position title, and an existing or proposed organization chart that conveys where the new position fits within the unit / department / agency.
4. Copies of the current and proposed job description for the position(s) being re-classified.

Demotion

The Executive Director may demote an employee whose performance of required duties fall below standard or for disciplinary purposes. An employee otherwise eligible for a demotion may be terminated if he or she does not possess the desirable qualifications for the position. Employees demoted shall have their salary adjusted consistent with the position to which they are demoted.

Suspension

The Executive Director may suspend an employee from a position at any time for a disciplinary purpose.

Reinstatement

Employees who have resigned from WRCOG employment may be eligible for reinstatement to their former position or to a position which requires similar skill and is in a similar pay grade providing all of the following criteria are met:

b. There is a vacancy in the position for which the employee seeks reinstatement.
c. The request for reinstatement is received within six months from the date the employee resigned.
d. Performance evaluations at the time of resignation were satisfactory.
e. The former employee provided at least two weeks' notice upon resignation.
f. The Executive Director approves the reinstatement request and the appointment.

Former employees do not have a right to reinstatement. Reinstatement is at the sole discretion of the Executive Director. WRCOG administrative management reserves the right to consider the restoration of salary, seniority, and other employee benefits on an individual basis and at the sole discretion of the Executive Director. Employees reinstated on or after March 1, 2012, shall be at-will.

Termination

WRCOG may discharge non-at-will regular employees (those regular employees hired before March 1, 2012) for disciplinary matters including, but not limited to, prohibited conduct. Any employee released from duty will forfeit all employee benefits except benefits accrued under CalPERS and benefits to which the employee is statutorily entitled.

At-will employees (those employees hired on or after March 1, 2012, as well as Temporary and Casual employees) do not serve a probationary period and may be terminated at any time with or without cause, without prior notice, and without right of appeal or hearing.

Voluntary Termination

Voluntary termination results when an employee voluntarily resigns his or her employment at WRCOG or fails to report to work for three consecutively scheduled workdays without notice provided to, or approval by, his or her supervisor. The use of protected sick leave will not be considered in determining whether an employee has voluntarily terminated for failure to report to work.

Employees wishing to voluntarily terminate employment with WRCOG should provide a minimum of two weeks written notice to their immediate supervisor. The written notice is to be considered accepted by Executive Director immediately upon submission by the employee and will be forwarded for processing. Requests to revoke a resignation may be granted or denied at the sole discretion of the Executive Director. Any employee failing to provide a minimum of two weeks written notice is ineligible for consideration for future employment with WRCOG.

Death of Employee

Upon the death of a WRCOG employee, all earned wages and benefits due shall be paid in accordance with the laws of the State of California.

U. Return of Property at Separation

All WRCOG-owned property, including vehicles, computer equipment, keys, identification badges, and credit cards must be returned immediately upon separation of employment.

VI. STANDARDS OF DISCIPLINE AND CONDUCT

A. Employee Discipline

General Disciplinary Standards

The Executive Director has the right to demote, dismiss, reduce in pay, or suspend without pay any employee for engaging in any of the prohibited conduct indicated herein or for any other reason, including but not limited to engaging in behavior that threatens security, personal safety, employee welfare and/or WRCOG administrative operations.

Disciplinary action may range from informal conversations to termination, depending on the nature of the conduct at issue. The Executive Director is not, however, obligated to first initiate informal actions before taking formal action, nor is the Executive Director obligated to initiate any disciplinary action in any particular order at all. Disciplinary actions may include the following informal and formal actions, at the discretion of the Executive Director:

Counseling: The employee may engage in an informal discussion to review standards, to evaluate strengths and weaknesses, or to offer suggestions or remedies for performance or to address specific issues.

Reprimand: The employee may be given an oral warning to improve performance and/or behavior, or a written notice that indicates that further disciplinary action may be taken unless performance or behavior improves.

Suspension: The employee may be placed on unpaid suspension.

Demotion: An employee may be assigned to a lower paying position.

Termination: The employee may be removed from WRCOG service.

Discipline of Non-At-Will Employees

The Executive Director must follow the appropriate disciplinary procedures in cases where the contemplated disciplinary action involves a non-at-will employee's rights. In such instances, before a final disciplinary action is taken, the following steps will be taken:

Notice of Proposed Action: A written notice of the proposed disciplinary action will be delivered to the employee by the Executive Director or designee.

Conduct Necessitating the Proposed Action: The written notice will include a description of the prohibited conduct or other behavior that gave rise to the proposed disciplinary action.

Materials Supporting Proposed Action: The employee will be given a copy of, or be provided access to, written materials, reports and documents, if any, upon which the action is based.

Right to Respond: The employee has the right to respond to any notice of proposed disciplinary action within five working days, unless such period of time is extended by the Executive Director. Such response can be made by the employee in person or through a representative. The response can be a) oral, b) written or, c) both, and must be submitted to the Executive Director.

Notice of Determination: The Executive Director will notify the employee by written notice of: a) the discipline; b) the original allegation(s); c) the determination as to the charges; d) the level of disciplinary action to be received; and e) any applicable final admonition(s). The Executive Director will similarly notify the employee if no disciplinary action will be taken. Except where the employee has the right to appeal, the determination of the Executive Director shall be final.

Appeal: In the case of a reduction in pay, suspension without pay in excess of five days, demotion, or termination, the employee may appeal the disciplinary action imposed by the Executive Director to the Administration & Finance Committee or its designee. The appeal procedure shall be determined by the Administration & Finance Committee or designee in accordance with applicable law.

Representation

Any time that an employee is to be disciplined or interviewed regarding a matter in which there is reason to believe that the employee may be disciplined, he or she will have the right to representation. It is the employee's responsibility to request that representation be present, and failure to so request will constitute a waiver of representation at that stage.

The Executive Director or designee has the authority to place any employee on paid administrative leave when, in his or her belief, doing so is in the best interests of WRCOG.

B. Prohibited Conduct

The following conduct is prohibited and will not be tolerated by WRCOG. This list of prohibited conduct is illustrative only. Other types of conduct not appearing on this list that threatens security, personal safety, employee welfare and WRCOG administrative operations also may be prohibited. All such conduct is grounds for disciplinary action.

- Falsifying employment records, employment information, or other WRCOG records.
- Falsifying work time records, either your own or another employee's.
- Theft and/or deliberate or careless damage or destruction of any WRCOG property, or the property of any employee or member agency.
- Removing or borrowing WRCOG property without prior authorization.
- Unauthorized use of WRCOG equipment (time, materials, or facilities).
- Provoking a fight or fighting during working hours or on WRCOG property.
- Participating in horseplay or practical jokes on WRCOG time or on WRCOG premises.

- Carrying firearms or any other dangerous weapons on WRCOG premises at any time.
- Engaging in criminal conduct related to job performance or otherwise having an adverse impact on WRCOG.
- Causing, creating, or participating in a disruption of any kind during working hours on WRCOG property.
- Insubordination, including, but not limited to, failure or refusal to obey the orders or instructions of a supervisor or member of management, or the use of abusive or threatening language toward a supervisor or member of management.
- Inappropriate use of e-mail or other electronic media.
- Using abusive language at any time on WRCOG premises.
- Failing to notify a supervisor when unable to report to work.
- Failing to obtain permission to leave work for any reason during normal working hours.
- Failing to observe working schedules, including rest and lunch periods.
- Sleeping or malingering on the job.
- Making or accepting personal telephone calls of such length or quantity as to interfere with the quality or quantity of work performed or to create a disruptive work environment for others, whether WRCOG or personal telephone equipment is used, except in cases of emergency.
- Working overtime without authorization or refusing to work assigned overtime.
- Wearing unprofessional or inappropriate styles of dress or hair while working.
- Violating any safety, health, security or WRCOG policy, rule, or procedure.
- Committing a fraudulent act or a breach of trust under any circumstances.
- Committing or participating in any act of harassment, discrimination, or retaliation of another individual.
- Discourteous treatment of the public or other employees.

C. Off-Duty Conduct

While WRCOG does not seek to interfere with the off-duty and personal conduct of its employees, it discourages certain types of off-duty conduct that may interfere with WRCOG's legitimate business interests. For this reason, employees are expected to conduct their personal affairs in a manner that does not adversely affect WRCOG. Illegal off-duty conduct by an employee that adversely affects WRCOG's legitimate business interests or the employee's ability to perform his or her job will not be tolerated.

While employed by WRCOG, employees are expected to devote their energies to their jobs with WRCOG. The following types of employment elsewhere are strictly prohibited:

- Additional employment that conflicts with an employee's work schedule, duties, and responsibilities at WRCOG.
- Additional employment that creates a conflict of interest or is incompatible with the employee's position with WRCOG.
- Any additional employment that requires the employee to conduct work or related activities on WRCOG property during the employee's working hours or

WRCOG facilities and/or equipment.
- Additional employment that directly or indirectly competes with the quasi-governmental services or the interests of WRCOG.

Employees wishing to engage in additional employment that may create a real or apparent conflict of interest are required to submit a written request to the Executive Director explaining the details of the additional employment. Such work cannot commence until written authorization is provided by the Executive Director. Authorization to engage in additional employment can be revoked at any time.

D. Political Activity

WRCOG employees are prohibited from engaging in political activities while on duty and/or on the premises of WRCOG, including but not limited to:

- An employee of WRCOG shall not, directly or indirectly, solicit political funds or contributions, knowingly, from other officers or employees of WRCOG. (Government Code Section 3205).
- No employee of WRCOG shall engage in political activity during working hours as defined in Government Code Section 3207.
- No signs, posters or other political advertising materials shall be posted on WRCOG premises at any time.

E. Drug and Alcohol Abuse

Purpose

The objective of WRCOG is to promote a safe, healthy, and productive work environment for all employees and to have a work force that is free from the influence of alcohol and controlled substances. Therefore, it is the policy of WRCOG to prohibit its employees from using alcohol or drugs in connection with their employment in order to maintain a work environment free from the effects of drug and alcohol use. Substance abuse can affect job performance, employee and public safety, and the public's perception of WRCOG and its operations.

Employees who believe that they may have a substance abuse problem are urged to voluntarily seek confidential assistance from the Human Resources office. Thereafter, WRCOG may, in its sole discretion, consider a referral for professional assistance or otherwise permit an employee to take time off to address the substance abuse problem.

WRCOG will be firm in identifying and disciplining those employees who do not voluntarily seek assistance and who continue to use drugs or alcohol in violation of WRCOG's policies. WRCOG has a significant interest in ensuring the health and safety of its employees, in avoiding accidents, to promote and maintain safe and efficient working conditions for its employees, and to protect its property, equipment, and operations. The use of drugs, alcohol, or any other substances which alters an employee's behavior can affect an employee's ability to perform his or her duties safely and effectively, and increase the potential for accidents,

absenteeism, substandard performance, poor employee morale, and can damage WRCOG's reputation. As a condition of continued employment with WRCOG, each employee must abide by this Policy.

Definitions

For purposes of this Policy:

"Illegal drugs or other controlled substances" mean any drug or substance that (a) is not legally obtainable; or (b) is legally obtainable but has not been legally obtained; or (c) has been legally obtained but is being sold or distributed unlawfully. Furthermore, despite its legal status in California, marijuana remains an illegal drug under Federal law. Accordingly, marijuana is considered an illegal drug for the purpose of WRCOG's Policy.

"Legal drug" means any drug, including any prescription drug or over-the-counter drug, that has been legally obtained and that is not unlawfully sold or distributed.

"Abuse of any legal drug" means the use of any legal drug (a) for any purpose other than the purpose for which it was prescribed or manufactured; or (b) in a quantity, frequency, or manner that is contrary to the instructions or recommendations of the prescribing physician or manufacturer.

"Possession" means that an employee has the substance on his or her person or otherwise under his or her control.

"Reasonable Suspicion" includes a suspicion that is based on specific personal observations such as an employee's manner, disposition, muscular movement, appearance, behavior, speech or breath odor; information provided to management by an employee, by law enforcement officials, by a security service, or by other persons believed to be reliable; or a suspicion that is based on other surrounding circumstances.

Prohibited Conduct

a. Scope
   The prohibitions of this section apply whenever the interests of WRCOG may be adversely affected, including any time an employee is:

   - On WRCOG premises.
   - Conducting or performing WRCOG business, regardless of location.
   - Operating or responsible for the operation, custody, or care of WRCOG equipment or other property.
   - Responsible for the safety of others in connection with, or while performing, WRCOG-related business.

b. Alcohol
   The following acts are prohibited and will subject an employee to discharge:
   - The unauthorized use, possession, purchase, sale, manufacture,

distribution, transportation, or dispensation of alcohol.
- Being under the influence of alcohol.

c. Illegal Drugs
The following acts are prohibited and will subject an employee to discharge:

- The use, possession, purchase, sale, manufacture, distribution, transportation, or dispensation of any illegal drug or other controlled substance.
- Being under the influence of any illegal drug or other controlled substance.

d. Legal Drugs
The following acts are prohibited and will subject an employee to discharge:

- The abuse of any legal drug.
- The purchase, sale, manufacture, distribution, transportation, dispensation, or possession of any legal prescription drug in a manner inconsistent with law.
- Working while impaired by the use of a legal drug whenever such impairment might:
  - Endanger the safety of the employee, member of the public, or some other person.
  - Pose a risk of significant damage to WRCOG property or equipment.
  - Substantially interfere with the employee's job performance or the efficient operation of WRCOG, or WRCOG's equipment.

Disciplinary Action

a. First Violation: A first violation of this Policy will result in discipline up to and including termination. In determining the level of discipline, WRCOG may consider whether an employee satisfactorily participates in and completes an approved drug or alcohol abuse 'assistance' or rehabilitation program when recommended by WRCOG.
b. Second Violation: A second violation of this Policy at any time will result in immediate discharge.
c. Effect of Discharge on Eligibility for Rehire: Employees who are discharged for a violation of this Policy will not be eligible for rehire by WRCOG.
d. Effect of Criminal Conviction: An employee who is convicted under a criminal drug statute for a violation occurring in the workplace or during any WRCOG related activity or event will be deemed to have violated this Policy.

Use of Legal Drugs

WRCOG recognizes that employees may, from time to time, be prescribed legal drugs that, when taken as prescribed or according to the manufacturer's instructions, may result in impairment. Employees may not work while impaired by the use of legal drugs if the impairment might endanger the employee or someone else, pose a risk of significant damage to WRCOG property, or substantially interfere with the employee's job performance. If an employee is so

impaired by the appropriate use of legal drugs, he or she may not report to work. To accommodate the absence, the employee may use accrued sick leave or vacation time. The employee may also contact the Human Resources office to determine whether or not he or she qualifies for an unpaid leave of absence, such as family care or medical leave. Nothing in this Policy is intended to sanction the use of accrued sick leave or vacation time to accommodate absences due to the abuse of legal drugs. Further, nothing in this Policy is intended to diminish WRCOG's commitment to employ and reasonably accommodate qualified disabled individuals. WRCOG will reasonably accommodate qualified disabled employees who must take legal drugs because of their disability.

Unregulated or Authorized Conduct

a. Customary Use of Over-the-Counter Drugs: Nothing in this Policy is intended to prohibit the customary and ordinary purchase, sale, use, possession, or dispensation of over-the-counter drugs, so long as that activity does not violate any law or result in an employee being impaired by the use of such drugs in violation of this Policy.
b. Off-the-Job Conduct: This Policy is not intended to regulate off-the-job conduct, so long as the employee's off-the-job use of alcohol or drugs does not result in the employee being under the influence of or impaired by the use of alcohol or drugs in violation of this Policy.

Confidentiality

Disclosures made by employees to the Executive Director concerning their use of legal drugs will be treated confidentially and will not be revealed to managers or supervisors unless there is an important work-related reason to do so in order to determine whether it is advisable for the employee to continue working. Disclosures made by employees to the Executive Director concerning their participation in any drug or alcohol rehabilitation program will be treated confidentially.

Counseling / Employee Assistance

Employees who suspect they may have alcohol or drug problems, even in the early stages, are encouraged voluntarily to seek diagnosis and to follow through with the treatment as prescribed by qualified professionals. Employees who wish to voluntarily enter and participate in an approved alcohol or drug rehabilitation program are encouraged to contact the Executive Director, who will determine whether WRCOG can accommodate the employee by providing unpaid leave for the time necessary to complete participation in the program. Employees should be aware that participation in a rehabilitation program will not necessarily shield them from disciplinary action for a violation of this Policy, particularly if discipline is imposed for a violation occurring before the employee seeks assistance.

Pre-Employment Testing

As part of WRCOG's employment screening process, all applicants to whom an officer of employment with WRCOG is made must undergo and pass urine-

controlled substance testing and breath alcohol testing. The offer of employment is conditioned on a negative test result. A negative test result will disqualify the applicant from further consideration for employment. Additionally, if an applicant refuses to cooperate with the administration of the drug test, the refusal will be handled in the same manner as a positive test result. Pre-employment testing requirements will be conducted in compliance with current law. Applicants will be informed of WRCOG's drug testing Policy in the employment application.

Post-Accident Testing

All employees will be required to undergo controlled substance and/or breath alcohol testing if they are involved in an accident that results in a fatality. This includes all employees directly involved in the accident and any other employee whose performance could have contributed to the accident. In addition, a post-accident test will be conducted if an accident results in injuries requiring transportation to a medical treatment facility, or where one or more vehicles incurs disabling damage that requires towing from the site, or where the employee receives a citation under State or local law for a moving traffic violation arising from the accident.

Following an accident, the employee will be tested as soon as possible, but not to exceed eight hours for alcohol and 32 hours for controlled substances. Any employee who leaves the scene of an accident without appropriate authorization prior to submission to controlled substance and alcohol testing will be considered to have refused the test and is subject to termination.

Please note: drug and alcohol testing will not be conducted if the testing is retaliatory pursuant to the federal Occupational Safety and Health Administration's applicable rules.

If an employee refuses to cooperate with the administration of the drug test, the refusal will be handled in the same manner as a positive test result.

Procedures for Drug Testing

WRCOG will refer the applicant or employee to an independent, National Institute on Drug Abuse (NIDA)-certified medical clinic or laboratory, which will administer the test. WRCOG will pay the cost of the test and reasonable transportation costs to the testing facility. The applicant / employee will have the opportunity to alert the clinic or laboratory personnel to any prescription or non-prescription drugs that he or she has taken that may affect the outcome of the test. All drug testing will be performed by urinalysis. Initial screening will be done by EMIT II. Positive results will be confirmed by gas chromatography / mass spectrometry.

The clinic or laboratory will inform WRCOG as to whether the applicant / employee passed or failed the drug test. If an employee fails the test, he or she will be considered to be in violation of this Policy and will be subject to discipline accordingly.

Acknowledgment and Consent

Any employee / applicant subject to testing under this Policy will be asked to sign a form acknowledging the procedures governing testing and consenting to (1) the collection of a urine sample for the purpose of determining the presence of alcohol or drugs, and (2) the release to WRCOG of medical information regarding the test results. Refusal to sign the agreement and consent form, or to submit to the drug test, will result in the revocation of an applicant's job offer, or will subject an employee to discipline up to and including termination.

Contact Individual

Any questions regarding this Policy should be directed to the Executive Director.

F. Civility Code

Purpose

The objective of WRCOG is to promote a productive work environment for all employees and have a work force that is free from disruptive behavior.

The following outlines the manner in which employees are to treat their co-workers and members of the public. Violations of this Policy may result in employee discharge or disciplinary action.

- When interacting with others – whether in person, on the telephone or other electronic device, or in written correspondence – all employees and volunteers shall conduct themselves in a courteous, professional, and business-like manner at all times.
- Employees shall use courteous and business-like language when addressing others.
- Employees shall refrain from the use of profanity, unprofessional language, slang, nicknames (even if intended with affection), sarcasm, abrasive tones, or unnecessary volume.
- Employees shall refrain from physical postures or gestures intended to convey acrimony or displeasure, including but not limited to eye rolls, raised hands, and arm crossing.
- Employees providing services to the public shall not keep those awaiting services waiting unnecessarily. Where possible, employees should respond immediately to those requesting service. In no instance should an employee make a member of the public wait for the employee to finish personal business. Where a wait is unavoidable, the employee shall greet the person, and verbally inform him or her of the approximate wait time.
- Employees providing services to the public shall generally not engage in personal or private business in view of the public.
- Employees should not groom, drink (except from a discrete cup), eat, engage in personal reading (e.g., newspapers, computer, smartphone, tablet, etc.), listen to an electronic device for personal reasons (e.g., radio, headphones, Bluetooth ear piece, etc.) in view of the public.
- Employees are prohibited from using profane or offensive language or similarly

discourteous treatment to others, whether or not the person at whom the language or conduct is directed objects. The use of profane or offensive language or similarly discourteous treatment shall be reported immediately to the supervisor of the offending party.

- Conduct intended to belittle or ostracize co-workers is unacceptable on WRCOG premises or in the public. During work hours and in work locations visible to the public, employees shall not engage in angry or sarcastic banter, whisper campaigns, or other conduct that could be perceived as an attempt to belittle or ostracize co-workers.

G. Punctuality and Attendance

Employees are expected to report to work as scheduled, on time, and prepared to start work. Employees also are expected to remain at work for their entire work schedule, except for meal periods or when required to leave on authorized WRCOG business. Late arrival, early departure, or other unanticipated and unapproved absences from scheduled hours are disruptive and must be avoided when possible. Employees should schedule personal appointments outside their working hours whenever possible.

If an employee is unable to report for work on any day, they must contact their immediate supervisor, or if their immediate supervisor is unavailable, must contact any other manager or supervisor in the office, within one hour of the time they are scheduled to begin working for that day. An employee who does not call or arrive at their scheduled time to begin work is to be considered tardy for that day. Employees also must inform their supervisor of the expected duration of any absence. Excessive absenteeism or tardiness (excluding appropriate use of sick leave), whether excused or not, will not be tolerated and will be reviewed and evaluated during the employee's annual performance evaluation.

If an employee fails to report for work without any notification to a supervisor and his or her absence continues for a period of three days, WRCOG will consider that employee to have abandoned his or her employment. The permitted use of sick leave will not be considered in determining whether an employee abandoned his employment.

All employees are required to keep daily attendance records (time sheets) which are to be signed and submitted to the employee's supervisor on a bi-weekly basis. WRCOG will maintain records of employee attendance and retain the employee's signed and approved time sheets.

H. Dress Code and Other Personal Standards

In General

Employees are expected to wear clothing appropriate for the professional nature of WRCOG's services and the individual type of work performed. Clothing should be neat, clean, and tasteful. The Executive Director may issue more specific guidelines.

Casual Day

WRCOG observes a casual dress day on the last day of the work week, (currently Friday). Employees having WRCOG-related or other public meetings and/or agency member contact may not be permitted to participate in the casual dress day.

Employees participating in a casual dress day are expected to report to work properly groomed. Unacceptable business casual dress includes ripped or torn clothing, t-shirts or sweat shirts of any kind (with or without a written message), tank or halter tops, clothing with a bare midriff, or shorts. The Executive Director may issue more specific guidelines concerning any exceptions to this Policy.

I. Confidentiality

Each employee is responsible for safeguarding the confidential information obtained during employment. In the course of work, employees may have access to sensitive political or confidential information regarding WRCOG, member agencies, agency employees and representatives, or fellow employees. Employees are precluded from revealing or divulging any such information unless it is necessary to do so in the performance of your duties. Access to confidential information is on a "need-to-know" basis and must be authorized by the direct supervisor. Any breach of this Policy will not be tolerated, and disciplinary and legal action may be taken by WRCOG.

J. Business Conduct and Ethics

Employees are encouraged to not accept gifts or gratuities (excluding occasional business meals) from any member government, agency employee, member representative, or other person or vendor conducting business with WRCOG. Employees must receive approval for the payment by others for expenses for business meals or trips from WRCOG administrative management in advance. Such gifts and gratuities must be monitored and, when required, reported as required by (Form 700, etc.).

K. News Media Contacts

Employees may be approached for interviews or comments by the news media. Only contact people designated by the Executive Director may comment to news reporters on WRCOG policy or events relevant to WRCOG.

VII. OPERATIONAL CONSIDERATIONS

A. Computer and Electronic Systems and Devices Policy

Purpose

The purpose of computer and other electronic systems and devices, including, but not limited to, electronic and voice mail systems, cell phones, text messaging, and internet connections are to provide an efficient and effective means of internal and external communications and information gathering related to WRCOG's business operations. This general Policy addresses access to and the disclosure of information from such electronic systems and devices.

WRCOG computer, electronic and voice mail systems, cell phones, text messaging, internet connection and other electronic communication systems and devices are a business tool. These systems must be used in a professional manner for legitimate business purposes only and, at all times, remain the property of WRCOG.

Access and Disclosure

Because all electronic systems and devices remain the property of WRCOG and are for official WRCOG use only, records, files, transmissions, messages, passwords, and other products or contents of these systems and devices are not confidential; therefore, employees can have no expectation of privacy in any documents or other materials they write, receive, store, or send in the use of these systems or devices.

Passwords and login credentials do not confer any right of privacy upon any employee of WRCOG. Thus, even though employees may maintain passwords or be provided with login credentials for accessing electronic systems and devices, employees must not expect that any information maintained on electronic systems and devices, including electronic mail and voicemail messages, are private. Employees are expected to maintain their passwords and login credentials as confidential. Employees must not share passwords, or forward login credentials unless authorized by the Executive Director and must not access coworkers' systems without express authorization.

WRCOG administrative management reserves the right to access and disclose all products and contents of these systems and devices for any purpose, at any time, and without notice. WRCOG reserves the right to monitor use of these systems and devices to prevent abuse, enforce other policies, for purposes of legal proceedings, to access information, or for any other business purpose. Access may be necessary at the very least because of situations indicating impropriety, violation of WRCOG policy, legal requirements, suspected criminal activities, breach of system security, or to locate substantive information or monitor employee performance and conduct, among other things.

The contents of these systems and devices may be disclosed within or outside of WRCOG without employee permission.

WRCOG has unlimited access to protect the security of these systems and devices or WRCOG's property rights.

Personal Use

Incidental and occasional personal use of the electronic systems and devices covered by this Policy is permitted within WRCOG, but such use will be treated no differently from official use. There is no expectation of privacy with respect to such personal use, as such use is subject to the same access and review rights of any other use of these systems and devices.

B. Use of Electronic Media

WRCOG uses various forms of electronic communication including, but not limited to, computers, e-mail, telephones, and Internet. All electronic communications, including all software, databases, hardware, and digital files, remain the sole property of WRCOG and are to be used only for WRCOG business and not for any personal use, except as noted above. The following restrictions and provisions should be observed in the use of electronic media:

- Employees are prohibited from using electronic communication and media in any manner that is discriminatory, harassing, or obscene, or constitutes defamation, copyright or trademark infringement, misappropriation of agency secrets, or for any other purpose that is illegal, against WRCOG administrative management policy, or not in the best interest of WRCOG.
- Employees who violate this Policy will be subject to discipline and/or immediate termination.
- Employees are prohibited from installing personal software on WRCOG computer systems, unless approved in writing by the IT Administrator and the employee's immediate supervisor.
- All electronic information created by any employee using any means of electronic communication is the property of WRCOG and remains the property of WRCOG. Personal passwords may be used for purposes of security, but the use of a personal password does not affect WRCOG's ownership of and unfettered access to the electronic information.
- WRCOG will override all personal passwords if necessary for any reason.
- WRCOG reserves the right to access and review electronic files, messages, mail, and other digital archives, and to monitor the use of electronic communications as necessary to ensure that no misuse or violation of WRCOG policy or any law occurs.
- Employees are prohibited from accessing the electronic communications of other employees or third parties unless directed to do so by WRCOG management.
- Employees are prohibited from installing or using anonymous e-mail transmission programs or encryption of e-mail communications.

- Employees who use devices on which information may be received and/or stored, including but not limited to, cell phones, cordless phones, portable computers, fax machines, and voice mail communications are required to use these methods in strict compliance with this Policy and any other confidential communication policy established by WRCOG.
- Access to the Internet, websites, and other types of WRCOG-paid computer access are to be used for WRCOG-related business only, except as noted above. The Executive Director, at his or her sole discretion, may provide for any exceptions to this Policy.
- Information about WRCOG, its member agencies or services, or other types of information that will appear in the electronic media about WRCOG must be approved by the Executive Director before the information is placed on an electronic information resource that is accessible to others.
- Questions about access to electronic communications or issues relating to security should be addressed to the Executive Director.

C. Employee Guidelines for the Use of E-Mail

The following are general guidelines for reference when using e-mail:

- WRCOG's electronic mail system is for official WRCOG business and is not to be used for unrelated purposes, including, but not limited to, the following:
  a. To send "chain" or similar type "letters."
  b. To send documents in violation of copyright laws.
  c. To knowingly open mail not directed to you.
  d. Use for personal or social purposes other than occasional, incidental use.
  e. To send messages in violation of WRCOG security policies.
- Avoid "carbon copying" individuals who have **NO** direct involvement or "need to know." Likewise, "e-mail all" should only be used on very rare occasions when every person on the system has a direct need to know. E-mail communications should only be disclosed to authorized employees.
- Avoid "forwarding" e-mail to a third party unless necessary (see "carbon copying"). When forwarding, explain the reason for the forwarding action and edit out any potentially inappropriate contents. If in doubt about the appropriateness of forwarding a given piece of mail, check with the originator for guidance.
- When sending an e-mail requiring "action," be sure to indicate which "TO" addressee(s) is/are to take the action.
- Do not say anything in an e-mail message that could prove embarrassing or compromising to you or others. Despite what you think, e-mail is not a "private" system (see WRCOG policy regarding access and disclosure).
- Avoid potentially contentious exchanges through e-mail.
- Remember that you are solely responsible for the management of your mailbox and its associated folders. E-mail documents will remain in a folder until you "delete " or “trash” them. Even then they still exist in your "wastebasket." E-mail that you wish to maintain for longer periods should be moved to and stored in specified folders and/or converted to hard copy.

- Use common sense in determining when to use e mail, in what is said, and to whom.
- Language which is insulting, offensive, disrespectful, demeaning, or sexually suggestive will not be tolerated. Harassment and/or discrimination of any form, sexual or ethnic slurs, and obscenities, or any representation of obscenities, or to send anonymous communications is strictly prohibited. Sending a carbon copy of these types of offensive e-mail messages to a separate party will not be tolerated. Failure to comply will result in disciplinary action up to and including termination.

It is important to understand that electronic communications are the property of WRCOG, are subject to complete access and review by WRCOG officials, may be subpoenaed by a court of law, and are not subject to a right of privacy.

Please note that nothing in this section infringes on your right to complain of harassment, discrimination, or retaliation, as outlined within this Manual.

D. Prohibited Use of Mobile Phone or Messaging Devices While Driving

In the interest of the safety of our employees and other drivers, WRCOG employees are prohibited from using cell phones, unless using a hands-free device, and text message and e-mail devices while driving on WRCOG business and/or WRCOG time.

Employees whose job requires that they keep their cell phone turned on while driving must use a hands-free device, or, if no hands-free device is available, safely pull off the road before conducting WRCOG business. Under no circumstances should employees initiate or answer phone calls while operating a motor vehicle while driving on WRCOG business and/or WRCOG time unless the employee is utilizing a hands-free device.

E. Mobile Telephone Policy

It is the Policy of WRCOG to provide certain employees with mobile telephones for purposes of performing essential company business. For purpose of satisfying the requirements of IRS Notice 2011-72, which establishes criteria for the exclusion from income of the costs and value associated with an employee's use of employer-owned mobile phones as a working condition fringe benefit (as defined under Internal Revenue Code §132(d)), WRCOG hereby establishes the following policy for the usage of WRCOG-owned mobile telephones.

Acquisition and Assignment of Mobile Telephones

The purchase and assignment of mobile phones by WRCOG for an employee shall be limited to those employees who have a business need. Such need shall be determined by the nature of the employee's job duties and whether the employee is required to be accessible by telephone regardless of the time of day, day of week

or geographical location. The purchase of mobile telephones shall be subject to approval by Executive Director and will be processed by the Chief Financial Officer (CFO).

Responsibility

The CFO shall oversee the use of all WRCOG mobile telephones. The CFO shall assign each mobile telephone to one specific employee and shall monitor the use and return of the mobile telephones. The CFO shall also ensure that all employees assigned a WRCOG mobile telephone have read and signed an agreement which acknowledges that they have read and understand this Policy prior to issuance.

Use of Company-Owned Mobile Phones

a. Business Purposes: WRCOG will provide eligible employees with a mobile phone, subject to the terms and conditions stated herein. Only the employee shall be permitted to use the mobile telephone assigned to him or her. Employees may use WRCOG-owned mobile telephone to occasionally make and receive personal telephone calls; however, the employee's usage of the mobile telephone will be primarily for business purposes.
b. Compliance with WRCOG Rules: Employees are prohibited from using their WRCOG-issued mobile phone in any manner that constitutes a violation of this handbook, including but not limited to, the policies against harassment, discrimination and retaliation.
c. No Privacy: Employees have no right of privacy in their mobile phones. Please refer to the Computer and Electronic Systems and Devices Policy herein for additional information. Cellular transmissions are not secure, and employees shall exercise discretion in relaying confidential information. WRCOG reserves the right to monitor the use of all WRCOG mobile telephones.
d. Theft; Vandalism: Reasonable precautions should be made to prevent theft and vandalism of any WRCOG mobile telephone. In the event that a mobile telephone is lost, stolen, or vandalized due to an employee's failure to use reasonable precautions, WRCOG may require the responsible employee to reimburse WRCOG for the replacement cost of the equipment. Employees should immediately report theft, vandalism, or loss of a WRCOG-issued mobile phone to the CFO.
e. Safety: Employees shall limit the use of mobile telephones while operating an automobile and any such use shall comply with applicable laws and this Manual.
f. Responsibility for Payment; Service Plan: All mobile phones issued by WRCOG and the corresponding number assigned to each mobile phone shall be covered under WRCOG's service plan. WRCOG shall have the right to enter into a contract with one or more service providers for the purposes of obtaining mobile phone coverage that is appropriate for business purposes. WRCOG has the right to replace or alter the terms of its contracts at any time. WRCOG shall be responsible for payment of the charges attributable to the phones and for costs related to the purpose or replacement of a phone, if any.
g. Excessive Personal Use: WRCOG shall routinely review the monthly

statements for an employee's WRCOG-issued mobile phone for purposes of identifying excessive personal use. The responsibility for additional charges and fees not included in the basic service agreement (e.g., roaming charges, overage charges, ring tone, etc.) shall be determined by WRCOG on a case by case basis if such charges are excessive and not attributable to a legitimate business purpose.

Cessation of Employee Usage

Change in Status: WRCOG may terminate an employee's use of a WRCOG mobile telephone and demand the return of the mobile telephone at any time for any reason upon written or oral notice to the employee. In addition, an employee will be required to immediately return the WRCOG mobile telephone upon the occurrence of any of the following events:

a. A change of job status or duties with WRCOG wherein the new position does not necessitate the use of a WRCOG mobile telephone.
b. Termination of employment or retirement from WRCOG.
c. The total destruction of the WRCOG mobile telephone.

Return of Company property: Following notification by WRCOG of the termination of the employee's use of a mobile telephone, the employee must return the mobile telephone to the CFO in the same condition in which it was delivered, excepting only ordinary wear and tear, immediately.

Failure to Comply with Policy: If an employee fails to comply with the responsibilities and obligations under this Policy, WRCOG will have the right to take possession of the phone and terminate the phone number assigned to the employee without prior notice to the employee.

Amendment; Termination of Policy

WRCOG reserves the right to amend this Mobile Telephone Policy at any time if deemed necessary or appropriate to conform to federal or state tax requirements. WRCOG may discontinue or terminate this Policy at any time.

F. Non-Work-Related (Off-duty) Use of Facilities

Employees are prohibited from remaining on WRCOG premises or making use of WRCOG facilities while not engaged in performance of their assigned duties. Employees are expressly prohibited from using WRCOG facilities, WRCOG property, or WRCOG equipment for personal use, except as noted herein.

G. Security

WRCOG has developed guidelines to help maintain a secure workplace. Employees should be aware of persons loitering for no apparent reason in parking areas, walkways, entrances and exits, and service areas. Employees should report any suspicious persons or activities to WRCOG management and building

security. Employees are responsible for securing their desk or the office at the end of the day. When employees are called away from their work area for an extended length of time, they are not to leave valuable and/or personal articles in or around their workstation that may be accessible. The security of facilities as well as the welfare of our employees depends upon the alertness and sensitivity of every individual to potential security risks. Employees should immediately notify their supervisor when unknown persons are acting in a suspicious manner in or around the offices controlled by WRCOG, or when keys, security passes, or identification badges are missing.

H. Workplace Violence

WRCOG recognizes that workplace violence is a concern among employers and employees across the country. WRCOG is committed to providing a safe, violence-free workplace. In this regard, WRCOG strictly prohibits employees, consultants, customers, visitors, or anyone else on WRCOG premises or engaging in a WRCOG-related activity from behaving in a violent or threatening manner. Moreover, WRCOG seeks to prevent workplace violence before it begins and reserves the right to address certain behaviors, even in the absence of violent behavior.

Workplace violence includes, but is not limited to, the following:

1. Threats of any kind.
2. Threatening, physically aggressive, or violent behavior, such as intimidation of or attempts to instill fear in others.
3. Other behavior that suggests a propensity towards violence, which can include belligerent speech, excessive arguing or swearing, sabotage, or threats of sabotage of WRCOG property, or a demonstrated pattern of refusal to follow WRCOG policies and procedures.
4. Defacing WRCOG property or causing physical damage to the facilities.
5. With the exception of security personnel, bringing weapons or firearms of any kind on WRCOG premises, in WRCOG parking lots, or while conducting WRCOG business.

If any employee observes or becomes aware of any of the above-listed actions or behavior by an employee, customer, consultant, visitor, or anyone else, he or she must notify management or the Executive Director immediately.

Further, employees must notify the Executive Director if any restraining order is in effect, or if a potentially violent non-work-related situation exists that could result in violence in the workplace.

All reports of workplace violence will be taken seriously and will be investigated promptly and thoroughly. In appropriate circumstances, WRCOG will inform the reporting individual of the results of the investigation. To the extent possible, WRCOG will maintain the confidentiality of the reporting employee and of the

investigation. WRCOG may, however, need to disclose results in appropriate circumstances, for example, in order to protect individual safety. WRCOG will not tolerate retaliation against any employee who reports workplace violence.

If WRCOG determines that workplace violence in violation of this Policy has occurred, WRCOG will take appropriate corrective action and will impose discipline on offending employees. The appropriate discipline will depend on the particular facts but may include written or oral warnings, reassignment of responsibilities, suspension with or without pay, demotion or termination. If the violent behavior is that of a non-employee, WRCOG will take appropriate corrective action in an attempt to ensure that such behavior is not repeated.

I. Health and Safety

All employees are responsible for their own safety, as well as that of others in the workplace. In order to maintain a safe workplace, every employee must be safety-conscious at all times. All work-related injuries or illnesses must be immediately reported to a supervisor or to the Human Resources office. In compliance with California law, and to promote the concept of a safe workplace, WRCOG maintains an Injury and Illness Prevention Program. The Injury and Illness Prevention Program is available for review by employees in the Human Resources office.

In compliance with Proposition 65, WRCOG will inform employees of any known exposure to a chemical known to cause cancer or reproductive toxicity.

J. Smoking

Smoking is not permitted in any enclosed area of the office facility or outdoor areas, except where designated by signage. This prohibition on smoking includes the use of e-cigarettes, cigars, and pipes.

K. Housekeeping

All employees are expected to keep their work areas clean and organized. Common areas such as lunch rooms and restrooms are expected to be kept sanitary. Employees are responsible for clean up after meals and proper disposal of trash.

L. Parking

Employees may park their vehicles in permissible areas in the vicinity of WRCOG offices. WRCOG is not responsible for any loss or damage to employee vehicles or contents while parked in public / employee lots or structures, whether public or privately owned.

M. Solicitation and Distribution of Literature

In order to ensure efficient operation of WRCOG's business activities and to prevent disruption to employees, solicitations and distribution of literature on

WRCOG-occupied property is prohibited. The following rules are to be strictly observed by all employees.

- Employees are prohibited from engaging in solicitation while on Paid Working Status. For the purposes of this Policy, Paid Working Status means any time the employee is on the clock with the exception of meal and rest breaks.
- Employees engaging in solicitation while not on Paid Working Status are prohibited from engaging in solicitation in a manner that is disruptive to other employees who are on Paid Working Status and/or to the WRCOG's customers.
- Employees may distribute or circulate non-WRCOG written materials only while not on Paid Working Status and only in non-work areas. Non-work areas are defined as anywhere off WRCOG property, with the exception of the break room. If an employee is not certain whether an area is a work or non-work area, he or she should consult his or her immediate supervisor for clarification.
- Solicitation or distribution in any way connected with the sale of any goods or services for profit is strictly prohibited anywhere on WRCOG property at any time. Similarly, solicitation or distribution of literature for any purpose by non-employees is strictly prohibited on WRCOG property at any time.
- WRCOG has bulletin boards located throughout the facility for the purpose of communicating with employees. Postings on these boards are limited to items posted by WRCOG, including statutory and legal notices, safety and disciplinary rules, WRCOG policies, memos of general interest relating to WRCOG, local operating rules, and other WRCOG items. All postings require prior approval of the Executive Director or designee. No postings will be permitted for any other purpose.
- Any employee who does not understand the application of these rules should consult with the Executive Director or designee.

N. Vehicle Operation Policy

No employee is to operate or drive any motor vehicle on behalf of WRCOG unless the employee is licensed for the class of vehicle to be driven, possesses a valid California Driver's License, and maintains adequate insurance. WRCOG retains the right to suspend or terminate an employee whose license is revoked, or who fails to maintain personal automobile insurance coverage, or who is uninsurable under a WRCOG policy when operation of a motor vehicle is an essential function of the employee's position.

O. Expense Reimbursement

WRCOG administrative management will reimburse employees of WRCOG for eligible travel, lodging, meals and other reasonable expenses directly related to the conduct of WRCOG business.

Employees are required to complete an expense reimbursement form in order to obtain reimbursement for expenses. The expense reimbursement form, with

supporting receipts and documentation attached, is to be submitted to the employees' supervisor for approval. WRCOG will reimburse approved employee travel expenses by check. All expense claims must be submitted no later than the earlier of the close of the grant cycle or the end of the fiscal year for reimbursement. Exceptions to the rule can only be approved by the Executive Director. Failure to comply with this Policy will result in discipline, up to and including termination of employment.

VIII. TIME-OFF OF WORK AND LEAVES OF ABSENCES

A. Holidays

All full time and part time employees of WRCOG are eligible for paid holidays. Full-time employees will receive eight hours holiday pay at their normal base rate. Part-time employees accrue holiday pay on a pro-rata basis.

The following are approved paid holidays for WRCOG (the day of observance may be changed at the discretion of WRCOG management):

- New Year's Day
- Dr. Martin Luther King Jr.'s Birthday
- Washington's Birthday
- Memorial Day
- July 4th
- Labor Day
- Veteran's Day
- Thanksgiving Day
- Friday following Thanksgiving
- Christmas Eve
- Christmas Day
- New Year's Eve

Holidays falling on Saturdays will normally be observed on the preceding Friday. Holidays falling on Sundays will normally be observed on the following Monday. Holidays that occur during an eligible employee's vacation will not be counted as vacation days taken.

To be eligible for holiday pay, employees must work the business day before and after the holiday, unless the employee is absent from work due to use of accrued but unused vacation time or California paid sick leave. All employees are ineligible for holiday benefits while they are on a leave of absence.

B. Vacation

WRCOG employees are entitled to paid annual vacation based on length of credited service with WRCOG. Such vacation allowance is to be available for use on the first day following the pay period in which it is earned provided an employee has completed six months of continuous service from the employee's anniversary date as follows:

- For full-time employees:
  - Six months after hiring through three years of service (0 through 6,240 hours), the employee will accrue vacation at a rate of 80 hours (10 days) per year. No vacation is earned, and none may be taken during the first six months of employment.

- Years four through nine of service (6,248 through 18,720 hours) the employee will accrue vacation at a rate of approximately 4.6 hours per pay period, for a total of 120 hours (15 days) per year.
- Years 10 through 14 (18,728 hours through 29,120) the employee will accrue vacation at a rate of approximately 6.2 hours per pay period, for a total of 160 hours per year (20 days).
- Years 15 or more (29,128 hours or more) the employee will accrue vacation at a rate of approximately 7.7 hours per pay period, for a total of 200 hours per year (25 days).

- Part-time employees of WRCOG who have completed six months of continuous service will receive vacation leave accumulation on a pro-rata basis. Part-time employees of WRCOG who accept full-time employment with WRCOG without a break in service will receive service credit on a pro-rata basis.
- Temporary and seasonal employees of WRCOG are not eligible for vacation leave benefits.

Accrued vacation may not exceed two times an employee's current annual entitlement (i.e., 40 days for an employee with more than ten years of service). Once this maximum is reached, all further accruals will cease. Vacation accruals will recommence after the employee has taken vacation and his or her accrued hours have dropped below the maximum.

An employee is not permitted to borrow on future accrual of vacation benefits, except with the approval of the Executive Director. Employees who use any vacation days before they have been accrued and then leave the employ of WRCOG must repay any overdrawn amount to WRCOG at the time of termination. Earned vacation leave may be taken in multiples of one-half hour with the approval of the employee's immediate supervisor and at such time as will not impair the work schedule and efficiency of the work unit. Should employee vacation requests conflict with staffing requirements, supervisors are to arrange a mutually acceptable vacation schedule based on length of employee service.

Accrued, unused vacation will be paid upon termination of employment.

Employees will receive an annual notice of their accrued vacation leave time, on or about July 30th of each year.

C. Vacation Leave Cash-Out Policy

Although WRCOG encourages employees to take time off away from work in order to have a more balanced life style, WRCOG offers a vacation leave cash-out option for eligible employees. This program is intended to provide you with more flexibility in utilizing your vacation leave benefits, without triggering a taxable event for those employees who may elect to cash out accrued vacation leave but choose not to.

- An election period will be held each year in December, during which time you

will have the opportunity to make an **irrevocable** election to cash-out vacation hours that **are scheduled to accrue during the months of January through June of the next calendar year** (First Accrual Period).

- A second election period will be held each year in June, during which time you will have the opportunity to make an **irrevocable** election to cash-out vacation hours that **are scheduled to accrue during the months of July through December of the same calendar year** (Second Accrual Period).
- You may not elect to cash-out vacation hours that have already accrued at the time of your election.
- You must submit a **new** election for every period in which you wish to cash-out vacation hours accruing in a subsequent period. Due to IRS regulations, elections will not carry over from one period to the next. The election form will be made available to you in December and June by the Human Resources administrator.
- You may elect to cash out vacation hours accrued in the First Accrual Period in excess of 20 vacation hours but in no event may you elect to cash out more than 80 vacation hours. You may elect to cash out vacation hours accrued in the Second Accrual Period in excess of 20 vacation hours but in no event may you elect to cash out more than 80 vacation hours minus the vacation hours cashed out for the preceding First Accrual Period.
- A minimum of 40 hours **MUST** remain in your vacation leave bank immediately after your election for the First Accrual Period and a minimum of 80 hours **MUST** remain in your vacation leave bank immediately after your election for the Second Accrual Period. The vacation hours you will accrue in the accrual period subsequent to your election that you elect to cash-out **will not be available** for your use. If your accrual rate changes (such as due to a leave or change in scheduled hours) so that there are insufficient hours accrued in the plan year to cover your election, you will receive only the balance of your elected vacation cash-out available at the time of the cash-out that is in excess of the foregoing minimums. If there are no hours available, no cash-out will occur.
- If an employee fails to take 20 hours of actual vacation leave during the First Accrual Period, no cash-out will occur with respect to the election for the First Accrual Period, if any. Instead, the employee will carry over the vacation leave which is subject to the cash-out election, but such time will not be available for cash-out. If an employee fails to take a combined total of 40 hours of actual vacation leave during the combined First and Second Accrual Periods, no cash-out will occur with respect to the election for the Second Accrual Period. Instead, the employee will carry over the vacation leave which is subject to the cash-out, but such time will not be available for cash-out.
- Your elected cash-out for the First Accrual Period will be paid within one week after the first payday in June of the year in which the vacation leave has accrued. Y our elected cash-out for the Second Accrual Period will be paid within one week after the first payday in December of the year in which the vacation leave has accrued.
- The vacation cash-out will be a separate live check. The check will be available

in payroll for pickup after 12:00 p.m. on the day the check is due, unless you direct the check to be direct deposited. If the check is not picked-up in payroll by 3:00 p.m. and you have not directed it be direct deposited, it will be mailed to your home.

- If you are a part-time employee, the number of hours you can elect to cash-out is not pro-rated. However, the actual amount you can cash-out is limited by your expected annual accrual. A minimum of 40 hours **MUST** remain in your vacation leave bank immediately after your election for the First Accrual Period and a minimum of 80 hours **MUST** remain in your vacation leave bank immediately after your election for the Second Accrual Period in order to be eligible for this benefit.
- The Executive Director, at his or her own discretion, may lift the above restrictions based on the occurrence of an unforeseeable financial emergency in accordance with IRS regulations.

D. California Paid Sick Leave

All eligible employees are entitled to Paid Sick Leave pursuant to California law and WRCOG policy. To be eligible for Paid Sick Leave, employees must work in California for 30 or more days within a year of their hire date. Employees accrue Paid Sick Leave on the first day of employment but do not become eligible to use accrued Paid Sick Leave until the 90th day of employment.

Basic Leave Entitlement

Paid Sick Leave may be taken for below prescribed purposes:

1. The diagnosis, care, or treatment of an existing health condition of, or preventive care for, an employee or an employee's family member; or

2. To attend legal proceedings, or to obtain medical treatment, counseling or other victims' services for domestic violence, sexual assault, or stalking.

A "family member" for these purposes is defined as a child (a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis), a parent (a biological, adoptive or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child), a spouse or registered domestic partner, a grandparent, grandchild and sibling. Additionally, Paid Sick Leave may be used for an employee who is a victim of domestic violence, sexual assault or stalking.

Accrual

WRCOG's full-time employees accrue Paid Sick Leave at a rate of four hours sick leave for each payroll period completed (there are 80 hours in a standard payroll period). Accrued but unused Paid Sick Leave carries over into the following year, except that there is a cap on the maximum amount of accrued Paid Sick Leave

allowed. For full-time employees employed by WRCOG prior to November 7, 2016, their total accrued amount of Paid Sick Leave cannot exceed 1,000 hours or 125 days, whichever is greater, at any given time. For full-time employees employed by WRCOG on or after November 7, 2016, their total accrued amount of Paid Sick Leave cannot exceed 240 hours or 30 days, whichever is greater, at any given time. Full-time employees who reach their designated caps will cease to accrue further Paid Sick Leave hours until Paid Sick Leave is used, and the accrued Paid Sick Leave balance falls below the cap, at which point the employee will begin to accrue additional Paid Sick Leave (up to the designated cap).

All non-full-time employees accrue Paid Sick Leave at a rate of one hour for every 30 hours worked. Non-full-time employees may only use a maximum of three days or 24 hours, whichever is greater, of Paid Sick Leave per year. Accrued but unused Paid Sick Leave carries over into the following year, except that there is a cap on the maximum amount of accrued Paid Sick Leave allowed. A non-full-time employee's total accrued amount of Paid Sick Leave cannot exceed 48 hours or six days, whichever is greater, at any given time. Employees who reach this cap will cease to accrue further Paid Sick Leave hours until Paid Sick Leave is used, and the accrued Paid Sick Leave balance falls below the cap, at which point the employee will begin to accrue additional Paid Sick Leave (up to the designated cap).

Separation of Employment

Employees who voluntarily separate from employment with WRCOG and who have a continuous five years of service (10,400 hours of service) shall receive payment for 50% of any accrued sick leave. Employees who voluntarily separate from employment and have less than five years of continuous service, as well as employees who are involuntarily terminated, are not entitled to receive payment upon separation for accrued sick leave. Unused paid sick days which were not cashed out at separation pursuant to this Policy must be reinstated if an employee separates from employment and then is rehired within one year.

Increments

Employees may use Paid Sick Leave in 30-minute increments.

Notice

To the extent possible, employees must provide reasonable advance notice of their need for Paid Sick Leave under this Policy. If the need for leave is not foreseeable, an employee must provide notice as soon as practicable.

Benefits Continuation

Paid Sick Leave under this Policy will not constitute a break in the employee's continuous service for the purpose of WRCOG benefits and seniority.

Relationship with Other Leave Policies

If a law or regulation provides for greater accrual or use of sick days, the law, regulation, or policy with the greater protection may apply. For questions regarding the interplay between your entitlement to leave under other laws or regulations and your entitlement to leave under the Paid Sick Leave Law, please contact Human Resources.

Job Restoration

Upon expiration of Paid Sick Leave, an employee will generally be reinstated to his or her position with equivalent seniority, benefits, pay, and other terms and conditions of employment.

Retaliation and Discrimination Prohibited

WRCOG strictly prohibits any form of retaliation, harassment, or discrimination against an employee for attempting to use or using Paid Sick Leave under this Policy, and for any other reason prohibited by applicable law. Employees who believe they have been discriminated, harassed, or retaliated against should report their concerns to Human Resources immediately.

Paid Sick Leave during Vacation Leave

Employees who become ill or otherwise need to use Paid Sick Leave while on approved vacation leave may request to have vacation time converted to Paid Sick Leave, provided the employee has accrued Paid Sick Leave available for use.

E. Medical Leave under the FMLA and CFRA

Eligibility

To be eligible for medical leave under the Federal Family Medical Leave Act (FMLA) and/or the California Family Rights Act (CFRA), an employee must (1) have worked for WRCOG for at least 12 months prior to the date on which the leave is to commence; (2) have worked at least 1,250 hours in the 12 months preceding the leave; and (3) work at a location with 50 employees or more. If WRCOG employs fewer than 50 employees, employees are not eligible for medical leave under the FMLA or CFRA. However, they may be eligible for a separate leave entitlement under California's New Parent Leave Act in connection with a baby's birth or adoption or foster placement. (See "California New Parent Leave Policy," below).

Permissible Uses

Medical leave may be requested for (1) the birth or adoption of an employee's child; (2) the placement of a foster child with the employee; or (3) the serious health condition of an employee's child, registered domestic partner, spouse, or parent; or (4) an employee's own serious health condition.

A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a health care provider for a condition that either prevents the employee from performing the functions of the employee's job or prevents the qualified family member from participating in school or other daily activities.

Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than three consecutive calendar days combined with at least two visits to a health care provider or one visit and a regimen of continuing treatment, or incapacity due to a chronic condition. Other conditions may meet the definition of continuing treatment.

Substitution of Paid Leave

Employees are required to substitute accrued vacation time and other paid personal leave like compensatory time off (except Paid Sick Leave) for all medical leaves. Employees are required to substitute Paid Sick Leave only for the employee's own medical leaves. Employees may elect to substitute Paid Sick Leave to attend to an illness of a child, parent, spouse, or domestic partner of the employee, or as otherwise permitted under the California Paid Sick Leave Policy above.

Amount of Leave

Provided all the conditions of this Policy are met, an employee may take a maximum of 12 weeks of medical leave in a rolling 12-month period measured backwards from the date the employee's leave commences. Medical leaves for the birth, adoption, or foster care placement of a child must be concluded within one year of the birth, adoption, or placement.

Intermittent Leave

Medical leave for the employee's own serious health condition and the serious health condition of the employee's spouse, parent, or child may be taken intermittently or on a reduced schedule when medically necessary. Where the intermittent or reduced schedule leave is for planned medical treatment, the employee must make an attempt to schedule the treatment so as not to disrupt unduly WRCOG's operations. Where the family care leave is to be taken in connection with the birth, adoption, or foster placement of a child, the minimum duration for each period of leave is two weeks, except that the employee may request leave of less than two weeks' duration on any two occasions.

Leaves Effect on Pay

Except to the extent that other paid leave is substituted for medical leave, leave under the FMLA and the CFRA is unpaid. However, employees may be entitled to California State Disability Insurance (SDI) when leave is taken for their own serious health condition.

Employees also may be entitled to Paid Family Leave (PFL) for up to six weeks in any 12-month period during leaves to care for qualifying family members. PFL provides a partial wage replacement for absences from work to care for a seriously ill or injured family member or for bonding with a minor child within one year of the birth or placement of the child in connection with foster care or adoption. Employee contributions provide funding for this program. PFL is administered like SDI by the California Employment Development Department. PFL must be taken concurrently with medical leave and does not entitle an employee to take any additional time off. In addition, an employee must use up to two weeks of any accrued but unused vacation and compensatory time off before the employee will be eligible to receive PFL.

Leaves Effect on Benefits

During an employee's medical leave, WRCOG will continue to pay for the employee's participation in WRCOG's group health plans and other benefit plans, to the same extent and under the same terms and conditions as would apply had the employee not taken leave.

Thus, the employee must continue to pay his or her share of the health plan premiums during the leave. If the employee substitutes paid leave for the unpaid leave, such payments will be deducted from the employee's pay through the regular payroll deductions. Otherwise, the employee must make arrangements with WRCOG for the payment of such premiums. All other benefits will be governed in accordance with the terms of each benefit plan and are the sole responsibility of the employee.

If the employee fails to pay his or her share of the premiums during leave, or if the employee fails to return from the leave at the expiration of authorized leave for a reason other than the recurrence, continuation, or onset of a serious health condition for which leave under this Policy is allowed or other circumstances beyond the employee's control, WRCOG can recover any health plan premiums paid by WRCOG on the employee's behalf during any periods of the leave.

Employees on medical leave accrue employment benefits such as sick leave, vacation benefits, or seniority only when paid leave is being substituted for unpaid leave and only if the employee would otherwise be entitled to such accrual.

Use of FMLA / CFRA leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Application for Leave

In all cases, an employee requesting leave must complete the "Leave of Absence Request" form and return it to their direct supervisor. The completed request form should include enough information to make WRCOG aware that the employee needs qualifying leave, and the anticipated timing and duration of the leave, if known. Sufficient information may include that the employee is unable to perform

job functions, the family member is unable to perform daily activities, or the need for hospitalization or continuing treatment by a health care provider. Employees also must inform WRCOG if the requested leave is for a reason for which FMLA / CFRA leave was previously taken or certified.

Notice of Leave

Employees must notify WRCOG of their request for medical leave as soon as they are aware of the need for such leave. For foreseeable medical leave, the employee must provide 30 calendar days' advance notice to WRCOG of the need for leave. For events that are unforeseeable 30 days in advance, the employee must notify WRCOG as soon as is practicable and generally must comply with WRCOG's normal call-in or notice procedures. If the leave is requested in connection with a planned, non-emergency medical treatment, the employee must make an attempt to schedule such treatment so as to avoid unduly disrupting WRCOG operations and may be requested to reschedule the treatment so as to minimize disruption of WRCOG's business.

Medical Certification of Leave

Any request for medical leave based on the serious health condition of the employee or the employee's spouse, domestic partner, child, or parent, must be supported by a "Medical Certification" completed by the applicable health care provider. The medical certification for leave for the employee's own serious health condition must include (a) the date on which the serious health condition commenced; (b) the probable duration of the condition; (c) a statement that, due to the serious health condition, the employee is unable to perform the essential functions of his or her position; and (d) in the case of intermittent leave or reduced schedule leave where medically necessary, the probable duration of such a schedule. In addition, the certification may, at the employee's option, identify the nature of the serious health condition involved. The medical certification for a family member (as defined above) with a serious health condition must state (a) the date on which the serious health condition or serious injury or illness commenced; (b) the probable duration of the condition or injury or illness; (c) the health care provider's estimate of the amount of time needed for family care; (d) the health care provider's assurance that the health care condition or injury or illness warrants the participation of the employee to provide family care; and (e) in the case of intermittent or reduced schedule leave where medically necessary, the probable duration of such a schedule. For foreseeable leaves, employees must provide the required medical certification before the leave begins. When this is not possible, employees must provide the required certification within 15 calendar days after WRCOG's request for certification, unless it is not practicable under the circumstances to do so, despite the employee's good faith efforts.

The Leave of Absence form and Medical Certification must be obtained from your Supervisor and/or the Executive Director.

WRCOG reserves the right to require the employee to obtain a second opinion,

and, at its own expense, to require a third opinion, pursuant to and in accordance with applicable state and federal law.

Return from Leave

Where the leave is for the employee's own serious health condition, WRCOG requires employees to provide medical certification that he or she is released to return to work and able to do so. WRCOG may delay restoring the employee to employment or terminate the employee without such certificate. If an employee wishes to return to work prior to the expiration date of a family or medical leave of absence, notification must be given to the employee's supervisor at least five days prior to the employee's planned return.

Employee's timely returning from a leave covered under this Policy are entitled to reinstatement to the same or equivalent position consistent with applicable law. WRCOG may deny reinstatement to employees who are among the highest paid 10% of all employees employed by WRCOG within 75 miles of the employees' worksite and whose reinstatement would cause substantial and grievous economic injury to WRCOG's operations.

An employee has no greater right to reinstatement than if he or she had been continuously employed rather than on leave. WRCOG will comply with all applicable laws pertaining to reinstatement of employees, including where required, the reasonable accommodation of employees who have been on an approved leave.

WRCOG complies with applicable medical leave laws. Under FMLA /CFRA it is unlawful for any employer to interfere with, restrain, or deny the exercise of any right provided under FMLA / CFRA, or discharge or discriminate against any person for opposing any practice made unlawful by FMLA / CFRA or for involvement in any proceeding under or relating to FMLA / CFRA. If an employer has done so, an employee may file a complaint with the U.S. Department of Labor or California Department of Fair Employment and Housing (www.dfeh.ca.gov) and may bring a private lawsuit against an employer. FMLA / CFRA does not affect any federal or state law prohibiting discrimination or supersede any state or local law or collective bargaining agreement that provides greater family or medical leave rights. If you have questions or would like further clarification about your rights under FMLA / CFRA or other types of leave, please contact Human Resources.

Extension of Medical Leave

An employee who requests an extension of family or medical leave due to the continuation, recurrence or onset of his or her own serious health condition, or of the serious health condition of the employee's spouse, domestic partner, child, or parent, must submit a request for extension, in writing, to the employee's immediate supervisor and provide medical certification. This written request should be made as soon as the employee realizes that he / she will not be able to

return to work at the expiration of the leave period.

F. Pregnancy Disability Leave

Leaves of Absence and Transfers

WRCOG recognizes that female employees may be unable to work for temporary but extended periods of time due to pregnancy, childbirth, or related medical conditions (Pregnancy-Disability). Accordingly, for any employee who is disabled on account of pregnancy, childbirth, or related medical conditions, WRCOG provides Pregnancy-Disability leave for the period of actual disability, up to a maximum of four months pursuant to the California Fair Employment and Housing Act (FEHA). Pregnancy-Disability leave may be taken intermittently, or on a reduced-hours schedule, as medically necessary.

Moreover, an employee is entitled to a reasonable accommodation for pregnancy, childbirth, or related medical conditions if she so requests and provides WRCOG with medical certification from her health care provider. In addition to other forms of reasonable accommodation, a pregnant employee is entitled to transfer temporarily to a less strenuous or hazardous position or to less hazardous or strenuous duties if she so requests, if the transfer request is supported by proper medical certification, and if the transfer can be reasonably accommodated.

Substitution of Paid Leave for Pregnancy-Disability Leave

An employee taking Pregnancy-Disability leave must substitute any accrued Paid Sick Leave for her Pregnancy-Disability leave. The employee, however, has the option of substituting any accrued vacation or compensatory time off for her leave. Except to the extent that paid leave is substituted for Pregnancy-Disability leave, the Pregnancy-Disability leave will be unpaid. The substitution of paid leave for Pregnancy-Disability leave does not extend the total duration of the leave to which an employee is entitled.

Leaves Effect on Benefits

During an employee's Pregnancy-Disability leave, WRCOG will continue to pay for the employee's participation in WRCOG's group health plans, to the same extent and under the same terms and conditions as would apply had the employee not taken leave.

Thus, the employee must continue to pay her share of the health plan premiums during the leave. If the employee substitutes paid leave for the unpaid leave, such payments will be deducted from the employee's pay through the regular payroll deductions. Otherwise, the employee must make arrangements with WRCOG for the payment of such premiums.

WRCOG may recover from the employee the premium that WRCOG paid to maintain coverage for the employee under the group health plan if the employee fails to return from leave after the period of leave has expired and the employee's

failure to return is for a reason other than (1) the continuation, recurrence, or onset of a health condition that entitles the employee to leave for Pregnancy-Disability, or other circumstances beyond the employee's control; (2) non-pregnancy related medical conditions that require further leave, unless the employee chooses not to return to work following the leave; or (3) any circumstances beyond the control of the employee, including, but not limited to, circumstances where the employer is responsible for the employee's failure to return (the employee is not returned to her same position or to a comparable position)

Employees on Pregnancy-Disability leave will accrue employment benefits, such as vacation time and sick time only when paid leave is being substituted for unpaid leave and only if the employee would otherwise be entitled to such accrual.

Employee benefits may be continued during the unpaid portion of the Pregnancy-Disability leave according to the provisions of WRCOG's various employee benefit plans.

Return to Work Certification

Consistent with WRCOG's practice for other employees returning from a disability leave for reasons other than pregnancy, WRCOG requires that an employee returning from matters related to Pregnancy-Disability Leave to provide a release to return to work from her healthcare provider stating she can resume her original job or duties.

Leave's Effect on Reinstatement

Employees returning from matters related to Pregnancy-Disability Leave generally are entitled to be reinstated in the same position, subject to certain conditions, and consistent with applicable law.

Other Terms and Conditions of Leave

The provisions of the WRCOG's Medical Leave Policy above regarding the leave's effect on pay, notice requirements, and medical certification requirements also apply to all matters related to Pregnancy-Disability Leaves, as well as requests for pregnancy-related reasonable accommodations and transfers. However, for pregnancy-related disabilities, there is no process for obtaining more than one medical opinion. For the purpose of applying those provisions, an employee's pregnancy-related disability is considered to be a serious health condition.

G. California New Parent Leave

Eligible California employees who are not subject to both the FMLA and CFRA may take new parent leave under California's New Parent Leave Act to bond with a new child within one year of the child's birth, adoption, or foster care placement, under the circumstances set forth below. In general, if an aspect of New Parent Leave is not addressed in the policy below, employees should follow the procedures described above in the "Medical Leave under the FMLA and CFRA" Policy,

including those describing how to request New Parent Leave. Employees should direct any questions to Human Resources.

Eligibility

To be eligible for New Parent Leave, employees must (1) have more than 12 months of service with WRCOG during the 12-month period prior to the date on which the leave is to commence; (2) have at least 1,250 hours of service with WRCOG during the previous 12-month period; and (3) work at a worksite in which WRCOG employs at least 20 employees within 75 miles.

Leave's Effect on Pay and Benefits

Leave under the New Parent Leave Act is unpaid, although employees are entitled to utilize accrued vacation pay, compensatory time off, Paid Sick Leave, or other paid or unpaid time off negotiated with the employer, during such leave. Also, employees may be eligible for Paid Family Leave wage replacement / insurance benefits administered as part of the California State Disability Insurance program during a New Parent Leave.

During New Parent Leaves, WRCOG will continue to pay for employees' participation (if applicable) in WRCOG's group health plan for the duration of the leave, but not to exceed 12 weeks over the course of a 12-month period, commencing on the date that the parental leave commenced, at the level and under the conditions that would have been provided if the employee had continued to work in his or her position for the duration of the leave. Thus, the employee must continue to pay his or her share of any group health plan premiums during the leave. If an employee has other voluntary plans and/or dependent medical insurance coverage, he / she will also be required to pay the regular contributions for those benefits while on leave.

WRCOG may recover the premiums that it paid for maintaining coverage for the employee under any group health plans, if (1) the employee fails to return from leave after the expiration of the period of leave to which he / she is entitled, and (2) such failure to return is for a reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the employee's control.

Guaranteed Reinstatement

Eligible employees who take New Parent Leave should note that they are guaranteed employment in the same or a comparable position upon termination of such leave, subject to any exceptions provided by law.

Both Parents as Employees

If WRCOG employs both parents who are entitled to New Parent Leave, WRCOG is not required to grant leave in an amount beyond that available to one eligible parent.

No Discrimination or Interference with Rights

WRCOG will not discriminate in any way against an individual because he or she exercised New Parent Leave rights or gave information or testimony as to the employee's or another person's New Parent Leave, and it will not interfere or limit in any way the exercise or attempted exercise of any such rights.

H. Other Disability Leaves

In addition to medical and pregnancy-related disability leaves described above, an employee may take a temporary disability leave of absence if necessary to accommodate a workplace injury or a disability under the ADA or FEHA. Any disability leave under this section will run concurrently with any medical leave to which the employee is entitled under the FMLA / CFRA / California New Parent Leave.

Disability leaves under this section will be unpaid.

Employees taking disability leave must comply with the above medical leave provisions regarding substitution of paid leaves, notice, and medical certification.

If a disability leave under this section extends beyond 12 weeks in a 12-month period, the employee will not be entitled to any continued employer contributions towards any employee benefit plan unless otherwise required by law. An employee, however, may elect to continue participating in such benefit plans, at the employee's own expense, to the extent permitted by such plans.

The duration of a leave under this section shall be consistent with applicable law, but in no event shall the leave extend past the date on which an employee becomes capable of performing the essential functions of his or her position, with or without reasonable accommodation. For a full explanation of leave duration and reinstatement rights, employees should contact Human Resources.

I. Bereavement Leave

WRCOG grants a leave of absence to employees in the event of the death of the employee's spouse, child, parent, legal guardian, brother, sister, grandparent, or grandchild; or mother-, father-, sister-, brother-, son-, or daughter-in-law, registered domestic partner, aunt, uncle, niece, nephew or first cousins. An employee with such a death in the family may take up to three consecutive scheduled work days of accrued sick leave time off, with the approval of WRCOG. The Executive Director must approve the use of sick leave for other family not named in the preceding or as defined by Kin Care provisions.

J. Kin Care

Employees may use up to one-half of their yearly sick leave accrual to attend to a child, parent, spouse, registered domestic partner, or registered domestic partner's

child (as defined by the California Labor Code) who is ill. Leave for this purpose may not be taken until it has actually accrued. Please note that employees can use the entire amount of paid sick leave accrued pursuant to the sick leave policies located in the California Paid Sick Leave section of this Handbook to care for defined family members. Please contact Human Resources if you have any questions.

K. Workers' Compensation Benefits

WRCOG carries workers' compensation insurance coverage as required by law to protect employees injured on the job. This insurance provides coverage for certain medical, surgical, and hospital treatment in addition to payment for a portion of any lost earnings that result from work-related injuries. Compensation payments generally begin on the first day of an employee's hospitalization or on the fourth day following the injury if an employee is not hospitalized. The cost of this coverage is paid completely by WRCOG. Employees may use accrued Paid Sick Leave, if such leave is available, for days in which the employee is not receiving worker's compensation but suffers from a work-related injury.

L. Voluntary Time-Bank Policy

Time-Bank Program

The Time-Bank Program is a voluntary Program wherein employees of WRCOG can donate accrued but unused California Paid Sick Leave to the Time-Bank of an eligible employee to be used by the eligible employee as necessary in the event of a catastrophic illness or injury and upon the exhaustion of his or her own accrued leave. The maximum amount of time that an eligible employee can carry (employee's sick time and donated sick time combined) is 480 hours or 12-weeks.

An employee who receives donated time based on a family catastrophic illness or injury must, while using the time, regularly check-in weekly with his / her supervisor and ensure that his / her job duties are being completed.

Eligible Employee

Only employees in regular positions who anticipate exhausting their leave balances are eligible to participate in the Voluntary Time-Bank Program. Employees receiving disability payments or Workers' Compensation may be eligible for a pro-rated time-bank reimbursement such that total payments do not exceed 100% of the regular pay.

Catastrophic Illness or Injury

"Catastrophic illness or injury" is defined as a debilitating medical condition or severe illness or injury which is expected to incapacitate the employee for an extended period (at least 30 calendar days) and which creates a financial hardship because the employee has exhausted all accumulated paid leave. Common illnesses or injuries which are short-term and are without complications are not

catastrophic events.

Family Catastrophic Illness or Injury

A "family catastrophic illness or injury" is defined as a debilitating medical condition of an immediate family member where the employee, as the primary care giver, is required to take off from work for at least 30 calendar days. An immediate family member is defined as spouse, registered domestic partner, child, step-child, foster child, parent, grandparent, sibling, or any other person living in the immediate household of the employee.

Conditions and Procedures

a. Only the Agency head (which includes the Executive Director, Deputy Executive Director, or CFO) may establish a Time-Bank for an employee within the department who is suffering a hardship due to a catastrophic illness or injury.
b. When the Agency head has determined that an employee would benefit from the establishment of a Time-Bank, the Agency head will contact the employee to determine if the employee desires to participate in the Time-Bank Program. If the employee desires to participate in the Time-Bank Program, the Agency head will contact the Executive Director and establish the Time-Bank. An employee must meet all the following qualifications to donate to the Catastrophic Leave Bank:
    - Regular full-time employees must be in a permanent position with WRCOG. Part-time employees are not allowed to donate.
    - Regular full-time employees must have a minimum of at least 100 hours of accrued California Paid Sick Leave hours *after* donating leave time.
c. An eligible Regular full-time employee who wishes to donate may donate a minimum of eight hours and a maximum of 20 hours of California Paid Sick Leave.
d. All donations to the Catastrophic Leave Bank shall remain confidential and are strictly voluntary.
e. The Time-Bank will be established on behalf of an individual employee. The bank will accept transfers of leave credits from one or more employee.
f. The use of leave credits will be calculated on a dollar-for-dollar value and will be tracked on a first in, first used basis.
g. The Executive Director will advise the employee needing the donation that participation by the employee in the Time-Bank Program will require the employee to sign the "Employee Section" on the Request for Establishment of a Voluntary Time-Bank Form.
h. Thereafter, the Executive Director will inform all regular and/or full-time employees of (1) the establishment of the Time-Bank for the eligible employee; (2) their opportunity to transfer accrued Paid Sick Leave within the above guidelines; (3) how transfers are submitted; and (4) that the Program can be terminated or modified at any time by WRCOG or the eligible employee. No personal medical information will be provided to employees from whom

donations of leave are being requested.

i. The Executive Director will establish and operate the approved Time- Bank. No donation will be processed until the effective date of the Time- Bank. The effective date for the Time-Bank is either (1) the date the employee exhausted his or her leave balance, or (2) the date the employee submitted both the completed Request for Establishment of a Voluntary Time-Bank Form and the completed Voluntary Time-Bank Physician Statement; whichever date is later.

j. Human Resources will ensure that only necessary credits are donated. Donor employees will be required to complete and sign a Voluntary Time-Bank Form. Donations will be processed by Human Resources and will be posted to the employee's sick leave bank on a pay period-by-pay period basis. Unprocessed donations forms will be returned to the donor.

M. Military Leave

Employees who serve in the military and need to take military leave, or employees whose spouses serve in the military and need to take eligible military leave, should contact the Human Resources office for information about their rights before and after such leave. WRCOG will grant employees a military leave of absence, and employee spouses a Military Spouse Leave to the extent required by applicable federal and state law.

N. Jury Duty and Witness Leave

WRCOG will provide employees time off to serve, as required by law, on a jury or grand jury if the employee provides reasonable advance notice. WRCOG will also provide employees with time off to appear in court or other judicial proceedings as a witness to comply with a valid subpoena or other court order.

All employees will be granted an unlimited paid leave of absence.

Employees are required to provide reasonable advance notice of the need for jury and/or witness leave. Employees also are expected to report to work each day or portion of a day they are not performing jury / witness duty.

O. Time Off for Voting

If an employee does not have sufficient time outside of working hours to vote in an official state-wide election during the time the polls are open, the employee may request time off to vote. If possible, employees should make their request at least two days in advance of the election. Up to two hours of paid time off will be provided, at the beginning or end of the employee's regular shift, whichever will allow the freest time for voting and the least time off of work.

P. School Conference Involving Suspension

If an employee who is the parent or guardian of a child facing suspension from school is summoned to the school to discuss the matter, the employee should alert

his or her supervisor or the Human Resources office as soon as possible before leaving work. In agreement with California Labor Code Section 230.7, no discriminatory action will be taken against an employee who takes time off for this purpose.

Q. External Employee Education Reimbursement

Some employees may need to attend training programs, seminars, conferences, lectures, meetings, or other outside activities for the benefit of WRCOG or the individual employees. Attendance at such activities, whether required by WRCOG or requested by individual employees, requires the written approval of the Executive Director if reimbursement for reasonable expenses is sought. To obtain approval, any employee wishing to attend an activity must submit a written request detailing all relevant information, including date, hours, location, cost, expenses, and the nature, purpose, and justification for attendance. Attendance at any such event is subject to the following policies on reimbursement and compensation:

For attendance at events required or authorized by WRCOG, customary and reasonable expenses will be reimbursed upon submission of proper receipts. Acceptable expenses generally include registration fees, materials, meals, transportation, and parking. Reimbursement policies regarding these expenses should be discussed with the Human Resources office in advance. For more information, please see the Executive Director and the specific reimbursement policies.

If WRCOG requires an employee to attend training programs, seminars, conferences, lectures, meetings, or other outside activities for the benefit of WRCOG, and the employee is a non-exempt employee, attendance at that event will be considered hours worked and will be compensated in accordance with normal payroll practices.

This Policy does not apply to an employee's voluntary attendance, outside of normal working hours, at formal or informal educational sessions, even if such sessions may generally lead to improved job performance. While the Executive Director generally encourages all employees to improve their knowledge, job skills, and promotional qualifications, such activities do not qualify for reimbursement or compensation under this Policy unless prior written approval is obtained as described previously.

R. Other Types of Leave

WRCOG offers additional leaves of absence according to applicable state and federal law. Please see the Human Resources office for additional information.

IX. EMPLOYEE BENEFITS

A. Health Benefits

In the event of an increase in medical insurance premium rates, all employees may be required to contribute to the cost of increased premiums to retain coverage.

During Employment

WRCOG provides health and medical benefits to its employees under the CalPERS Health Benefits Program pursuant to the Public Employees' Medical and Health Care Act (PEMHCA). Employees are eligible to participate in and receive certain employer-paid health benefits under the Program. The level of benefit varies depending upon the date of employment with WRCOG and applicable law. For additional information, please see the applicable Plan Document. Should the terms of this Policy and the applicable Plan Document conflict, the terms of the applicable Plan Document control.

During Retirement

Employees who retire from WRCOG may be eligible to receive continued health and medical benefits during their retirement. Please see the Human Resources office for additional information.

B. Pension Benefits

CalPERS Plan

All full- and part-time employees become members of CalPERS at the time of hire.

WRCOG pays only the employer contribution. Employees are responsible for the full membership contribution. The member contribution required depends on when the employee was hired. Please see the Human Resources office for more detailed information.

Applicable state and federal law govern these pension benefits, and to the extent this Policy conflicts with applicable state and federal law, applicable state and federal law control.

Deferred Compensation – 457 Plan

All full- and part-time employees are eligible to enroll in a 457 Deferred Compensation plan offered by WRCOG as of the first day of employment. This is an employee-funded plan. Maximum employee contribution is in accordance to the amount set by the federal law and as the plan allows. For additional information, please see the applicable Plan Document.

C. Other Benefits

Short-Term Disability Insurance

WRCOG provides short-term disability insurance for full- and part-time employees. The premiums are fully paid by the employee. Employees are required to enroll in the Program at the time of hire and must remain in the Program while employed at WRCOG. WRCOG agrees to provide these benefits subject to carrier requirements. Selection of the insurance provider(s) and the method of computing premiums is within the sole discretion of WRCOG management.

Contributions are made through a payroll deduction. Disability insurance is payable pursuant to applicable state law when the employee cannot work because of illness or injury not caused by employment at WRCOG, or when the employee is entitled to temporary workers' compensation at a rate less than the daily disability benefit amount. Specific rules and regulations governing disability are available from the Human Resources office, and are governed by applicable state and federal law

Dental Insurance

WRCOG provides dental insurance for full-time employees and their dependents. This benefit will also be provided to part-time employees on a pro-rata basis based on the hours worked. For additional information, please see the applicable Plan Document. Should the terms of this Policy and the applicable Plan Document conflict, the terms of the applicable Plan Document control.

Vision Insurance

WRCOG provides vision insurance for all full-time employees. This benefit will also be provided to part-time employees on a pro-rata basis based on hours worked. For additional information, please see the applicable Plan Document. Should the terms of this Policy and the applicable Plan Document conflict, the terms of the applicable Plan Document control.

Cafeteria Plan

a. Benefits: WRCOG has established a cafeteria plan in accordance with Section 125 of the Internal Revenue Code in order to provide a variety of benefits to eligible employees and their covered dependents. For additional information, please see the applicable Plan Document. Should the terms of this Policy and the applicable Plan Document conflict, the terms of the applicable Plan Document control.

b. Health Benefit Incentive Policy: Employees who wish to waive enrollment in a group health plan offered by CalPERS pursuant to PEMHCA and who demonstrate to the satisfaction of WRCOG their enrollment in another group health plan, shall receive cash incentive in lieu of health benefits. For additional information, please see the applicable Plan Document. Should the terms of this Policy and the applicable Plan Document conflict, the terms of the applicable Plan Document control.

APPENDIX

DEFINITION OF TERMS

The terms used in these Policies and Procedures have the operational meaning assigned to them below (except as may be otherwise stated in the individual policies and/or by applicable local, state or federal law):

Applicant: Any person submitting a formal completed application for employment with WRCOG.

At-will employee: At-will employees are those so designated by these Policies and Procedures or individuals that are employed by WRCOG pursuant to the terms of an individual employment contract which sets forth terms and conditions of employment. At-will employees may be terminated at any time, with or without cause, with or without advance notice, and without right of appeal or hearing.

Authorized position: A specific work position within WRCOG which is or may be held by an employee.

Casual employee: An employee of WRCOG scheduled on an irregular basis or on a regular basis for an average of 20 or fewer hours per week, not to exceed 960 hours in a calendar year. Such employees are at-will.

Compensation: Salary, wages, fees, benefits, allowances or other monies paid to or on behalf of an employee for personal services.

Continuous employment: Employment which is uninterrupted except by authorized absences.

Days: Calendar days, unless otherwise stated.

Demotion: The movement of an employee from one authorized position to another having a lower maximum base rate of pay.

Disciplinary action: Includes, but is not limited to, the discharge, demotion, reduction in pay, suspension, and/or oral or written reprimands of an employee.

Electronic systems and devices: Electronic systems and devices include, but are not limited to, electronic voice mail systems, cell phones, text messaging, computers and internet connections.

Employment list: A list of names of persons who may be considered for employment with WRCOG under specified conditions. Employment lists will be prepared as needed as determined by the Executive Director.

Employee: A person who is occupying a position in WRCOG's service or who is on an authorized leave of absence from such position.

Executive Committee: A committee comprised of four of the County Supervisors (with

the fifth being an alternate), the Mayor or Councilmember designee from each one of the member cities, one designated Board Member from each one of the member water districts, one designated Tribal Councilmember from the Morongo Band of Mission Indians, and the Riverside County Superintendent of Schools.

Executive Director: The Chief Administrative Officer of the Executive Committee, as set forth in the JPA. The powers and duties of the Executive Director are subject to the authority of the Executive Committee and include to appoint, direct and remove employees of WRCOG.

Fiscal Year: The fiscal year for WRCOG begins on July 1 and ends on June 30 of the next year.

Immediate supervisor: The most immediate person to whom an employee reports for work assignments and direction.

Intern: This is a paid and/or non-paid voluntary position for the purpose of on the job training.

Job classification: The descriptive title of a certain type of job performed by a WRCOG employee. Inherent in each classification are certain duties, responsibilities, and degrees of authority.

Layoff: The separation of an employee from WRCOG service which has been made necessary by lack of work or funds, reorganization, and other reasons not related to the fault, delinquency, or misconduct on the part of the employee.

Performance evaluation: A review and evaluation of an employee's performance and capabilities in the employee's authorized position by the employee's immediate supervisor or other manager.

Personnel Policies and Procedures Manual: A group of personnel policies and procedures concerning employment with WRCOG.

Position: A group of current duties and responsibilities assigned or delegated by competent authority and requiring the full- or part-time services of one employee.

Promotion: The movement of an employee from one position to another having a higher maximum salary rate with an increase in duties and responsibilities over the employee's present position.

Reduction in pay: A temporary or permanent decrease in salary.

Regular employee: A non-at-will employee hired before March 1, 2012, who has successfully completed the probationary period before March 1, 2012, and has been retained as hereafter provided in these Policies, and an at-will employee hired or reclassified from temporary or casual employee status to regular employee status on or after March 1, 2012, or an employee hired before March 1, 2012, but who completes the Probationary Period on or after March 1, 2012.

Reinstatement: The restoration without examination of a former employee or probationary employee to a position in which the employee formerly served as a regular non-probationary employee.

Resignation: Voluntary termination of employment by an employee.

Salary range: Categories which determine the minimum and maximum salary payable for each employment position.

Supervisor: A person who has responsibility for the direction of the work of a specific employee.

Suspension: Unpaid suspension is the temporary separation from service of an employee without pay for disciplinary purposes. Paid suspension is leave, with pay, wherein the employee is fully or partially relieved of duty, with pay and benefits, pending investigation of employee conduct or for other reasons deemed appropriate by WRCOG management.

Temporary employee: An employee hired for a specified purpose for a limited period of time, not to exceed 960 hours in a fiscal year. Such employees are at-will.

Termination: The involuntary separation of employment with WRCOG.

Transfer: The movement of an employee within a work unit or between work units from one position to another position having the same maximum salary, involving the performance of similar duties, and requiring substantially the same basic qualification.

Vacancy: An unfilled authorized position in WRCOG employment.

Work unit: A group of staff reporting to a single supervisor.

WRCOG: Western Riverside Council of Governments.

Years of service: A year of service with WRCOG is 12 consecutive months totaling 2,080 hours of compensated employment. Compensated employment includes wages, vacation, and sick leave utilized. Years of service expire six months after termination of employment with WRCOG.

Western Riverside Council of Governments
Executive Committee

Subject: **Approval of Professional Services Agreement for Update to WRCOG's Subregional Climate Action Plan**

Contact: **Andrea Howard, Program Manager, ahoward@wrcog.us, (951) 405-6751**

Date: **June 3, 2019**

The purpose of this item is to *provide an update on the status of CAPtivate 2.0 and receive Committee support to enter into a Professional Services Agreement with the firm Environmental Science Associates to conduct the update to WRCOG's Subregional Climate Action Plan.*

Requested Action:

1. Authorize the Executive Director to execute a Professional Services Agreement between WRCOG and Environmental Science Associates to update WRCOG's Subregional Climate Action Plan in an amount not to exceed $362,423.

Background

On February 22, 2018, WRCOG submitted a successful application to Caltrans for grant funding to prepare an update and expansion to WRCOG's Subregional Climate Action Plan (CAP), branded CAPtivate, to include all 18 WRCOG member cities and all unincorporated areas of Riverside County. The grant funding will cover the most costly transportation and land use components of CAPtivate; the water, waste, and energy components will be paid for separately.

Consultant Selection and Project Schedule

On November 30, 2018, WRCOG released a Request for Proposals (RFP) seeking qualified firms to support the CAP update. The RFP included the Caltrans-funded component in the required scope and, under Optional Tasks, listed the waste, energy, and water measures, as well as the standalone water district CAPs and the Project Environmental Impact Report (PEIR). Six proposals were received in response to the RFP by the January 24, 2019, deadline. Interviews were held on Thursday, February 7, 2019, with the top three scoring firms. The RFP review and interview panel consisted of WRCOG staff as well as representatives from Caltrans, Eastern Municipal Water District (EMWD), Western Municipal Water District (WMWD), and the San Bernardino County Transportation Authority. The project team led by Environmental Science Associates (ESA) was chosen to lead the update, based on the firm's expertise in preparing CAPs as well as their local knowledge. The Professional Service Agreement between WRCOG and ESA is provided as Attachment 1.

Work will commence upon execution of the Professional Service Agreement and will be completed by February 2021.

Components of CAPtivate 2.0: WRCOG Subregional Climate Action Plan Update

CAPtivate 2.0 will include a comprehensive update to greenhouse gas (GHG) inventories and GHG reduction strategies for all sectors; establish GHG targets for the year 2050; and will involve each of WRCOG's member jurisdictions, including those with locally developed CAPs, incorporating local CAP strategies to yield a truly comprehensive subregional CAP. As a result, CAPtivate 2.0 will be better equipped to capture the subregion's

progress in meeting state-wide reduction targets and assist all member jurisdictions with implementation and monitoring. The specific components of CAPtivate 2.0 are described in further detail below:

1. GHG inventories updates and forecast preparation: Review and update baseline inventories included in CAPtivate and/or local CAPs. These consolidated existing inventories will be used to measure progress towards goals of the original CAP, which may influence various aspects of CAPtivate 2.0, including specific measures and strategies included, based on areas of greatest need.

2. Establish long-term GHG emissions reduction targets: The adopted Subregional CAP establishes a GHG reduction target of 15% below 2010 levels by the year 2020, consistent with guidance from the Assembly Bill 32 Scoping Plan and the Governor's Office of Planning and Research. CAPtivate 2.0 will establish long-term GHG reduction targets for the years 2030 and 2050, which will help ensure that the updated Subregional CAP is consistent with Senate Bill 32 and the Target 2030 Scoping Plan Update.

3. Revise and update CAP measures: Through the adopted Subregional CAP, substantial work has been completed with respect to identifying, evaluating, and quantifying GHG reduction measures appropriate for each jurisdiction – including quantifying the impact of state mandates and regional programs, such as WRCOG's Transportation Uniform Mitigation Fee Program. Leveraging the work already completed, the project team will identify lessons learned regarding previously implemented measures to update measures appropriate for meeting all post-2020 targets.

4. Update monitoring tool: A GHG emissions monitoring tool was developed for the WRCOG Subregional CAP to track WRCOG CAP implementation. The Project Team will update the monitoring tool so that it remains compatible with the Subregional CAP and streamlines CAP monitoring for WRCOG and member jurisdictions. By allowing specific tasks to be checked off once each phase of the CAP is completed, jurisdictions will be able to save time reviewing reports, tracking data manually, and verifying that measures are fully completed.

5. Update Subregional CAP document: The Project Team will update the existing Subregional CAP document to incorporate all new material and analyses. Several communities in the WRCOG subregion have adopted stand-alone CAPs, some predate the Subregional CAP, and others were prepared after the Subregional CAP was adopted in 2014. The Project Team will ensure that the updated Subregional CAP will continue to meet the needs of the subregion and be fully capable of serving as the primary GHG emissions reduction strategy for each participating community. At the same time, the Project Team will design the updated Subregional CAP so that the data and other information it presents can be pulled out and placed in an individual jurisdiction's CAP document if needed.

CAPtivate 2.0 PEIR

Members of WRCOG's Planning Directors Committee have expressed interest in developing a PEIR, which could help to reduce the burden of complying with the California Environmental Quality Act (CEQA) when implementing CAP-related measures. As, funding for a PEIR has not been identified, staff will continue to explore funding options for a PEIR and revisit the option as CAPtivate progresses. It should be noted that grant opportunities rarely support environmental analysis, so a PEIR would likely require WRCOG's leadership to direct Agency funds to the PEIR and/or financial contributions from interested member jurisdictions.

Prior Actions:

May 16, 2019: The Technical Advisory Committee recommended that the Executive Committee authorize the Executive Director to execute a Professional Services Agreement between WRCOG and Environmental Science Associates to update WRCOG's Subregional Climate Action Plan in an amount not to exceed $362,423.

May 9, 2019: The Planning Directors Committee recommended that the Executive Committee authorize the Executive Director to execute a Professional Services Agreement between

WRCOG and Environmental Science Associates to update WRCOG's Subregional Climate Action Plan in an amount not to exceed $362,423.

May 8, 2019: The Administration & Finance Committee recommended that the Executive Committee authorize the Executive Director to execute a Professional Services Agreement between WRCOG and Environmental Science Associates to update WRCOG's Subregional Climate Action Plan in an amount not to exceed $362,423.

February 14, 2019: The Planning Directors Committee received and filed.

June 22, 2018: The Executive Committee adopted WRCOG Resolution Number 35-28; a Resolution of the Executive Committee of the Western Riverside Council of Governments authorizing the Executive Director to execute agreements with the California Department of Transportation for the CAPtivate 2.0: WRCOG Subregional Climate Action Plan Update Project.

Fiscal Impact:

The total contract amount with ESA of $362,423 has two funding sources. Caltrans grant funding will offset $267,474 for the contract with ESA and WRCOG will match funds and support other CAP related activities in the amount of $94,949, which will be funded through WRCOG's Local Transportation Funds (LTF) over this and the next two Fiscal Years (FY 2019/2020, 2020/2021, and 2021/2022). No funding has been identified for a PEIR at this time.

Attachment:

1. Professional Services Agreement between WRCOG and Environmental Science Associates.

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Item 5.B

Approval of Professional Services Agreement for Update to WRCOG's Subregional Climate Action Plan

Attachment 1

Professional Services Agreement between WRCOG and Environmental Science Associates

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WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this _____ day of _____ 2019, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and **Environmental Science Associates**, 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 professional services required by WRCOG on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing **Environmental Planning services**, 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 for the **CAPtivate 2.0** ("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 fully and adequately supply the **update and expansion of the WRCOG Subregional Climate Action Plan (CAP) and standalone Water District CAP** services necessary for the Project ("Services"). The Services are more particularly 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. 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 **April 2019** to **March 2022**, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines.

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 Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. 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: **Heidi Rous, Jeff Caton, Brian Schuster, Reema Shakra, Evan Wasserman, Tim Witwer, and Breanna Sewell.**

3.2.5 WRCOG's Representative. WRCOG hereby designates **Christopher Gray**, 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 **Jeff Caton,** 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 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 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:* $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.

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 under 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, 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 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. 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 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 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. The total compensation shall not exceed **three hundred and sixty-two thousand, four hundred and twenty-three dollars ($362,423.00)** 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 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 the WRCOG, its elected officials, officers, employees 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:

ESA : **80 South Lake Avenue**
Suite 570
Pasadena, CA 911101
Attn: Jeff Caton

WRCOG: Western Riverside Council of Governments
3390 University Avenue, Suite 450
Riverside, CA 92501
Attn: **Christopher Gray**

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 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 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 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 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.

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 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 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 and/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 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 elected officials, officers, employees, agents, and volunteers except as

otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

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, officer 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 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	ENVIRONMENTAL SCIENCE ASSOCIATES
By: _____	By: _____
Rick Bishop	Name: _____
Executive Director	Title: _____
APPROVED AS TO FORM:	ATTEST:
By: _____	By: _____
General Counsel Best Best & Krieger LLP	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

Work Plan

The following pages present our work plan to deliver on the core scope of work as defined in the RFP (i.e., Tasks 2 through 8) as well as the Optional Tasks 9 through 12.

Task 2 – Public Outreach and Engagement Program

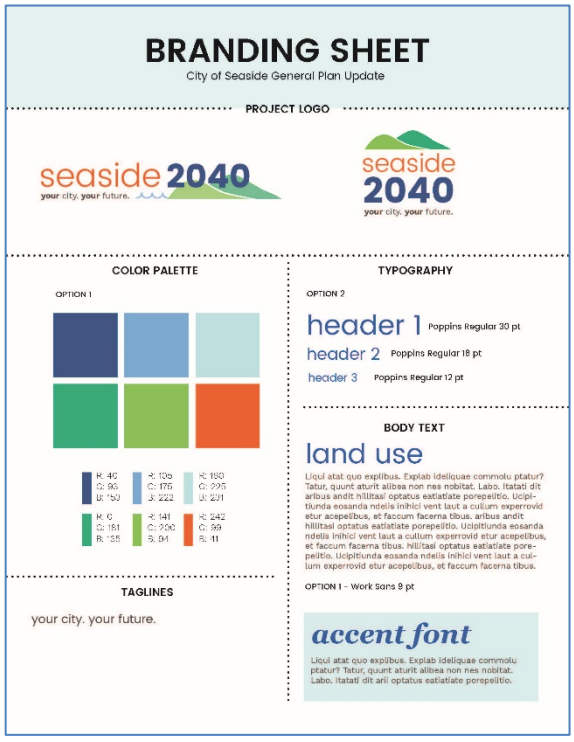
Task 2.1: Stakeholder collaboration plan

Working closely with WRCOG staff, R+A will prepare a Stakeholder Collaboration Plan that identifies outreach objectives and measures of success, key steps of the process, meetings and workshops for the project, proposed outreach activities, and stakeholders. R+A will work with WRCOG to complete "relational ecosystem mapping" to help identify stakeholders and organizations throughout the region and map out a process for how they will be engaged in the process. In partnership with WRCOG and Caltrans, the team will consider various approaches and/or creative solutions for community participation as described below. The Stakeholder Collaboration Plan will include a clear one-page schedule that communicates the sequencing of engagement activities.

Along with the Stakeholder Collaboration Plan, R+A will lead the following activities:

- **Stakeholder and Community Database.** Using the results of the relational ecosystem mapping, the ESA team will compile a database with diverse stakeholders in the region. These may include local school districts, non-profits, neighborhood associations, hospitals and clinics in the region, community-based organizations, and key community leaders, among others.

- **Project Branding**. Building on the branding materials from CAPtivate, R+A will update materials for this project. At a minimum, this will include the logo and color palette, document layouts and fonts, and PPT presentation template. All public materials will use the branding identity.



- **Educational Materials**. R+A will develop outreach materials, including a CAPtivate 2.0 factsheet, announcements, and other project-related information relevant to the public. Materials will be posted on the project website and distributed during stakeholder meetings. The development of outreach materials would include translating technical information into a more accessible format for the general public. Informational materials will be used to keep the

public educated about the benefits of the project and the ideas and strategies being considered.

Task 2.1 Deliverables:

- Stakeholder Collaboration Plan (with Media Communications Plan integrated or delivered as a separate memo)
- Project branding materials package; stakeholder database in Excel; educational materials

Task 2.2: Online engagement with community members

The team will implement a strategy to engage a diverse range of the community through multiple participation avenues and encourage engagement from members of disadvantaged communities. A balanced outreach strategy will be deployed including the use of technology (e.g., social media tools, online surveys, project website, and others) and pop-up workshops (Task 2.3). It will be important to provide opportunities for the community and stakeholders to participate at their individual level of comfort. Types of activities may include:

- **Project Website**. The project team will work closely with WRCOG staff to provide CAPtivate updates and information that would be posted on the CAPtivate 2.0 website. The website would be used throughout the project to inform stakeholders on key milestones, keep them engaged in the process, and provide opportunities for input into the project.

- **Online Survey**. As a parallel process to the pop-up workshops, R+A will prepare online surveys using MetroQuest (www.metroquest.com), SurveyMonkey, or the CAPtivate online engagement platform to obtain feedback on key issues, opportunities, and emission reduction strategies for CAPtivate 2.0. Topics addressed can include: identifying priority co-benefits, gauging support for and prioritizing GHG reduction strategies, understanding motivations, opportunities, and challenges to reduction strategies, and top environmental considerations. The surveys will be available through a link on the project website. We have found that online surveys are a great way to encourage many people to participate in the process, but also for us to easily analyze responses by demographics, neighborhood location, and length of tenure in the city. If desired, WRCOG may desire to distribution hard copies of the survey, particularly in communities with limited access to online engagement tools.

Task 2.2 Deliverables:

- Project website content
- Online surveys and survey summaries

Task 2.3: Pop-up workshops for in-person community member engagement

The ESA team will facilitate up to four pop-up meetings at highly-attended events (e.g., National Night Out, Music in the Park events, senior events, festivals, farmers' markets, flea markets, or community-organized events) across the region. The purpose of the pop-up workshops will be to: gauge support for and prioritize GHG reduction strategies; understand motivations, opportunities, and challenges to reduction strategies; test messaging; and educate participants. These events will be held at times and locations convenient for a wide cross section of participants (e.g., youth, young families, minority and diverse groups and other traditionally underrepresented groups) and materials will be translated and accessible for all that attend.

Task 2.4 Deliverables:

- Pop-up workshop materials for up to four meetings, including one summary memo

Task 2.4: WRCOG Planning Directors Committee Meetings

Members of the ESA team will attend up to four meetings of the WRCOG Planning Directors Committee. We are proposing that two of these meetings be dedicated to half day workshops as described below. For each workshop, the ESA team will create agenda, materials, and presentations and will facilitate the meeting:

- The first of these workshops will be help toward the beginning of Task 5 (Revise and Update CAP Measures), to solicit feedback on the transportation and land use measures currently included in CAPtivate, to capture new policies, programs and measures being implemented by member cities that are not currently included in CAPtivate, and to gather information on member cities' use of CAPtivate framework and the relevance it has to their current planning efforts. This workshop will be held in conjunction with Task 5.2 (Review, Revise, and Update CAP Measures).

- The second of these workshops will be held in conjunction with Task 6 (Update Monitoring Tool) will bring cities and stakeholders together to discuss the revised CAPtivate 2.0 measures related to transportation and land use, and solicit feedback from the cities on their use the existing CAPtivate monitoring tool and how it can be improved. This workshop is described in more detail under Task 6.1.

Assumptions: Two additional meetings of the Planning Directors Committee will be attended in person by the ESA project manager or project director. Any other attendance at Planning Directors Committee meetings will be by telephone only.

Task 3 – GHG Inventories Updates and Forecast Preparation

Task 3.1: Evaluate and consolidate GHG inventories

For the transportation sector, ESA will collect the GHG inventory and activity data for the 12 GHG inventories prepared for communities that participated in the 2014 Subregional CAP. This scope of work assumes that WRCOG will provide ESA with all the background materials used to prepare these baseline inventories, including

inventory calculations in Excel workbooks and modeling files as appropriate. We will also work with WRCOG to obtain the same data for the seven other cities not involved in the Subregional CAP. ESA will review the inventory and activity data and supporting materials developed by the cities and other entities in developing the baseline GHG inventories to inform how the updated inventories, Business-as-Usual (BAU) forecasts, and GHG reduction measure estimates will be quantified. ESA assumes that the baseline inventories will not be updated. However, we will document any methodological inconsistencies between the 12 baseline inventories prepared for the Subregional CAP and those prepared by other WRCOG member cities. Because the Subregion's cities have already expended many resources preparing baseline inventories (either through the Subregional CAP or through their own CAP efforts), ESA will utilize this work and not reinvent the baseline inventories for each participating city.

We will consolidate these inventories into a single Excel workbook that WRCOG and cities can reference as a consolidated baseline for which to compare progress. As feasible, given the likely variation in transportation methods between the 19 different inventories, we will ensure that the methods used to prepare the new inventories described in Task 3.2 below are consistent with the 2010 inventories along with current best practices and protocols.

Task 3.2: Prepare current-year GHG inventories

To assess the region's overall progress toward achieving the 2020 GHG reduction target, ESA will prepare updated community GHG inventories for the transportation sector, for each of the 18 participating WRCOG Cities and the County for the most recent year for which we have access to adequate data. The update will include emissions from on-road transportation, off-road equipment, and passenger rail (if appropriate). The new inventories will follow the ICLEI – Local Governments for Sustainability (ICLEI) U.S. Community Protocol for Accounting and Reporting of Greenhouse Gas Emissions (ICLEI 2012 Protocol) supplemented with the Global Protocol for Community-Scale Greenhouse Gas Emission Inventories (GPC Protocol) (prepared by the World Resources Institute, C40 Cities Climate Leadership Group and ICLEI), as needed.

Fehr & Peers will estimate VMT for the new inventory year (such as 2016) for all jurisdictions using the best regional tool available (which we anticipate being the RIVTAM travel demand forecasting model that has been updated to reflect the 2016-2040 RTP/SCS). This will allow for a consolidated and consistent framework for calculating VMT and GHG emissions for each city, which is integral for preparing BAU forecasts, setting targets, and estimating GHG emission reductions for transportation measures across the region. Fehr & Peers will also determine which of the member cities have developed current VMT estimates and determine the methodology used to develop those estimates. All VMT estimates will be normalized using linear interpolation to reflect the appropriate inventory year horizon.

We suggest 2016 for the inventory year; 2016 is a year for which RIVTAM is calibrated, reflecting the County's roadway network and land use conditions. As such, ESA will work with WRCOG and Fehr & Peers to select a relevant inventory year that represents accurate and available data with which Fehr & Peers can produce data from the travel model.

We anticipate that the organizational boundary of the community inventory updates (i.e., emissions sources) will be consistent with those in the 2010 inventories. This will allow an "apples to apples" comparison with 2010 inventories, for assessing trends in transportation-related emissions over time. However, the new inventories may diverge in some ways from the 2010 inventories, given the rapid evolution of GHG inventory protocols and

quantification methods (such as the release of RIVTAM and the EMFAC2017 model). We will make sure WRCOG understands and approves all new inventory methods before completing the inventory updates.

GHG inventories that have been recently completed by the County and WRCOG Cities that did not participate in the Subregional CAP may not use the same methodologies we are recommending. For example, if a city has completed an inventory update as part of developing their local CAP, such as the City of Corona has done, our team will document the methodological differences. Keeping the inventory methods consistent between all cities is essential for a consolidated framework of GHG emissions for transportation in the WRCOG region to support subregional transportation planning. Therefore, we will develop new transportation inventories for all 19 jurisdictions using the same modeling methods and calculation protocols.

VMT can be presented as per capita or per service population efficiency metric and can be further geographically refined by traffic analysis zone (TAZ) level or city level. Please note that TAZ boundaries do not always align with city boundaries and some modifications to the model may be required. Fehr & Peers will work with the project team and WRCOG staff to determine the appropriate approach to developing efficiency metrics for comparative purposes and for developing CAP information.

ESA will use Excel workbooks to quantify emissions, aggregate results across cities and sectors, and present the community GHG inventories for 2010 and the update year (e.g., 2016). Results will be summarized in a memo that includes assumptions, inventory methods, data sources, and a trends analysis to compare existing 2010 inventories with the 2016 inventories and identify to the extent possible the drivers behind the trends (e.g., economic growth or contraction, technology and regulatory changes, climatic conditions, differences in methods and datasets, and new emission factors). This analysis will be useful for determining potential course corrections that may be needed to reach the 2020 GHG reduction target of 15 percent below 2010 levels. The results will be presented so that emissions can be compared across inventory years, and provide a solid foundation for updating the policies and measures in the Subregional CAP document.

ESA will not prepare stand-alone inventories for the municipal operation of transportation and off-road equipment by each city, although these emissions will be included in their community inventories (i.e. City and County municipal fleet vehicles are included in the RIVTAM model, and off-road equipment is included in the OFFROAD2017 model).

Task 3.3: Update GHG emissions forecasts

ESA will collaborate with the County, Fehr & Peers, and SCAG to develop a unified set of socioeconomic data and land use targets (population, dwelling units, households, and employment) for both the inventory update year (e.g., 2016) and the forecast years of 2030 and 2050. The socioeconomic data will provide the basis for BAU emissions forecasts, and in particular for VMT modeling to be conducted by Fehr & Peers. We will undertake this step to assess consistency of growth assumptions between SCAG, the County's General Plan, and the general plans of the individual WRCOG Cities, and ensure that the Subregional CAP, the GHG Monitoring Tool, and associated CEQA analysis are using realistic forecasts.

Fehr & Peers will prepare updated VMT forecasts for 2030 and 2050 using the 2016 SCAG RTP/SCS version of RIVTAM using the "origin-destination" method. These VMT forecasts will include all 19 member jurisdictions and the unincorporated areas of Riverside County within WRCOG. For years not validated in the model (e.g., 2050), ESA and Fehr & Peers will work with the County to develop methods for interpolating or extrapolating VMT from

validated model years, as necessary, based on an agreed-upon set of land use and socioeconomic forecast data derived in consultation with the County.

Fehr & Peers will work with the project team, WRCOG staff, and key stakeholders to determine the appropriate assumptions for the 2030 and 2050 "No Build" scenarios (i.e., future without RTP/SCS implementation). This will include reconciling assumptions regarding telecommuting, electric vehicle fleet penetration, autonomous vehicle fleet penetration, and fuel efficiency. To assist in "truthing" future travel behavior, Fehr & Peers will conduct a Trendlab+ tool assessment[1] with a selection of stakeholders to look at 16 market factors affecting travel behavior. This assessment will be compared to the results produced by the local models to identify the reasonableness of the VMT forecasts.

Some adjustments to RIVTAM may be needed to address communities on the model boundaries, such as southern Riverside County. In these communities, trips that leave the model area may be truncated and not fully accounted for in current VMT estimates. As such, Fehr & Peers will work with previous information produced through their big data projects with WRCOG to correct for the model limitations.

Because 2020 is nearly upon us and CAPtivate 2.0 will not be completed until late 2020 or early 2021, we see little value in preparing a 2020 emissions forecast. Thus, ESA will not prepare BAU forecasts for 2020.

Task 3 Deliverables:

- Excel sheet with consolidated 2010 baseline community inventories of transportation and land use emissions
- Excel sheet with current-year GHG inventories, and Excel sheet with new BAU forecasts for 2030 and 2050
- Documentation of methodological differences between ESA-developed inventories and inventories developed independently of the CAPtivate program

Task 4 – Establish Long-Term GHG Emissions Reduction Targets

Task 4.1: Establish long-term GHG emissions reduction targets

Local target setting is a critical step that is informed by emissions forecasting, analysis of feasible state, regional, and local reduction strategies, and consideration of planning objectives including the need for CEQA streamlining of future development projects in the county.

ESA recommends that community-wide 2030 and 2050 GHG targets for land use and transportation be consistent with statewide reduction goals as represented by SB 32 (40 percent below 1990 levels by 2030) and by Executive Order S-03-05 (80 percent below 1990). Setting community-wide targets consistent with these goals is a key step toward meeting the requirements of CEQA Guidelines section 15183.5 (b) for a qualified CAP, which will allow new development projects to determine significance under CEQA by assessing their consistency with the CAP. The targets will also consider quantified GHG reductions expected locally from existing and anticipated state and regional programs (discussed in Task 5 below) and ultimately align with local planning priorities (e.g., create local jobs).

[1] Trendlab+ is a tool that creates scenarios for 16 factors related to trends, including job market health, fuel prices, social networking, autonomous cars, and vehicle ownership. The tool predicts the effects on VMT per capita (based on public research) for each factor, enabling a range of scenario testing to inform decisions about future transportation investments. For more detail, see: http://www.fehrandpeers.com/fpthink/trendlab/

Consistent with our experience developing post-2020 qualified CAPs, the 2017 Scoping Plan Update indicates that achieving the State's long-term GHG targets will require significant policy, technical, and economic solutions across all sectors. For transportation, this includes aggressive zero emission vehicle and trip reduction strategies as well as rapid decarbonization of the electricity supply. Consequently, the lines between energy and transportation emissions are becoming increasingly blurred and selecting long-term targets for just transportation and land use raises cross-sectoral issues. Ideally, emissions inventories and forecasts for the non-transportation sectors will be available when we develop long term targets for CAPtivate 2.0, so that we can develop comprehensive targets addressing all sectors. If not, we will isolate the energy and VMT components of future transportation-related emissions in developing the targets.

Fehr & Peers will provide support in selecting appropriate reduction targets for VMT and transportation-related GHG emissions. Fehr & Peers has developed a VMT Screening Tool for WRCOG as part of their SB 743 Implementation Pathway Study. This tool to identifies low VMT-generating areas and transit priority areas on an interactive web map. Utilizing this mapping, Fehr & Peers and ESA will work with stakeholders to identify the percentage of each city's growth in these low VMT-generating areas and will look at potential policies supporting use in these areas to assist with the GHG emission reduction targets.

Fehr & Peers will also use the results of the Trendlab+ tool assessment and relevant research (including the 2017 Scoping Plan) to provide specific estimates related to electric vehicle fleet penetration that may not affect VMT, but will affect associated emissions and energy consumption.

ESA will prepare a brief memorandum presenting our target recommendations for 2030 and 2050 for WRCOG review. The memo will include a discussion of the pros and cons of each target, how they are consistent with state-level targets, how they would relate to city-specific CAP targets if cities elect to do (or have already done) their own local CAPs, and how they can be used as significance thresholds for new development projects for CEQA tiering purposes.

Task 4 Deliverables:

- Memorandum with proposed 2030 and 2050 subregional targets

Task 5 – Revise and Update CAP Measures

Task 5.1: Literature review

ESA will conduct a thorough literature review of existing state and regional programs, policies, actions, and plans related to transportation and land use planning. We start with the analysis contained in the Subregional CAP and expand to include new plans and programs and updates of existing plans and programs. Our review will include the California Transportation Plan 2040, the 2017 Regional Transportation Plan (RTP) Guidelines and Promoting Sustainable Communities in California, the 2016 SCAG RTP/SCS, the Complete Streets and Smart Mobility Framework, and other plans and programs listed in the RFP. We will also review other transportation-related programs and projects under the primary control of the Riverside Transit Agency, Riverside County Transportation Commission, California Department of Transportation (Caltrans), and other transportation entities can be implemented to reduce GHG emissions. This will serve to align the land use and transportation aspects of CAPtivate 2.0 with regional and state goals. ESA will prepare a summary of our literature review in a brief report.

In addition to synthesizing available information, we will also provide a summary of "transportation disruptive trends" to discuss mobility options that are and will change transportation options moving forward. Trends that

will be discussed include electrification of the automobile fleet, autonomous vehicles, transportation network companies, bike sharing, and electric scooters that will supplement the information noted above. We will identify which of these trends is reflected in the VMT estimates.

Fehr & Peers will also utilize their recent CARB research they have documented as part of the SB 743 Implementation Pathway study to develop revised transportation demand management (TDM) reduction potential for use in the WRCOG region.

Task 5.1 Deliverables:

- Current Sustainability Initiatives Summary report

Task 5.2: Review, revise, and update CAP measures

Before finalizing the 2030 and 2050 targets for the land use and transportation sectors developed in Task 4.1, we recommend that the WRCOG consider the feasibility, cost effectiveness, co-benefits and community acceptance of the strategies to ensure that the targets can be met. ESA will research and recommend reduction measures, starting with the existing Subregional CAP transportation measures, that will enable attainment of 2030 and 2050 targets for land use and transportation emissions.

As a first step, ESA and Fehr & Peers will organize a half-day workshop, described under Task 2.4, to bring cities and stakeholders together to figure out how each city and their staff can commit to the CAPtivate 2.0 effort, what actions and initiatives are feasible, and decide on priorities for which local programs to quantify in terms of GHG reduction and cost. This workshop will help determine what types of data and information the cities have at their disposal to track and monitor land use and transportation measures, the time and resources they have available to monitor progress, and what tools would be most useful for them to empower this effort. The knowledge gathered at this workshop will be essential for ESA and Fehr & Peers to build a suite of transportation initiatives that are meaningful, feasible, and effective.

Review Existing CAP Measures

We will review the transportation and land use measures in the existing Subregional CAP and the stand-alone local CAPs completed by WRCOG member cities (e.g., cities of Beaumont and Calimesa) and will work with the WRCOG to collect information on local CAPs currently under development by other member cities (e.g., cities of Corona and Murrieta). We will also solicit information about existing local policies and programs through the half-day workshop mentioned above, and through meetings with the WRCOG Planning Directors and Public Works Committees, and through conversations with WRCOG and with individual cities. The ESA team will identify how measures should be changed to better reflect local conditions and priorities, how implementation feasibility can be improved, and where there are redundancies with regional and state measures.

ESA will prepare a summary of our analysis in a brief memo, which will include recommendations for streamlining, combining measures, eliminating inconsistencies, and areas for improvement and further coordination. The memo will also include recommendations for aligning the new Subregional CAP measures with state and regional measures.

Revise and Update CAP Measures

State and Regional Measures

ESA will adjust the BAU emissions forecasts to account for the expected impacts of foreseeable federal, state, and regional actions, based on the latest information from the California Air Resources Board (CARB) and the

2017 Climate Change Scoping Plan on the implementation of the AB 32/SB 32 Scoping Plan. State measures include the Pavley vehicle standards, the Mobile Source Strategy, Advanced Clean Cars, SB 375 implementation, the California Sustainable Freight Action Plan, the Short-Lived Climate Pollutant Strategy (as it applies to transportation, such as for black carbon emissions from vehicle exhaust), Executive Order B-16-2012 and the 2016 ZEV Action Plan, and any applicable early action GHG reduction measures (e.g., vehicle fleet efficiency measures) in the first Scoping Plan update (2014) developed by CARB and the State's Climate Action Team (CAT). Regional Measures include the Regional Active Transportation Program, SCAG's 2016 RTP/SCS, regional electric vehicle infrastructure development, and transit expansions including the Metrolink Perris Valley Line extension (see *Local Measures* section below). This analysis will be conducted to ensure that the GHG reduction potential for all applicable state and regional measures is consistent with the new GHG inventories and BAU forecasts, as prepared under Tasks 3 and 4.

We will also include an assessment of other transportation and land use measures that cannot be quantified due to uncertainties or modeling limitations, but may influence transportation-related emissions in the future. This may include the High-Speed Rail Project or integration of autonomous vehicles and autonomous rideshare into the transportation landscape.

Current and Existing Local Measures

Understanding the effectiveness of the current Subregional CAP measures is integral to the reduction planning and target-setting process for 2030 and 2050. In consultation with WRCOG and the cities, primarily through the first workshop (see Task 2.4 above) and perhaps through standardized data collection templates (if needed), ESA will identify those measures that are successfully reducing GHG emissions and those measures that are behind in their implementation, and to the extent possible identify the factors determining action or inaction (e.g., funding or financing, staff resources, community support).

ESA will collect all available data from WRCOG on the implementation of the Subregional CAP's transportation and land use GHG reduction measures. We understand that the CAPtivate participating cities are currently not tracking GHG reductions in a comprehensive and consolidated fashion, and many (if not all) are not using the monitoring tool, so ESA will work with WRCOG to collect as much data as possible regarding measure progress and performance since the Subregional CAP was adopted. We will also work with WRCOG to collect available data for the seven cities that did not participate in the Subregional CAP, and those cities that are preparing their own CAPs. ESA will then use this information as a foundation for the new and revised measures in CAPtivate 2.0 and the updated monitoring tool.

The cities and WRCOG have already invested in extensive research, planning, and thought into the transportation and land use measures included in the Subregional CAP. Consequently, ESA will not endeavor to "reinvent the wheel" in CAPtivate 2.0. The work done on the Subregional CAP will form a substantial foundation for a redesigned CAPtivate 2.0. ESA will take this foundation and build upward to develop a suite of transportation measures that enables the Subregion to reach its 2030 target and make substantial progress toward its 2050 target. This will include evaluating current actions that should be updated to better reflect local conditions and priorities and to remove redundancies with state and regional measures. It will also include gathering information about potential additional local measures at the WRCOG Planning Director Workshops and through public outreach and engagement.

New and Revised Local Measures

We will evaluate a range of feasible measures for transportation and off-road equipment, drawing on tools, ideas and experience from many sources, including ICLEI, the US Conference of Mayors Best Practices for Climate Protection, CoolCalifornia.org, CAPCOA, and our experience developing CAPs for local governments in California and beyond. In particular, we will draw from best practices put forth in exemplary CAPs that are designed to achieve deep GHG reductions in the post 2020-era. We will consider programs and policies that are both wholly within the Subregion and those that are regional in nature, and that would require collaboration with other jurisdictions and regional organizations. Note that the first workshop with the Planning Directors Committee (budgeted under Task 2.4) will be used to solicit information on local land use and transportation measures being implemented or considered by member cities that are not currently included in the CAPtivate 1.0 framework.

The ESA team will update the expected GHG reductions for the Subregional CAP measures as appropriate, based on our approach for developing and consolidating existing and new strategies as discussed below, using methods and emissions factors consistent with the new inventory and BAU forecasts. We will supplement these calculations with newly established protocol and expertise from Fehr & Peers. This will help WRCOG and the cities determine how effective the Subregional CAP measures are at reducing GHG emissions and help identify the program adjustments and additional high-impact measures that may be needed to achieve the new 2030 and 2050 targets. This scope of work assumes that WRCOG will provide ESA with all the background materials used to prepare the Subregional CAP, including the emissions forecasts, GHG reduction measure calculations, and other Excel workbooks and modeling files as appropriate.

CAPs that are CEQA-qualified for these longer term targets typically have aggressive goals for reducing vehicle trips, expanding transit-oriented development, and accelerating the market penetration of plug-in electric vehicles and other low-carbon transportation alternatives. We anticipate that this will be true for the WRCOG cities. Although many GHG reduction strategies are most effectively implemented at the local level (e.g., through local ordinances and codes), WRCOG will want to fully leverage effective regional programs to achieve the deep GHG reductions required to reach long term targets. Such programs include, but are not limited to, regional electric vehicle infrastructure development, the Metrolink Perris Valley Line extension, express lane network extension, SCAG congestion pricing, regional telecommuting incentives, SCAG and South Coast Air Quality Management District regional goods movement strategies, WRCOG's Transportation Uniform Mitigation Fee (TUMF) program, the Western Riverside County Clean Cities Coalition, and the WRCOG Active Transportation Plan. Because these programs have developed or matured since WRCOG adopted the Subregional CAP in 2014, and ESA will ensure that such programs are fully leveraged by the CAP update.

CAP measures to reduce VMT-related emissions are predicated on a variety of influencing factors:

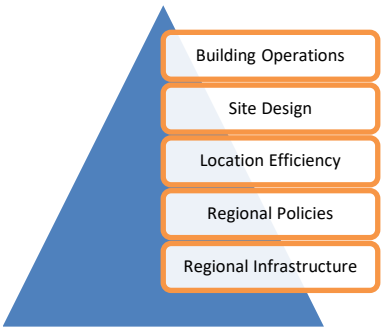
- Private sector influence related to vehicle technology (e.g. EV penetration) and shared mobility (e.g. TNCs, eScooters, bike share)
- Legislative influence such as SB 375, SB 743, AB 32, and other influences that change industry requirements in the region
- Policy and local influence such as land use plans (ensuring we are using our transportation and land use system efficiently), requirements for land development (e.g., TDM programs for new development), and regional infrastructure investment

The Trendlab+ tool will help local stakeholders identify how these factors may influence travel behavior and will be utilized to inform the ultimate CAP measures. In addition, ESA and Fehr & Peers will also work with the stakeholders to review SCAG assumptions related to telecommuting in the region and/or the cost of travel that will also affect travel behavior and affect VMT estimates.

At the local level, Fehr & Peers has recently updated much of the TDM reduction estimate methodology originally published in *Quantifying Greenhouse Gas Mitigation Measures* (CAPCOA, August 2010). Much of the update is based on newer research and Fehr & Peers has already provided a summary of that information to WRCOG as part of the SB 743 Implementation Pathway study. Fehr & Peers will refine this information to identify which measures are most appropriate for specific WRCOG jurisdictions given the rural and suburban land use context of the region.

An important consideration for the mitigation effectiveness is the scale for TDM strategy implementation. The biggest effects of TDM strategies on VMT (and resultant emissions) derive from regional policies related to land use location efficiency and infrastructure investments that support transit, walking, and bicycling. While there are many measures that can influence VMT and emissions that relate to site design and building operations, they have smaller effects that are often dependent on final building tenants. **Figure E-2** presents a conceptual illustration of the relative importance of scale.

Figure E-2: Transportation-Related GHG Reduction Measures



Of the 50 transportation measures presented in the 2010 CAPCOA report, 41 are applicable at building and site level. The remaining nine are functions of, or depend on, site location and/ or actions by local and regional agencies or funders. Of these strategies, only a few are likely to be effective in a rural or suburban setting such as the WRCOG area. To help winnow down the list, Fehr & Peers has reviewed how land use context could influence each strategy's effectiveness and identified the seven for more detailed review. Please note that disruptive trends, including but not limited to transportation network companies (TNCs), autonomous vehicles, internet shopping, and micro-transit may affect the future effectiveness of these strategies. Because of these limitations, strategies 1, 2, 3, 6, and 7, listed below, are initially considered the highest priorities for individual land use project mitigation subject to review and discussion with the project team and advisory committee.

1. Increase diversity of land uses – This strategy focuses on inclusion of mixed uses within projects or in consideration of the surrounding area to minimize vehicle travel in terms of both the number of trips and the length of those trips.

2. Provide pedestrian network improvements – This strategy focuses on creating a pedestrian network within the project and connecting to nearby destinations. Projects in the WRCOG range in size. So the emphasis of this strategy for smaller projects would likely be the construction of network improvements that connect the project sites directly to nearby destinations. For larger projects, this strategy could focus on the development of a robust pedestrian network within the project itself. Alternatively, implementation could occur through an impact fee program such as the TUMF or benefit/assessment district based on local or regional plans.

3. Provide traffic calming measures and low-stress bicycle network improvements – This strategy combines the CAPCOA research focused on traffic calming with new research on providing a low-stress bicycle network. Traffic calming creates networks with low vehicle speeds and volumes that are more conducive to walking and bicycling. Building a low-stress bicycle network produces a similar outcome. Implementation options are similar to strategy 2 above. One potential change in this strategy over time is that e-bikes (and e-scooters) could extend the effective range of travel on the bicycle network, which could enhance the effectiveness of this strategy.

4. Implement car-sharing program – This strategy reduces the need to own a vehicle or reduces the number of vehicles owned by a household by making it convenient to access a shared vehicle for those trips where vehicle use is essential. Note that implementation of this strategy would require regional or local agency implementation and coordination and would not likely be applicable for individual development projects.

5. Increase transit service frequency and speed – This strategy focuses on improving transit service convenience and travel time competitiveness with driving. While the WRCOG area has fixed route rail and bus service that could be enhanced, it's also possible that new forms of low-cost demand-responsive transit service could be provided. The demand-responsive service could be provided as subsidized trips by contracting to private TNCs or Taxi companies. Alternatively, a public transit operator could provide the subsidized service but would need to improve on traditional cost effectiveness by relying on TNC ride-hailing technology, using smaller vehicles sized to demand, and flexible driver employment terms where drivers are paid by trip versus by hour. This type of service would reduce wait times for travelers and improve the typical in-vehicle travel time compared to traditional transit. Note that implementation of this strategy would require regional or local agency implementation, substantial changes to current transit practices, and would not likely be applicable for individual development projects.

6. Encourage telecommuting and alternative work schedules – This strategy relies of effective internet access and speeds to individual project sites/buildings to provide the opportunity for telecommuting. The effectiveness of the strategy depends on the ultimate building tenants and this should be a factor in considering the potential VMT reduction.

7. Provide ride-sharing programs – This strategy focuses on encouraging carpooling and vanpooling by project site/building tenants and has similar limitations as strategy 6 above.

After researching and considering the suite of measures and strategies listed above based on the latest research from Fehr & Peers and CAPCOA, ESA and Fehr & Peers will consult with the COG to decide which individual

measures and strategies are to be included and quantified in CAPtivate 2.0. Because many of these individual actions are synergistic and difficult to model accurately as isolated measures, we will look for ways to aggregate and consolidate measures based on logical groupings of actions (such as bicycle network strategies or transit service strategies). This regional modeling approach will account for the synergistic effects of each strategy and their cross-jurisdictional impacts across the region.

Fehr & Peers will calculate the VMT reduction benefits of each CAPtivate 2.0 strategy at the local and regional level using the RIVTAM model. The RIVTAM modeling will be supplemented with other off-model methods as necessary to calculate VMT and GHG emissions reductions for strategies and actions that RIVTAM is not capable of modeling, such as alternative-fueled vehicles and traffic signal synchronization. ESA will then calculate GHG reductions for each measure using the ICLEI 2012 Protocol and EMFAC2017 at the city-level.

Public Health Components

The 2014 Subregional CAP highlighted the potential community benefits, including energy, health, economy, resources, and mobility, generated by GHG reduction measures. R+A will assist ESA in further refining GHG reduction measures by integrating health and social equity. Working with WRCOG and the project team, this integration may include:

- Identifying GHG reduction measures that generate positive health and equity benefits
- Describing qualitatively the magnitude of potential community benefits
- Tying health tracking metrics, from the WRCOG dashboard, to specific GHG reduction measures
- Highlighting specific health and/or equity considerations associated with the implementation of each measure
- Integrating complementary solutions that maintain GHG reduction potential, while also addressing health inequities. Examples include actions from the Riverside Healthy Development Checklist and Urban Sustainability Director's Network Guide to Equitable, Community Driven Planning

R+A will integrate the health and equity community benefits discussion directly into the GHG reduction measures.

Task 5.2 Deliverables:

- Memo of proposed revisions and new entries for state, regional, and local transportation and land use reduction measures, including community benefits as described above
- Excel calculation workbook for new GHG measure reductions

Task 5.3: Financial analysis

ESA will help the WRCOG and the cities prioritize GHG reduction measures using customized criteria and a planning-level cost-effectiveness analysis for key quantifiable measures to determine which measures will achieve the greatest GHG reductions and sustainability co-benefits at the least cost to the WRCOG and the cities. The cost-effectiveness analysis will assess financial impacts as well as the anticipated environmental, economic and social benefits. We will develop a systematic process for comparing the costs and benefits of various measures based on local priorities, and can help estimate the expected costs, savings, and reductions in GHGs

from the selected measures. In consultation with the WRCOG, ESA will identify criteria for evaluating and prioritizing CAP measures, which may include GHG emission reductions (prepared in Task 5.2), financial impacts to the cities, impacts on the local economy (such as employment), typical payback period, ability to measure effectiveness, synergy with existing city and regional plans and policies, public health benefits, potential for funding, implementation timeframe, feasibility of implementation, co-benefits (including adaptation co-benefits), educational impacts, and community leadership potential.

Deliverable: Summary of Updates to CAPtivate2.0's Implementation and Monitoring Chapter

Task 6 – Update Monitoring Tool and Next Steps

Task 6.1: Update monitoring tool

Workshop for Tool Scoping

In coordination with WRCOG, the ESA team will organize a second workshop (budgeted under Task 2.4) to bring cities and stakeholders together to discuss the results of Task 5 and the list of recommended CAPtivate 2.0 measures related to transportation and land use, and to prioritize the key aspects of the new monitoring tool to ensure that it is actually a valuable and useful tool for the cities to utilize. The workshop will help WRCOG and ESA determine what types of data and information the cities have at their disposal to track and monitor the measures, the time and resources they have available to monitor progress, and what specific tools and resources would be most useful for them to empower this effort. It will also help us determine the most effective method of tracking implementation; whether it be individual city staff completing the tool, or whether WRCOG staff will solicit implementation data from the cities and consolidate it in one master version of the tool for regional progress and streamlined benchmarking for all participating cities.

Update Monitoring Tool

Based on the information gathered during the workshop, ESA will update the transportation aspects of the monitoring tool following the consensus approach achieved during this workshop to ensure that the updated monitoring tool is actually useful for the cities and provides specific and unique value for tracking the progress of CAPtivate 2.0. We envision the updated monitoring tool to store program details, track implementation and performance indicators, and measure progress of individual measures in reducing GHG emissions. The tool will allow city or COG staff to enter activity data and participation rate information and calculate GHG emission reductions consistent with the methods, protocols, and emission factors used for the new inventories, BAU forecasts, and GHG reduction calculations prepared in Tasks 3, 4, and 5.

The tool will be intuitive, easy to use, well-organized, and easily accessible to city staff with limited or no technical background. It will have a broad progress dashboard with visually compelling figures and graphics to clearly illustrate the progress of the GHG reduction efforts of each city and the region as a whole. The dashboard will prioritize the summary information identified as most useful by the cities during the workshops, and will include tables, figures, and summary graphics that can be used in the progress report and presentation templates described in Task 6 to indicate progress toward the 2030/2050 targets, GHG reductions achieved to date, and progress on key performance indicators

The updated monitoring tool will utilize the calculation methods and approach used to determine GHG emission reductions for all CAPtivate 2.0 measures as described in Task 5.2 above, including state, regional, and local measures. This will ensure that the monitoring tool is consistent with CAPtivate 2.0 and will effectively track the implementation of its measures over time for each city and the region. Although the specific tracking parameters will be scoped during the workshop, the tool may include a mix of "yes/no" implementation

questions, subscription rate queries (e.g. low, medium, and high), and participation/implementation rate inputs (e.g. number of EV charging stations installed), consistent with the current monitoring tool. Since the local measures and actions will differ for each city as they implement the measures locally, maintaining consistent data entry and reporting is an important challenge for ESA when updating the monitoring tool. It must distill complex tracking data to the most useful and important information for both the cities and WRCOG.

Task 6.2: Monitoring program and report card

Based on the updated monitoring tool developed in Task 6.1, ESA will prepare templates for a progress report (MS-Word) and presentation (PowerPoint) to be used in tandem with the monitoring tool. The template will use the tables, figures, and summary graphics included in the updated monitoring tool dashboard described above. ESA envisions the report template to include the following main elements:

- A summary of key accomplishments and initiatives related to CAPtivate 2.0 implementation, including new programs and funding/financing efforts.
- A summary of the Subregion's overall progress in reducing GHG emissions compared to the 2010 baseline and the 2030/2050 targets, including sector specific analysis.
- Summary of state, regional, and locally implemented measures included in CAPtivate 2.0, including a summary of supporting actions completed, initiated, and not yet started. This could include an assessment of how effective each measure has been in reducing emissions or specific activities compared to the estimates prepared in Task 5.2 and 5.3, with quantification of those reductions where possible using the updated monitoring tool.
- A summary of implementation barriers identified for each measure, which could include administration and staffing challenges, funding and financial resources, inadequate policies, changing or inadequate regulations and ordinances, community resistance, and other factors.

Task 6 Deliverables:

- Draft and Final Updated CAP Implementation and Monitoring Tool
- Draft and Final Progress Report and Presentation Template

Task 7 – Update Subregional CAP Document

Task 7.1: Update Subregional CAP document

Specifically, ESA will update the Subregional CAP to combine and consolidate all technical components, including the 2010 baseline inventories for all 19 jurisdictions, the new GHG inventories for each city, the 2020 and 2050 BAU forecasts, the 2030/2050 targets, GHG reduction quantification for state, regional, and local measures, and the new implementation and tracking parameters established in the updated monitoring tool. CAPtivate 2.0 will clearly communicate the WRCOG's and the cities' actions to the public and guide the implementation of the GHG reduction measures within the community. A summary of our proposed outline for CAPtivate 2.0 is presented below.

- **Executive Summary** – The executive summary will include a synopsis of CAPtivate 2.0, including its goals, the new inventories and BAU forecasts, the new 2030/2050 targets, the renewed reduction measures and their impact, and implementation steps.
- **Chapter 1: Introduction** – ESA will update this chapter with a summary of the latest climate change science and include an updated regulatory setting and discussion of policies implemented since the Subregional CAP was adopted. It will provide an updated summary of the CAPtivate 2.0's goals, including the targets for 2030 and 2050.

- **Chapter 2: Emissions Inventory, BAU Forecasts, and GHG Reduction Targets** – ESA will update Chapter 2 to present the results of the new GHG inventories and the BAU forecasts for 2030 and 2050. This chapter will include a discussion of each subset of the transportation and land use emission sectors and the major sources of GHG emissions. It will also include a concise trends analysis to compare the current 2010 inventories with the new inventories and identify the primary sources of change in emissions (i.e., economic growth or contraction, technology and regulatory changes, climatic conditions, differences in methods and datasets, and new emission factors). This chapter will also discuss the 2030/2050 targets for the region.
- **Chapter 3: GHG Reduction Measures and Actions** – We will update Chapter 3 to present the calculated GHG emission reductions for all state, regional, and local measures for both 2030 and 2050. We will also describe how the Subregional CAP measures have been updated and integrated into the CAPtivate 2.0 measures, and describe the implementation and performance indicators of these measures that will be used to track progress toward achieving 2030 and 2050 targets.
- **Chapter 4: Implementation and Monitoring** – As needed, ESA will update the implementation framework for the CAP to reflect the revised measure performance indicators and targets for all measures. We will also describe steps needed to realize the region's 2030 and 2050 targets. ESA will work with the WRCOG and member jurisdictions to update the administration and staffing protocols, the financing and budgeting options, the timeline and prioritization of measures, and the anticipated need for public participation. We will also update the monitoring and tracking approach for the region to update their GHG inventories and GHG reduction measures in the future (using the updated monitoring tool) and steps for amending CAPtivate in future years, to respond to new emission factors, protocols, modeling capabilities, and technological advancements. Per optional Task 12, we can also update CAPtivate 2.0 to include CEQA provisions and any new development project review requirements for CEQA tiering.
- **Chapter 5: Climate Adaptation and Resiliency Strategy** – ESA assumes this chapter will be updated by others who are contributing to WRCOG's adaptation resiliency planning efforts. ESA can peer review this chapter to ensure its consistency with the overall document.
- **Appendix A** – This appendix will include the GHG inventories for the 19 participating jurisdictions and include a summary of all the new methods used to prepare the new inventories and the 2030/2050 BAU forecasts.
- **Appendix B** – This appendix will include a summary of all the methods used to quantify GHG reductions for all CAPtivate2.0 measures.

Task 7.2: Consult with SCAG and State Conservation Agencies

ESA will support WRCOG in consulting with SCAG and other relevant agencies to as needed to ensure that CAPtivate 2.0 is consistent with regional and state planning efforts.

Task 7.3: Presentation of Draft Subregional CAP to WRCOG and County

ESA will support WRCOG for this task by assisting with the preparation of presentations and staff reports. ESA will attend in person and present the Draft Subregional CAP at two of these meetings (WRCOG Planning Directors and Executive Committees).

Task 7.3: Presentation of final updated CAP to WRCOG Committees and Caltrans

ESA will support WRCOG for this task by assisting with the preparation of presentations and staff reports. ESA will attend in person and present the Final Subregional CAP at two of these meetings (WRCOG Planning Directors and Executive Committees).

Task 7 Deliverables:

- Draft and Final CAPtivate 2.0 Document; delivered as electronic files
- Memos documenting agency conversations
- Presentation of Draft and Final Subregional CAP to at least two WRCOG committees

Task 8 – Ongoing Project Management and Administration

With a project of this complexity, ESA recognizes the importance of effective project management in successfully delivering work products on time and within budget. Our project director, Heidi Rous, based in Pasadena, represents decades of project management experience across a broad range of air quality, GHG, environmental planning and CEQA projects. She will provide senior-level project oversight, quality assurance, and guidance. Project manager Jeff Caton will coordinate closely with the project director, deputy project manager Brian Schuster, and the technical team to ensure that the communication between the team and the client are clear and timely.

Jeff will oversee and deliver the scope, schedule, budget, and quality performance of this contract. Jeff will develop a detailed project plan with scope definitions, work structures and responsibilities for tasks. He will make use of ESA's project management tools to monitor, manage, and report on contract performance, including monthly job cost summaries by project and task, and regular updates to project and task schedules for the project. He will tailor a project communication protocol that meets the needs WRCOG's project manager, including monthly conference calls and monthly progress reports. Our ongoing team communication and attention to scope control will keep the project on track and aligned with objectives.

ESA trains and cultivates project management skills as a standard part of our internal training and career development programs. Our project management team is supported by a number of effective project management tools, including our in-house accounting technology (Deltek), which enables the tracking of project labor and expenses at any desired level of detail; project and task-level budget tracking spreadsheets; workload projection tools; and scheduling tools, including Microsoft Project, to report on current project status, as well help quickly identify the need for any schedule or budget adjustments.

ESA maintains strict adherence to our QA/QC methodology for all ongoing projects. Our coordinated review and response process, depicted in the figure above, provides a system of checks and balances to ensure quality work products that are thorough, technically and procedurally adequate, and easy to understand. When subconsultants are responsible for work products, ESA requires that they conduct their own QA/QC; subconsultants' work products will then also be subject to ESA's QA/QC before delivery to the WRCOG, including review by the project manager and senior-level technical staff as needed.

ESA can use several types of electronic file sharing services including our own "DeliverIt" service for secure web-based file sharing and transmission. These strategies help to minimize communication costs, version control issues, and paper waste by providing a central location for related project information. We also offer the Cisco WebEx videoconferencing service, which provides a media-rich meeting environment as a substitute for in-person meetings, which helps save time and expense related to travel.

Task 8 Deliverables:

- Monthly project team conference calls
- Monthly progress reports

Optional Tasks

Task 9: Add Water and Wastewater Sectors to CAPtivate 2.0

ESA will add the water and wastewater sectors to CAPtivate 2.0, following the same general approach as discussed above for the land use and transportation sectors. These sectors include electricity, natural gas, and other fuel consumption associated with the treatment and conveyance of water and wastewater to and within the region. It may also include fugitive emissions associated with wastewater treatment processes. This task will include the following general steps:

1. GHG Inventories and BAU Forecasts: Aligning with Task 3, ESA will evaluate existing water-related emissions for the WRCOG jurisdictions with existing inventories and calculate water-related and wastewater-related GHG emissions for the inventory update year (e.g., 2016) for all 19 local jurisdictions using the latest inventory protocol and emission factors available. We will forecast water-related and wastewater-related emissions for 2030 and 2050 using the region's Urban Water Management planning documents, water agency consultation, and socioeconomic projection data (such as population growth) used for the transportation sector.

2. Long-Term Targets: Aligning with Task 4, ESA will help establish long-term GHG reduction targets for the water sector for 2030 and 2050 consistent with SB 32 and EO S-03-05.

3. GHG Reduction Measures: Similar to Task 5, ESA will conduct a literature review of existing state and regional programs, policies, actions, and plans related to water infrastructure and water consumption, such as SB X7-7, 2017 Scoping Plan measures related to water, and strategies specific to the local and regional water agencies. We will review the existing Subregional CAP measures related to water and assess a new suite of water measures for inclusion in CAPtivate 2.0, such as consumer behavior pricing, water conservation-related rebates and education, recycled water and greywater infrastructure, landscape irrigation efficiency, and regional water delivery/treatment efficiency improvements.

4. GHG Monitoring Tool: Building on Task 6, ESA will add the water measures to the new monitoring tool, consistent with the inventories, forecasts, and GHG reduction measure calculations, and relying on simple user entries for tracking implementation.

5. CAPtivate 2.0 Document: ESA will add the water and wastewater sectors to the Subregional CAP document, including the GHG inventories and forecasts for water/wastewater, water-related targets, water/wastewater infrastructure and water conservation measures, implementation details for these measures including monitoring, and appendix information with methods for all of the above.

Task 9 Deliverables:

- GHG Inventories for the water and wastewater sectors
- Target memo for water and wastewater sectors
- Memo of existing and new state, regional and local water and wastewater measures
- Excel calculation workbook for new water and wastewater GHG measure reductions
- Updated monitoring tool with water and wastewater sectors measures
- Updated CAPtivate 2.0 with water and wastewater sectors included (electronic file)

Task 10: Add Energy Sector to CAPtivate 2.0

ESA will add the energy sector to CAPtivate 2.0, following the same general approach as discussed above for the land use and transportation sector. This sector includes electricity, natural gas, and other fuel consumption associated with buildings in the region. Economic sectors would include residential, commercial, industrial, and institutional. This task will include the following general steps:

1. GHG Inventories and BAU Forecasts: Following Task 3, ESA will evaluate existing energy-related emissions for the WRCOG jurisdictions with existing inventories and calculate energy-related GHG emissions for the new inventory year (e.g., 2016) for all 19 local jurisdictions using the latest inventory protocol and emission factors available. We will forecast energy-related emissions for 2030 and 2050 using utility and CEC planning documents, utility consultation as needed, and socioeconomic projection data (such as growth in households and jobs) used for the transportation sector.

2. Long-Term Targets: Aligning with Task 4, ESA will help establish long-term GHG reduction targets for the energy sector for 2030 and 2050 consistent with SB 32 and EO S-03-05.

3. GHG Reduction Measures: Similar to Task 5, ESA will conduct a literature review of existing state and regional programs, policies, actions, and plans related to renewable energy and energy consumption, such as the Renewables Portfolio Standard including SB 350 and SB 100, Title 24 energy standards, the HERO residential and commercial programs, the California Long-Term Energy Efficiency Strategic Plan, other 2017 Scoping Plan measures related to energy, and strategies specific to the local and regional energy utilities including SCE, SCG, RPU, and BEU. We will review the existing Subregional CAP measures related to energy and assess a new/revised suite of energy measures for inclusion in CAPtivate 2.0, such as local renewable energy installation, energy retrofits for residential and commercial buildings, community choice aggregation energy programs, conversion of natural gas to electricity, green business programs, and traffic/streetlight/public area lighting efficiency upgrades.

4. GHG Monitoring Tool: Building on Task 6, ESA will add the energy measures to the new monitoring tool, consistent with the inventories, forecasts, and GHG reduction measure calculations, and relying on simple user entries for tracking implementation.

5. CAPtivate 2.0 Document: ESA will add the energy sector to the Subregional CAP document, including the GHG inventories and forecasts for energy, energy-related targets, renewable energy and energy conservation measures, implementation details for these measures including monitoring, and appendix information with methods for all of the above.

Task 10 Deliverables:

- GHG Inventories for energy sector
- Target memo for energy sector
- Memo of existing and new state, regional, and local energy measures
- Excel calculation workbook for new energy GHG measure reductions
- Updated monitoring tool with energy sector measures
- Updated CAPtivate 2.0 document with energy sector included (electronic file)

Task 11: Add Waste Sector to CAPtivate 2.0

ESA will add the solid waste sector to CAPtivate 2.0, following the same general approach as discussed above for the land use and transportation sector. This sector includes fugitive emissions from solid waste landfilling and processing, for waste generated within the cities. This task will include the following general steps:

1. GHG Inventories and BAU Forecasts: Following Task 3, ESA will evaluate existing solid waste-related emissions for the WRCOG jurisdictions with existing inventories and calculate waste-related GHG emissions for the new inventory year (e.g. 2016) for all 19 local jurisdictions using the latest inventory protocol and emission factors available. We will forecast waste-related emissions for 2030 and 2050 using CalRecycle data, waste service provider planning documents and consultation as needed, and socioeconomic projection data (such as growth in population and households) used for the transportation sector.

2. Long-Term Targets: Parallel with Task 4, ESA will help establish long-term GHG reduction targets for the waste sector for 2030 and 2050 consistent with SB 32 and EO S-03-05.

3. GHG Reduction Measures: Similar to Task 5, ESA will conduct a literature review of existing state and regional programs, policies, actions, and plans related to renewable solid waste generation and disposal. such as AB 939 waste diversion requirements, AB 1045 organic waste diversion requirements, Executive Order B-30-15's 75 percent diversion requirement for the state, other 2017 Scoping Plan measures related to waste, CalRecycle programs and incentives, the Riverside County Department of Waste Resources Countywide Integrated Waste Management Plan, and strategies specific to the local and regional waste service providers such as Waste Management. We will review the existing Subregional CAP measures related to waste and assess a new suite of energy measures for inclusion in CAPtivate 2.0, such as new Construction and Demolition Waste Diversion requirements; solid waste diversion programs, including source reduction, recycling, and composting; landfill gas capture and energy generation at El Sobrante Landfill and other landfills serving the region; and organic waste to energy programs.

4. GHG Monitoring Tool: Building on Task 6, ESA will add the solid waste measures to the new monitoring tool, consistent with the inventories, forecasts, and GHG reduction measure calculations, and relying on simple user entries for tracking implementation.

5. CAPtivate 2.0 Document: ESA will add the waste sector to the Subregional CAP document, including the GHG inventories and forecasts for waste, waste -related targets, waste reduction and waste processing measures, implementation details for these measures including monitoring, and appendix information with methods for all of the above.

Task 11 Deliverables:

- GHG Inventories for waste sector
- Target memo for waste sector
- Memo of existing and new state, regional, and local waste measures
- Excel calculation workbook for new waste GHG measure reductions
- Updated monitoring tool with waste sector measures
- Updated CAPtivate 2.0 document with waste sector included (electronic file)

Task 12: CAP for EMWD Operations

ESA will prepare a CAP for Eastern Municipal Water District (EMWD) agency operations. The CAP will address strategies for EMWD to reduce GHG emissions associated with their operations. It will include EMWD's building energy use, stationary source fuel combustion (i.e. for generators, diesel-fueled pumps, or water/wastewater treatment equipment), vehicle fleet fuel use, wastewater treatment process fugitive emissions, solid waste generation, and facility water consumption. Development of the CAP for EMWD will follow a similar approach as discussed above for CAPtivate 2.0, and include the following components:

1. GHG Inventory and BAU Forecast: ESA will calculate emissions associated with EMWD's operations for a recent inventory year for which activity data is available (e.g. 2016) using the Local Government Operations Protocol and the latest emission factors. We will forecast EMWD's operational emissions for 2030 and 2050 using growth parameters gathered from EMWD staff associated with their future operations to serve a growing population and economy.

2. Long-Term Targets: ESA will help establish long-term GHG reduction targets for EMWD operations for 2030 and 2050, consistent with SB 32, EO S-03-05, and the CAPtivate 2.0 program.

3. GHG Reduction Measures: ESA will incorporate existing state and regional programs, policies, actions, and plans related to EMWD operations such as the Renewables Portfolio Standard including SB 350 and SB 100, Title 24 energy standards, Pavley vehicle standards, 2017 Scoping Plan measures. We will also incorporate existing EMWD operational strategies that affect GHG emissions. We will develop a suite of measures to reduce emissions associated with EMWD operations, such as building energy efficiency upgrades, rooftop solar, water treatment infrastructure improvements, biogas capture and reuse, waste reduction and recycling, and telecommuting programs.

4. Monitoring Plan: ESA will prepare an implementation and monitoring plan for EWMD to monitor and track the progress of their CAP.

5. CAP Document: ESA will prepare a CAP document for EMWD operations, following the same general outline and approach discussed above for CAPtivate 2.0 (see Task 7). The document will include the GHG inventory and forecast, future targets, GHG reduction measures for EMWD operations, implementation details for these measures including monitoring, and appendix information with methods for all of the above.

Task 12 Deliverables:

- GHG Inventory for EMWD operations
- Target memo
- Memo of existing and new state, regional and local GHG reduction measures
- Excel calculation workbook for GHG measure reductions
- Implementation and Monitoring Plan; CAP document (electronic file)

EXHIBIT "B"

SCHEDULE OF SERVICES

CAPtivate 2.0 Project Schedule	2019								2020											
	may	jun	jul	aug	sep	oct	nov	dec	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
Project Month	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Project Initiation																				
Memorandum of Understanding; kick-off meeting	X																			
Public Outreach and Engagement																				
Stakeholder collaboration plan																				
Online engagement with community members																				
Pop-up workshops					X		X		X		X									
WRCOG Planning Directors Committee Meetings (X denotes half-day workshops)										X			X							
GHG Inventories Updates and Forecasts																				
Consolidate Existing Inventories																				
Prepare Current Year Inventories																				
Update BAU Emissions Forecasts																				
GHG Emissions Reduction Targets																				
Establish Long Term GHG Reduction Targets																				
Revise and Update CAP Measures																				
Literature Review; Analyze EAPs																				
Review, Revise and Update CAP Measures																				
Financial Analysis																				
Update Monitoring Tool and Next Steps																				
Update Monitoring Tool																				
Progress Report and Presentation Template																				
Update Subregional CAP Document																				
Update Subregional CAP Document																				
Consult with SCAG and State Agencies																				
Present to WRCOG, cities and County																				
Present Final to WRCOG Committess, cities, county and Caltrans																				
Project Management and Administration																				
Project Team meetings w/ WRCOG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Invoicing, scheduling, progress reports																				
EMWD Operations CAP																				
GHG Inventory and Forecasts		X																		
GHG Targets and Reduction Measures						X														
Monitoring Plan											X									
CAP Document																X				

EXHIBIT "C"

COMPENSATION

Transportation and Landuse Sectors

		ESA										Subconsultants	
	Employee Name	Heidi Rous: Project Director	Jeff Caton: Project Manager	Brian Schuster, Deputy Project Manager	Reema Shakra, Senior Planner	Alan Sako, AQ/GHG Analyst	Evan Wasserman, Junior Planner	Tim Witwer, AQ/GHG Analyst	Breanna Sewell, AQ/GHG Analyst	Graphics, Layout and Word Processing	ESA Labor	Raimi + Associates	Fehr & Peers
	Classification	Director III	Director III	Managing Associate II	Managing Associate II	Managing Associate II	Associate II	Associate II	Associate II	Project Technician III		Labor and Expenses	Labor and Expenses
Task #	**Task Name/Description**	$ 228.02	$ 228.02	$ 179.48	$ 179.48	$200	$ 91.85	$ 91.85	$ 91.85	$ 129.34			
1	**Project Initiation**	-	-	-	-	-	-	-		-	$ -	-	-
1.3	*Memorandum of Understanding; kick-off meeting*										$ -		
2	**Public Outreach and Engagement**	**4**	**32**	**32**	**10**	**-**	**16**	**-**	**-**	**8**	**$ 18,251**	**$ 47,100**	**$ 4,000**
2.1	*Stakeholder collaboration plan*		4	2							$ 1,271	$ 11,900	
2.2	*Online engagement with community members*		2	6	2		4			4	$ 2,777	$ 10,000	
2.3	*Pop-up workshops*		4	6							$ 1,989	$ 20,000	
2.4	*WRCOG Planning Directors Committee Meetings*	4	20	16	8		12			4	$ 11,400	$ 5,200	$ 4,000
3	**GHG Inventories Updates and Forecasts**	**-**	**16**	**76**	**-**	**-**	**-**	**128**	**207**	**-**	**$ 48,060**	**$ -**	**$ 19,300**
3.1	*Consolidate Existing Inventories*		4	24				40	80		$ 16,242		
3.2	*Prepare Current Year Inventories*		8	40				72	120		$ 26,639		$ 16,300
3.3	*Update BAU Emissions Forecasts*		4	12				16	7		$ 5,178		$ 3,000
4	**GHG Emissions Reduction Targets**	**1**	**4**	**16**	**-**	**-**	**-**	**6**	**-**	**-**	**$ 4,563**	**-**	**2,000**
4.1	*Establish Long Term GHG Reduction Targets*	1	4	16				6			$ 4,563		$ 2,000
5	**Revise and Update CAP Measures**	**1**	**20**	**82**	**-**	**-**	**-**	**56**	**20**	**-**	**$ 26,487**	**$ 3,000**	**$ 22,000**
5.1	*Literature Review*		4	12				16	8		$ 5,270		$ 2,000
5.2	*Review, Revise and Update CAP Measures*	1	12	40				24	8		$ 13,083	$ 3,000	$ 16,000
5.3	*Financial Analysis*		4	30				16	4		$ 8,134		$ 4,000
6	**Update Monitoring Tool and Next Steps**	**-**	**8**	**36**	**-**	**-**	**-**	**48**	**-**	**8**	**$ 13,729**	**$ -**	**$ 3,000**
6.1	*Update Monitoring Tool*		4	20				32		2	$ 7,700	$ -	$ 3,000
6.2	*Progress Report and Presentation Template*		4	16				16		6	$ 6,029		
7	**Update Subregional CAP Document**	**7**	**48**	**64**	**-**	**-**	**-**	**21**	**-**	**20**	**$ 28,544**	**$ 4,000**	**$ 6,000**
7.1	*Update Subregional CAP Document*	2	24	40				21		20	$ 17,623	$ 4,000	$ 3,000
7.2	*Consult with SCAG and State Agencies*	1	2	12							$ 2,838		$ 2,000
7.3	*Present to WRCOG, cities and County*	2	10	6							$ 3,813		
7.4	*Present Final to WRCOG Committess, cities, county and Caltrans*	2	12	6							$ 4,269		$ 1,000
8	**Project Management and Administration**	**2**	**28**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 10,430**	**$ -**	**$ -**
	Project Team meetings w/ WRCOG	2	16	12							$ 6,258		
	Invoicing, scheduling, progress reports		12	8							$ 4,172		
Total Hours		15	156	326	10	-	16	259	227	36	$ 1,045		
Subtotals - Labor Costs		$ 3,420	$ 35,571	$ 58,511	$ 1,795	$ -	$ 1,470	$ 23,790	$ 20,851	$ 4,656	**$ 150,063.84**	**$ 54,100**	**$ 56,300**

Labor		$ 150,064	$ 54,100	$ 56,300
Direct Expenses	Travel, communication, and other material expenses	$ 3,000	$ 3,000	$ 1,010
Total by Firm		**$ 153,064**	**$ 57,100**	**$ 57,310**

TOTAL Transportation & Landuse Cost **$ 267,474**

Water, Wastewater, Energy and Solid Waste Sectors

	ESA Employee Name	Heidi Rous: Project Director	Jeff Caton: Project Manager	Brian Schuster, Deputy Project Manager	Tim Witwer, AQ/GHG Analyst	Graphics, Layout and Word Processing	Fellow/ Intern/ WRCOG	ESA Labor & Expenses Subtotal
	ESA Title	Director III	Director III	Managing Associate II	Associate II	Project Technician III		
Task #	Optional Task Name/Description	$228	$228	$179	$92	$129	$0	
Water and Wastewater Sectors								
9: Water and Wastewater Sector Emissions								
	GHG Inventories Updates and Forecasts		2	16	60			$ 8,839
	GHG Emissions Reduction Targets		2	4	2			$ 1,358
	Revise and Update CAP Measures	1	4	24	40			$ 9,122
	Update Monitoring Tool and Next Steps		4	10	16	2		$ 4,435
	Update Subregional CAP Document	1	4	8	8	6	-	$ 4,087
	Labor hours and cost	2	16	62	126	8		$ 27,840
	Expenses							$ 500
	Task 9 Total							**$ 28,340**
10: Energy Sector Emissions								
	GHG Inventories Updates and Forecasts		8	24	48	-	148	$ 10,540
	Consolidate Existing Inventories		*2*	*12*	*20*		*40*	
	Data Collection; Prepare Current Year Inventories		*4*	*8*	*16*		*100*	
	Update BAU Emissions Forecasts		*2*	*4*	*12*		*8*	
	GHG Emissions Reduction Targets	1	4	8	8			$ 2,649
	Revise and Update CAP Measures	1	14	58	68	-	48	$ 20,076
	Analyze EAPs		*6*	*10*	*24*		*24*	
	Review, Revise and Update CAP Measures	1	*4*	*40*	*20*			
	Financial Analysis		*4*	*8*	*24*		*24*	
	Update Monitoring Tool and Next Steps	-	4	24	16	4	8	$ 7,207
	Update Subregional CAP Document	1	8	24	16	12	16	$ 9,381
	Labor hours and cost	3	38	138	156	16	220	$ 49,853
	Expenses							$ 500
	Task 10 Total							**$ 50,353**
11: Solid Waste Sector Emissions								
	GHG Inventories Updates and Forecasts		1	5	16	-	48	$ 2,595
	Consolidate Existing Inventories		*1*	*2*	*4*		*16*	
	Data Collection; Prepare Current Year Inventories			*2*	*8*		*32*	
	Update BAU Emissions Forecasts			*1*	*4*			
	GHG Emissions Reduction Targets	1	1	4				$ 1,174
	Revise and Update CAP Measures	1	3	12	8		4	$ 3,801
	Update Monitoring Tool and Next Steps	-	2	12	4	1	4	$ 3,107
	Update Subregional CAP Document	1	4	8	16	8	4	$ 5,080
	Labor hours and cost	3	11	41	44	9	60	$ 15,756
	Expenses							$ 500
	Task 11 Total							**$ 16,256**
TOTAL Water, Waste Water, Energy and Solid Waste								**$ 94,949**

Stand Alone Water District CAP

	ESA Employee Name	Heidi Rous: Project Director	Jeff Caton: Project Manager	Brian Schuster, Deputy Project Manager	Tim Witwer, AQ/GHG Analyst	Graphics, Layout and Word Processing	Fellow/ Intern/ WRCOG	ESA Labor & Expenses Subtotal
	ESA Title	Director III	Director III	Managing Associate II	Associate II	Project Technician III		
Task #	Optional Task Name/Description	$228	$228	$179	$92	$129	$0	
12: CAP for EMWD Operations								
	GHG Inventory and Forecasts	1	8	20	80			$ 12,990
	GHG Targets and Reduction Measures	1	8	24	60			$ 11,871
	Monitoring Plan	1	4	12	20			$ 5,131
	CAP Document	1	12	40	40	8		$ 14,852
	Labor hours and cost	4	32	96	200	8		$ 44,844
	Expenses							$ 1,000
Task 12 Total								**$ 45,844**

Exhibit C

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Request for Authorization to Enter into a Professional Services Agreement for Phase II Development of the Experience Subregional Innovation Center**

Contact: **Andrea Howard, Program Manager, ahoward@wrcog.us, (951) 405-6751**

Date: **June 3, 2019**

The purpose of this item is to *solicit authorization to enter into a Professional Services Agreement with the firm Network for Global Innovation in an amount not to exceed $200,000.*

Requested Action:

1. Authorize the Executive Director to enter into a Professional Services Agreement between WRCOG and Network for Global Innovation to lead Phase II development of Experience subregional innovation center in an amount not to exceed $200,000.

Background

Western Riverside County is one of the fastest growing subregions in the State of California and the United States. In 2012 WRCOG's leadership identified six interrelated components critically important to achieving a premier quality of life in Western Riverside County and incorporated these into the WRCOG Economic Development & Sustainability Framework, which serves as a guide to grow strategically and achieve a vibrant and livable community. The six Framework goal areas pertain to: 1) Economic Development; 2) Water and Wastewater; 3) Education; 4) Health; 5) Transportation; and 6) Energy and the Environment.

In 2016, staff introduced the concept of Experience, envisioned as a vibrant, regional center with a variety of visitor attractions that could also serve as a sustainability demonstration center, innovation hub, business incubator, and more. The aim of Experience is to showcase the assets and capabilities of inland southern California while serving community needs and advancing the Framework goal areas. Experience would borrow inspiration from similar concepts from across the globe including, but not limited to, the Los Angeles Cleantech Incubator (LACI) in Los Angeles, the Frontier Project in Rancho Cucamonga, the Southern California Edison Energy Education Center in Irwindale, and Alegria Farms in Irvine. In September of 2018, WRCOG concluded a 10-month Experience Feasibility Analysis and concluded that there is sufficient demand for the services Experience would offer and significant need for the economic development and job creation components in particular.

Feasibility Analysis and Recommended Actions

In December 2018, the Executive Committee took action to approve the findings of the Feasibility Analysis, selected the City of Riverside as the preferred Experience host and directed staff to move forward with the next phase of Experience development, including retaining a staff person or consultant to lead the next phase of work, including program and fund development, and entering into a Memorandum of Understanding (MOU) with the City of Riverside to clarify the responsibilities of each agency.

The contractor leading program and fund development is seen as a critical component for Experience to achieve its goals for the subregion. While the fundraising element is necessary for the idea to move forward, program development is equally important as it would be the difference between a mere demonstration facility and a truly vibrant, regional asset. The need for early, calculated program planning was identified through the Feasibility Analysis' existing model research and found to have universal applications to the outcome of these models. It is anticipated that the correct mix of programs has the potential to generate funding to support on-going operations of Experience so the facility can be self-sustaining. In addition to direct program revenues, these funds can come through corporate sponsorships, industry partnerships, grants, and similar sources. Therefore, selecting the proper person with the appropriate skill set will be critical to ensuring the long-term success of Experience.

MOU with City of Riverside

Staff and the two Executive Committee members appointed to support MOU negotiations – Kelly Seyarto, City of Murrieta, and Kevin Bash, City of Norco – worked with the City of Riverside to develop a mutually agreeable MOU between WRCOG and the City of Riverside. The MOU includes provisions that WRCOG will make a financial contribution up to $100,000 towards the cost of the Agreement and the City of Riverside has already designated $100,000 of its BEYOND funding toward the remaining balance of the Professional Services Agreement with Network for Global Innovation (NGIN). The MOU also includes a provision that the City work with WRCOG to identify potential sites for Experience. The MOU is included as Attachment 2 to this report.

Consultant Selection

Following completion of the Feasibility Analysis, WRCOG sought out prospective consultants to lead the next phase of Experience development. Staff conferred with contacts at the Los Angeles Cleantech Incubator (LACI), which was identified as a strong model for Experience development through the Feasibility Analysis Process. LACI staff referred WRCOG to Fred Walti, who founded LACI and served as CEO for the first six years of LACI operation, and has worked on similar concepts throughout the United States and across the globe. Mr. Walti was complementary of the Experience Feasibility Analysis and, after touring the City of Riverside and meeting with WRCOG and City staff, agreed to lead Experience through the next phase of development through his company, NGIN. The project will also be supported by Tom White, former Executive Director of the LACI University Incubator, LACI at California State University Northridge.

NGIN's proposed scope of work describes activities associated with creation and delivery of a four-task Action Plan, which will pave the way toward implementing Experience, described below:

- Task 1, Concept Refinement & Review, will refine the Experience concept, with a focus on programming that will drive innovation throughout the region as a key economic development strategy.
- Task 2, Discovery & Socialization, will seek input from key partners, assess their strengths, and identify the potential role(s) of each.
- Task 3, Funding Plan Development, will include indentation of potential sources of funding to calculate the magnitude of funds required. An Operating Financial Plan will be produced along with a funding roadmap for securing funding. In addition, the consultant team will produce a Capital Financial Plan and coordinate visit(s) with political representatives to identify potential sources of state funding.
- Task 4, Organization & Action Plan, will determine the governance structure as well as interim office space, staffing plan, and finalize the implementation plan for Experience.

Experience Next Steps

Upon full execution of the MOU with the City of Riverside and the PSA with NGIN, work will commence on the Action Plan. Below is a summary of the Action Plan timeline:

Task 1, Concept Refinement & Review:	June – August 2019
Task 2, Discovery & Socialization:	June – (up to) February 2020
Task 3, Funding Plan Development:	October – December 2019
Task 4, Organization & Action Plan:	December 2019 – (up to) February 2020

Staff will provide regular updates through the Committee structure on development of the Experience Action Plan.

Prior Actions:

May 16, 2019: The Technical Advisory Committee authorized the Executive Director to enter into a Professional Services Agreement between the Western Riverside Council of Governments and Network for Global Innovation to lead Phase II development of Experience subregional innovation center.

May 8, 2019: The Administration & Finance Committee authorized the Executive Director to enter into a Professional Services Agreement between the Western Riverside Council of Governments and Network for Global Innovation to lead Phase II development of Experience subregional innovation center.

October 18, 2018: The Technical Advisory Committee received and filed.

December 3, 2018: The Executive Committee 1) accepted the Experience Feasibility Analysis as to form; 2) authorized staff to proceed with the next phase regarding the implementation of the Experience Center; 3) selected the City of Riverside as the host jurisdiction; 4) directed staff to negotiate a MOU with the City of Riverside to implement the Experience Center; 5) directed staff to include a cost sharing mechanism in the MOU to limit future WRCOG expenditures to share staffing costs to support Experience; 6) directed staff to include specific milestones for the development and implementation of the MOU, including deadlines related to funding commitment and site selection; and 7) appointed two members to represent WRCOG in negotiating an MOU with the City of Riverside.

Fiscal Impact:

Additional expenditures for Experience will be covered by unspent BEYOND project funds and programmed into the Fiscal Year 2019/2020 Agency Budget.

Attachments:

1. Professional Services Agreement between WRCOG and Network for Global Innovation.
2. MOU between WRCOG and the City of Riverside.

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Item 5.C

Request for Authorization to Enter into a Professional Services Agreement for Phase II Development of the Experience Subregional Innovation Center

Attachment 1

Professional Services Agreement between WRCOG and Network for Global Innovation

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WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this _____ day of _____ 2019, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and , **Network for Global Innovation** a **California non-profit 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 professional services required by WRCOG on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing, **professional services to locate, incubate, and grow sustainable technology hubs**, 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 for the **execution of the Experience Action Plan** ("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 services necessary to fully and adequately supply **Experience Phase II: Implementation Action Plan** services necessary for the Project ("Services"). The Services are more particularly 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. 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 1, 2019** to **February 2020** unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines.

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 Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. 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: **Fred Walti and Tom White.**

3.2.5 WRCOG's Representative. WRCOG hereby designates **Christopher Gray**, 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 **Fred Walti,** 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 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 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:* $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.

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 $1,000,000 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, 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 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. 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 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 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. The total compensation shall not exceed **Two hundred thousand dollars ($200,000)** 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 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 the WRCOG, its elected officials, officers, employees 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:

NGIN: Network for Global Innovation
525 S. Hewitt Street
Los Angeles, CA 90013
Attn: **Fred Walti**

WRCOG: Western Riverside Council of Governments
3390 University Avenue, Suite 450
Riverside, CA 92501
Attn: **Christopher Gray**

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 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 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 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 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.

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 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 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 and/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 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 elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

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, officer 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 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 GOVERNMENTS	Network for Global Innovation
By: _____	By: _____
Rick Bishop **Executive Director**	Name: _____ Title: _____
APPROVED AS TO FORM:	ATTEST:
By: _____	By: _____
General Counsel Best Best & Krieger LLP	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

OVERVIEW

This summary proposal describes activities, schedule, and budget required for creation and delivery of the Action Plan for realization of EXPERIENCE.

The EXPERIENCE Action Plan will be created by Fred Walti, founder of the Los Angeles Cleantech Incubator (LACI), along with Tom White, former Executive Director of the LACI university incubator LACI@CSUN. This six to nine month scope can begin April 1, 2019.

The Action Plan will include a refined EXPERIENCE concept, and will be prepared in presentation formats for socialization and implementation. It will be created in collaboration with CARB, the City of Riverside, UC Riverside, WRCOG, as well as state representatives, utilities, NGOs, private entities and other WRCOG members.

The EXPERIENCE Action Plan will define costs required for phase three development, sources for funding, required offices and staffing, and include a managed MOU process between WRCOG and CoR.

EXHIBIT A: SCOPE

PHASE 1. CONCEPT REFINEMENT & REVIEW

A. CONCEPT REFINEMENT
Develop a refined concept for "Experience" that drives innovation throughout the region as a key economic development strategy.

B. HUB & SPOKE MODEL
The City of Riverside (CoR) to serve as the hub with key partners as integrated spokes.

C. INNOVATION ENGINE
Define a program that will serve as the system's hub to accelerate the commercialization of sustainable technologies.
1) ID which Technologies
2) Stages of Development
3) Pipeline Sources
4) Programs

D. CONCEPT REVIEW
The Refined Experience Concept will be informed by key partners including defined roles.

E. PROGRAM DEVELOPMENT
Craft the programming framework necessary to deliver the refined Experience concept.

F. SITE SELECTION
Work with WRCOG / partners / architects / etc. to identify physical implications / strategies that contribute to site selection and design.

G. PHASE 1 OUTCOMES

Refined concept, ready for socialization and implementation planning

PHASE 2. DISCOVERY & SOCIALIZATION

A. OVERALL PARTNER APPROACH

1) Seek input from partners
2) Assess strengths, and identify the potential role of each
3) Socialize and gain cooperation

B. DISCOVERY SESSIONS 1

Initiate various discovery and socialization sessions with WRCOG's key partners (City of Riverside, U.C. Riverside, CARB, Utilities, etc.) Discovery and socialization sessions continually inform the concept refinement process.

C. DISCOVERY SESSIONS 2

Sessions with a selection of WRCOG's 25-member stakeholders.

D. RESOURCE AVAILABILITY

Based on the "audit" of partners' SWOTs and capabilities, determine the roles and financial responsibilities of each partner.

E. PRESENTATION MATERIALS

Develop a range of communicative materials to share the results of this content with stakeholders.

F. PHASE 2 OUTCOMES

Support from:

- CARB
- City of Riverside
- U.C. Riverside
- WRCOG
- Utilities
- NGOs & Private Entities
- Other WRCOG Members

PHASE 3. FUNDING PLAN DEVELOPMENT

A. FUNDING SOURCES

Identify potential sources of funding and get a sense of the order of magnitude of funding required.

B. OPERATING FINANCIAL PLAN

Create a basic Operating Financial Plan sufficiently detailed to get commitments.

C. FUNDING ROADMAP

Create a roadmap for securing funding including potential "asks." Part of creating the Funding Roadmap will be first level funding pitches.

D. CAPITAL FINANCIAL PLAN

Work with the "Experience" partners to develop a Capital Financial Plan. Coordinate a visit(s) with the appropriate political Representatives to identify potential sources of state funding.

E. PRESENTATION MATERIALS

Develop a range of communicative materials to share the results of this content with stakeholders.

G. PHASE 3 OUTCOMES

- What Phase 3 will cost
- Where the sources of financing might come from

PHASE 4. ORGANIZATION & ACTION PLAN

A. MOU PREPARATION

Advise and manage the coordination of an MOU between key partners (WRCOG and CoR)

B. GOVERNING STRUCTURE

Work with WRCOG and partners to determine appropriate governance structure.

C. LEGAL ENTITY CREATION

As necessary, oversee the creation of the legal entity. This will include, among other things, input on a board of directors.

D. INTERIM OFFICE SPACE

Work with WRCOG/CoR to secure relevant interim office space.

E. STAFFING PLAN

Develop a staffing plan for Phase 3

F. APPROVAL MEETINGS

Regular updates on progress to WRCOG committees and executive board

G. ACTION PLAN

Create and deliver an actionable plan designed to inform the collaborative pathway for the creation of Experience

H. PHASE 4 OUTCOMES

- Action Plan and Phase 3 Work Program
- MOU
- Offices
- Staffing

EXHIBIT "B"

SCHEDULE OF SERVICES

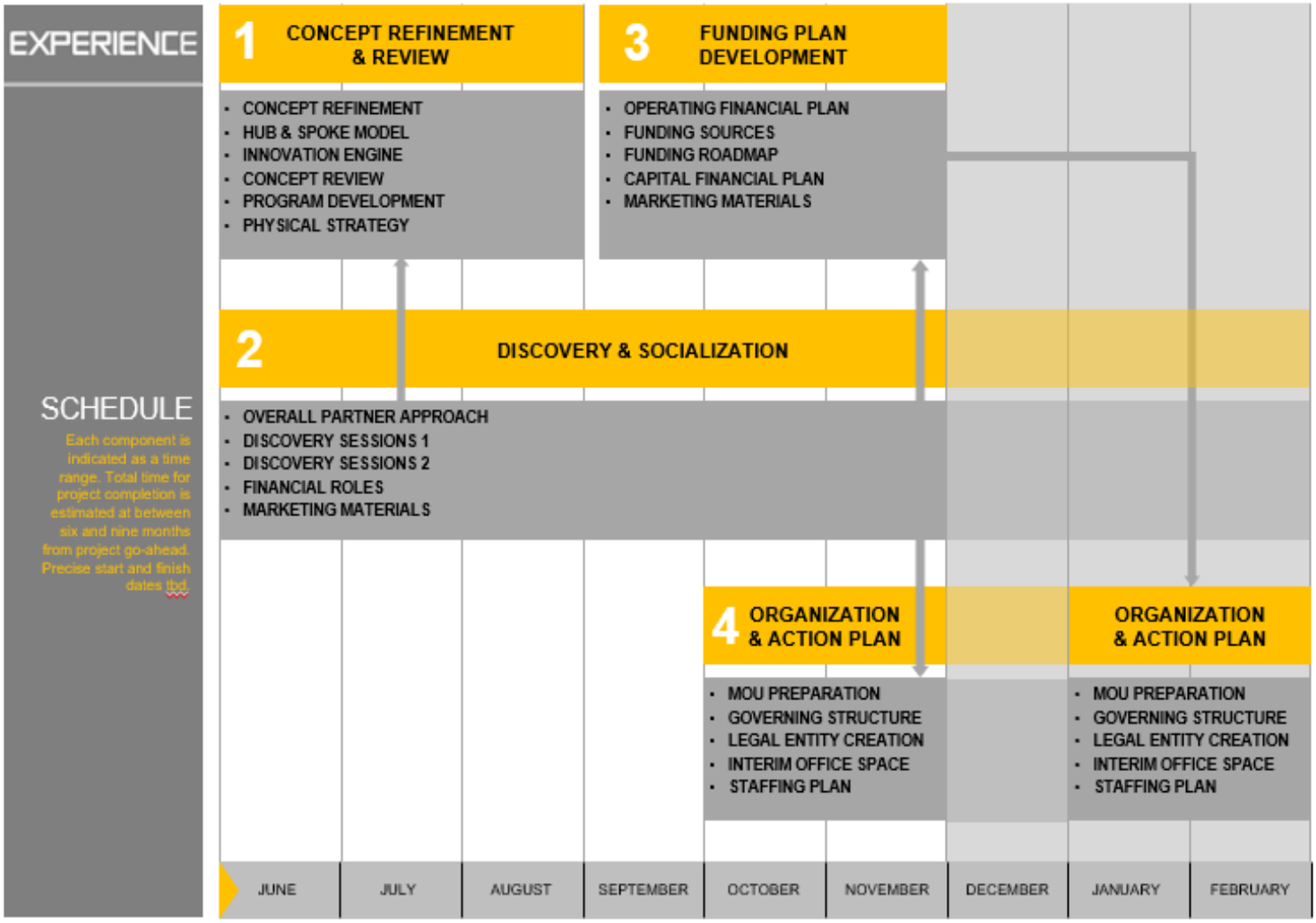

EXHIBIT "C"

COMPENSATION

EXPERIENCE

ESTIMATED BUDGET

All project expenses to be pre-approved

PROJECT INITIATION FEE JUNE 1 for JUNE - JULY			$40,000	
MONTHLY FEES For AUGUST, SEPTEMBER, OCTOBER, NOVEMNER	$20,000	$20,000	$20,000	$20,000
EXTENSION FEE (IF NEEDED) DECEMBER, JANUARY, FEBRUARY		$20,000	$20,000	$20,000
EXPENSE ALOWANCE (NTE) Based on pre-approvals for hotel, flights, copies and other expenses as required				$15,000
CONTINGENCY FEE			$5,000	
TOTAL NOT TO EXCEED FEE			$200,000	

Item 5.C

Request for Authorization to Enter into a Professional Services Agreement for Phase II Development of the Experience Subregional Innovation Center

Attachment 2

MOU between WRCOG and the City of Riverside

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MEMORANDUM OF UNDERSTANDING BETWEEN THE THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS AND THE CITY OF RIVERSIDE REGARDING PHASE II OF EXPERIENCE ACTION PLAN AND FUNDING FOR EXPERIENCE CONSULTANT

THIS MEMORANDUM OF UNDERSTANDING ("MOU"), is entered into this _____ day of March, 2019 ("Effective Date"), by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS, a public agency and joint powers authority ("WRCOG") and the CITY OF RIVERSIDE, a California charter city and municipal corporation ("City") as set forth below. WRCOG and the City are sometimes referred to in this MOU individually as "Party" or collectively as the "Parties."

RECITALS

A. WRCOG is the Administrator of the BEYOND Framework Fund Program, an economic development and sustainability local assistance funding program intended to help WRCOG member agencies develop and implement plans and programs that can improve the quality of life in Western Riverside County by addressing critical growth components such as economy, water, education, environment, health, and transportation ("BEYOND").

B. The City is a member agency of WRCOG.

C. On December 18, 2018, WRCOG and the City entered into the BEYOND Framework Fund Program Beyond Core Program Category: Multiple Innovation Project Throughout the Innovation District and the City of Riverside ("Funding Agreement") wherein WRCOG agreed to allocate to the City certain BEYOND programming grant funds, available by reimbursement from WRCOG at any time prior to the Funding Agreement's termination on March 31, 2019.

D. The Funding Agreement terminated on March 31, 2019. However, the City still has One Hundred Thousand Dollars ($100,000) of unallocated BEYOND programming grant funds ("Program Funds").

E. The City desires to: (i) allocate One Hundred Thousand Dollars ($100,000) of its Program Funds to costs associated with the Project and the Experience Consultant ("Project Costs"), and (ii) perform potential site identification activities as detailed herein.

F. WRCOG desires to: (i) enter into a contract with, and provide managerial, administrative, and logistical support to, the Experience Consultant for purposes of the Project (ii) accept the City's allocation of Program Funds for Project Costs, and (iii) cover all additional Project Costs not covered by the City's Program Funds, through monetary payment to the Experience Consultant and the provision of in-kind services, up to $100,000.

G. The Parties desire to enter into this MOU to document WRCOG's agreement to enter into contract with, and share in Project Costs related to, the Experience Consultant and the City's agreement to allocate Program Funds to the Project Costs and to perform potential site identification activities, as detailed herein.

MUTUAL UNDERSTANDINGS

NOW, THEREFORE, in consideration of the foregoing facts and mutual understandings, the Parties wish to memorialize, by this MOU, the following mutual understandings:

1. Funding Agreement. Pursuant to this MOU, the Parties establish the funding obligations and other duties of the Parties with regard to the Project as listed in the Funding Agreement, attached hereto and incorporated herein as **Exhibit "A"**. Notwithstanding the incorporation of the terms of the Funding Agreement, to the extent any term of the Funding Agreement is inconsistent with a term provided herein, this MOU is controlling.

2. Experience Consultant.

(a) Scope of Work. WRCOG shall select and enter into contract with an Experience Consultant who shall furnish to WRCOG all labor, services, and incidental and customary work necessary to fully and adequately supply the services necessary for the Project ("Services"), including (1) concept refinement & review, (2) discovery & socialization, (3) funding plan development, (4) organization & action plan. The Services are more particularly described in **Exhibit "B"** attached hereto and incorporated herein by reference.

(b) Schedule of Services. WRCOG shall ensure that the Experience Consultant performs the Services expeditiously, in accordance with the schedule of services ("Schedule of Services") set forth in **Exhibit "C"** attached hereto and incorporated herein by reference.

(c) Estimated Budget. The estimated budget for the Services ("Estimated Budget") is set forth in **Exhibit "D"** attached hereto and incorporated herein by reference.

3. The City's Duties.

(a) The City's Financial Contribution. The City allocates its Program Funds (defined in Recital E) to the Project Costs. Pursuant to the Estimated Budget as set forth in **Exhibit "D"**, the Parties anticipate the City's financial contribution to cover approximately fifty percent (50%) of the total Project Costs. In light of the termination of the Funding Agreement on March 31, 2019, the City acknowledges and agrees that any remaining Program Funds may not be later reallocated for any other purpose.

(b) Potential Site(s) Identification. The City agrees to work with WRCOG and WRCOG's consultants in order to identify potential site(s) for the purposes of the Project within twelve (12) months of the Effective Date of this MOU. In the alternative, the Parties may agree on the City identifying interim-site(s) until a permanent site is identified with WRCOG's prior written approval, which in no case may occur later than twenty-four (24) months of the Effective Date of this MOU.

4. WRCOG's Duties.

(a) WRCOG's Financial Contribution. WRCOG agrees to pay for all Project Costs incurred, up to $100,000, after the City's Program Funds have been exhausted, by direct

monetary payment to, and/or in-kind services for, the Experience Consultant. Pursuant to the Estimated Budget as set forth in **Exhibit "D"**, the Parties anticipate WRCOG's financial contribution to cover approximately fifty percent (50%) of the total Project Costs. In no event shall the total Project Costs incurred under this MOU exceed $200,000, without a written amendment to this MOU.

(b) Provision of Updates for City. WRCOG agrees to facilitate monthly Project update meetings between WRCOG and the City and or the Consultant.

5. Paragraph Titles. The paragraph titles of this MOU are (i) inserted only for the convenience of the Parties, (ii) are not intended to describe, define, limit, or otherwise affect the provisions in the portions of the MOU to which they pertain, and (iii) in no way describe, define, limit, or otherwise affect the scope or intent of this MOU or in any way affect the agreement of the Parties set out in this MOU.

6. Interpretation. The parties hereto have negotiated this MOU at arm's length and have been advised by their respective attorneys, or if not represented by an attorney, represent that they had an opportunity to be so represented and no provision contained herein shall be construed against WRCOG solely because it prepared this MOU in its executed form.

7. Amendment. This Memorandum of Understanding may be amended in writing by mutual agreement of the Parties.

8. Authority to Execute. The individuals executing this MOU and the instruments referenced herein each represent and warrant that they have the legal power, right and actual authority to bind their respective Parties to the terms and conditions hereof and thereof.

9. Counterparts. The Parties may execute duplicate originals of the MOU or any other documents that they are required to sign or furnish pursuant to the MOU.

(Signatures on Following Page)

IN WITNESS WHEREOF, the Parties have caused this MOU to be signed as of the date first above written.

CITY OF RIVERSIDE

By:_____
City Manager

ATTEST:

By:_____
City Clerk

Certified as to the Availability of Funds:

By: _____
Chief Financial Officer

Approved as to Form:

By:_____
Deputy City Attorney

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By:_____
Chairman

Approved as to Form:

By:_____
Best Best & Krieger LLP
General Counsel

Exhibit "A"

Funding Agreement

BEYOND FRAMEWORK FUND PROGRAM FUNDING AGREEMENT
BEYOND CORE PROGRAM CATEGORY
Multiple Innovation Project Throughout the Innovation District and the City of Riverside

THIS FUNDING AGREEMENT ("Agreement") is entered into as of this 18th day of December, 2018, by and between the Western Riverside Council of Governments ("WRCOG"), a California joint powers authority and the City of Riverside ("AGENCY"). WRCOG and AGENCY are sometimes hereinafter referred to individually as "Party" and collectively as "Parties".

RECITALS

A. WRCOG is the Administrator of the BEYOND Framework Fund Program, which encompasses the BEYOND Core, BEYOND Team, and BEYOND Health Program categories, an economic development and sustainability local assistance funding program intended to help WRCOG member agencies develop and implement plans and programs that can improve the quality of life in Western Riverside County by addressing critical growth components such as economy, water, education, environment, health, and transportation ("BEYOND").

B. For Round II of BEYOND, which launched in Fiscal Year 2016/2017, WRCOG has allocated Two Million Three Hundred Two Thousand Nine Hundred Seventeen Dollars and Thirty One Cents ($2,302,917.31) for use by WRCOG member agencies through BEYOND ("Program Funds"). This funding includes Two Million Fifty Two Thousand Nine Hundred Seventeen Dollars and Thirty One Cents ($2,052,917.31) for BEYOND Core, One Hundred Seventy Five Thousand Dollars and No Cents ($175,000.00) for BEYOND Team, and Seventy Five Thousand Dollars and No Cents ($75,000.00) for BEYOND Health. Funding allocations for Round II to each member agency are listed in Exhibit "A" attached hereto and incorporated herein by reference.

C. WRCOG member agencies shall use these funds in any of the following manners: (1) to develop plans and/or implement projects consistent with WRCOG's Economic Development and Sustainability Framework Goals; (2) to provide a match for grants and other funding opportunities consistent with WRCOG's Economic Development and Sustainability Framework Goals; or (3) to pool resources with other member agencies for larger projects consistent with WRCOG's Economic Development and Sustainability Framework Goals. All projects funded by the BEYOND Health category must, at a minimum, be consistent with the Health Goal Area outlined in WRCOG's Economic Development and Sustainability Framework.

D. WRCOG has reviewed and approved the application submitted by the AGENCY for use of Program Funds to implement a project that is consistent with WRCOG's Economic Development and Sustainability Framework Goals, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release Program Funds to the AGENCY.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Project. This Agreement is intended to distribute Program Funds to the AGENCY for Multiple Innovation Projects throughout the Innovation District and the City, (the "Project"). The Work, including a project schedule and a detailed scope of work, is more fully described in Exhibit "B" attached hereto and incorporated herein by reference ("Scope of Work") and, pursuant to Section 18 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The Scope of Work shall also include the stated purpose(s) for which the Program Funds shall be used, and such stated purpose(s) shall be consistent with WRCOG's Economic Development and Sustainability Framework Goals set forth in Exhibit "C" attached hereto and incorporated herein by reference.

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed three-hundred sixty thousand dollars ($360,000), to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein ("Funding Amount"). The Parties acknowledge and agree that the Funding

Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute Program Funds in excess of the maximum allocation identified in Exhibit "A". The Parties also acknowledge and agree that if the AGENCY does not use or need all of the funding allocated to the AGENCY for Round II, WRCOG is neither obligated nor required to distribute those remaining unused funds to the AGENCY during the next cycle, unless the Project is a multi-year effort, approved by WRCOG.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs ("Total Project Cost") may include the following items, among others, provided that such items are included in the Scope of Work attached hereto as Exhibit "B": (1) AGENCY and/or consultant costs associated with direct Project coordination and support such as staff time (including interns) and overhead (which may not exceed 25% of the Funding Amount); (2) Project materials; (3) events, workshops, and fairs; and (4) matches for grant applications when the Project meets at least one goal contained in WRCOG's Economic Development and Sustainability Framework Goals. The AGENCY's use of Program Funds to pay for the Total Project Cost shall be solely for the stated purpose(s) listed in the Scope of Work. **In advance of incurring Project costs to be covered by Program Funds, WRCOG strongly encourages the AGENCY to contact WRCOG staff to confirm that those Project costs are eligible Project costs.**

4. Ineligible Project Costs. The Total Project Cost shall not include expenses for items of work not included within, or for purposes other than those listed in, the Scope of Work, which shall be borne solely by the AGENCY without reimbursement.

5. Procedures for Distribution of Program Funds to AGENCY.

a. Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY's payment of the invoices or demands for payment. When submitting an invoice, AGENCY shall indicate the general cost categories for which Program Funds are being used (e.g., labor, material, overhead, consultant, etc.) Documents evidencing the AGENCY'S payment of the invoices shall be retained for three (3) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly. AGENCY may use the template invoice attached hereto as Exhibit "D" attached hereto and incorporated herein by reference.

b. Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG to the AGENCY within thirty (30) days after receipt by WRCOG of an invoice. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute, and payment for that disputed amount will be withheld, without interest, pending resolution of the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the AGENCY may appeal WRCOG's decision as to the eligibility of one or more invoices to WRCOG's Administration & Finance Committee, provided the AGENCY submits its request for appeal to WRCOG's Administration & Finance Committee within thirty (30) days of the meet and confer process. The WRCOG Administration & Finance Committee shall provide its recommendation in writing to the full WRCOG Executive Committee, which shall then decide whether the disputed amount is eligible for reimbursement by WRCOG. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "E", attached hereto and incorporated herein by reference.

c. Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Total Project Cost, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within thirty (30) days of notification by WRCOG. The determination of whether WRCOG has provided reimbursement of ineligible Project costs shall be at the sole discretion of WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional Program Funds by a written amendment to this Agreement approved by WRCOG's Executive Director. In no case shall the amount of Program Funds allocated to the AGENCY for the Project in Round II exceed the maximum funding allocation for the AGENCY, as listed in Exhibit "A". No such increased funding shall be expended to pay for any Project already completed.

7. Transfer of Program Funds to Another Entity. The AGENCY may not transfer or give Program Funds to another individual, entity, agency, or organization without the express written approval of WRCOG, provided that such approval shall be at the sole discretion of WRCOG.

8. N/A

9. Term/Completion Report. The term of this Agreement shall be from the date first herein above written until March 31, 2019, (unless approved as a multi-year project), unless this Agreement is terminated pursuant to Section 13. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement. Within 30 days of the completion of the Project, the AGENCY shall submit a final progress report (to be provided under separate cover) to WRCOG, providing the following information: description of Project outcomes, lessons learned, deliverables, summary of financials, and any other information as requested by WRCOG.

10. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates the Agency Designee, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

11. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

12. Review of Services/Progress Reports. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

13. Termination.

a. Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

b. Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute Program Funds to the AGENCY in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which Program Funds

have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which Program Funds have been provided.

c. Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

14. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys' fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

15. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project. The AGENCY, however, must submit to WRCOG at least two progress reports annually, regardless of whether WRCOG makes requests for such reports.

16. Indemnification.

a. AGENCY Responsibilities. In addition to the indemnification required under Section 14, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors.

b. WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

c. Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

17. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

a. Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00

per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

i. Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

ii. Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

iii. Contain standard separation of insured provisions.

b. Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

c. Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than $1,000,000.00 each accident.

18. Project Amendments. Any changes to the Scope of Work or the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG shall: (a) be requested in writing by the AGENCY and subject to the approval of WRCOG's Representative, provided that such approval shall be in the sole discretion of WRCOG's Representative, and (b) require an amendment to this Agreement in accordance with Section 30.

19. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

20. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

21. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least three (3) years following termination of this Agreement, and they shall have access to such information during the three-year period for the purposes of examination or audit.

22. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, 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.

23. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

24. Attorneys' Fees. If either party commences an action against the other party 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 attorneys' fees and costs of suit.

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

26. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

27. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

28. Compliance With the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Project. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.;* "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

29. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY:
City of Riverside
3900 Main Street, 5th Floor
Riverside, CA 92522
Attn: Nathan Freeman, Sr. Project Manager
Telephone: 951-312-1882
Email: nfreeman@riversideca.gov

If to WRCOG:
Western Riverside Council of Governments
3390 University Avenue, Suite 450
Riverside, CA 92501
Attention: Andrea Howard, Program Manager
Telephone: 951-405-6751
Email: ahoward@wrcog.us

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, 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.

30. Integration; Amendment. This Agreement contains the entire agreement between the Parties. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the Parties.

31. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

32. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

33. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The

AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

34. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

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

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By: _____ Date: 2-7-19
Rick Bishop
Executive Director

Approved to Form:

By: _____ Date: 2/4/19
Steven C. DeBaun
General Counsel

CERTIFIED AS TO FUNDS AVAILABILITY:

BY: _____
Chief Financial Officer/City Treasurer

City of Riverside

By: _____ Date: 1.25.19
Authorized Signatory
Title
ASSISTANT CITY MANAGER

Attest: _____
Colleen J. Nicol, City Clerk

Approved as to Form:

By: _____
Elliot H. Min
Deputy City Attorney

EXHIBIT "A"

MEMBER AGENCY FUNDING ALLOCATION

Round II - BEYOND Core

Jurisdiction		Allocation
Banning	$	62,664.24
Calimesa	$	35,000.00
Canyon Lake	$	39,488.29
Corona	$	150,868.24
Eastvale	$	94,576.24
Hemet	$	107,257.24
Jurupa Valley	$	120,837.49
Lake Elsinore	$	92,959.24
Menifee	$	113,957.74
Moreno Valley	$	161,049.24
Murrieta	$	129,101.74
Norco	$	58,135.54
Perris	$	102,496.24
Riverside	$	190,877.49
San Jacinto	$	82,009.54
Temecula	$	126,736.24
Wildomar	$	67,648.34
County of Riverside	$	177,254.30
Eastern Municipal Water District	$	35,000.00
Western Municipal Water District	$	35,000.00
Riverside County Superintendent of Schools	$	35,000.00
Morongo Band of Mission Indians	$	35,000.00
Total BEYOND Core Allocation	**$**	**2,052,917.31**

Round II - BEYOND Team

Lead Agency	Project		Allocation
Perris	HealthyCommunity50	$	17,000.00
Riverside	Western Riverside Homeless Collaborative	$	79,000.00
Temecula	Regional Homeless Alliance (Southwest Cities)	$	79,000.00
Total		**$**	**175,000.00**

Round II - BEYOND Health

Jurisdiction		Allocation
Banning	$	6,000.00
Calimesa	$	6,000.00
Corona	$	6,000.00
Jurupa Valley	$	6,000.00
Lake Elsinore	$	6,000.00
Menifee	$	6,000.00
Moreno Valley	$	6,000.00
Murrieta	$	6,000.00
Norco	$	6,000.00
Perris	$	6,000.00
Riverside	$	3,750.00
San Jacinto	$	3,750.00
County of Riverside	$	3,750.00
Eastern Municipal Water District	$	3,750.00
Total BEYOND Core Allocation	**$**	**75,000.00**

EXHIBIT "B"

SCOPE OF WORK

SCOPE OF WORK:

Riverside Innovation District
Scope of Work

Task	Description	Deliverables
1	Pilot Bluetooth traffic monitoring system for La Sierra Avenue and Market Street.	This project will install monitoring system at 8 locations with a pilot duration of 2-3 years (dependent on cost proposals received). The objective of sensors installed along La Sierra Avenue is to assess regional cut-through traffic, and allow for adjustments to traffic signal timing along this congested arterial. The objective for sensors installed along Market Street is to assess traffic patterns in the downtown to better understand infrastructure needs.
2	"Go Human" Event in West Riverside	Host an interactive pedestrian & bicycle safety event in West Riverside, in collaboration with SCAG's Go Human outreach campaign.
3	Construct up to three bike corralls / micro-mobility hubs citywide	Construct up to three new bicycle corralls / micro-mobility hubs near key destinations within the City of Riverside to encourage the safe parking of alternative modes of transportation
4	Art crosswalks at key intersections across Riverside	Enhance three crosswalks using edge-lit LED signage and artistic thermoplastic work within the crosswalk.
5	Community art program, identify canvasses in the public ROW and facilitate the permitting and small subsidy to enhance public infrastructure with community art.	The project will facilitate the creation of a new certificate of appropriateness designed to allow local artists to use portions of the public right of way as canvasses. The initial artwork will receive a small subsidy.
6	City Gateway/Innovation District Signage/Design Work	Hire William Block Architecture to develop gateway/Innovation district signage/design work.
7	Illuminate Riverside	Project co-hosted with So Cal Association of Governments - support traffic control for illuminated archway along Vine Street for Festival of Lights
8	WRCOG Experience Consultant/Fundraiser	50/50 split cost with WRCOG to hire a consultant or staff person to begin developing programming (e.g. laying the ground work to launch an incubator) and administer a capital campaign for both cash and in-kind (e.g. fabrication equiptment) contributions. This person(s) would bring a unique skill set and knowledge base to the City/region, to be leveraged for other like-minded projects underway across the City.

BUDGET:

Cost Categories	Maximum Hourly Rate	Task 1 Blue Tooth Monitoring		Task 2 Go Human West Riverside		Task 3 Micro Mobility Hubs / Bike Corrals		Task 4 Art Crosswalks		Total	
		Hours	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*
Staff Time Expenses (examples below):											
Agency Project Manager	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Agency Staff	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Add additional as needed	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subtotal - Direct Labor Classification(s):		**0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**
Overhead (must not exceed 25% of total amount funded):	*%*										
Overhead	0.00%		$0.00		$0.00		$0.00		$0.00		$0.00
Subtotal - Overhead:			**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Other Direct Costs (ODCs)(examples below):											
Travel			$0.00		$0.00		$0.00		$0.00		$0.00
Printing			$0.00		$0.00		$0.00		$0.00		$0.00
Social Media			$0.00		$0.00		$0.00		$0.00		$0.00
Programming Activities			$0.00		$0.00		$0.00		$0.00		$0.00
Project Materials			$0.00		$0.00		$0.00		$0.00		$0.00
Subtotal - ODCs:			**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Consultant(s)											
Lead consultant	0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subconsultant	0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subtotal - Subconsultant(s):		**0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**
SUBTOTAL TASKS 1-6		**0.00**	**$45,000.00**	**0.00**	**$45,000.00**	**0.00**	**$25,000.00**	**0.00**	**$90,000.00**	**0.00**	**$205,000.00**

Cost Categories	Maximum Hourly Rate	Task 5 Community Art Program		Task 6 City Gateway/Innovation Design Work		Task 7 Illuminate Riverside		Task 8 WRCOG Experience Consultant		Total	
		Hours	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*
Staff Time Expenses (examples below):											
Agency Project Manager	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Agency Staff	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Add additional as needed	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subtotal - Direct Labor Classification(s):		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**0.00**	**$0.00**	**0.00**	**$0.00**
Overhead (must not exceed 25% of total amount funded):	*%*										
Overhead	0.00%		$0.00		$0.00		$0.00		$0.00		$0.00
Subtotal - Overhead:			**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Other Direct Costs (ODCs)(examples below):											
Travel			$0.00		$0.00		$0.00		$0.00		$0.00
Printing			$0.00		$0.00		$0.00		$0.00		$0.00
Social Media			$0.00		$0.00		$0.00		$0.00		$0.00
Programming Activities			$0.00		$0.00		$0.00		$0.00		$0.00
Project Materials			$0.00		$0.00		$0.00		$0.00		$0.00
Subtotal - ODCs:			**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Consultant(s)											
Lead consultant	0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subconsultant	0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
Subtotal - Subconsultant(s):		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**0.00**	**$0.00**	**0.00**	**$0.00**
SUBTOTAL TASKS 7-8		**0.00**	**$25,000.00**	**0.00**	**$20,000.00**	**0.00**	**$10,000.00**	**0.00**	**$100,000.00**	**0.00**	**$155,000.00**
GRAND TOTAL TASKS 1-8											**$360,000.00**

TIMELINE:

PROJECT TIMELINE							
		Riverside Innovation District					
Task Number	Project Title Task Title	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
1	Pilot Bluetooth traffic monitoring system for La Sierra Avenue and Market Street.	Project Planning	Bid Project	Award work, issue notice to proceed	Project	Complete work	
2	"Go Human" event in West Riverside	Project Planning	Engage stakeholders, design event footprint, collaborate with Marketing,	Procure materials / event production, host advisory	Event production, finalize traffic control and special	Host Event	
3	Construct up to three bike corralls / micro-mobility hubs citywide	Project Planning	Bid Project	Award work, issue notice to proceed	Project	Complete work	
4	Art crosswalks at key intersections across Riverside	Project Planning	Bid project, and simultaneously issue a commission for an artist to design		Notice to proceed	Complete work	
5	Community art program, identify canvasses in the public ROW and facilitate the permitting and small subsidy to enhance public infrastructure with community art.	Initiate creation of the new certificate of appropriateness for public art, identify initial 'canvasses', issue separate low-cost bids for local artists within several Wards	Process CoA	Process CoA	Notice to proceed	Complete Work	
6	City Gateway/Innovation District Signage/Design Work	Consultation with William Block architecture for project scope	Design underway	Design underway	Review designs/comments	Complete work	
7	Illuminate Riverside	Event Planning (no Beyond Cost)	Event Day 12/7, Traffic Control				
8	WRCOG Experience Consultant/Fundraiser	Issue RFP for consultant/bids close, select most qualified consultant	Capital campaign ongoing	Capital campaign ongoing	Capital campaign ongoing	Capital campaign ongoing	

EXHIBIT "C"

ECONOMIC DEVELOPMENT AND SUSTAINABILITY FRAMEWORK GOALS

Economic Development

Goal ED-1: Vision and Branding: A common understanding of, and unified voice for, economic development needs, services, assets, and challenges.

Goal ED-2: Subregional Capacity Building: A diversified, robust, and well-known array of economic development service providers supporting the growth and expansion of local businesses.

Goal ED-3: Economic Development Activities: Effective and coordinated local and regional economic development activities.

Education

Goal E-1: New Partnerships: Unite with education and business leaders to increase the number of students who are college ready, enroll and graduate from college, and who achieve technical degrees that are in demand in Western Riverside County.

Goal E-2: Education First Culture: Unite with education and business leaders to create an education first culture in Western Riverside County.

Goal E-3: WRCOG Leadership: Integrate education into the WRCOG mission to improve partnerships between K–12 schools, colleges and universities, government, and businesses.

Health

Goal H-1: Health Care Access: Facilitate the conditions needed for a growing, viable, and integrated health care system in Western Riverside County.

Goal H-2: Health Care Workforce: Advocate for a trained, home-grown workforce to serve the healthcare needs of Western Riverside County.

Goal H-3: Healthy Environment: Support efforts of local jurisdictions, business, and regional government to improve the health of our region's environment.

Goal H-4: Community Design: Facilitate local efforts to improve the opportunities and choices for a healthy and active lifestyle.

Goal H-5: Implementation + Action: Facilitate local strategic planning that improves the health and wellness of residents and communities.

Transportation

Goal T-1: Transportation Programs: Continue to address regional transportation needs through ongoing collaboration and program administration.

Goal T-2: Vehicle Miles Traveled: Reduce vehicle miles traveled and improve mobility for pedestrians, transit users, and bicyclists.

Goal T3: Goods Movement: Support efforts to improve the sustainable and efficient movement of goods through Western Riverside County.

Goal T-4: Air Transportation: Maintain and improve air transportation access.

Water

Goal W-1: Agency Coordination: Advocate for and support regional, state, and federal initiatives pertinent to the mission of the Riverside County Water Task Force.

Goal W-2: Water Reliability: Advocate for and support efforts of local water districts to ensure long-term reliability of water supply for Western Riverside County.

Goal W-3: Water Quality: Preserve and improve regional water quality.

Goal W-4: Water Efficiency: Serve as a communication link and information clearinghouse on water efficiency issues for the benefit of member agencies, businesses, and residents.

Energy / Environment

Goal EE-1: Energy Efficiency Programs: Develop and support programs to reduce energy use and GHG emissions.

Goal EE-2: Climate Action Planning: Provide assistance to the region on climate action planning and implementation.

Goal EE-3: Air Quality Improvements: Partner with state and regional agencies to advocate and support efforts for cleaner air.

Goal EE-4: Environment Conservation and Enhancement: Support regional plans and programs to maintain or improve the quality of the natural environment.

Goal EE-5: Local Food Production: Advocate for and support regional efforts to maintain access to local food sources.

EXHIBIT "D"

TEMPLATE INVOICE

Member Agency ***Address*** ***City, State, Zip Code***	***Invoice #:*** ***Date:***
Bill to: Western Riverside Council of Governments ***Attn: Ernie Reyna, Chief Financial Officer***	
Purpose of Invoice: Beyond Initiative Expenses:	
List cost categories and itemizations here:	
Total Invoice Amount:	$
Make check out to:	
<u>Contact</u> ***Name:*** ***Title:*** ***Phone Number:*** ***Email Address:***	

Elements of Compensation

EXHIBIT "E"

PROCEDURES FOR SUBMITTAL, CONSIDERATION AND PAYMENT OF INVOICES

1. At least once, after the completion of the Project, by no later than December 15, 2018, and not more often than each month, the AGENCY shall submit an invoice for eligible Project costs incurred. The original invoice shall be submitted to WRCOG's Chief Financial Officer. Each invoice shall be accompanied by a cover letter in a format substantially similar to that of Exhibit "E-1".

2. For jurisdictions with large construction projects (with the total construction cost exceeding $10 million) under construction at the same time, may with the approval of WRCOG submit invoices to WRCOG for payment at the same time they are received by the jurisdiction. WRCOG must receive the invoice by the 10th day of the month in order to process the invoice within 30 days. WRCOG will retain 10% of the invoice until all costs have been verified as eligible and will release the balance at regular intervals not more than quarterly and not less than semi-annually. If there is a discrepancy or ineligible costs that exceed 10% of the previous invoice WRCOG will deduct that amount from the next payment.

3. Each invoice shall include documentation from each contractor used by the AGENCY for the Project, listing labor costs, subcontractor costs, and other expenses. Each invoice shall also include a monthly progress report and spreadsheets showing the hours or amounts expended by each contractor or subcontractor for the month and for the entire Project to date. All documentation from the AGENCY's contractors should be accompanied by a cover letter in a format substantially similar to that of Exhibit "E-2".

4. If the AGENCY is seeking reimbursement for direct expenses incurred by AGENCY staff for eligible Project costs, the AGENCY shall provide the same level of information for its labor and any expenses as required of its contractors pursuant to Exhibit "E" and its attachment.

5. Charges for each task and milestone listed in Exhibit "B" shall be listed separately in the invoice.

EXHIBIT "E-1"
Sample Cover Letter to WRCOG

Date
Western Riverside Council of Governments
Riverside County Administrative Center
4080 Lemon Street, Third Floor
Riverside, California 92501-3679
Attention: Director of Government Relations
ATTN: Accounts Payable

Re: Project Title - Invoice #__

Enclosed for your review and payment approval is the AGENCY's invoice for professional and technical services that was rendered by our contractors in connection with the **[PROJECT NAME]** per Agreement No. _____ effective __(Month/Day/Year)__. The required support documentation received from each contractor is included as backup to the invoice.

Invoice period covered is from __Month/Date/Year__ to __Month/Date/Year__.

Total Authorized Agreement Amount:	$0,000,000.00
Total Invoiced to Date:	$0,000,000.00
Total Previously Invoiced:	$0,000,000.00
Balance Remaining:	$0,000,000.00
Amount due this Invoice:	**$0,000,000.00**

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the contractors or subcontractors listed.

By: _____
Name
Title

Exhibit "B"

Services

PHASE 1. CONCEPT REFINEMENT & REVIEW

A. CONCEPT REFINEMENT
Develop a refined concept for "Experience" that drives innovation throughout the region as a key economic development strategy.

B. HUB & SPOKE MODEL
The City of Riverside (CoR) to serve as the hub with key partners as integrated spokes.

C. INNOVATION ENGINE
Define a program that will serve as the system's hub to accelerate the commercialization of sustainable technologies.
1) ID which Technologies
2) Stages of Development
3) Pipeline Sources
4) Programs

D. CONCEPT REVIEW
The Refined Experience Concept will be informed by key partners including defined roles.

E. PROGRAM DEVELOPMENT
Craft the programming framework necessary to deliver the refined Experience concept.

F. POTENTIAL SITE(S) IDENTIFICATION
Work with WRCOG / partners / architects / etc. to identify physical implications / strategies that contribute to potential site(s) identification and design.

G. PHASE 1 OUTCOMES
Refined concept, ready for socialization and implementation planning

PHASE 2. DISCOVERY & SOCIALIZATION

A. OVERALL PARTNER APPROACH
1) Seek input from partners
2) Assess strengths, and identify the potential role of each
3) Socialize and gain cooperation

B. DISCOVERY SESSIONS 1
Initiate various discovery and socialization sessions with WRCOG's key partners (City of Riverside, U.C. Riverside, CARB, Utilities, etc.) Discovery and socialization sessions continually inform the concept refinement process.

C. DISCOVERY SESSIONS 2
Sessions with a selection of WRCOG's 25-member stakeholders.

D. RESOURCE AVAILABILITY
Based on the "audit" of partners' SWOTs and capabilities, determine the roles and financial responsibilities of each partner.

E. PRESENTATION MATERIALS
Develop a range of communicative materials to share the results of this content with stakeholders.

F. PHASE 2 OUTCOMES
Support from:
- CARB
- City of Riverside
- U.C. Riverside
- WRCOG
- Utilities
- NGOs & Private Entities
- Other WRCOG Members

PHASE 3. FUNDING PLAN DEVELOPMENT

A. FUNDING SOURCES
Identify potential sources of funding and get a sense of the order of magnitude of funding required.

B. OPERATING FINANCIAL PLAN
Create a basic Operating Financial Plan sufficiently detailed to get commitments.

C. FUNDING ROADMAP
Create a roadmap for securing funding including potential "asks." Part of creating the Funding Roadmap will be first level funding pitches.

D. CAPITAL FINANCIAL PLAN
Work with the "Experience" partners to develop a Capital Financial Plan. Coordinate a visit(s) with the appropriate political Representatives to identify potential sources of state funding.

E. PRESENTATION MATERIALS
Develop a range of communicative materials to share the results of this content with stakeholders.

G. PHASE 3 OUTCOMES
- What Phase 3 will cost
- Where the sources of financing might come from

PHASE 4. ORGANIZATION & ACTION PLAN

A. MOU PREPARATION
Advise and manage the coordination of an MOU between key partners (WRCOG and CoR)

B. GOVERNING STRUCTURE
Work with WRCOG and partners to determine appropriate governance structure.

C. LEGAL ENTITY CREATION
As necessary, oversee the creation of the legal entity. This will include, among other things, input on a board of directors.

D. INTERIM OFFICE SPACE
Work with WRCOG/CoR to secure relevant interim office space.

E. STAFFING PLAN
Develop a staffing plan for Phase 3

F. APPROVAL MEETINGS
Regular updates on progress to WRCOG committees and executive board

G. ACTION PLAN
Create and deliver an actionable plan designed to inform the collaborative pathway for the creation of Experience

H. PHASE 4 OUTCOMES
- Action Plan and Phase 3 Work Program
- MOU
- Offices
- Staffing

Exhibit "C"

Schedule of Services

EXHIBIT B: SCHEDULE

PHASE 1. CONCEPT REFINEMENT & REVIEW **APRIL – JUNE 2019**

- Concept Refinement
- Hub & Spoke Model
- Innovation Engine
- Concept Review
- Program Development
- Physical Strategy

PHASE 2. DISCOVERY & SOCIALIZATION **APRIL –** (UP TO) **DECEMBER 2019**

- Overall Partner Approach
- Discovery Sessions 1
- Discovery Sessions 2
- Financial Roles
- Marketing Materials

PHASE 3. FUNDING PLAN DEVELOPMENT **JULY – SEPTEMBER 2019**

- Operating Financial Plan
- Funding Sources
- Funding Roadmap
- Capital Financial Plan
- Marketing Materials

PHASE 4. ORGANIZATION & ACTION PLAN **AUGUST –** (UP TO) **DECEMBER 2019**

- MOU Preparation
- Governing Structure
- Legal Entity Creation
- Interim Office Space
- Staffing Plan

Exhibit "D"

Estimated Budget

PROJECT INITIATION FEE		
April 1 (for April – May)		$40,000
MONTHLY FEES		
June		$20,000
July		$20,000
August		$20,000
September		$20,000
EXTENSION FEE (If needed)		
October		$20,000
November		$20,000
December		$20,000
EXPENSE ALOWANCE	(Not to Exceed)	$15,000
Based on pre-approvals for hotel, flights, copies and other expenses as required		
CONTINGENCY FEE		$5,000
TOTAL NOT TO EXCEED FEE		$200,000

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Approval of 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019**

Contact: **Andrew Ruiz, Interim Chief Financial Officer, aruiz@wrcog.us, (951) 405-6741**

Date: **June 3, 2019**

The purpose of this item is to *request approval of WRCOG's 3rd Quarter Draft Budget Amendment for Fiscal Year (FY) 2018/2019.*

Requested Action:

1. Approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019.

Administration Department

Administration Program expenditures exceeded the budgeted amount by $3,209, primarily due to costs associated with insurance premiums. These expenditures will be offset by an increase in revenues from the Administration Program. Revenues exceeded the budgeted amount by $48,570. WRCOG now has its reserves in CAMP, where it is generating interest revenue.

Net Revenue increase to the Administration Department: $45,361

Transportation & Planning Department

Transportation & Planning Department expenditures exceeded the budgeted amount by $103,750, primarily due to costs associated with the RIVTAM Program, in the amount of $99,046. The RivTAM Program incurred consulting expenses related to the RivTAM model update, which will be reimbursed back to the Agency by a grant.

Net Expenditure increase to Transportation & Planning Department: $99,046

Energy Department

Energy Department expenditures exceeded the budgeted amount by $33,115, primarily due to costs associated with PACE provider Ygrene Capital, in the amount of $16,007. Additionally, recording fees for PACE provider PACE Funding exceeded its budgeted amount by $4,740.

Energy Department revenues are being increased by $51,375. PACE provider PACE Funding exceeded its budgeted revenues by $19,609 and Greenworks by $6,766. Additionally, WRCOG has begun to charge startup costs to new PACE providers and has collected $15,000 from Lord Capital and $10,000 from Twain.

Net Revenue increase to the Energy Department: $28,815

Environmental Department

Environmental Department expenditures exceeded the budgeted amount by $30,496, primarily due to costs associated with the Used Oil Program in the amount of $26,443. WRCOG switched advertising to a local firm and was able to realize cost savings in advertising, which allowed for the Program to purchase more supplies to be able to do more events. These expenditures will be offset by a decrease in advertising and storage expenditures.

Net Expenditure increase to the Environment Department: $0

Prior Actions:

May 16, 2019: The Technical Advisory Committee recommended that the Executive Committee approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019.

May 8, 2019: The Administration & Finance Committee recommended that the Executive Committee approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019.

April 25, 2019: The Finance Directors Committee recommended that the Executive Committee approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019.

Fiscal Impact:

For the 3rd Quarter of Fiscal Year 2018/2019, there will be a net total agency increase in expenditures of $24,870 related to the RIVTAM update, which will be paid back to WRCOG.

Attachment:

1. Fiscal Year 2018/2019 3rd Quarter Draft Budget Amendment.

Item 5.D

Approval of 3rd Quarter Draft Budget Amendment for Fiscal Year 2018/2019

Attachment 1

Fiscal Year 2018/2019 3rd Quarter Draft Budget Amendment

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Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: General Fund	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Interest Revenue	80,066	31,496	48,570
Expenditures			
Insurance - Gen/Business Liab/Auto	79,115	77,040	(2,075)
Lodging	1,628	1,000	(628)
Other Incidentals	1,299	1,000	(299)
Computer Equipment/Software	3,207	3,000	(207)
Total net (increase)/decrease			**45,361**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Planning

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	179,748	541,160	(1,077)
General Legal Services	7,711	9,157	908
Postage	4	-	(4)
Travel - Mileage Reimbursement	47	-	(47)
Parking Validations	770	560	(210)
Meals	313	150	(163)
Meeting Support Services	488	243	(245)
Total net (increase)/decrease			**(838)**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Government Relations (BEYOND - 4600)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	3,506	2,373	(1,133)
General Legal Services	2,400	4,122	1,184
Postage	4	-	(4)
Travel - Mileage Reimbursement	47	-	(47)
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Government Relations (Fellowship - 4700)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	171,361	534,499	649
General Legal Services	5,311	5,035	(276)
Parking Validations	770	560	(210)
Meals	313	150	(163)
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Planning (Experience - 4900)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries and Wages	4,881	4,288	(593)
Meeting Support Services	488	243	(245)
Total net (increase)/decrease			**(838)**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Transportation

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	975	2,500	633
Postage	65	24	(41)
Insurance	2,592	-	(2,592)
Cellular Phone	1,636	3,220	800
Seminars/Conferences	450	1,500	700
Lodging	299	2,000	500
Consulting Labor	130,746	31,700	(99,046)
Total net (increase)/decrease			**(99,046)**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Transportation (TUMF - 1148)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	908	2000	621
Postage	46	17	(29)
Insurance	2,592	-	(2,592)
Cellular Phone	1,636	3,220	800
Seminars/Conferences	450	1500	700
Lodging	299	2000	500
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Transportation (Transportation Planning)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	67	500	12
Postage	19	7	(12)
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Transportation (RivTam - 2039)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Consulting Labor	130,746	31,700	(99,046)
Total net (increase)/decrease			**(99,046)**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	25,000	-	25,000
PACE Funding Sponsor Revenue	41,228	30,573	10,655
PACE Funding Recording Revenue	11,454	2,500	8,954
Greenworks Sponsor Revenue	30,844	24,078	6,766
Expenditures			
Salaries & Wages	233	-	(233)
General Legal	25,269	12,307	(15,782)
Parking Validations	150	60	(90)
Event Support	250	-	(250)
Meeting Support Services	-	500	290
Bank Fees	19,965	15,378	(4,587)
Postage	202	157	(45)
Travel - Mileage Reimbursement	1,268	1,000	(268)
Travel - Ground Transportation	37	-	(37)
Meals	55	26	(29)
Consulting Labor	193,479	618,430	8,285
Recording Fees	7,240	2,500	(4,740)
Computer Services	2,936	2,500	(436)
Insurance - Gen / Bus / Liab	2,777	-	(2,777)
Travel - Airfare	5,361	3,500	(1,861)
Total net (increase)/decrease			**28,815**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Gas Co. Partnership - 2020)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Parking Validations	55	15	(40)
Event Support	250	-	(250)
Meeting Support Services	-	500	290
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Streetlights - 2026)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Bank Fees	4,625	3,378	(1,247)
Postage	202	157	(45)
Travel - Mileage Reimbursement	1,268	1,000	(268)
Travel - Ground Transportation	37	-	(37)
Meals	55	26	(29)
Consulting Labor	51,862	96,354	1,626
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (California First - 2103)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
General Legal	-	3,045	225
Consulting Labor	2,180	1,955	(225)
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (PACE Funding - 2104)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
PACE Funding Sponsor Revenue	41,228	30,573	10,655
PACE Funding Recording Revenue	11,454	2,500	8,954
Expenditures			
Parking Validations	95	45	(50)
Recording Fees	7,240	2,500	(4,740)
Consulting Labor	7,378	5,848	(1,530)
Total net (increase)/decrease			**13,289**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Greenworks - 2105)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Greenworks Sponsor Revenue	30,844	24,078	6,766
Expenditures			
Salaries & Wages	$233	-	($233)
Total net (increase)/decrease			**6,533**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Ygrene - 2106)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
General Legal Services	25,269	9,262	(16,007)
Total net (increase)/decrease			**(16,007)**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Lord Capital - 2110)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	15,000	-	15,000
Total net (increase)/decrease			**15,000**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (Twain - 2115)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Revenues			
Admin Requisition Fee	10,000	-	10,000
Total net (increase)/decrease			**10,000**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Energy (California HERO - 5000)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Bank Fees	15,340	12,000	(3,340)
Computer Services	2,936	2,500	(436)
Insurance - Gen / Bus / Liab	2,777	-	(2,777)
Travel - Airfare	5,361	3,500	(1,861)
Consulting Labor	132,059	514,273	8,414
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Environmental

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	55,608	119,460	12,553
Other Incidentals	743	286	(457)
Event Support	60,866	31,619	(29,247)
Storage	5,251	15,000	8,500
Advertisements - Newspaper	-	2,000	2,000
Advertisements - Radio & TV	20,420	39,293	6,861
Travel - Mileage Reimbursement	237	188	(49)
Supplies/Materials	540	379	(161)
Total net (increase)/decrease			**-**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Environmental (Solid Waste - 1038)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	16,108	40,304	457
Other Incidentals	743	286	(457)
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Environmental (Statewide UO - 2051)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages - Fulltime	34,460	67,153	8,500
Event Support	54,918	28,475	(26,443)
Storage	5,251	15,000	8,500
Advertisements - Newspaper	-	2,000	2,000
Advertisements - Radio & TV	17,070	36,525	7,443
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2019

Department: Environmental (Riverside UO - 2052)

	Thru 3/31/2019 Actual	Approved 6/30/2019 Budget	Amendment Needed 3/31/2019
Expenditures			
Salaries & Wages	5,040	12,003	3,596
Event Support	5,948	3,144	(2,804)
Travel - Mileage Reimbursement	237	188	(49)
Supplies/Materials	540	379	(161)
Advertisement - Radio & TV	3,350	2,768	(582)
Total net (increase)/decrease			-

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Approval of Draft Fiscal Year 2019/2020 Agency Budget to be Forwarded to General Assembly for Consideration**

Contact: **Andrew Ruiz, Interim Chief Financial Officer, aruiz@wrcog.us, (951) 405-6741**

Date: **June 3, 2019**

The purpose of this item is to *seek approval from the Executive Committee for the Final Draft Budget for Fiscal Year 2019/2020 and forward it to the General Assembly for Consideration.*

Requested Action:

1. Recommend that the General Assembly approve the Fiscal Year 2019/2020 Agency Budget.

WRCOG's annual Budget is adopted every June by its General Assembly. Before adoption, the draft Budget is vetted through WRCOG's Committees for comment and direction. The Budget is assembled by the Agency Departments: Administration, Energy, Environment, and Transportation & Planning. The General Fund is comprised of the Administration, Energy, and Environment Departments, while TUMF is part of the Special Revenue Fund. Each Department contains its own programs and has its own source of funds. Once the draft Budget has been vetted through the Committees, it is presented to the General Assembly as an "Agency-wide" Budget for adoption.

Budget Review and Adoption Schedule

The draft Budget for Fiscal Year (FY) 2019/2020 will be presented according to the following schedule:

- April 10, 2019: Administration & Finance Committee (first review)
- April 18, 2019: Technical Advisory Committee (first review)
- April 25, 2019: Finance Directors Committee (first review)
- May 6, 2019: Executive Committee (first review)
- May 8, 2019: Administration & Finance Committee (second review and recommendation)
- May 16, 2019: Technical Advisory Committee (second review and recommendation)
- **June 3, 2019: Executive Committee (second review and recommendation)**
- June 20, 2019: General Assembly (action)

FY 2019/2020 Preliminary Agency Budget

The draft FY 2019/2020 Budget (Attachment 1) is presented by Departments (Administration, Energy, Environment, and Transportation & Planning) with each department displaying its own programs.

The "Administration Total" tab includes the default Administration Program. The majority of the revenues for the Administration Program is generated from member dues. Budgeted expenditures include salaries and benefits of Administration employees, including the Executive Director and the staff in the Government Relations, Administrative Services, and Fiscal divisions. The Administration Program also includes WRCOG's

lease and audit, bank, legal, IT, and consulting fees. Expenditures have historically exceeded revenues in this Program so the Agency charges overhead to the remaining Departments to balance the budget. The overhead is determined during the creation of the Budget and is simply the amount necessary to have revenues equal expenditures. Departments will show the amount of overhead they are paying in the General Operations line item. The amount provided by the various Departments will then be transferred out to the Administration Program to balance its budget.

The Energy Department includes the following Programs: PACE Residential; PACE Commercial; Western Riverside Energy Partnership (WREP); SoCal Gas Partnership; and the Regional Streetlight Program.

The PACE residential programs have continued to decline in revenues and volumes in FY 2018/2019. WRCOG anticipates a continued decrease in the residential programs and has budgeted for a 50% decrease in revenues in FY 2019/2020. In prior years, WRCOG has experienced excess revenues from the PACE Programs which have been used to build Agency reserves and fund other Agency and member activities (such as BEYOND, Fellowship, Grant Writing, EXPERIENCE, Streetlights, CCA development, etc.). At the end of FY 2018/2019, WRCOG anticipates minimal carryover revenues, which will be used to fund the development of a Regional Energy Network (REN) and to build PACE reserves. For FY 2019/2020, WRCOG's PACE Programs will have a balanced budget with no excess revenues. With the addition of commercial PACE providers to the program during the last year or so, staff anticipates growth in the PACE commercial market in FY 2019/2020, which could potentially bring more revenues to the Agency.

The WREP partnerships will continue to focus on supporting municipal facilities with energy efficiency retrofits and providing sustainable best practices to the community. The WREP budget was approved in early 2019, and both Southern California Edison and SoCal Gas will continue to support the Partnership on its energy initiatives for the calendar year.

The Regional Streetlight Program continues to move forward and will be self-sustaining in FY 2019/2020 through the Operations & Maintenance fee built into the purchasing of the streetlights.

The Community Choice Aggregation Program also continues to move forward and anticipates being self-sustaining and generating revenues in the coming years, which will pay back WRCOG's General Fund for the upfront costs expended toward this Program development.

The Environment Department includes the Solid Waste, Clean Cities, and Used Oil Programs, which receive federal and state funding to provide services to WRCOG's member agencies.

The Transportation & Planning Department includes the following Programs: Transportation Uniform Mitigation Fee (TUMF); the Grant Writing Program, which is funded by the Agency's Carryover Funds; Transportation Planning (LTF), CAP Grant, and Adaptation Grant. The Planning Department will continue to administer the Fellowship and Experience Programs with previously allocated carryover funds from excess PACE revenues. The majority of revenues received in the Transportation Department come from the TUMF Program, which WRCOG anticipates receiving approximately $50M in revenues from development impact fees in FY 2019/2020.

The Agency's FY 2019/2020 total Budget will present a higher total amount of revenues and expenditures than in previous years as staff will continue to include total TUMF revenue and total project expenditures in the Budget. In past years, the only portion included for TUMF was the administration fee WRCOG received from the Program. The revenue and expenditures will continue to include 100% of the TUMF Program's total revenue and expenditures. Because of this additional amount for TUMF, total Agency revenue for FY 2019/2020, plus transfers from other departments for overhead, is projected to be $57,774,609 against total Agency expenditures of $55,170,554. The major changes from the first time the budget was presented is the addition of rental revenue due to WRCOG subleasing some of its office space and reduced PACE salaries expense due to the declining volumes.

Western Community Energy's (WCE) draft budget for FY 2019/2020 is also reflected in Attachment 2. WCE was originally anticipated to launch in April 2020, but staff was recently informed of a change to Southern

California Edison's (SCE) billing system that could push back WCE's launch into FY 2020/2021. Prior to launching, CCA's are required to have certain energy contracts in place to ensure the CCA can provide energy for its clients, which is also known as Resource Adequacy (RA). Currently, if WCE launches in 2020/2021, WCE would have to secure RA for 2021 and part of 2022 in FY 2019/2020. WCE will be financing its RA from a loan through Barclay's Bank. The attached budget does not reflect the RA costs nor the debt service on the loan through Barclays, as staff is still working with SCE, consultants, and Barclays on updating cash flows due to the recent changes within SCE. The attached budget only represents costs associated with staff time, legal, consulting, and general operating expenses. Staff anticipates having finalized numbers within the next month and will update the budget when the information is available.

In 2018, the RCHCA's Board of Directors and WRCOG's Executive Committee approved the consolidation of the RCHCA and WRCOG. RCHCA remains as a separate JPA and operates under a separate budget administered by WRCOG. WRCOG's Executive Director serves as the General Manager / Executive Director of RCHCA and is responsible for general duties include administering, coordinating, and supervising the activities of RCHCA as set forth in RCHCA's JPA.

RCHCA's annual Budget is adopted by its Board of Directors (Attachment 3). The RCHCA focus is on land management of Stephens Kangaroo Rat (SKR) Reserves. The annual Budget is designed to support Agency goals and objectives with available resources and to be transparent so that the financial activities of the Agency are clear and easily tracked.

The Agency currently employs five full-time staff. The Budget consists of two parts: General Fund and the Lake Mathews Endowment Funds. The General Fund revenue sources include SKR mitigation fee transfers from member agencies, interest earned, and other contractual revenue. Expenditures from the General Fund include administrative salary and benefits, general operations, land management for RCHCA-owned lands, and educational outreach programs that are not covered by endowment funds.

The Lake Mathews Endowment supports salary and benefits of employee services dedicated to Lake Mathews land management activities, biological surveys and research programs.

FY 2019/2020 Fiscal Goals

WRCOG has set three fiscal-related goals going into FY 2019/2020: 1) Reduce CalPERS Unfunded Liability; 2) reduce office space lease costs; and 3) expand commercial PACE.

The CalPERS Unfunded Liability is a liability of retirement contributions that public agencies are expected to pay back over a 30-year period to CalPERS. Staff reached out to CalPERS earlier this year and was notified that CalPERS does not expect to make any returns on its investments and anticipates the Unfunded Liability to increase approximately 15% for WRCOG. Currently, WRCOG's Unfunded Liability is approximately $3M, which means it would increase to $3.4M. Also, the 30-year payback period has a premium built in, so if WRCOG were to pay their Unfunded Liability over a 30-year period, total payments on $3.4M would be $6.6M. Staff is currently considering options on paying down a portion of the Unfunded Liability, changing the terms to a 10-, 15- or 20-year payback, or a combination thereof, as WRCOG would realize significant savings compared to paying it back to CalPERS as it is currently structured.

WRCOG moved to the Citrus Tower in January 2018 and has not yet fully utilized the entire 12,700 square feet and does not anticipate utilizing it all in the near term. At the previous Executive Committee meeting, action was taken to allow WRCOG to negotiate and execute a sublease. A financial services firm, David Taussig & Associates, entered into a sublease agreement with WRCOG and moved in on May 27th. The Executive Committee also took action to allow WRCOG to potentially relocate WRCOG's offices to the 2nd floor, as building ownership has expressed interest in a potential tenant occupying WRCOG's offices on the 4th floor and WRCOG moving down to the 2nd floor, where there is approximately 8,700 square feet (4,000 square feet less).

Since 2018, staff has actively sought to add additional commercial PACE (C-PACE) providers to operate within the WRCOG Statewide PACE footprint. In addition to Greenworks Lending, staff has onboarded Clean Fund,

Twain Financial Partners, and Lord Capital PACE, and are in the process of onboarding Lever Capital. Apart from Clean Fund, all these providers can operate statewide through the WRCOG PACE Program. C-PACE is distinguished from residential PACE in that the financing can be used for new commercial construction, seismic strengthening and refinancing; these attributes are making C-PACE a more attractive financing option. Additionally, the project size for many C-PACE assessments exceed $1,000,000 and staff is now seeing project sizes in excess of $20,000,000.

Prior Actions:

May 16, 2019: The Technical Advisory Committee recommended that the Executive Committee and General Assembly approve the FY 2019/20 Budget.

May 8, 2019: The Administration & Finance Committee recommended that the Executive Committee and General Assembly approve the FY 2019/20 Budget.

May 6, 2019: The Executive Committee received and filed.

Fiscal Impact:

All known and expected revenues and expenditures impacting the Agency have been budgeted for Fiscal Year 2019/2020 but will be continually updated throughout the Budget process.

Attachments:

1. Draft summary WRCOG Budget for Fiscal Year 2019/2020.
2. Draft summary WCE Budget for Fiscal Year 2019/2020.
3. Draft summary RCHCA Budget for Fiscal Year 2019/2020.

Item 5.E

Approval of Draft Fiscal Year 2019/2020 Agency Budget to be Forwarded to General Assembly for Consideration

Attachment 1

Draft summary WRCOG Budget for Fiscal Year 2019/2020

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Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Total Agency Budget

Revenues	**Actual 2/28/2019**	**Budget 6/30/2019**	**Proposed 6/30/2020**
Member Dues	$ 311,410	$ 311,410	$ 311,410
General Assembly Revenue	11,600	300,000	300,000
Interest Revenue - Other	80,066	31,496	25,000
Rental Revenue	-	-	75,000
WRCOG HERO Revenue	196,865	480,573	212,500
Other HERO Revenue	150,373	149,833	680,000
Statewide HERO Revenue	833,097	1,650,000	807,500
Gas Company Revenue	56,941	86,676	108,400
SoCal Edison Revenue	75,123	86,750	54,219
PACE Commercial Revenue	30,844	34,078	165,000
PACE Residential Recording Rev	107,508	122,500	111,800
Statewide HERO Recording fee Rev	520,365	600,000	616,700
PACE Commercial Recording Rev	445	7,500	17,500
Regional Streetlights Revenue	261,500	300,000	187,511
NW Clean Cities - Member Dues	122,000	120,000	128,000
NW Clean Cities - Federal	18,500	12,500	82,500
Solid Waste	122,248	107,313	107,313
Statewide Used Oil Grant Revenue	203,820	228,820	377,654
CAP Grant Revenue	8,973	-	125,000
Adaptation Grant Revenue	-	-	125,000
LTF Revenue	775,500	675,000	775,000
RIVTAM Revenue	100,000	150,000	140,000
TUMF Admin Commerical	33,242	110,645	47,284
TUMF Admin Retail	77,114	130,094	109,687
TUMF Admin Industrial	353,126	272,663	502,285
TUMF Admin Single Family	788,576	1,144,551	1,121,669
TUMF Admin Multi-Family	139,957	142,045	199,074
Commerical/Service	797,812	2,718,853	1,134,806
Retail	1,850,746	3,142,672	2,632,497
Industrial	8,475,022	6,314,301	12,054,852
Single Family	18,925,836	27,492,115	26,920,065
Multi-Family	3,358,962	3,352,059	4,777,779
Carryover Fund Transfer In	1,456,738	1,456,738	745,000
Total Revenues & Carryover	**$ 40,244,310**	**$ 52,231,187**	**$ 55,778,007**
Overhead Transfer In	**$ 1,483,740**	**$ 2,278,335**	**$ 1,996,602**
Total Revenues & Overhead	**$ 41,728,050**	**$ 54,509,522**	**$ 57,774,609**

Expenses	**Actual 2/28/2019**	**Budget 6/30/2019**	**Proposed 6/30/2020**
Salaries & Wages - Fulltime	$ 1,138,281	$ 2,643,180	$ 1,956,159
Fringe Benefits	500,079	817,283	628,266
CalPERS OPEB Paydown	152,727	200,000	200,000
Overhead Allocation	1,391,598	2,092,412	1,893,320
General Legal Services	269,404	465,035	387,000
OPEB Funding	98,823	98,823	98,823

Audit Svcs - Professional Fees	25,480	27,500	30,500
Bank Fees	27,159	19,000	38,512
Commissioners Per Diem	38,265	62,500	62,500
Parking Cost	8,925	18,578	16,400
Office Lease	269,836	400,000	465,000
WRCOG Auto Fuels Expenses	924	1,250	1,500
WRCOG Auto Maintenance Expense	84	84	500
Parking Validations	2,249	10,000	10,000
Staff Recognition	261	800	800
Coffee and Supplies	261	3,000	2,500
Event Support	132,010	130,861	182,283
Program/Office Supplies	9,886	23,988	22,263
Computer Equipment/Supplies	1,327	8,000	4,500
Computer Software	3,127	31,124	26,500
Rent/Lease Equipment	9,185	30,000	30,000
Membership Dues	19,472	31,500	32,500
Subscription/Publications	1,025	1,025	2,250
Meeting Support Services	1,744	9,498	10,698
Postage	2,694	6,043	5,600
Other Expenses	463	883	1,250
Storage	5,251	15,348	10,000
COG HERO Share Expenses	3,444	15,000	10,000
Printing Services	1,670	4,320	7,500
Computer Hardware	2,664	14,100	9,500
Misc. Office Equipment	-	1,000	1,000
Communications - Regular Phone	12,672	15,000	16,000
Communications - Cellular Phones	6,260	20,291	17,500
Communications - Computer Services	24,933	57,500	57,500
Communications - Web Site	6,932	8,000	8,000
Equipment Maintenance - General	4,451	10,000	10,000
Equipment Maintenance - Comp/Software	17,776	21,024	21,250
Insurance - Errors & Omissions	9,000	9,000	11,500
Insurance - Gen/Busi Liab/Auto	82,594	77,890	92,500
WRCOG Auto Insurance	1,954	-	2,000
Recording Fee	200,932	480,500	254,339
Seminars/Conferences	1,724	12,628	11,825
General Assembly Expenses	69,034	300,000	300,000
Travel - Mileage Reimbursement	7,210	21,367	19,500
Travel - Ground Transportation	1,280	3,448	5,160
Travel - Airfare	6,833	9,324	12,250
Lodging	4,309	6,640	7,630
Meals	2,678	6,434	8,250
Other Incidentals	5,811	10,411	6,600
Training	419	9,250	9,250
Supplies/Materials	3,546	8,033	21,850
OPEB Repayment	-	71,053	110,526
Staff Education Reimbursement	-	12,500	7,500
Advertising Media - Newspaper Ad	-	2,000	10,000
Advertisement Radio & TV Ads	20,420	39,293	72,000
Consulting Labor	1,330,006	2,343,341	2,291,999
Computer Equipment/Software	1,879	6,500	3,000
TUMF Project Reimbursement	22,006,311	38,000,000	45,000,000
Transfer Out to Reserves	-	-	635,000
Total Expenses	**$ 27,950,039**	**$ 48,763,562**	**$ 55,170,554**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Total Administration Budget

Revenues	**Actual 2/28/2019**	**Budget 6/30/2019**	**Proposed 6/30/2020**
Member Dues	$ 311,410	$ 311,410	$ 311,410
General Assembly Revenue	11,600	300,000	300,000
Interest Revenue - Other	80,066	31,496	25,000
Rental Revenue	-	-	75,000
Total Revenues	**$ 390,276**	**$ 695,630**	**$ 711,410**
Overhead Transfer In	**$ 1,483,740**	**$ 2,225,611**	**$ 1,996,602**
Total Overhead & Revenues	**$ 1,874,016**	**$ 2,921,241**	**$ 2,708,012**

Expenses	**Actual 2/28/2019**	**Budget 6/30/2019**	**Proposed 6/30/2020**
Salaries & Wages - Fulltime	$ 298,705	$ 631,095	$ 464,260
Fringe Benefits	172,941	277,903	202,102
Fringes - Retirements	152,727	200,000	200,000
General Legal Services	53,219	75,000	75,000
OPEB Expense	98,823	98,823	98,823
Audit Svcs - Professional Fees	25,480	27,500	30,500
Bank Fees	230	2,000	2,000
Commissioners Per Diem	36,315	60,000	60,000
Parking Cost	5,433	10,000	10,000
Office Lease	269,836	400,000	465,000
WRCOG Auto Fuels Expenses	924	1,250	1,500
WRCOG Auto Maintenance Expense	84	84	500
Parking Validations	2,249	10,000	10,000
Staff Recognition	261	800	800
Coffee and Supplies	261	3,000	2,500
Event Support	33,982	57,960	50,000
Program/Office Supplies	8,014	15,500	15,000
Computer Equipment/Supplies	140	1,000	1,000
Computer Software	1,304	20,000	20,000
Rent/Lease Equipment	9,185	30,000	30,000
Membership Dues	18,872	30,000	30,000
Subscription/Publications	568	568	1,000
Postage	975	2,500	2,500
Printing Services	-	150	500
Computer Hardware	1,704	11,000	8,000
Communications - Regular Phone	12,672	15,000	16,000
Communications - Cellular Phones	2,177	10,500	8,500
Communications - Computer Services	22,697	55,000	55,000
Communications - Web Site	6,932	8,000	8,000
Equipment Maintenance - General	4,451	10,000	10,000
Equipment Maintenance - Comp/Software	17,752	20,000	20,000
Insurance - Errors & Omissions	9,000	9,000	11,500
Insurance - Gen/Busi Liab/Auto	77,040	77,040	82,000
WRCOG Auto Insurance	1,954	-	2,000
Seminars/Conferences	135	4,000	3,000

General Assembly Expenses	69,034	300,000	300,000
Travel - Mileage Reimbursement	487	2,500	2,000
Travel - Ground Transportation	367	1,000	1,500
Travel - Airfare	565	2,000	2,000
Lodging	573	1,000	1,000
Meals	723	3,000	2,500
Other Incidentals	1,149	1,000	1,000
Training	270	5,000	5,000
OPEB Repayment	110,526	71,053	110,526
Staff Education Reimbursement	-	12,500	7,500
Consulting Labor	98,376	151,320	200,000
Computer Equipment/Software	1,879	3,000	3,000
Total Expenses	**$ 1,648,041**	**$ 2,748,394**	**$ 2,633,012**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Total Energy Budget

Revenues	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
WRCOG HERO Revenue	$ 196,865	$ 480,573	$ 212,500
Other HERO Revenue	150,373	149,833	680,000
Statewide HERO Revenue	833,097	1,650,000	807,500
Gas Company Revenue	56,941	86,676	108,400
SoCal Edison Revenue	75,123	86,750	54,219
PACE Commercial Revenue	30,844	34,078	165,000
PACE Residential Recording Rev	107,508	122,500	111,800
Statewide HERO Recording fee Rev	520,365	600,000	616,700
PACE Commercial Recording Rev	445	7,500	17,500
Regional Streetlights Revenue	261,500	300,000	187,511
Total Revenues	**$ 2,243,061**	**$ 3,517,910**	**$ 2,961,130**

Expenses	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
Salaries & Wages	$ 284,390	$ 628,693	$ 391,449
Fringe Benefits	155,042	264,945	145,245
Overhead Allocation	545,612	820,000	890,000
GENERAL LEGAL SERVICES	161,638	332,500	238,000
Bank Fee	18,255	17,000	20,000
Commissioners Per Diem	1,950	2,500	2,500
Parking Validations	515	4,100	2,650
Statewide - Event Support	16,020	9,000	19,500
General Supplies	1,229	5,450	2,950
Computer Supplies	1,169	6,000	2,500
Computer Software	699	10,000	5,000
NWCC- Membership Dues	600	1,000	1,000
Subscriptions/Publications	32	32	500
Meeting Support Services	797	5,000	3,848
Postage	1,659	3,515	2,700
Other Expenses	-	500	500
COG HERO Share Expenses	3,444	15,000	10,000
Computer/Hardware	960	3,100	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	2,270	5,500	4,500
Communications Computer Servic	2,236	2,500	2,500
Equipmebt Maintenance-Computer	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	2,777	-	3,500
Recording Fee	200,932	480,500	254,339
Seminar/Conferences	1,027	5,500	4,675
Travel - Mileage Reimbursement	3,520	7,750	7,500
Travel - Ground Transportatoin	628	1,500	1,650
Travel - Airfare	5,945	6,000	8,500
Lodging	3,096	3,000	3,630
Meals	627	1,300	2,050
Statewide Other Incidentals	3,277	8,000	4,000
Training	149	3,750	3,750

Supplies/Materials	-	2,628	4,250
Consulting Expense	221,305	749,935	430,388
Transfer to Reserves	-	-	475,000
Total Expenses	**$ 1,661,746**	**$ 3,411,698**	**$ 2,952,075**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Total Environmental Budget

Revenues	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
NW Clean Cities - Member Dues	$ 122,000	$ 120,000	$ 128,000
NW Clean Cities - Federal	18,500	12,500	82,500
Solid Waste	122,248	107,313	107,313
Statewide Used Oil Grant Revenue	203,820	228,820	377,654
Total Revenues	**$ 466,568**	**$ 468,633**	**$ 695,467**

Expenses	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
Salaries & Wages - Fulltime-OPP8	$ 65,303	$ 172,243	$197,629
Fringe Benefits	35,695	53,694	60,061
Overhead Allocation	38,573	57,860	113,320
General Legal Services	368	500	2,000
Parking Validations	291	475	1,250
Event Support-OPP8	81,559	62,901	112,283
Program/Office Supplies	22	1,450	2,813
Membership Dues	-	500	1,500
SWMD - SUBSCRIP/PUBLICATION	32	32	250
Meeting Support Services	427	3,255	6,600
Other Expenses	221	133	500
Storage-OPP8	5,251	15,000	10,000
Printing Services	-	2,500	5,000
SW WMRD-Cellular Phones	304	1,000	1,000
Insurance - Gen/Busi Liab/Auto	185	850	2,000
Seminars/Conferences	128	1,128	2,000
Travel - Mileage Reimbursement	947	3,688	4,500
Travel - Ground Transportation	95	345	1,100
Travel-AirFare	324	324	750
Meals	329	529	2,100
SWMD - Other Incidentals	641	736	1,100
Training	-	500	500
Supplies/Materials	3,541	5,030	16,600
Advertising Media - Newspaper Ad	-	2,000	10,000
Advertisement Radio & TV Ads	20,420	39,293	72,000
Consulting Labor	37,642	42,668	68,611
Total Expenses	**$ 293,987**	**$ 468,635**	**$ 695,467**

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Total Transportation & Planning Budget

Revenues	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
CAP Grant Revenue	$ 8,973	$ -	$ 125,000
Adaptation Grant Revenue	-	-	125,000
LTF Revenue	775,500	675,000	775,000
RIVTAM Revenue	100,000	150,000	140,000
TUMF Admin Commerical	33,242	110,645	47,284
TUMF Admin Retail	77,114	130,094	109,687
TUMF Admin Industrial	353,126	272,663	502,285
TUMF Admin Single Family	788,576	1,144,551	1,121,669
TUMF Admin Multi-Family	139,957	142,045	199,074
Commerical/Service	797,812	2,718,853	1,134,806
Retail	1,850,746	3,142,672	2,632,497
Industrial	8,475,022	6,314,301	12,054,852
Single Family	18,925,836	27,492,115	26,920,065
Multi-Family	3,358,962	3,352,059	4,777,779
Carryover Fund Transfer In	1,456,738	1,456,738	745,000
Total Revenues & Carryover	**$ 37,220,023**	**$ 47,601,738**	**$ 51,410,000**

Expenses	Actual 2/28/2019	Budget 6/30/2019	Proposed 6/30/2020
Salaries & Wages Fulltime	$ 446,396	$ 1,211,149	$ 902,821
Fringe Benefits	136,401	220,741	220,858
Overhead Allocation	807,413	1,214,552	890,000
General Legal Services	54,178	57,035	72,000
Bank Fees	8,674	-	16,512
Parking Validations	2,687	4,003	2,500
Event Support	450	1,000	500
General Supplies	621	1,588	1,500
Computer Supplies	17	1,000	1,000
Computer Software	1,124	1,124	1,500
Subscriptions/Publications	392	392	500
Meeting Support Services	519	1,243	250
POSTAGE	60	28	400
Other Household Expenses	242	250	250
Printing Services	1,670	1,670	2,000
Cellular Phone	1,509	3,291	3,500
Computer Maintenance	24	24	250
Insurance - Gen/Busi Liab/Auto	2,592	-	5,000
Seminar/Conferences	435	2,000	2,150
Travel - Mileage Reimbursement	2,256	7,429	5,500
Travel - Ground Transportation	190	603	910
Travel-AirFare	-	1,000	1,000
Lodging	640	2,640	3,000
Meals	1,000	1,605	1,600
Other Incidentals	743	675	500
Supplies/Materials	5	375	1,000
Consulting Labor	972,683	1,399,418	1,593,000

TUMF Project Reimbursement	22,006,311	38,000,000	45,000,000
Transfer Out to Reserves			160,000
Total Expenses	**$ 24,456,792**	**$ 42,134,834**	**$ 48,890,001**

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Item 5.E

Approval of Draft Fiscal Year 2019/2020 Agency Budget to be Forwarded to General Assembly for Consideration

Attachment 2

Draft summary WCE Budget for Fiscal Year 2019/2020

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WESTERN COMMUNITY ENERGY
YOUR NEIGHBORHOOD POWER AUTHORITY

Annual Budget
For the Year Ending June 30, 2020

Transfers In	Approved Budget 6/30/2019	Thru Actual 3/31/2019	Proposed Budget 6/30/2020
Fund Balance Carryover	945,845	945,845	410,452
Transfer in from WRCOG	-	-	100,000
Total Transfers	**945,845**	**945,845**	**510,452**

Expenditures	Approved Budget 6/30/2019	Thru Actual 3/31/2019	Proposed Budget 6/30/2020
Wages and Benefits			
Salaries & Wages	203,148	107,772	149,768
Fringe Benefits	80,947	58,409	59,959
Total Wages & Benefits	**284,095**	**166,181**	**209,727**
General Operations			
General Legal Services	150,000	101,445	100,000
Program/Office Supplies	2,336	2,763	2,500
Parking Validations	38	38	150
Membership Dues	1,500	1,500	1,500
Meeting Support Services	500	132	500
Postage	1	5	175
Insurance - Gen/Bus Liab	6,579	6,579	7,000
Seminars/Conferences	1,000	429	1,000
Travel - Mileage Reimbursement	2,000	956	1,500
Travel - Ground Transportation	1,500	839	1,000
Travel - Airfare	2,000	1,792	1,900
Lodging	2,441	2,566	2,000
Meals	1,000	257	500
Other Incidentals	62	330	1,000
Consulting Labor	490,794	115,735	180,000
Total General Operations	**661,751**	**235,365**	**300,725**
Total Expenditures	**945,846**	**401,546**	**510,452**

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Item 5.E

Approval of Draft Fiscal Year 2019/2020 Agency Budget to be Forwarded to General Assembly for Consideration

Attachment 3

Draft summary RCHCA Budget for Fiscal Year 2019/2020

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RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY
PROPOSED ANNUAL BUDGET
For the Year Ending June 30, 2020

Total Agency Budget			
	Approved 6/30/2019 Budget	**Thru 3/31/2019 Actual**	**Proposed 6/30/2020 Budget**
Revenues			
SKR Mitigation Fee Collections	767,523	1,023,810	780,000
Interest Income	65,000	228,251	215,000
Deposit Based Fee Draws	5,000	748	1,000
Reimbursement for Services	-	-	100,000
Lake Mathews Endowment Fund Drawdown	569,179	220,706	413,063
Total Revenues	**1,406,702**	**1,473,514**	**1,509,063**

	Approved 6/30/2019 Budget	**Thru 3/31/2018 Actual**	**Proposed 6/30/2020 Budget**
Expenditures			
Wages and Benefits			
Regular Salaries	465,193	253,963	420,659
Budgeted Benefits	167,510	56,147	186,605
Total Wages and Benefits	**632,703**	**310,111**	**607,264**
General Operations			
Uniforms and Replacement Clothing	3,000	5,069	3,000
Celluar Phones & Wireless Access	7,300	5,178	10,300
Computer Lines	100	-	-
Telephone Services (Desk Phones)	1,000	-	1,000
Insurance - Special Liability	37,000	41,584	43,000
Memberships	2,800	-	3,500
License & Permits	1,500	805	3,000
Misc. Other Expense	10,000	9,662	10,000
Computer Equipment - Non Fixed Assets	1,000	761	2,500
Printer Supplies	1,500	318	2,500
Office Equipment - Non Fixed Assets	1,000	78	1,000
Office Supplies	3,000	11,653	5,000
Postage / Mailing	1,500	1,339	1,500
Printing /Binding	2,000	318	3,500
Subscriptions	100	15	100

RCHCA
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY

RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY
PROPOSED ANNUAL BUDGET
For the Year Ending June 30, 2020

Total Agency Budget	Approved 6/30/2019 Budget	Thru 3/31/2019 Actual	Proposed 6/30/2020 Budget
Computer Equipment - Software	50	4,503	1,500
GIS Services	5,000	-	5,000
General Legal Services & Litigation	50,000	14,650	50,000
Personnel Services (HR Rate)	4,200	-	-
Pre-Employment Services	100	2,414	-
Research / Statistics	-	5,331	25,000
OASIS Financials Processing	2,500	-	-
Consulting / Professional Contracts & Audit	20,000	58,983	37,000
Salary Benefit Reimbursement (WRCOG Services)	29,154	-	81,912
RCIT Device Access	3,500	-	-
RCIT Laserfiche	1,000	-	-
Field Equipment & Materials	35,000	5,072	15,000
Small Tools & Instruments	10,000	2,314	10,000
Awards / Recognition	200	-	200
Special Program Expense	25,000	21,685	25,000
Training - Education /Tuition	10,000	150	5,000
Weed Abatement	22,000	2	22,000
Contract Services (Overhead & Lease)	74,724	47,035	135,000
Equipment Usage Non Cap Asset	500	-	500
Board Commission Expense	8,500	-	8,500
Conference Registration Fees	4,500	695	5,000
Carpool Expense (fuel, mainteneance, vehicle lease)	20,000	8,653	45,000
Lodging	10,000	4,782	10,000
Meals	5,000	2,335	5,000
Misc. Travel Expense	5,000	1,653	5,000
Private Mileage Reimbursement	100	129	500
Equipment	25,000	36,006	25,000
Total General Operations	**443,828**	**293,169**	**607,012**
Total Expenditures	**1,076,531**	**603,280**	**1,214,277**

RCHCA
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY

RCHCA GENERAL FUND
PROPOSED OPERATIONS ANNUAL BUDGET
For the Year Ending June 30, 2020

	6/30/2019 Budget	Thru 3/31/2019 Actual	Proposed 6/30/2020 Budget
Revenues			
SKR Mitigation Fee Collections	767,523	1,023,810	780,000
Interest Income	65,000	228,251	215,000
Deposit Based Fee Draws	5,000	748	1,000
Reimbursement for Services (MWD & Waste Agreement)	100,000	42,331	100,000
Total Revenues	**937,523**	**1,295,139**	**1,096,000**

	6/30/2019 Budget	Thru 3/31/2019 Actual	Proposed 6/30/2020 Budget
Expenditures			
Wages and Benefits			
Regular Salaries	149,311	106,746	191,882
Temporary Employee Salaries	3,000		-
Budgeted Benefits	44,012	30,206	85,119
Total Wages and Benefits	**196,323**	**136,952**	**277,001**
General Operations			
Uniforms and Replacement Clothing	2,000	5,069	2,000
Celluar Phones & Wireless Access	3,000	5,178	6,000
Computer Lines	100	-	-
Telephone Services (Desk Phones)	1,000	-	1,000
Insurance - Special Liability	37,000	41,584	43,000
Memberships	1,800	-	2,500
License & Permits	-	805	1,500
Misc. Other Expense	10,000	9,662	10,000
Computer Equipment - Non Fixed Assets	1,000	761	2,500
Printer Supplies	1,500	318	2,500
Office Equipment - Non Fixed Assets	1,000	78	1,000
Office Supplies	3,000	11,653	5,000
Postage / Mailing	1,500	1,339	1,500
Printing /Binding	2,000	318	3,500
Subscriptions	100	15	100

RCHCA
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY

RCHCA GENERAL FUND
PROPOSED OPERATIONS ANNUAL BUDGET
For the Year Ending June 30, 2020

	6/30/2019 Budget	Thru 3/31/2019 Actual	Proposed 6/30/2020 Budget
Computer Equipment - Software	50	4,503	1,500
General Legal Services & Litigation	50,000	14,650	50,000
Personnel Services (HR Rate)	4,200	-	-
Pre-Employment Services	100	2,414	-
Research / Statistics	-	5,331	25,000
OASIS Financials Processing	2,500	-	-
Consulting / Professional Contracts & Audit	20,000	58,983	37,000
Salary Benefit Reimbursement (WRCOG Services)	29,154	-	81,912
RCIT Device Access	3,500	-	-
RCIT Laserfiche	1,000	-	-
Field Equipment & Materials	-	1,683	15,000
Small Tools & Instruments	-	-	10,000
Awards / Recognition	200	-	200
Special Program Expense	25,000	21,685	25,000
Training - Education /Tuition	5,000	150	5,000
Weed Abatement	22,000	2	22,000
Contract Services (Overhead & Lease)	52,724	47,035	110,000
Equipment Usage Non Cap Asset	500	-	500
Board Commission Expense	8,500	-	8,500
Conference Registration Fees	4,500	695	5,000
Carpool Expense (fuel, mainteneance, vehicle lease)	-	2,814	25,000
Lodging	10,000	4,782	10,000
Meals	5,000	2,335	5,000
Misc. Travel Expense	5,000	1,653	5,000
Private Mileage Reimbursement	100	129	500
Total General Operations	**314,028**	**245,622**	**524,212**
Total Expenditures	**510,351**	**382,574**	**801,213**

RCHCA
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY

LAKE MATHEWS RESERVE
PROPOSED LAKE MATHEWS ANNUAL BUDGET
For the Year Ending June 30, 2020

	6/30/2019 Budget	Thru 3/31/2019 Actual	Requested 6/30/2020 Budget
Revenues			
Lake Mathews Endowment Fund Drawdown	569,179	220,706	413,063
Total Revenues	**569,179**	**220,706**	**413,063**

	Budget Budget	Thru Actual Actual	Proposed 6/30/2020 Budget
Expenditures			
Wages and Benefits			
Regular Salaries	315,882	147,217	228,777
Budgeted Benefits	123,498	25,942	101,486
Total Wages and Benefits	**439,380**	**173,159**	**330,263**
General Operations			
Uniforms and Replacement Clothing	1,000	-	1,000
Celluar Phones & Wireless Access	4,300	-	4,300
Memberships	1,000	-	1,000
License & Permits	1,500	-	1,500
GIS Services	5,000	-	5,000
Field Equipment & Materials	35,000	3,388	-
Small Tools & Instruments	10,000	2,314	-
Training - Education /Tuition	5,000	-	-
Contract Services (Patrol Agreement)	22,000	-	25,000
Carpool Expense (fuel, mainteneance, vehicle lease)	20,000	5,839	20,000
Equipment	25,000	36,006	25,000
Total General Operations	**129,800**	**47,547**	**82,800**
Total Expenditures	**569,180**	**220,706**	**413,063**

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Action to Decline Subregional Delegation for RHNA Preparation and Housing Legislative Priority Activities Update**

Contact: **Christopher Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710**

Date: **June 3, 2019**

The purpose of this item is to *provide an update on findings from the exploration of RHNA subregional delegation and activities WRCOG is leading in accordance with its 2019/2020 Legislative Platform to provide alternative support to members with RHNA and other housing-related challenges.*

Requested Action:

1. Direct staff to notify the Southern California Association of Governments that WRCOG will not be assuming responsibility for subregional delegation for RHNA Cycle 6.

Background

The state-wide housing crisis is creating challenges locally in housing the subregion's growing population, complying with changing legislation, meeting Regional Housing Needs Assessment (RHNA) targets, and avoiding growing risks of non-compliance. New bills are anticipated to continue to emerge in a variety of areas aimed at increasing housing production. In response to this, WRCOG's 2019/2020 Legislative Platform established Housing as a Priority Issue Area, recognizing the acute impact of the state-wide housing shortage and housing-related legislative activity to the WRCOG subregion. For this Priority Issue Area, WRCOG committed, to the extent possible, to having staff lead more targeted lobbying efforts, including engaging state agency staff in solutions-oriented discussions regarding the housing crisis and related activities. One of the leading topics in Housing-related issues is RHNA.

Each local jurisdiction in California is required to adopt a Housing Element as part of its General Plan that shows how the community plans to meet the existing and projected housing needs of people at all income levels. RHNA is the state-mandated process to identify the total number of housing units (by affordability level) that each jurisdiction must accommodate in its Housing Element. As part of this process, the California Department of Housing and Community Development (HCD) and the Southern California Association of Governments (SCAG) identify the total housing need for the SCAG region. California's Housing Element Law charges SCAG with developing a "methodology to distribute the identified housing need to local governments in a manner that is consistent with the development pattern included in the Sustainable Communities Strategy (SCS), unless a delegate subregion has been established." California's Housing Element Law allows for "at least two or more cities and a county, or counties, to form a "subregional entity" for the purpose of allocation of the subregion's existing and projected need for housing among its members in accordance with the allocation methodology established."

SCAG is currently preparing for its 6th RHNA Cycle, which will cover the planning period of October 2021 through October 2029. WRCOG members directed staff to explore the costs and benefits of subregional delegation to identify whether subregional delegation could alleviate some of the challenge's members have

faced with complying with RHNA. The following outlines the findings of WRCOG's research and presents alternative options for supporting members with addressing RHNA and related challenges in the future.

Subregional Delegation Process, Advantages, and Disadvantages

The 6th Cycle RHNA process is anticipated to begin in fall 2019, led by either SCAG or a subregional entity. Under the subregional delegation process, WRCOG would utilize consultant services to develop a methodology approved by SCAG and HCD to allocate the subregion's assigned housing targets in participating member agencies, as opposed to having SCAG lead the application of a methodology it develops. WRCOG would then work collaboratively with participating member agencies to allocate the units, by income level, to various areas within the WRCOG subregion, in accordance with the methodology.

The most significant advantages to subregional delegation include:

- Greater local control via the process of establishing a subregion-specific methodology for allocation.
- A separate appeal process from SCAG, meaning that a successful appeal within the SCAG region would not result in an increased allocation to the subregion.

The most significant advantages to subregional delegation include:

- Potential to cause friction between WRCOG and its members and even between members – this has been an issue with other agencies which have pursued subregional delegation in the past.
- High costs associated with contracting with a consultant team to lead the subregional delegation, in excess of SCAG's earmarked assistance dollars.
- Uncertainty of whether or not subregional delegation will yield a significantly more favorable outcome for member jurisdictions to justify the associated costs – the issues most agencies have with RHNA are likely deeper rooted in the program logistics than in the past SCAG methodologies.
- As a subregional entity, WRCOG would not have indemnification protection from SCAG and would have to be prepared to cover any other costs associated with challenges that could arise.

Feedback Received Regarding Subregional Delegation: WRCOG's Administration & Finance, Planning Directors, and Technical Advisory Committees have each received presentations on the subregional delegation process and provided feedback indicating a preference for declining the option to take on subregional delegation. Reasons cited have included the inherent risks, including potentially high out-of-pocket costs, the likelihood of negatively impacting WRCOG's relationship with its member jurisdictions because of RHNA allocation disputes, and loss of the ability to dispute growth assignments with jurisdictions outside of the WRCOG subregion as primary reasons.

Alternative Support: If WRCOG's leadership chooses not to move forward with subregional delegation as recommended, WRCOG would facilitate information sharing, coordinating presentations from SCAG and/or HCD, as well as coordinating information sharing between member jurisdictions through WRCOG's Committee structure throughout the process. In addition, WRCOG could connect interested member jurisdictions with qualified consultants to provide technical and RHNA review assistance. Note that consultant costs, like subregional delegation, have not been budgeted for by WRCOG and participating members would be responsible for covering the full consultant cost.

RHNA Update – Effective Next Cycle

Newly elected Governor Gavin Newsom's campaign platform centered on a plan to solve California's housing crisis and a proposal to construct 3.5 million new units across the State in the next six years. In his first few months of office, Governor Newsom's actions have further solidified his commitment to addressing housing and, on March 11, 2019, the Governor released a Proposal (Housing Planning and Production Grants Draft Trailer Bill Language) which explicitly calls for a revision to the RHNA Process stating that:

> *"It is the intent of the Legislature to revamp the existing regional housing needs allocation process pursuant to section 65584 of the Government Code, to accomplish the following objectives: (1) Creating a fair,*

transparent, and objective process for identifying housing needs across the state. (2) Strategically planning for housing growth according to statewide priorities consistent with section 65041.1 of the Government Code and expected future need for housing at all income levels. And (3) Encouraging increased development to address the state's housing affordability issues."

The Governor's Proposal continues by providing a deadline of December 31, 2022, for proposing a revised RHNA, which will involve stakeholder participation.

The Proposal signals a willingness to address the downfalls of the existing RHNA process. While past actions on the part of WRCOG and member agencies did not result in any substantive change, the Proposal indicates that RHNA will be amended and WRCOG is committed to advocating for the interests of the subregion in the revised RHNA.

2018 RHNA White Paper

As a first step to working with the State to develop an enhanced RHNA, WRCOG is currently developing a White Paper with a solutions-based roadmap for improving the RHNA process. Staff have prepared an Outline for this White Paper, included as Attachment 1.

Legislative Outreach

In accordance with WRCOG's 2019-2020 Legislative Platform and its Housing Priority Area, staff have scheduled meetings with each of the subregion's state legislators district offices to discuss WRCOG's legislative priorities and have been sharing a handout, included as Attachment 2, developed for these meetings. As of the date of this report writing, staff have met with the following legislator's offices: Assembly Members Chad Mayes, Jose Medina, Melissa Melendez, Randy Voepel, and Marie Waldron; and Senators Mike Morrell, Richard Roth, Jeff Stone, and Sabrina Cervantes. Staff are working to schedule a meeting with Assembly Member Sabrina Cervantes' office in the near future. Staff plan to schedule meetings with the legislators in their Sacramento offices later in the year and will seek an Executive Committee representative to participate in these meetings.

As an extension of this effort and the RHNA White Paper, staff met with staff at the Coachella Valley Association of Governments (CVAG) and the San Bernardino Council of Governments (SBCOG) to assess interest in growing WRCOG's activities into a regional effort, including a White Paper developed by each of the three COG's and holding joint meetings with legislators in Sacramento. Staff believe that working collaboratively to establish a unified platform will help to signal the region's commitment to a solutions-oriented process and may help garner additional support for the platform from legislators representing our neighboring inland communities.

Prior Actions:

May 16, 2109: The Technical Advisory Committee recommended that the Executive Committee take action to decline the option to take on subregional delegation for RHNA Cycle 6.

May 9, 2109: The Planning Directors Committee recommended that the Executive Committee take action to decline the option to take on subregional delegation for RHNA Cycle 6.

May 8, 2109: The Administration & Finance Committee recommended that the Executive Committee take action to decline the option to take on subregional delegation for RHNA Cycle 6.

Fiscal Impact:

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

Attachments:

1. RHNA White Paper Outline.
2. Housing Legislation Handout.

Item 5.F

Action to Decline Subregional Delegation for RHNA Preparation and Housing Legislative Priority Activities Update

Attachment 1

RHNA White Paper Outline

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RHNA White Paper Outline

Question: Now that RHNA is 50 years old, has it increased housing production and/or affordability across the state and in areas like Western Riverside County

1. History of RHNA
    a. Established in 1969
    b. Periodic updates
    c. Attempt to address housing scarcity in California through requiring jurisdictions to develop plans for housing
    d. Assumes that designating sufficient land for housing will lead to the production of housing
    e. Does not address housing production or housing turnover
2. How it works
    a. Broad guidelines developed by State
    b. Allocations done by HCD and SCAG
    c. Local agencies implement through Housing Elements
    d. Vast majority of housing built by private developers
3. WRCOG's Experience with RHNA
    a. Prior activities
        i. 2000 RHNA Update White Paper
        ii. WRCOG 2002 Presentation on RHNA to SCAG's Growth Visioning Subcommittee
        iii. 2007 RHNA Allocation Appeal
        iv. 2008 RHNA Reform Committee
    b. Current activities
        i. WRCOG data review
4. How effective is RHNA?
    a. Has housing production increased? - NO
        i. Housing production lags behind population growth
        ii. Housing production accelerated in early 2000's
        iii. Housing slowed during great recession
        iv. Housing production is still less than the required amount
    b. Is there a lack of available land? - NO
        i. Approximately 200,000 entitled parcels for housing development in Western Riverside County
    c. Are WRCOG jurisdictions non-compliant with RHNA? - NO
        i. Only 2 WRCOG jurisdictions have non-compliant housing elements
    d. Has the RHNA process lead to increased housing production? - NO
5. Consequences of the current system
    a. Long commutes to jobs in Orange County, San Bernardino County, LA, and SD
        i. 60%+ of residents travel outside of Riverside County for their primary job
    b. Persons per household is increasing
        i. Added 25,000 houses but 125,000 population over the last 5 years
    c. Greenhouse gas emissions and VMT are increasing
        i. If RHNA goals were met in the WRCOG Region without the jobs, then there would be even higher levels of increases in GHG and VMT
6. If RHNA isn't solving the problem, then what are the root causes of the problem?

a. Incomes
    i. Household income is decreasing, adjusted for inflation
b. Jobs
    i. Recent job growth is primarily in retail and transportation
    ii. Limited employment in the professional and technical sectors
    iii. Region lags behind the rest of the state in terms of high-paying, high-skilled jobs
c. Education
    i. WRCOG lags behind the region in terms of education attainment, making it difficult for current residents to secure the education necessary for high-paying, high-skilled jobs
d. Labor and material shortages drive up the cost of housing
    i. Construction cost for a new home is approximately $250K just for labor and materials
e. Locational decisions are based on a variety of factors
    i. Schools, family, friends, social activities, etc.
    ii. Job location is not the sole reason for a person to locate in that community
f. Lack of existing home turnover
    i. Demographics models assumed turnover of existing housing stock as people age, has not occurred- Why?

7. How Do We Solve the Housing Problem?
    a. RHNA
        i. Base RHNA on job growth instead of household growth
            1. This approach will ensure that areas with employment growth provide sufficient housing for people working in that area
        ii. Revisit the household income calculation process
            1. Consider calculation household income for affordability purposes based on a regional definition instead of a countywide definition
                a. Addresses some of the intercounty commuting travel now occurring
        iii. Revisit the definition of density in RHNA since the use of a uniform density (30 units per acre) ignores current development practices and is not fiscally viable in geographies where land costs are too low to justify the increased development cost per unit.
    b. Other
        i. Provide additional economic development incentives/support in those regions with high numbers of commuters
        ii. Expand incentives for middle-class homebuyers who might be currently priced out of the market
        iii. Invest in research for innovative methods related to home construction to bring down the cost of developing homes
        iv. Determine what barriers currently exist that limit the turnover of existing single-family homes
        v. Focus regulations and incentives on bringing denser development to urban areas with existing jobs and transit infrastructure, discourage increased sprawl which leads to increased VMTs and GHG emissions

Item 5.F

Action to Decline Subregional Delegation for RHNA Preparation and Housing Legislative Priority Activities Update

Attachment 2

Housing Legislation Handout

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Picture Courtesy of Rodriguez Consulting Group

About WRCOG

The Western Riverside Council of Governments' (WRCOG's) member jurisdictions include 18 cities and the County of Riverside. This area is one of the fastest growing regions in the country by population, though growth of jobs—especially high paying jobs—is lagging. A majority of working residents commute outside of the subregion for work on a daily basis, contributing to the County's average annual per capita vehicle miles traveled (VMT) of 10,461 which exceeds the state-wide average by 210%.

Housing Issue Overview

Throughout California, there is a housing affordability crisis spurred by a mounting shortage of housing supply. The shortage itself is caused by myriad factors—regulatory measures, such as CEQA and stringent building codes; rising labor and materials costs; local fees and ordinances; and more—and as such, will require a multi-pronged, multi-sector approach to correct.

Western Riverside County communities have been acutely impacted by the crisis and, like state officials, leaders in the subregion recognize the need for more housing at all affordability levels and are eager to work collaboratively to achieve this goal. WRCOG's leadership urges law makers and state officials to engage local agencies in the solution to ensure that all measures meet their intended effect in each of the state's diverse geographies and work to complement other goals, such as the state's sustainability goals.

WRCOG LEGISLATIVE PRIORITY: **HOUSING**

LOW PRODUCTION RATES SYMPTOMATIC OF MARKET CONDITIONS

- Though Western Riverside County currently has 200,000 entitled lots, only 25,000 units have been built in the past 5 years.
- Separate from local codes and fees, developers face significant challenges in making projects viable to construct.

ECONOMIC FACTORS LIMIT OWNERS / RENTERS ABILITY TO AFFORD HOUSING

- Incomes in the WRCOG subregion have fallen since 2012, when adjusted for inflation.
- 60% of renters in Western Riverside County are cost burdened, spending 30% or more of monthly income on housing.
- The housing affordability strategy to "drive until you qualify" is leading families to locate increasingly further from jobs.

THE WRCOG SUBREGION HAS A JOBS-HOUSING IMBALANCE

- 2/3 of Western Riverside County residents currently commute outside of subregion for work.
- Employment throughout the County is concentrated in industries like retail, hospitality, and warehousing. These industries often provide low wage jobs and lack full-time employment and benefits.

WRCOG'S GOALS

1. Comprehensive state housing policy
2. Housing policy discussions that engage local jurisdictions
3. Economic development as a driving factor in housing policy

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects**

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

Date: **June 3, 2019**

The purpose of this item is to *provide a general PACE Programs update, and to recommend that the Executive Committee adopt Resolution Number 08-19 allowing the refinancing of Commercial PACE (C-PACE) Assessments, and to authorize levy assessments, Resolution Numbers 09-19 through 23-19 for Fiscal Year 2019/2020 for the WRCOG subregion and statewide PACE Programs.*

Requested Actions:

1. Adopt Resolution Number 08-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving the modification of the WRCOG Program Report and the California Program Report to authorize the refinancing of authorized improvements.
2. Adopt Resolution Number 09-19; 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.
3. Adopt Resolution Number 10-19; 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 11-19; 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.
5. Adopt Resolution Number 12-19; 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.
6. Adopt Resolution Number 13-19; 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.
7. Adopt Resolution Number 14-19; 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.
8. Adopt Resolution Number 15-19; 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.
9. Adopt Resolution Number 16-19; 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.

10. Adopt Resolution Number 17-19; 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.
11. Adopt Resolution Number 18-19; 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.
12. Adopt Resolution Number 19-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments certain representations and authorizing the placement of assessments on the tax roll in Merced County.
13. Adopt Resolution Number 20-19; 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.
14. Adopt Resolution Number 21-19; 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.
15. Adopt Resolution Number 22-19; 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 23-19; 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.

WRCOG's PACE Programs provide financing to 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 HERO, CaliforniaFIRST, PACE Funding, and Ygrene as residential PACE providers and Greenworks, CleanFund, and Twain as commercial PACE providers.

Overall PACE Programs Update

The below table provides a summary of projects that have been completed under the WRCOG PACE Programs through May 15, 2019:

Residential	Date Program Launched	Projects Completed Last Month	Project Value Last Month	Projects Completed to Date	Total Project Value
WRCOG HERO	Dec 2011	36	$707,688	26,905	$ 565,469,439
California HERO	Dec 2013	188	$4,291,998	63,739	$1,471,087,942
CaliforniaFIRST	May 2017	5	$127,594	222	$6,464,387
PACE Funding	Nov 2017	14	$339,205	299	$7,568,543
Total:		**243**	**$5,466,485**	**91,165**	**$2,050,590,311**

Commercial	Date Program Launched	Projects Completed Last Month	Project Value Last Month	Projects Completed To Date	Total Project Value To Date
Greenworks	Feb 2018	2	$152,923	13	$7,758,098
CleanFund	Dec 2018	0	0	0	0

The following table provides a summary to date of the types of projects being completed in the WRCOG PACE Programs:

Solar	31.20%
HVAC	28.40%
Windows/Doors	14.00%
Roofing	12.10%
Landscape	5.80%

The following table provides a summary of the total estimated economic and environmental impacts for projects completed in both the WRCOG and the California HERO Programs to date:

Estimated Economic and Environmental Impacts	
KW Hours Saved – Annually	1,101 GWh
GHG Reductions – Annually	222,221 tons
Gallons Saved – Annually	555 Million
$ Saved – Annually	$118 Million
Projected Economic Impact	$ 3.5 Billon
Projected Job Creation/Retention	20,278 Jobs

Commercial PACE Refinancing

As originally enacted, Chapter 29 of the Improvement Act of 1911 ("Chapter 29"), the enabling legislation authorizing the establishment of the WRCOG residential and commercial PACE programs, only permitted the "financing" of eligible improvements. Effective January 1, 2017, Chapter 29 was amended to provide that all references to "financing" in Chapter 29 shall also be deemed to refer to "refinancing," except that with respect to refinancing, the Authority shall be required to conclude that providing refinancing will result in an increased adoption of improvements authorized to be financed by Chapter 29. While statutorily refinancing is now authorized pursuant to Chapter 29, the Executive Committee has not yet authorized refinancing and the Program Reports for the WRCOG PACE Program and the California PACE Program do not currently allow for it.

Following the amendment of Chapter 29 to authorize "refinancing," other California C-PACE Programs allow program administrators to proceed with "lookback financing," or refinancing of previously installed eligible improvements, under the theory that the longer term, lower interest, and lower yearly payments would benefit the commercial property owner's capital structure and enable such property owners to finance additional eligible improvements.

The following chart shows some of the existing PACE Programs in California and other PACE Programs throughout the country that have authorized "lookback" refinancing:

California Programs	Programs Outside California
CSCDA	Pennsylvania (new program)
CMFA	Michigan (Lean & Green)
CEDA	Missouri (MCED)
	Missouri (St. Louis County)
	Florida (FRED)
	Ohio (various programs)

If adopted, staff will work with legal counsel and the C-PACE Program administrators to establish refinancing parameters to be incorporated in the WRCOG Program Reports and the respective commercial administrators Program Handbooks with respect to the minimum level of such savings and the maximum term of such refinancing and any other requirements the Executive Director authorizes.

Levy of Assessments

Assessment contracts have been entered into within the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Colusa, 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, Tulare, and Ventura. Many of these Counties require one or more of the following representations to be made in order to place the HERO assessment 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 09-19 (Attachment 2) 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 2019/2020 and subsequent fiscal years.

Assessment contracts have also been entered into with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Nevada, Madera, Mendocino, Merced, Monterey, San Mateo, Sutter, Yolo, and Yuba with one or more of the aforementioned requirements. However, these counties require separate resolutions that contain additional exhibits ("Exhibit A") detailing the individual parcels that have a PACE assessment levied within that county. Resolution numbers 10-19 through 23-19 (Attachments 3-16) 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 2019/2020 and subsequent fiscal years.

Prior Actions:

May 6, 2019: The Executive Committee received and filed.

July 4, 2018: The Executive Committee adopted 1) WRCOG Resolution Number 19-18; 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; 2) adopted WRCOG Resolution Number 20-18; 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 for the SAMAS Commercial Programs; 3) adopted WRCOG Resolution Number 21-18; 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 for the SAMAS Commercial Programs; 4) adopted WRCOG Resolution Number 22-18; 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; 5) adopted WRCOG Resolution Number 23-18; 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; 6) adopted WRCOG Resolution Number 24-18; 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; 7) adopted WRCOG Resolution Number 25-18; 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 role; 8) adopted WRCOG Resolution Number 26-18; 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; 9) adopted WRCOG Resolution Number 27-18; 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; 10) adopted WRCOG Resolution Number 28-18; 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; 11) adopted WRCOG Resolution Number 29-18; 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; 12) adopted WRCOG Resolution Number 30-18; 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; 13) adopted WRCOG Resolution Number 31-18; 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; 14) adopted WRCOG Resolution Number 32-18; 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 the Butte County the validity of the legal process used to place direct charges on the secured tax roll; 15) adopted WRCOG Resolution Number 33-18; 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.

June 4, 2018: The Executive Committee adopted 1) WRCOG Resolution Number 11-18; 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) adopted WRCOG Resolution Number 12-18; 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; 3) adopted WRCOG Resolution Number 13-18; 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 for the Samas Commercial Programs; 4) adopted WRCOG Resolution Number 14-18; 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 for the Greenworks Commercial PACE Program; 5) adopted WRCOG Resolution Number 15-18; 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 Riverside County for the CaliforniaFIRST Program; 6) adopted WRCOG Resolution Number 16-18; 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 Riverside County for the PACE Funding Program.

Fiscal Impact:

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

Attachments:

1. Resolution Number 08-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving the modification of the WRCOG Program Report and the California Program Report to authorize the refinancing of authorized improvements.

2. Resolution Number 09-19; 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.
3. Resolution Number 10-19; 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 11-19; 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.
5. Resolution Number 12-19; 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.
6. Resolution Number 13-19; 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.
7. Resolution Number 14-19; 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.
8. Resolution Number 15-19; 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.
9. Resolution Number 16-19; 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.
10. Resolution Number 17-19; 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.
11. Resolution Number 18-19; 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.
12. Resolution Number 19-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments certain representations and authorizing the placement of assessments on the tax roll in Merced County.
13. Resolution Number 20-19; 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.
14. Resolution Number 21-19; 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.
15. Resolution Number 22-19; 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. Resolution Number 23-19; 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.

Item 5.G

PACE Programs Activities
Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 1

Resolution Number 08-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving the modification of the WRCOG Program Report and the California Program Report to authorize the refinancing of authorized improvements

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RESOLUTION NUMBER 08-19

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS APPROVING THE MODIFICATION OF THE WRCOG PROGRAM REPORT AND THE CALIFORNIA PROGRAM REPORT TO AUTHORIZE THE REFINANCING OF AUTHORIZED IMPROVEMENTS

WHEREAS, the Executive Committee previously initiated proceedings pursuant to Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (the "Chapter 29") to permit the provision of Property Assessed Clean Energy (PACE) services (“PACE Services”) within those cities and the County of Riverside that are members of WRCOG (each, a “Members”), approved a report and amendments thereto (the “WRCOG Program Report”) addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the "Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") to assist property owners within the jurisdictional boundaries of such Members with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements, electric vehicle charging infrastructure and seismic strengthening improvements that are permanently affixed to their properties (“Authorized Improvements”); and

WHEREAS, the Executive Committee subsequently initiated proceedings pursuant to Chapter 29 to permit the provision of PACE Services within those cities and counties outside of WRCOG that have taken action to become Associate Members of WRCOG, approved a report and amendments thereto (the “California Program Report”) addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the “California Program” (the “California Program,” collectively, the “Programs”) to assist property owners within the jurisdictional boundaries of such Associate Members with the cost of installing Authorized Improvements; and

WHEREAS, in approving the WRCOG Program Report and the California Program Report, the Executive Committee also established certain Program parameters which set forth the terms and conditions pursuant to which Authorized Improvements may be financed and certain financial strategies for the Programs; and

WHEREAS, Chapter 29 authorizes WRCOG to assist owners of properties within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program to refinance Authorized Improvements so long as the Executive Committee finds that such authorization will result in an increase of adoption of the Authorized Improvements; and

WHEREAS, the Executive Committee has determined that such authorization will result in an increase of the adoption of the Authorized Improvements and desires to amend the Program parameters and financial strategies set forth in the WRCOG Program Report and the California Program Report to authorize the refinancing of Authorized Improvements for commercial parcels.

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

Section 1. Recitals. The above recitals are true and correct.

Section 2. Confirmation of Modification of the Program Reports. The Executive Committee hereby approves the modification of the WRCOG Program Report and the California Program Report so as to authorize the refinancing of Authorized Improvements for commercial properties within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program. The Executive Committee hereby directs the Executive Director to (a) approve parameters for the refinancing of Authorized Improvements for each Program; and (b) in cooperation with each commercial PACE Program provider, to update its respective Program Handbook to allow for the refinancing of Authorized Improvements.

Section 2. Effective Date of Resolution. 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 3, 2019.

_____	_____
Chuck Washington, Chair	Rick Bishop, Secretary
WRCOG Executive Committee	WRCOG Executive Committee

Approved as to form:

_____
Best Best & Krieger, LLP
WRCOG Bond Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

PROGRAM REPORT

CITIES/TOWNS OF ALAMEDA, ALBANY, ALHAMBRA, ALISO VIEJO, AMADOR, AMERICAN CANYON, ANAHEIM, ANTIOCH, ARCADIA, ARCATA, ARVIN, ATHERTON, ATWATER, AVALON (COMMERCIAL ONLY), AVENAL, AZUSA BAKERSFIELD, BALDWIN PARK, BEAUMONT, BELL GARDENS (COMMERCIAL ONLY), BELLFLOWER, BELMONT, BELVEDERE, BENICIA, BERKLEY, BISHOP, BLUE LAKE, BLYTHE, BRADBURY, BRAWLEY, BREA, BRENTWOOD, BRISBANE, BUENA PARK, BURLINGAME, CALABASAS (COMMERCIAL ONLY), CALEXICO, CALIFORNIA CITY, CALIPATRIA, CALISTOGA, CAMARILLO, CAMPBELL, CAPITOLA, CARLSBAD, CARMEL, CARSON, CATHEDRAL CITY, CERES, CHICO, CHOWCHILLA, CHULA VISTA, CITRUS HEIGHTS, CLAREMONT, CLAYTON, CLOVERDALE, CLOVIS, COACHELLA, COALINGA, COLMA, COMMERCE, CONCORD, CORCORAN, CORNING, CORONADO, COSTA MESA, COTATI, COVINA, CRESCENT CITY, CUPERTINO, CYPRESS, DALY CITY, DANVILLE, DAVIS, DEL MAR, DEL REY OAKS, DELANO, DESERT HOT SPRINGS, DIAMOND BAR, DINUBA, DIXON, DORRIS, DOS PALOS, DUBLIN, DUNSMUIR, EL CAJON, EL CENTRO, EL CERRITO, EL MONTE, EL SEGUNDO, ELK GROVE, ENCINITAS, ESCONDIDO, ETNA, EUREKA, EXETER, FAIRFAX, FAIRFIELD, FARMERSVILLE, FERNDALE, FILLMORE, FIREBAUGH, FORT BRAGG, FORTUNA, FOSTER, FOUNTAIN VALLEY, FOWLER, FREMONT, FRESNO, GALT, GARDEN GROVE, GARDENA, GILROY, GLENDORA, GONZALES, GRASS VALLEY, GREENFIELD, GROVER BEACH, GUSTINE, HALF MOON BAY, HANFORD, HAWTHORNE, HAYWARD, HEALDSBURG, HERMOSA BEACH, HILLSBOROUGH, HOLTVILLE, HUGHSON, HUNTINGTON BEACH, HURON, IMPERIAL BEACH, IMPERIAL, INDIAN WELLS, INDIO, INDUSTRY, INGLEWOOD, IONE, IRWINDALE, ISLETON, JACKSON, KERMAN, KING CITY, KINGSBURG, LA CANADA FLINTRIDGE, LA HABRA, LA MESA, LA PALMA, LA QUINTA, LA VERNE, LAFAYETTE, LAGUNA BEACH, LAGUNA HILLS, LAKE FOREST, LANCASTER, LARKSPUR, LATHROP, LAWNDALE, LEMON GROVE, LEMOORE, LINDSAY, LIVE OAK, LIVINGSTON, LODI, LOMITA, LOMPOC, LONG BEACH (COMMERCIAL ONLY), LOS BANOS, LOYALTON, MADERA, MALIBU, MAMMOTH LAKES, MANTECA, MARTINEZ, MARYSVILLE, MCFARLAND, MENDOTA, MENLO PARK, MERCED, MILL VALLEY, MILLBRAE, MILPITAS, MISSION VIEJO, MODESTO, MONROVIA, MONTEBELLO, MONTEREY PARK, MONTEREY, MOORPARK, MORAGA, MORGAN HILL, MORRO BAY, MOUNT SHASTA, MOUNTAIN VIEW, NAPA, NATIONAL CITY, NEVADA CITY, NEWARK, NEWMAN, NEWPORT BEACH, NOVATO, OAKDALE, OAKLAND, OAKLEY, OCEANSIDE, OJAI, ORANGE COVE, ORLAND, OROVILLE, OXNARD, PACIFIC GROVE, PACIFICA, PALM DESERT, PALM SPRINGS, PALMDALE, PARADISE, PARLIER, PASO ROBLES, PATTERSON, PETALUMA, PIEDMONT, PINOLE, PITTSBURG, PLACENTIA, PLACERVILLE, PLEASANT HILL, PLEASANTON, PLYMOUTH, POINT ARENA, POMONA, PORT HUENEME, PORTERVILLE, PORTOLA VALLEY, POWAY, RANCHO CORDOVA, RANCHO MIRAGE, RANCHO PALOS VERDES, RANCHO SANTA MARGARITA, REDDING, REDONDO BEACH, REDWOOD CITY, REEDLEY, RICHMOND, RIDGECREST, RIO VISTA, RIPON, RIVERBANK, ROHNERT PARK, ROLLING HILLS ESTATES, ROLLING HILLS, ROSEMEAD, SACRAMENTO, SALINAS, SAN ANSELMO, SAN BRUNO, SAN BUENAVENTURA, SAN CARLOS, SAN CLEMENTE, SAN DIEGO, SAN DIMAS, SAN FERNANDO, SAN GABRIEL, SAN JOAQUIN, SAN JOSE, SAN JUAN BAUTISTA, SAN LEANDRO, SAN LUIS OBISPO, SAN MARCOS, SAN MARINO, SAN MATEO, SAN PABLO, SAN RAFAEL, SAN RAMON, SAND CITY, SANGER, SANTA ANA, SANTA BARBARA, SANTA CLARA, SANTA CRUZ, SANTA MONICA, SANTA PAULA, SANTA ROSA, SANTEE, SAUSALITO, SCOTTS VALLEY, SEASIDE, SEBASTOPOL, SELMA, SHAFTER, SHASTA LAKE, SIERRA MADRE, SIMI VALLEY, SOLANA BEACH, SONOMA, SOUTH EL MONTE, SOUTH LAKE TAHOE, SOUTH PASADENA, SOUTH SAN FRANCISCO, ST. HELENA, STANTON, STOCKTON, SUISUN CITY, SUSANVILLE, SUTTER CREEK, TAFT, TEHACHAPI, TEHAMA, CTEMPLE ITY, THOUSAND OAKS, TIBURON, TORRANCE, TRACY, TRINIDAD, TRUCKEE, TULARE, TURLOCK, TUSTIN, UKIAH, UNION CITY, VACAVILLE, VALLEJO, VISALIA, VISTA,

WALNUT, WALNUT CREEK, WASCO, WATERFORD, WATSONVILLE, WEED, WEST COVINA, WEST SACRAMENTO, WESTMINSTER, WHEATLAND, CITY OF WINDSOR, AND, W INTERS, WOODLAKE, WOODLAND, WOODSIDE, YORBA LINDA, YOUNTVILLE, YREKA, AND YUBA. THE UNINCORPORATED COUNTIES OF ALAMEDA, AMADOR, BUTTE, COLUSA, CONTRA COSTA, DEL NORTE, EL DORADO, FRESNO, GLENN, HUMBOLDT, IMPERIAL, KERN, KINGS, MADERA, MARIN, MARIPOSA, MENDOCINO, MERCED, MONO, MONTEREY, NAPA, NEVADA, RIVERSIDE, SACRAMENTO, SAN DIEGO, SAN FRANCISCO, SAN JOAQUIN, SAN LUIS OBISPO, SAN MATEO, SANTA CRUZ, SHASTA, SISKIYOU, SOLANO, SONOMA, TEHAMA, TULARE, YOLO, AND YUBA.

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013 - REVISED SEPTEMBER 9, 2013 – REVISED NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013 - REVISED JANUARY 6, 2014 REVISED FEBRUARY 3, 2014 - REVISED MARCH 3, 2014 - REVISED APRIL 7, 2014 - REVISED MAY 5, 2014 REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 - REVISED JULY 7, 2014 – REVISED AUGUST 4, 2014 – REVISED SEPTEMBER 8, 2014 – REVISED OCTOBER 6, 2014 -REVISED NOVEMBER 3, 2014 REVISED DECEMBER 1, 2014 – REVISED JANUARY 5, 2015 - REVISED FEBRUARY 2, 2015, REVISED MARCH 2, 2015- REVISED APRIL 6, 2015 – REVISED MAY 4, 2015 – REVISED JUNE 1, 2015 – REVISED JULY 6, 2015 – REVISED AUGUST 3, 2015 – REVISED SEPTEMBER 14, 2015 – REVISED OCTOBER 5, 2015 – REVISED NOVEMBER 2, 2015 – REVISED DECEMBER 7, 2015 – REVISED JANUARY 4, 2016 – REVISED FEBRUARY 1, 2016 – REVISED MARCH 7, 2016 – REVISED APRIL 4, 2016 – REVISED MAY 2, 2016 – REVISED JUNE 6, 2016 – REVISED JULY 11, 2016 – REVISED AUGUST 1, 2016 – REVISED DECEMBER 5, 2016 – REVISED JANUARY 9, 2017 – REVISED APRIL 3, 2017 – REVISED JUNE 5, 2017– REVISED JULY 10, 2017– REVISED AUGUST 7, 2017– REVISED SEPTEMBER 11, 2017-– REVISED OCTOBER 2, 2017-– REVISED DECEMBER 4, 2017– REVISED February 5, 2018 – REVISED APRIL 2, 2018 – REVISED JULY 2, 2018 - REVISED MARCH 4, 2019- REVISED MARCH 22, 2019, APRIL 1, 2019, REVISED MAY 6, 2019, AMENDED JUNE 3, 2019

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standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A.

WATER CONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, such as low flow toilets, low flow shower heads, and irrigation controllers.

ENERGY EFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures such as windows and doors, attic insulation, and HVAC equipment that are EnergyStar rated. Most Eligible Products in this category must meet specified minimum efficiencies.

RENEWABLE ENERGY

Solar Photovoltaic or Solar Thermal Systems provide for solar energy generation and solar hot water systems, respectively. Small wind turbines, fuel cell systems or geothermal systems may also be eligible under this category.

CUSTOM PROJECTS

The development of technologies is encouraged by the Program as a means of diversifying the region's energy and water sources. Custom Projects will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

PROGRAM PARAMETERS

MINIMUM FINANCING AMOUNT AND DURATION OF ASSESSMENT

Assessment Contracts are available for varying terms as set forth in the applicable Handbook.

Minimum and maximum financing amounts are set forth in the applicable Handbook.

REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments initially authorized under the California HERO Program is $~~2~~3 billion.

PROPERTY ASSESSMENT LIEN

All property owners must sign, and return the Assessment Contract within the time period specified in the notice of approval of a property owner's application. Upon completion of the project and execution of the Assessment Contract, the Agent will place a lien for the full amount of the contractual assessment on the property that secures such assessment. If the lien is recorded before the first business day in July, the assessment installment will appear on the next tax bill. For liens recorded after the first business day of July, the assessment installment will not appear on the tax bill until the following tax year, but interest will accrue on the outstanding balance. A direct bill and/or additional tax bill or other method of payment (including capitalized interest) may be required, as determined by the Program, during the first tax year.

DELINQUENT ASSESSMENT COLLECTIONS

In general, it is expected that assessment installments will be collected on the *ad valorem* tax bills sent to property owners by the Treasurer-Tax Collector of the County in which such owner's property is located, and therefore delinquency information will generally be available from such the Treasurer-Tax Collector's office. In order to attract financing, the Agent will covenant to commence and pursue judicial foreclosure proceedings with respect to parcels that are delinquent in the payment of assessment installments. The precise terms of such a covenant will be determined at the time of bond issuance.

THE FINANCIAL STRATEGIES

The Program includes the following financial strategies.

Strategy One: The Program will, at launch, utilize Renovate America to fund installations of Eligible Products for Residential properties. Renovate America will provide a revolving credit line to finance the installation of Eligible Products for such Residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and in the Residential Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Renovate America one or more municipal bonds secured by the contractual assessments payable by the Residential properties to be improved.

Strategy Two: The Program will, at launch, utilize the Twain Financial Partners to fund installations of Eligible Products for Commercial properties, under Twain. Twain Financial Partners will provide a revolving credit line to finance and refinance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Twain Financial Partners one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Three: The Program will, at launch, utilize the Greenworks Lending, LLC to fund installations of Eligible Products for Commercial properties, under Greenworks Commercial. Greenworks will provide a revolving credit line to finance and refinance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to
Greenworks one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Four: The Program will, at launch, utilize the Ygrene Energy Fund to fund installations of Eligible Products for Commercial properties, under Ygrene Commercial. Ygrene will provide a revolving credit line to finance and refinance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to
Ygrene one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Five: The Program will, at launch, utilize the CleanFund Commercial PACE to fund installations of Eligible Products for Commercial properties, under CleanFund Commercial. CleanFund will provide a revolving credit line to finance and refinance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to
CleanFund one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Four: The Agent may establish the “Statewide PACE Financing Fund” (the “PACE Fund”) and may accept funds from any available source. Repayments will be made pursuant to Assessment Contracts between the property owners and the Agent and will be collected through the property assessment mechanism in the County property tax system in which the properties of such owners are located. The Agent will manage or cause the Trustee or other qualified third party administrator to manage the PACE Fund in one enterprise fund with multiple sub-funds.

Strategy Five: For additional financing, the Agent will continue to explore funding opportunities from a number of other potential funding sources, and combinations of sources, which may include but are not limited to additional funding from any funds under the control of the Agent, the issuance of notes, bonds, or agreements with utilities or public or private lenders, other governmental entities and quasi-governmental entities such as SCERA, CALPERS, Nationwide Retirement Solutions, funding from private entities, or any financing structure allowed by law.

ENERGY EFFICIENCY
AND
WATER CONSERVATION PROGRAM
FOR
WESTERN RIVERSIDE COUNTY

ADMINISTRATIVE GUIDELINES
AND
PROGRAM REPORT

ADOPTED: JUNE 7, 2010 – AMENDED JANUARY 12, 2011 – AMENDED JUNE 6, 2011
AMENDED JULY 29, 2011 – AMENDED: SEPTEMBER 12, 2011 – REVISED OCTOBER 7, 2011
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PROGRAM REQUIREMENTS FOR PARTICIPATING IN STANDARD FINANCING

If financing for the Program (or a particular group of applicants within the Program) is provided through the issuance of municipal bonds other than through the HERO, Renew Financial PACE, Ygrene, Twain Financial Partners, CleanFund, PACE Funding, Greenworks Financing Plans, or any thereafter approved Providers within the Program, the following requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

For residential properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied, and financing may be approved only if the all of the following criteria are met. This criterion is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30-day mortgage late payment over the prior 12 months.
- The property must not have any notice of default recorded against such property which was not been rescinded.
- The Property that will be subject to the assessment contract may not have recorded or outstanding involuntary liens in excess of one thousand dollars ($1,000). Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- Mortgage-related debt on the property must not exceed 97% of the value of the property. The maximum assessment amount shall not exceed 15% on the first $700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

For Commercial properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given lender consent to Program financing, exempting projects that are 4-units.

Program Report Overview Statement

It is the intent of the Program Report to comply with all applicable laws and regulations of the State of California (the "State") and federal government. To the extent this Program Report contains language which is contrary to existing State or federal laws and regulations, the Program shall conform to any such laws and regulations.

GOAL

WRCOG will assist property owners of improved real property with making significant investments in the long-term health of the local, state, and national economy and global environment by providing a financing mechanism for eligible renewable energy, energy efficiency, and water conservation/efficiency improvements.

The overall goal of the Program is to retrofit 10% of pre-2000 constructed homes in the sub region and save the region approximately 464 billion Btu's or 45 million kWhs and assist non-residential property owners with the construction of renewable energy improvements, such as solar photovoltaic systems, that allow the generation of electricity by alternative and renewable resources.

PROGRAM REQUIREMENTS

The Program provides multiple benefits by enabling property owners to take responsible energy and conservation actions, and potentially reduce their utility bills. Concurrently, the Program will boost the local economy, maximize the effectiveness of the California power grid and water supply, address protection of national and global energy interests, and make it possible for Western Riverside County to fulfill energy and water conservation/efficiency and climate protection commitments.

From WRCOG's perspective, the Program will be a key element in achieving greenhouse gas reduction and water conservation/efficiency goals. The Program provides a significant tool to provide practical resources in the region's transition to greater energy and water conservation/efficiency and renewable energy. Lower energy and water use translates directly into reduced greenhouse gas emissions and helps secure our energy future.

The Program further provides an alternative means of financing seismic strengthening improvements that otherwise may not be affordable due to the upfront costs of making such improvements. For property owners, the Program offers: Access to financing that may not be readily available through traditional means, such as:

a. A low cost means of financing eligible renewable energy, energy efficiency and water conservation/efficiency, and seismic strengthening Products
b. Fixed-rate financing over a period not to exceed 25 years for energy efficient, water conservation and seismic strengthening improvements and not to exceed 30-years for solar generation systems that monitor performance with Renew Financial PACE Financing
c. Equity loans
d. Financing based on a less costly borrower qualification process
e. A streamlined financing and repayment process
f. Highest set of consumer protections
~~f.~~g. A refinancing option for commercial projects within certain parameter set by the Executive

Director

PROGRAM ADMINISTRATION

The WRCOG Executive Director and/or his designee are designated as the Program Administrator and are authorized to enter into contractual assessments on behalf of the participating jurisdictions. The participating jurisdictions initially include the cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, Temecula, and the western unincorporated portion of the County of Riverside. Jurisdictions within the Program boundaries that are not currently participating may choose to do so at a later date.

WRCOG's responsibilities will include:

a. Community outreach
b. Responding to property owner inquiries
c. Processing applications
d. Managing and tracking available funds
e. Tracking individual and collective energy and water conservation/efficiency
f. Working and coordinating with participating jurisdictions

The intent of this effort is to provide a "turnkey" service for property owners who would otherwise be unable or unwilling to finance energy and water conservation/efficiency measures and renewable energy options. Their participation is critical for the region to meet its energy and water conservation/efficiency goals and for the State to meet greenhouse gas commitments to reduce CO2 emissions to 1990 levels by 2020.

FINANCING PLANS

The WRCOG PACE Program offers the following financing:

- HERO Residential Financing Plan for Residential Properties
  WRCOG intends to utilize HERO financing provided by Renovate America to finance Eligible Products for residential property owners.
- Renew Financial PACE Financing for Residential Properties
  WRCOG intends to utilize financing provided by Renew Financial to finance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of residential properties.
- Renew Financial Open-Market Commercial PACE Financing for Commercial Properties
  WRCOG intends to utilize financing facilitated by Renew Financial to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of commercial properties.
- PACE Funding PACE Financing for Residential Properties
  WRCOG intends to utilize financing provided by PACE Funding to finance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of residential properties.

- Greenworks PACE Financing for Commercial Properties
  WRCOG intends to utilize financing provided by Greenworks Lending, LLC to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of commercial properties.

- Ygrene Energy Fund Financing for Residential Properties
  WRCOG intends to utilize financing provided by Ygrene Energy Fund to finance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of residential properties.

- CleanFund Commercial PACE Capital
  WRCOG intends to utilize financing provided by CleanFund Commercial PACE Capital to finance and refinance renewable energy projects plus eligible energy efficiency, water conservations, and seismic strengthening products for all types of Commercial Properties

- Twain Financial Partners Financing for Commercial Properties
  WRCOG intends to utilize financing provided by Twain Financial Partners, LLC to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of commercial properties.

- Ygrene Energy Fund Financing for Commercial Properties
  WRCOG intends to utilize financing provided by Ygrene Energy Fund to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation and seismic strengthening products for all types of residential properties.

- Standard Financing Plan
  WRCOG further intends to preserve the ability to issue other municipal bonds pursuant to Chapter 29 to finance and refinance (commercial properties only) Eligible Products for residential and commercial properties not encompassed by of the above listed financing plans.

PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL OPEN-MARKET COMMERCIAL PACE FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided by the Renew Financial Open-Market Commercial PACE financing for commercial properties, Renew Financial Group LLC will work with a variety of investors to provide financing on projects, including investors that a property owner or contractor may identify who are eligible based on regulatory rules and legal requirements. The advantage of open-market financing is that property owners may choose which investor they wish to work with based on financing terms or relationship. Each investor may use additional underwriting criteria, but at a minimum the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLEPROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given lender consent or acknowledgement to Program financing.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years.
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required. For properties owned by trusts, trust documents listing trustees are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar to financing districts.
- Eligible Product costs are reasonable in relation to property value.Typically, Eligible Products must not exceed 20% of the market value of the property, although there may be significantly greater leverage allowed where the property owner presents suitable creditworthiness.
- Mortgage-related debt on the property plus the principal amount of thecontractual assessment does not exceed 90% of the market value of theproperty.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractualassessment
- Minimum financing is limited by demand by open-market investors. The current minimum amount of financing is $200,000. Amounts between $50,000 - $199,999 may be eligible for financing based on investor demand. The minimum financing amount may be waived to meet current conditions of the capital markets.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Renew Financial Open-Market Commercial PACE financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, and water conservation/efficiency Products to such properties after taking title.

2. The Program provides financing only for Eligible Products that are permanently affixed to real property.

3. The Program provides financing for Eligible Products specified in Appendix A of the report. Broadly, these include:

    a. Water Conservation/Efficiency Eligible Products
    b. Energy Efficiency Eligible Products
    c. Renewable Energy Systems
    d. Seismic Strengthening Products
    e. Approved Custom Eligible Products

    Custom measures proposed by the property owner are available so long as they conform to law and Renew Financial can place the project financing with a qualified investor.

4. The property owner must ensure that any and all permits required by the jurisdiction for installation of the Eligible Products are acquired and have final sign off.

5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost related to renewable energy, energy efficiency, water conservation/efficiency and seismic strengthening improvements.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request and listed in the closing statement to the property owner prior to execution of the Assessment Contract. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of $250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may be reimbursed this cost in the financing. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Renew Financial.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.

3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.

4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.

5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual

cost to undertake such validation. Onsite validation fees, if required, shall be identified prior to the execution of the assessment contract and the property owner may elect to include them in the financing or pay them outside of the transaction,

6. Environmental Reports and/or appraisals, as required by the Program.

7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN GREENWORKS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Greenworks Lending, LLC for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Greenworks Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation and seismic strengthening improvements, using Greenworks Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Greenworks Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:

    a. Water Conservation/Efficiency Eligible Products
    b. Energy Efficiency Eligible Products
    c. Renewable Energy Systems
    d. Seismic Strengthening Products
    e. Approved Custom Eligible Products
    f. Approved New Construction Projects

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products areacquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a singleproject.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must exceed the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new

construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of $250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Greenworks.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.

3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.

4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.

5. Environmental Reports and/or appraisals, as required by the Program.

6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN CLEANFUND COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by CleanFund for commercial properties, the following eligibility requirements will apply:

Jurisdictions: CleanFund will only operate their Commercial Financing Program within the WRCOG subregion.

A. ELIGIBLE PROPERTYOWNERS AND ELIGIBLE PROPERTIES

CleanFund Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation and seismic strengthening improvements, using CleanFund Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements as further described in Sections 4.1 and 4.4 of the CleanFund Commercial Handbook. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3)years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for CleanFund Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:

    a. Water Conservation/Efficiency Eligible Products
    b. Energy Efficiency Eligible Products
    c. Renewable Energy Systems
    d. Seismic Strengthening Products
    e. Approved Custom Eligible Products
    f. New Construction Eligible Projects with additional underwriting

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the

Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must exceed the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed

Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of $250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by CleanFund.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.

3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.

4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.

5. Environmental Reports and/or appraisals, as required by the Program.

6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.

7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN TWAIN FINANCIAL PARTNERS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Twain Financial Partners Lending, LLC for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Twain Financial Partners Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation and seismic strengthening improvements, using Twain Financial Partners Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years.
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- The minimum financing of the eligible improvements is set at $300,000. The minimum amount may be waived to meet current conditions of the capital markets.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy,

water or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Twain Financial Partners Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property. This includes the financing of eligible products on new construction.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:

    a. Water Conservation/Efficiency Eligible Products
    b. Energy Efficiency Eligible Products
    c. Renewable Energy Systems
    d. Seismic Strengthening Products
    e. Approved Custom Eligible Products

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must exceed the minimum specifications for retrofit projects as

set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits

in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of $250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Twain Financial Partners.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.

3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.

4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.

5. Environmental Reports and/or appraisals, as required by the Program.

6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.

7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the

third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

THE FINANCIAL STRATEGIES

The Program includes the following financial strategies. These include the use of one or more of the following: the Riverside County Treasurer Teeter Program, requirement of a reserve fund, participation in the State pooled reserve funding program, the use of the HERO Financing Plan for Residential, Clean Fund PACE Capital Inc. for Commercial Financing, Ygrene Energy Fund for Residential Properties, Renew Financial PACE Financing for Residential Properties , Renew Financial Open-Market Commercial PACE Financing and Commercial PACE Refinancing, PACE Funding Residential PACE financing, Greenworks Commercial Financing Plan, Twain Financial Partners for Commercial Properties, Ygrene Energy Fund for Commercial Properties, and CleanFund Commercial PACE Capital for Commercial Properties and exploration of other potential funding sources. An example of each strategy is provided below. WRCOG is a joint powers agency formed to assist participating jurisdictions with financings. WRCOG intends to cooperate in a financing arrangement whereby the Authority issues a bond or a series of bonds in an aggregate principal amount not to exceed $3 million.

Strategy One*: WRCOG will establish the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County Fund" (the "WRCOG Fund") and may accept funds from any available source. Repayments will be made pursuant to Assessment Contracts between the property* owners and WRCOG and will be collected through the property assessment mechanism in the Riverside County property tax system, and, if approved by the County of Riverside, included in the Riverside County Teeter Program. WRCOG will manage or cause the County of Riverside to manage the WRCOG Fund in one enterprise fund with multiple sub-funds.

Strategy Two: The Program may require that inclusion of a 10% reserve fund be paid by the property owner and captured through the assessment charges, financing proceeds, grant resources or other sources as necessary and available to support the financing process.

Strategy Three: The Program may modify its eligibility criteria as needed to participate in the State's pooled reserve funding program.

Strategy Four: The Program will, at launch, utilize the HERO Financing Plan to fund installations of Eligible Products for residential properties in the statewide residential Program. Pursuant to such financing plan, Renovate America will provide a revolving credit line to finance the installation of Eligible Products to residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to Renovate America, Inc., one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Five: The Program will utilize the Clean Fund PACE Capital Inc. Commercial Financing Plan, Twain Financial Partners, and Greenworks for Commercial to fund installations of Eligible Products for commercial properties. Pursuant to such financing plans, Twain, CleanFund and Greenworks Commercial Financing will provide a revolving credit line to finance and refinance the installation of Eligible Products to commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section IV above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to Greenworks, Twain, and CleanFund, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Six: The Program will utilize the Renew Financial PACE Financing for Residential Properties to fund installations of Eligible Products for residential properties. Pursuant to such financing plans, Renew Financial will provide a warehouse to finance the installation of Eligible Products to residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section V above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to Renew Financial, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Eight: The Program will utilize the Renew Financial Open-Market Commercial PACE Financing for Commercial to fund installations of Eligible Products for commercial properties. Pursuant to such financing plans, Renew Financial, will facilitate private capital investment to finance and refinance the installation of Eligible Products to commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section VI above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver through Renew Financial, as applicable, one or more municipal bonds or assignments secured by the contractual assessments payable by the properties to be improved.

Strategy Nine: The Program will utilize PACE Funding PACE Financing for Residential Properties to fund installations of Eligible Products for residential properties. Pursuant to such financing plans, PACE Funding will provide a warehouse to finance the installation of Eligible Products to residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section V above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to PACE Funding, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Ten: The Program will utilize the Greenworks Commercial Financing Plan for Commercial to fund installations of Eligible Products for commercial properties. Pursuant to such financing plans, Greenworks Lending, LLC, will provide a revolving credit line to finance and refinance the installation of Eligible Products to commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section IV above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to Greenworks, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Eleven: For long-term and additional financing, WRCOG will continue to explore funding opportunities from a number of other potential funding sources, and combinations of sources, which may include but are not limited to additional funding from any funds under the control of the WRCOG Executive Committee, the issuance of notes, bonds, or agreements with utilities or public or private lenders, other governmental entities and quasi-governmental entities such as SCERA, CALPERS, Nationwide Retirement Solutions, funding from private entities, or any financing structure allowed by law.

Strategy Twelve: The Program will utilize the Twain Financial Partners Commercial Financing Plan for Commercial to fund installations of Eligible Products for commercial properties. Pursuant to such financing plans, Twain Financial Partners, will provide a revolving credit line to finance and refinance the installation of Eligible Products to commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section IV above. In consideration for funding the installation of such Eligible Products WRCOG shall issue

and deliver to Greenworks, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

Strategy Thirteen: The Program will utilize the Ygrene Energy Fund Commercial Financing Plan for Commercial to fund installations of Eligible Products for commercial properties. Pursuant to such financing plans Ygrene Energy Fund will provide a revolving credit line to finance and refinance the installation of Eligible Products to commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section IV above. In consideration for funding the installation of such Eligible Products WRCOG shall issue and deliver to Greenworks, as applicable, one or more municipal bonds secured by the contractual assessments payable by the properties to be improved.

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Item 5.G

PACE Programs Activities
Update: Requests to Authorize
Annual Levy Assessments and to
Authorize Refinancing for
Commercial PACE (C-PACE)
Projects

Attachment 2

Resolution Number 09-19; 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

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RESOLUTION NUMBER 09-19

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 ("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, Contra Costa County, Colusa 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 Diego County, City and County of San Francisco, 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 2019-2020 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 2019-2020 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 2019-2020 County Tax Roll of each respective County.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

Item 5.G

PACE Programs Activities
Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 3

Resolution Number 10-19; 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

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RESOLUTION NUMBER 10-19

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 ("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 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 XIIIC and XIIID 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 2019-2020 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 2019-2020 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 Tausig and Associates 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 Master Indenture.

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 2019-2020 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached here.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160902-CA-RA-R-15C							
069-340-003-000	CA007109865	$912.81	$912.81	$1,031.93	$45.00	($0.01)	$2,902.54
Subtotal 160902-CA-RA-R-15C		**$912.81**	**$912.81**	**$1,031.93**	**$45.00**	**($0.01)**	**$2,902.54**
160930-CA-RA-R-10C							
012-144-023-000	CA007109891	$282.84	$282.84	$699.37	$45.00	($0.01)	$1,310.04
Subtotal 160930-CA-RA-R-10C		**$282.84**	**$282.84**	**$699.37**	**$45.00**	**($0.01)**	**$1,310.04**
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	$318.69	$318.70	$360.28	$45.00	$0.00	$1,042.67
Subtotal 161007-CA-RA2-R-15C		**$318.69**	**$318.70**	**$360.28**	**$45.00**	**$0.00**	**$1,042.67**
161021-CA-RA-R-05C							
003-620-065-000	CA007109918	$225.76	$225.76	$2,085.82	$45.00	$0.00	$2,582.34
Subtotal 161021-CA-RA-R-05C		**$225.76**	**$225.76**	**$2,085.82**	**$45.00**	**$0.00**	**$2,582.34**
161021-CA-RA-R-15C							
006-600-010-000	CA007109904	$1,415.70	$1,415.70	$1,600.44	$45.00	$0.00	$4,476.84
Subtotal 161021-CA-RA-R-15C		**$1,415.70**	**$1,415.70**	**$1,600.44**	**$45.00**	**$0.00**	**$4,476.84**
161021-CA-RA-R-20C							
024-100-014-000	CA007109870	$1,819.91	$1,819.92	$1,124.91	$45.00	$0.00	$4,809.74
Subtotal 161021-CA-RA-R-20C		**$1,819.91**	**$1,819.92**	**$1,124.91**	**$45.00**	**$0.00**	**$4,809.74**
161028-CA-RA2-R-25C							
013-093-004-000	CA007109888	$788.76	$788.76	$296.24	$45.00	$0.00	$1,918.76
Subtotal 161028-CA-RA2-R-25C		**$788.76**	**$788.76**	**$296.24**	**$45.00**	**$0.00**	**$1,918.76**
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	$1,303.52	$1,303.53	$489.58	$45.00	($0.01)	$3,141.62
068-300-058-000	CA007109907	$853.54	$853.54	$320.58	$45.00	$0.00	$2,072.66
Subtotal 161202-CA-RA-R-25C		**$2,157.06**	**$2,157.07**	**$810.16**	**$90.00**	**($0.01)**	**$5,214.28**
161223-CA-RA-R-20C							
069-170-045-000	CA007109910	$422.73	$422.73	$261.29	$45.00	($0.01)	$1,151.74
Subtotal 161223-CA-RA-R-20C		**$422.73**	**$422.73**	**$261.29**	**$45.00**	**($0.01)**	**$1,151.74**
170113-CA-RA2-R-20C							
007-580-041-000	CA007109908	$802.96	$802.96	$496.32	$45.00	$0.00	$2,147.24
063-050-027-000	CA007109890	$1,680.21	$1,680.22	$1,038.56	$45.00	($0.01)	$4,443.98
Subtotal 170113-CA-RA2-R-20C		**$2,483.17**	**$2,483.18**	**$1,534.88**	**$90.00**	**($0.01)**	**$6,591.22**

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170113-CA-RA2-R-25C							
043-750-023-000	CA007109930	$1,133.00	$1,133.00	$425.54	$45.00	$0.00	$2,736.54
079-020-037-000	CA007109915	$1,168.49	$1,168.49	$438.87	$45.00	($0.01)	$2,820.84
Subtotal 170113-CA-RA2-R-25C		**$2,301.49**	**$2,301.49**	**$864.41**	**$90.00**	**($0.01)**	**$5,557.38**
170120-CA-RA-R-25C							
013-093-004-000	CA007109877	$374.59	$374.60	$140.69	$0.00	$0.00	$889.88
Subtotal 170120-CA-RA-R-25C		**$374.59**	**$374.60**	**$140.69**	**$0.00**	**$0.00**	**$889.88**
170127-CA-RA-R-20C							
042-590-064-000	CA007109920	$4,185.32	$4,185.32	$2,587.01	$45.00	($0.01)	$11,002.64
Subtotal 170127-CA-RA-R-20C		**$4,185.32**	**$4,185.32**	**$2,587.01**	**$45.00**	**($0.01)**	**$11,002.64**
170203-CA-RA2-R-25C							
002-440-031-000	CA007109978	$1,661.54	$1,661.54	$624.05	$45.00	($0.01)	$3,992.12
Subtotal 170203-CA-RA2-R-25C		**$1,661.54**	**$1,661.54**	**$624.05**	**$45.00**	**($0.01)**	**$3,992.12**
170210-CA-RA-R-10C							
078-310-019-000	CA007109993	$740.67	$740.67	$1,831.42	$45.00	$0.00	$3,357.76
Subtotal 170210-CA-RA-R-10C		**$740.67**	**$740.67**	**$1,831.42**	**$45.00**	**$0.00**	**$3,357.76**
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	$468.54	$468.54	$529.68	$45.00	$0.00	$1,511.76
078-220-006-000	CA007110007	$602.36	$602.36	$680.97	$45.00	($0.01)	$1,930.68
Subtotal 170217-CA-RA-R-15C		**$1,070.90**	**$1,070.90**	**$1,210.65**	**$90.00**	**($0.01)**	**$3,442.44**
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	$563.06	$563.06	$348.03	$45.00	($0.01)	$1,519.14
Subtotal 170217-CA-RA-R-20C		**$563.06**	**$563.06**	**$348.03**	**$45.00**	**($0.01)**	**$1,519.14**
170303-CA-RA2-R-15C							
002-640-016-000	CA007109885	$1,788.43	$1,788.44	$2,021.81	$45.00	$0.00	$5,643.68
078-220-015-000	CA007109943	$1,272.54	$1,272.54	$1,438.60	$45.00	$0.00	$4,028.68
Subtotal 170303-CA-RA2-R-15C		**$3,060.97**	**$3,060.98**	**$3,460.41**	**$90.00**	**$0.00**	**$9,672.36**
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	$1,333.76	$1,333.76	$500.93	$45.00	($0.01)	$3,213.44
Subtotal 170303-CA-RA2-R-25C		**$1,333.76**	**$1,333.76**	**$500.93**	**$45.00**	**($0.01)**	**$3,213.44**
170317-CA-RA3-R-25C							
042-740-012-000	CA007109950	$1,180.26	$1,180.26	$443.28	$45.00	$0.00	$2,848.80
Subtotal 170317-CA-RA3-R-25C		**$1,180.26**	**$1,180.26**	**$443.28**	**$45.00**	**$0.00**	**$2,848.80**
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	$1,014.48	$1,014.49	$381.02	$45.00	($0.01)	$2,454.98

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
078-220-034-000	CA007109995	$866.04	$866.04	$325.27	$45.00	($0.01)	$2,102.34
Subtotal 170324-CA-RA3-R-25C		**$1,880.52**	**$1,880.53**	**$706.29**	**$90.00**	**($0.02)**	**$4,557.32**
170407-CA-RA3-R-10C							
018-160-029-000	CA007109971	$529.29	$529.29	$1,308.76	$45.00	$0.00	$2,412.34
Subtotal 170407-CA-RA3-R-10C		**$529.29**	**$529.29**	**$1,308.76**	**$45.00**	**$0.00**	**$2,412.34**
170407-CA-RA3-R-20C							
015-150-015-000	CA007109983	$1,937.15	$1,937.15	$1,197.38	$45.00	$0.00	$5,116.68
016-340-071-000	CA007110008	$745.47	$745.48	$460.79	$45.00	($0.01)	$1,996.73
Subtotal 170407-CA-RA3-R-20C		**$2,682.62**	**$2,682.63**	**$1,658.17**	**$90.00**	**($0.01)**	**$7,113.41**
170421-CA-RA-HPR-R-10C							
031-203-034-000	CA007110023	$443.68	$443.68	$1,097.07	$45.00	($0.01)	$2,029.42
Subtotal 170421-CA-RA-HPR-R-10C		**$443.68**	**$443.68**	**$1,097.07**	**$45.00**	**($0.01)**	**$2,029.42**
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	$409.57	$409.57	$463.02	$45.00	$0.00	$1,327.16
Subtotal 170428-CA-RA3-HPR-R-15C		**$409.57**	**$409.57**	**$463.02**	**$45.00**	**$0.00**	**$1,327.16**
170616-CA-RA2-HPRCA4-R-25C							
056-280-056-000	CA007110046	$1,118.72	$1,118.72	$925.07	$45.00	($0.01)	$3,207.50
Subtotal 170616-CA-RA2-HPRCA4-R-25C		**$1,118.72**	**$1,118.72**	**$925.07**	**$45.00**	**($0.01)**	**$3,207.50**
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	$1,482.39	$1,482.39	$916.28	$45.00	$0.00	$3,926.06
Subtotal 170616-CA-RA2-HPR-R-20C		**$1,482.39**	**$1,482.39**	**$916.28**	**$45.00**	**$0.00**	**$3,926.06**
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	$2,028.99	$2,029.00	$762.05	$45.00	$0.00	$4,865.04
Subtotal 170629-CA-RA3-HPR-R-25C		**$2,028.99**	**$2,029.00**	**$762.05**	**$45.00**	**$0.00**	**$4,865.04**
170707-CA-RA3-HPR-R-15C							
024-110-096-000	CA007110072	$729.34	$729.34	$731.24	$45.00	$0.00	$2,234.92
Subtotal 170707-CA-RA3-HPR-R-15C		**$729.34**	**$729.34**	**$731.24**	**$45.00**	**$0.00**	**$2,234.92**
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	$1,703.02	$1,703.02	$581.91	$45.00	($0.01)	$4,032.94
Subtotal 170721-CA-RA3-HPR-R-25C		**$1,703.02**	**$1,703.02**	**$581.91**	**$45.00**	**($0.01)**	**$4,032.94**
170804-CA-RA-HPR-R-10C							
041-480-026-000	CA007110042	$676.84	$676.84	$1,428.01	$45.00	($0.01)	$2,826.68
Subtotal 170804-CA-RA-HPR-R-10C		**$676.84**	**$676.84**	**$1,428.01**	**$45.00**	**($0.01)**	**$2,826.68**
170901-CA-RA3-HPR-R-25C							
054-152-083-000	CA007110071	$1,762.94	$1,762.94	$602.38	$45.00	$0.00	$4,173.26

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170901-CA-RA3-HPR-R-25C		**$1,762.94**	**$1,762.94**	**$602.38**	**$45.00**	**$0.00**	**$4,173.26**
170908-CA-RA-HPR-R-25C							
028-300-024-000	CA007110098	$839.00	$839.00	$643.80	$45.00	$0.00	$2,366.80
Subtotal 170908-CA-RA-HPR-R-25C		**$839.00**	**$839.00**	**$643.80**	**$45.00**	**$0.00**	**$2,366.80**
170915-CA-RA-HPR-R-15C							
012-134-018-000	CA007110088	$777.29	$777.29	$779.31	$45.00	($0.01)	$2,378.88
Subtotal 170915-CA-RA-HPR-R-15C		**$777.29**	**$777.29**	**$779.31**	**$45.00**	**($0.01)**	**$2,378.88**
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	$328.99	$328.99	$902.15	$45.00	($0.01)	$1,605.12
Subtotal 170922-CA-RA-HPR-R-15C		**$328.99**	**$328.99**	**$902.15**	**$45.00**	**($0.01)**	**$1,605.12**
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	$890.88	$890.88	$893.20	$45.00	$0.00	$2,719.96
Subtotal 171013-CA-RA-HPR-R-15C		**$890.88**	**$890.88**	**$893.20**	**$45.00**	**$0.00**	**$2,719.96**
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	$500.20	$500.20	$170.91	$0.00	$0.00	$1,171.31
Subtotal 171013-CA-RA-HPR-R-25C		**$500.20**	**$500.20**	**$170.91**	**$0.00**	**$0.00**	**$1,171.31**
171020-CA-RA-HPR-R-10C							
030-360-089-000	CA007110118	$515.65	$515.65	$1,087.91	$45.00	($0.01)	$2,164.20
Subtotal 171020-CA-RA-HPR-R-10C		**$515.65**	**$515.65**	**$1,087.91**	**$45.00**	**($0.01)**	**$2,164.20**
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	$1,520.52	$1,520.52	$1,166.77	$45.00	($0.01)	$4,252.80
031-340-010-000	CA007110091	$736.19	$736.20	$564.92	$45.00	($0.01)	$2,082.30
Subtotal 171020-CA-RA-HPR-R-25C		**$2,256.71**	**$2,256.72**	**$1,731.69**	**$90.00**	**($0.02)**	**$6,335.10**
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	$648.49	$648.50	$497.63	$45.00	$0.00	$1,839.62
Subtotal 171222-CA-RA-HPR-R-25C		**$648.49**	**$648.50**	**$497.63**	**$45.00**	**$0.00**	**$1,839.62**
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	$757.49	$757.49	$866.27	$45.00	($0.01)	$2,426.24
Subtotal 180112-CA-RA-HPR-R-15C		**$757.49**	**$757.49**	**$866.27**	**$45.00**	**($0.01)**	**$2,426.24**
180112-CA-RA-HPR-R-20C							
042-370-064-000	CA007110134	$748.38	$748.38	$983.17	$45.00	($0.01)	$2,524.92
Subtotal 180112-CA-RA-HPR-R-20C		**$748.38**	**$748.38**	**$983.17**	**$45.00**	**($0.01)**	**$2,524.92**
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	$912.85	$912.85	$508.65	$45.00	($0.01)	$2,379.34

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180119-CA-RA-HPR-R-20C		**$912.85**	**$912.85**	**$508.65**	**$45.00**	**($0.01)**	**$2,379.34**
180119-CA-RA-HPR-R-25C							
050-290-017-000	CA007110165	$661.59	$661.59	$507.67	$45.00	($0.01)	$1,875.84
Subtotal 180119-CA-RA-HPR-R-25C		**$661.59**	**$661.59**	**$507.67**	**$45.00**	**($0.01)**	**$1,875.84**
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	$508.66	$508.66	$283.43	$0.00	$0.00	$1,300.75
Subtotal 180202-CA-RA-HPR-R-20CD		**$508.66**	**$508.66**	**$283.43**	**$0.00**	**$0.00**	**$1,300.75**
180202-CA-RA-HPR-R-25CD							
079-120-011-000	CA007110193	$888.13	$888.14	$681.51	$45.00	$0.00	$2,502.78
Subtotal 180202-CA-RA-HPR-R-25CD		**$888.13**	**$888.14**	**$681.51**	**$45.00**	**$0.00**	**$2,502.78**
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	$608.36	$608.36	$609.94	$45.00	($0.01)	$1,871.65
Subtotal 180209-CA-RA-HPR-R-15CD		**$608.36**	**$608.36**	**$609.94**	**$45.00**	**($0.01)**	**$1,871.65**
180309-CA-RA-HPR-R-20CD							
016-310-060-000	CA007110152	$704.48	$704.48	$925.50	$45.00	$0.00	$2,379.46
Subtotal 180309-CA-RA-HPR-R-20CD		**$704.48**	**$704.48**	**$925.50**	**$45.00**	**$0.00**	**$2,379.46**
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	$604.97	$604.97	$464.23	$45.00	($0.01)	$1,719.16
066-140-021-000	CA007110231	$724.48	$724.48	$555.93	$45.00	($0.01)	$2,049.88
Subtotal 180323-CA-RA-HPR-R-25CDE		**$1,329.45**	**$1,329.45**	**$1,020.16**	**$90.00**	**($0.02)**	**$3,769.04**
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	$726.61	$726.62	$830.95	$0.00	$0.00	$2,284.18
Subtotal 180406-CA-RA-HPR-R-15CDE		**$726.61**	**$726.62**	**$830.95**	**$0.00**	**$0.00**	**$2,284.18**
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	$198.67	$198.67	$1,308.63	$45.00	($0.01)	$1,750.96
Subtotal 180413-CA-RA-HPR-R-10CDE		**$198.67**	**$198.67**	**$1,308.63**	**$45.00**	**($0.01)**	**$1,750.96**
180427-CA-RA-HPR-R-25CDE							
027-060-070-000	CA007110255	$1,047.36	$1,047.36	$803.69	$45.00	($0.01)	$2,943.40
Subtotal 180427-CA-RA-HPR-R-25CDE		**$1,047.36**	**$1,047.36**	**$803.69**	**$45.00**	**($0.01)**	**$2,943.40**
180504-CA-RA-HPR-R-15CED							
018-400-032-000	CA007110273	$422.03	$422.04	$482.64	$0.00	$0.00	$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED		**$422.03**	**$422.04**	**$482.64**	**$0.00**	**$0.00**	**$1,326.71**
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	$527.68	$527.68	$693.24	$45.00	$0.00	$1,793.60

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180504-CA-RA-HPR-R-20CED		**$527.68**	**$527.68**	**$693.24**	**$45.00**	**$0.00**	**$1,793.60**
180504-CA-RA-HPR-R-25CED							
068-060-006-000	CA007110164	$762.42	$762.42	$585.05	$45.00	($0.01)	$2,154.88
Subtotal 180504-CA-RA-HPR-R-25CED		**$762.42**	**$762.42**	**$585.05**	**$45.00**	**($0.01)**	**$2,154.88**
180511-CA-RA3-HPR-R-05CDE							
030-200-086-000	CA007110278	$334.10	$334.10	$2,237.89	$45.00	($0.01)	$2,951.08
Subtotal 180511-CA-RA3-HPR-R-05CDE		**$334.10**	**$334.10**	**$2,237.89**	**$45.00**	**($0.01)**	**$2,951.08**
180511-CA-RA3-HPR-R-15CDE							
031-300-002-000	CA007110275	$473.12	$473.12	$474.35	$45.00	($0.01)	$1,465.58
Subtotal 180511-CA-RA3-HPR-R-15CDE		**$473.12**	**$473.12**	**$474.35**	**$45.00**	**($0.01)**	**$1,465.58**
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	$927.12	$927.12	$711.43	$45.00	($0.01)	$2,610.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		**$927.12**	**$927.12**	**$711.43**	**$45.00**	**($0.01)**	**$2,610.66**
180518-CA-RA-HPR-R-15CED							
007-400-011-000	CA007110286	$709.43	$709.44	$811.31	$45.00	$0.00	$2,275.18
Subtotal 180518-CA-RA-HPR-R-15CED		**$709.43**	**$709.44**	**$811.31**	**$45.00**	**$0.00**	**$2,275.18**
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	$886.91	$886.91	$680.57	$45.00	($0.01)	$2,499.38
030-063-002-000	CA007110162	$363.53	$363.54	$278.96	$45.00	($0.01)	$1,051.02
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		**$1,250.44**	**$1,250.45**	**$959.53**	**$90.00**	**($0.02)**	**$3,550.40**
180713-CA-RA-HPR-R-10DCE							
015-040-005-000	CA007110302	$258.30	$258.30	$617.26	$45.00	$0.00	$1,178.86
Subtotal 180713-CA-RA-HPR-R-10DCE		**$258.30**	**$258.30**	**$617.26**	**$45.00**	**$0.00**	**$1,178.86**
180713-CA-RA-HPR-R-15DCE							
015-100-046-000	CA007110293	$368.40	$368.40	$1,010.22	$45.00	$0.00	$1,792.02
Subtotal 180713-CA-RA-HPR-R-15DCE		**$368.40**	**$368.40**	**$1,010.22**	**$45.00**	**$0.00**	**$1,792.02**
180720-CA-RA-HPR-R-15DE							
079-040-028-000	CA007110291	$1,166.58	$1,166.58	$1,193.58	$45.00	$0.00	$3,571.74
Subtotal 180720-CA-RA-HPR-R-15DE		**$1,166.58**	**$1,166.58**	**$1,193.58**	**$45.00**	**$0.00**	**$3,571.74**
180720-CA-RA-HPR-R-25DE							
018-410-006-000	CA007110298	$1,103.86	$1,103.86	$787.25	$45.00	($0.01)	$3,039.96
022-180-104-000	CA007110270	$978.84	$978.84	$698.09	$45.00	($0.01)	$2,700.76
Subtotal 180720-CA-RA-HPR-R-25DE		**$2,082.70**	**$2,082.70**	**$1,485.34**	**$90.00**	**($0.02)**	**$5,740.72**
180810-CA-RA-HPR-R-25CDE							
058-200-082-000	CA007110254	$306.20	$306.20	$218.37	$45.00	($0.01)	$875.76

CA HERO Butte County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88500

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180810-CA-RA-HPR-R-25CDE		**$306.20**	**$306.20**	**$218.37**	**$45.00**	**($0.01)**	**$875.76**
180928-CA-RA-HPR-R-15DE							
024-230-046-000	CA007110264	$913.84	$913.84	$934.99	$45.00	($0.01)	$2,807.66
Subtotal 180928-CA-RA-HPR-R-15DE		**$913.84**	**$913.84**	**$934.99**	**$45.00**	**($0.01)**	**$2,807.66**
181019-CA-RA-HPR-R-15DE							
033-090-037-000	CA007110331	$226.39	$226.40	$231.63	$45.00	$0.00	$729.42
Subtotal 181019-CA-RA-HPR-R-15DE		**$226.39**	**$226.40**	**$231.63**	**$45.00**	**$0.00**	**$729.42**
181019-CA-RA-HPR-R-25DE							
021-250-003-000	CA007110326	$1,390.63	$1,390.64	$503.56	$45.00	($0.01)	$3,329.82
Subtotal 181019-CA-RA-HPR-R-25DE		**$1,390.63**	**$1,390.64**	**$503.56**	**$45.00**	**($0.01)**	**$3,329.82**
190111-CA-RA-HPR-R-20EF							
012-081-005-000	CA007110338	$978.71	$978.72	$575.62	$45.00	($0.01)	$2,578.04
Subtotal 190111-CA-RA-HPR-R-20EF		**$978.71**	**$978.72**	**$575.62**	**$45.00**	**($0.01)**	**$2,578.04**
190118-CA-RA-HPR-R-10EF							
003-111-010-000	CA007110301	$1,311.19	$1,311.19	$2,388.86	$45.00	$0.00	$5,056.24
Subtotal 190118-CA-RA-HPR-R-10EF		**$1,311.19**	**$1,311.19**	**$2,388.86**	**$45.00**	**$0.00**	**$5,056.24**
190208-CA-RA-HPR-R-20EF							
078-120-005-000	CA007110342	$457.04	$457.04	$268.80	$45.00	$0.00	$1,227.88
Subtotal 190208-CA-RA-HPR-R-20EF		**$457.04**	**$457.04**	**$268.80**	**$45.00**	**$0.00**	**$1,227.88**
190215-CA-RA-HPR-R-25EF							
072-410-030-000	CA007110343	$744.51	$744.52	$530.97	$45.00	$0.00	$2,065.00
Subtotal 190215-CA-RA-HPR-R-25EF		**$744.51**	**$744.52**	**$530.97**	**$45.00**	**$0.00**	**$2,065.00**
190222-CA-RA-HPR-R-15EF							
018-400-044-000	CA007110316	$1,032.10	$1,032.10	$1,055.99	$45.00	($0.01)	$3,165.18
Subtotal 190222-CA-RA-HPR-R-15EF		**$1,032.10**	**$1,032.10**	**$1,055.99**	**$45.00**	**($0.01)**	**$3,165.18**
Grand Total	**Parcel Count 79**	**$75,240.08**	**$75,240.28**	**$67,003.25**	**$3,555.00**	**($0.45)**	**$221,038.16**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 4

Resolution Number 11-19; 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

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RESOLUTION NUMBER 11-19

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) 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 2018-2019.

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

Section 1. 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 2. 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 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 2019-2020 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150713-BE-WR-R-01-05B							
185-031-014-000	RMC95948C-150204	$250.61	$250.62	$8,423.96	$45.00	($0.01)	$8,970.18
Subtotal 150713-BE-WR-R-01-05B		**$250.61**	**$250.62**	**$8,423.96**	**$45.00**	**($0.01)**	**$8,970.18**
150713-BE-WR-R-02-05C							
169-091-041-000	RMC95909P-150326	$177.37	$177.37	$5,255.46	$45.00	$0.00	$5,655.20
Subtotal 150713-BE-WR-R-02-05C		**$177.37**	**$177.37**	**$5,255.46**	**$45.00**	**$0.00**	**$5,655.20**
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	$886.94	$886.94	$3,169.11	$45.00	($0.01)	$4,987.98
Subtotal 150713-BE-WR-R-03-10C		**$886.94**	**$886.94**	**$3,169.11**	**$45.00**	**($0.01)**	**$4,987.98**
150713-BE-WR-R-07-20C							
011-462-018-000	RMC95927N-150301	$1,238.78	$1,238.78	$950.00	$45.00	$0.00	$3,472.56
Subtotal 150713-BE-WR-R-07-20C		**$1,238.78**	**$1,238.78**	**$950.00**	**$45.00**	**$0.00**	**$3,472.56**
150713-BE-WR-R-08-20B							
129-172-013-000	RMC95963N-141207	$1,820.30	$1,820.30	$1,237.77	$45.00	$0.00	$4,923.37
129-172-013-000	RMC95963NB-14120	$828.49	$828.50	$563.36	$0.00	$0.00	$2,220.35
Subtotal 150713-BE-WR-R-08-20B		**$2,648.79**	**$2,648.80**	**$1,801.13**	**$45.00**	**$0.00**	**$7,143.72**
151022-BE-WR-R-03-10C							
117-102-034-000	RMC95891C-150527	$582.18	$582.19	$1,713.10	$45.00	($0.01)	$2,922.46
Subtotal 151022-BE-WR-R-03-10C		**$582.18**	**$582.19**	**$1,713.10**	**$45.00**	**($0.01)**	**$2,922.46**
151022-BE-WR-R-05-15C							
221-171-044-000	RMC95798N-150820	$755.02	$755.03	$967.69	$45.00	$0.00	$2,522.74
Subtotal 151022-BE-WR-R-05-15C		**$755.02**	**$755.03**	**$967.69**	**$45.00**	**$0.00**	**$2,522.74**
160114-BE-WR-R-01-05C							
129-151-044-000	RMC95873P-150606	$372.40	$372.41	$5,336.95	$45.00	$0.00	$6,126.76
161-521-002-000	RMC95732C-151031	$125.03	$125.03	$1,791.86	$45.00	$0.00	$2,086.92
Subtotal 160114-BE-WR-R-01-05C		**$497.43**	**$497.44**	**$7,128.81**	**$90.00**	**$0.00**	**$8,213.68**
160114-BE-WR-R-06-10C							
125-531-026-000	RMC95837C-150720	$1,639.84	$1,639.85	$4,825.33	$45.00	$0.00	$8,150.02
187-461-016-000	RMC95804A-150818	$693.91	$693.92	$2,041.87	$45.00	$0.00	$3,474.70
Subtotal 160114-BE-WR-R-06-10C		**$2,333.75**	**$2,333.77**	**$6,867.20**	**$90.00**	**$0.00**	**$11,624.72**
160114-BE-WR-R-07-15C							
139-122-009-000	RMC95795N-150824	$1,409.86	$1,409.87	$1,806.98	$45.00	($0.01)	$4,671.70

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160114-BE-WR-R-07-15C		**$1,409.86**	**$1,409.87**	**$1,806.98**	**$45.00**	**($0.01)**	**$4,671.70**
160114-BE-WR-R-08-20C							
261-063-001-000	RMC95825N-150730	$473.22	$473.23	$325.32	$45.00	($0.01)	$1,316.76
Subtotal 160114-BE-WR-R-08-20C		**$473.22**	**$473.23**	**$325.32**	**$45.00**	**($0.01)**	**$1,316.76**
160506-CA-RA-R-05C							
133-094-015-000	CA053108045	$36.04	$36.04	$516.48	$45.00	$0.00	$633.56
133-094-017-000	CA053108046	$113.13	$113.13	$1,621.32	$45.00	$0.00	$1,892.58
Subtotal 160506-CA-RA-R-05C		**$149.17**	**$149.17**	**$2,137.80**	**$90.00**	**$0.00**	**$2,526.14**
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	$3,705.84	$3,705.85	$2,547.64	$45.00	($0.01)	$10,004.32
153-052-013-000	RMC95576N-160310	$756.93	$756.94	$520.37	$45.00	$0.00	$2,079.24
416-381-013-000	RMC95729N-151103	$790.68	$790.68	$543.57	$45.00	($0.01)	$2,169.92
Subtotal 160512-BE-CA-RA2-R-08-20C		**$5,253.45**	**$5,253.47**	**$3,611.58**	**$135.00**	**($0.02)**	**$14,253.48**
160512-BE-CA-RA-R-03-15C							
006-565-009-000	RMC95735N-151024	$1,400.44	$1,400.45	$1,794.92	$45.00	($0.01)	$4,640.80
153-132-004-000	RMC95603C-160217	$360.41	$360.42	$461.94	$45.00	($0.01)	$1,227.76
416-381-013-000	RMC95579N-151103	$509.56	$509.57	$653.09	$0.00	$0.00	$1,672.22
Subtotal 160512-BE-CA-RA-R-03-15C		**$2,270.41**	**$2,270.44**	**$2,909.95**	**$90.00**	**($0.02)**	**$7,540.78**
160527-CA-RA-R-10C							
139-033-007-000	RMC95570N-160313	$689.57	$689.58	$2,029.11	$45.00	$0.00	$3,453.26
Subtotal 160527-CA-RA-R-10C		**$689.57**	**$689.58**	**$2,029.11**	**$45.00**	**$0.00**	**$3,453.26**
160603-CA-RA2-R-15C							
007-531-001-000	CA053108053	$2,308.55	$2,308.55	$2,958.80	$45.00	($0.01)	$7,620.89
Subtotal 160603-CA-RA2-R-15C		**$2,308.55**	**$2,308.55**	**$2,958.80**	**$45.00**	**($0.01)**	**$7,620.89**
160610-CA-RA-R-05C							
133-351-001-000	RMC95720N-151105	$545.05	$545.05	$7,811.22	$45.00	$0.00	$8,946.32
Subtotal 160610-CA-RA-R-05C		**$545.05**	**$545.05**	**$7,811.22**	**$45.00**	**$0.00**	**$8,946.32**
160617-CA-RA-R-05C							
002-513-001-000	CA053108054	$108.93	$108.94	$1,561.22	$45.00	$0.00	$1,824.09
Subtotal 160617-CA-RA-R-05C		**$108.93**	**$108.94**	**$1,561.22**	**$45.00**	**$0.00**	**$1,824.09**
160624-CA-RA2-R-20C							
153-161-009-000	CA053108051	$1,080.00	$1,080.01	$742.47	$45.00	$0.00	$2,947.48
Subtotal 160624-CA-RA2-R-20C		**$1,080.00**	**$1,080.01**	**$742.47**	**$45.00**	**$0.00**	**$2,947.48**
160715-CA-RA2-R-05C							
002-612-015-000	CA053108044	$162.82	$162.82	$1,504.28	$45.00	$0.00	$1,874.92

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160715-CA-RA2-R-05C		**$162.82**	**$162.82**	**$1,504.28**	**$45.00**	**$0.00**	**$1,874.92**
160722-CA-RA-R-10C							
016-012-007-000	CA053108052	$1,098.46	$1,098.46	$2,716.12	$45.00	$0.00	$4,958.04
Subtotal 160722-CA-RA-R-10C		**$1,098.46**	**$1,098.46**	**$2,716.12**	**$45.00**	**$0.00**	**$4,958.04**
160729-CA-RA-R-05C							
133-481-044-000	CA053108086	$168.80	$168.80	$1,559.61	$45.00	($0.01)	$1,942.20
Subtotal 160729-CA-RA-R-05C		**$168.80**	**$168.80**	**$1,559.61**	**$45.00**	**($0.01)**	**$1,942.20**
160805-CA-RA2-R-05C							
016-052-001-000	CA053108092	$166.63	$166.63	$1,539.49	$45.00	($0.01)	$1,917.74
Subtotal 160805-CA-RA2-R-05C		**$166.63**	**$166.63**	**$1,539.49**	**$45.00**	**($0.01)**	**$1,917.74**
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	$959.69	$959.70	$2,372.97	$45.00	$0.00	$4,337.36
Subtotal 160805-CA-RA2-R-10C		**$959.69**	**$959.70**	**$2,372.97**	**$45.00**	**$0.00**	**$4,337.36**
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	$2,766.50	$2,766.50	$1,710.01	$45.00	($0.01)	$7,288.00
Subtotal 160805-CA-RA2-R-20C		**$2,766.50**	**$2,766.50**	**$1,710.01**	**$45.00**	**($0.01)**	**$7,288.00**
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	$1,020.85	$1,020.86	$631.00	$45.00	$0.00	$2,717.71
Subtotal 160812-CA-RA-R-20C		**$1,020.85**	**$1,020.86**	**$631.00**	**$45.00**	**$0.00**	**$2,717.71**
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	$548.50	$548.50	$339.04	$45.00	$0.00	$1,481.04
Subtotal 160819-CA-RA-R-20C		**$548.50**	**$548.50**	**$339.04**	**$45.00**	**$0.00**	**$1,481.04**
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	$683.39	$683.40	$422.42	$0.00	$0.00	$1,789.21
Subtotal 160826-CA-RA2-R-20C		**$683.39**	**$683.40**	**$422.42**	**$0.00**	**$0.00**	**$1,789.21**
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	$1,355.94	$1,355.94	$838.12	$45.00	$0.00	$3,595.00
Subtotal 160907-CA-HLP-RAC-R-20A		**$1,355.94**	**$1,355.94**	**$838.12**	**$45.00**	**$0.00**	**$3,595.00**
160909-CA-RA-R-05C							
187-131-008-000	CA053108084	$1,052.22	$1,052.22	$9,721.32	$45.00	$0.00	$11,870.76
Subtotal 160909-CA-RA-R-05C		**$1,052.22**	**$1,052.22**	**$9,721.32**	**$45.00**	**$0.00**	**$11,870.76**
160916-CA-RA2-R-20C							
007-531-001-000	RMC95585N-160301	$2,527.89	$2,527.90	$1,562.52	$0.00	$0.00	$6,618.31
127-341-036-000	CA053108035	$921.57	$921.57	$569.64	$45.00	$0.00	$2,457.78

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Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160916-CA-RA2-R-20C		**$3,449.46**	**$3,449.47**	**$2,132.16**	**$45.00**	**$0.00**	**$9,076.09**
161028-CA-RA2-R-05C							
002-513-001-000	CA053108093	$214.56	$214.56	$1,982.35	$0.00	$0.00	$2,411.47
Subtotal 161028-CA-RA2-R-05C		**$214.56**	**$214.56**	**$1,982.35**	**$0.00**	**$0.00**	**$2,411.47**
161028-CA-RA2-R-20C							
139-281-043-000	RMC95564P-160314	$1,265.13	$1,265.13	$782.00	$45.00	$0.00	$3,357.26
Subtotal 161028-CA-RA2-R-20C		**$1,265.13**	**$1,265.13**	**$782.00**	**$45.00**	**$0.00**	**$3,357.26**
161028-CA-RA2-R-25C							
235-132-017-000	CA053108121	$684.85	$684.85	$257.22	$45.00	$0.00	$1,671.92
Subtotal 161028-CA-RA2-R-25C		**$684.85**	**$684.85**	**$257.22**	**$45.00**	**$0.00**	**$1,671.92**
161104-CA-RA-R-05C							
002-513-001-000	CA053108087	$397.01	$397.02	$3,667.97	$0.00	$0.00	$4,462.00
004-033-023-000	CA053108130	$688.93	$688.93	$6,364.94	$45.00	$0.00	$7,787.80
Subtotal 161104-CA-RA-R-05C		**$1,085.94**	**$1,085.95**	**$10,032.91**	**$45.00**	**$0.00**	**$12,249.80**
161104-CA-RA-R-10C							
133-292-005-000	CA053108110	$1,044.70	$1,044.70	$2,583.19	$45.00	($0.01)	$4,717.58
Subtotal 161104-CA-RA-R-10C		**$1,044.70**	**$1,044.70**	**$2,583.19**	**$45.00**	**($0.01)**	**$4,717.58**
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	$388.35	$388.36	$240.04	$45.00	($0.01)	$1,061.74
026-617-027-000	CA053108117	$758.45	$758.45	$468.81	$45.00	($0.01)	$2,030.70
Subtotal 161118-CA-RA2-R-20C		**$1,146.80**	**$1,146.81**	**$708.85**	**$90.00**	**($0.02)**	**$3,092.44**
161202-CA-RA-R-15C							
416-402-003-000	CA053108088	$1,950.10	$1,950.10	$2,204.59	$45.00	($0.01)	$6,149.78
Subtotal 161202-CA-RA-R-15C		**$1,950.10**	**$1,950.10**	**$2,204.59**	**$45.00**	**($0.01)**	**$6,149.78**
161209-CA-RA2-R-20C							
012-361-002-000	CA053108184	$1,094.69	$1,094.70	$676.64	$45.00	($0.01)	$2,911.02
Subtotal 161209-CA-RA2-R-20C		**$1,094.69**	**$1,094.70**	**$676.64**	**$45.00**	**($0.01)**	**$2,911.02**
161223-CA-RA-R-05C							
001-273-006-000	CA053108060	$213.73	$213.73	$1,974.64	$45.00	$0.00	$2,447.10
Subtotal 161223-CA-RA-R-05C		**$213.73**	**$213.73**	**$1,974.64**	**$45.00**	**$0.00**	**$2,447.10**
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	$1,421.83	$1,421.84	$1,607.37	$45.00	($0.01)	$4,496.03
Subtotal 161223-CA-RA-R-15C		**$1,421.83**	**$1,421.84**	**$1,607.37**	**$45.00**	**($0.01)**	**$4,496.03**
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	$1,178.80	$1,178.80	$728.63	$45.00	($0.01)	$3,131.22

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Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161223-CA-RA-R-20C		**$1,178.80**	**$1,178.80**	**$728.63**	**$45.00**	**($0.01)**	**$3,131.22**
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	$830.57	$830.57	$2,053.71	$45.00	($0.01)	$3,759.84
Subtotal 170113-CA-RA2-R-10C		**$830.57**	**$830.57**	**$2,053.71**	**$45.00**	**($0.01)**	**$3,759.84**
170113-CA-RA2-R-20C							
002-521-020-000	CA053108147	$1,165.32	$1,165.32	$720.30	$45.00	$0.00	$3,095.94
016-241-004-000	CA053108134	$1,272.93	$1,272.93	$786.82	$45.00	$0.00	$3,377.68
Subtotal 170113-CA-RA2-R-20C		**$2,438.25**	**$2,438.25**	**$1,507.12**	**$90.00**	**$0.00**	**$6,473.62**
170120-CA-RA-R-20C							
026-205-009-000	CA053108175	$1,003.10	$1,003.10	$620.03	$45.00	($0.01)	$2,671.22
Subtotal 170120-CA-RA-R-20C		**$1,003.10**	**$1,003.10**	**$620.03**	**$45.00**	**($0.01)**	**$2,671.22**
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	$812.73	$812.74	$305.25	$45.00	$0.00	$1,975.72
Subtotal 170120-CA-RA-R-25C		**$812.73**	**$812.74**	**$305.25**	**$45.00**	**$0.00**	**$1,975.72**
170127-CA-RA-R-05C							
412-101-043-000	CA053108183	$591.34	$591.34	$5,463.34	$45.00	$0.00	$6,691.02
Subtotal 170127-CA-RA-R-05C		**$591.34**	**$591.34**	**$5,463.34**	**$45.00**	**$0.00**	**$6,691.02**
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	$911.73	$911.73	$1,030.71	$45.00	($0.01)	$2,899.16
211-294-040-000	CA053108182	$913.39	$913.40	$1,032.59	$45.00	$0.00	$2,904.38
Subtotal 170127-CA-RA-R-15C		**$1,825.12**	**$1,825.13**	**$2,063.30**	**$90.00**	**($0.01)**	**$5,803.54**
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	$341.68	$341.68	$386.27	$45.00	($0.01)	$1,114.62
Subtotal 170203-CA-RA2-R-15C		**$341.68**	**$341.68**	**$386.27**	**$45.00**	**($0.01)**	**$1,114.62**
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	$2,290.00	$2,290.00	$1,415.48	$45.00	$0.00	$6,040.48
Subtotal 170210-CA-RA-R-20C		**$2,290.00**	**$2,290.00**	**$1,415.48**	**$45.00**	**$0.00**	**$6,040.48**
170210-CA-RA-R-25C							
261-371-005-000	CA053108197	$676.79	$676.79	$254.19	$45.00	($0.01)	$1,652.76
Subtotal 170210-CA-RA-R-25C		**$676.79**	**$676.79**	**$254.19**	**$45.00**	**($0.01)**	**$1,652.76**
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	$642.54	$642.54	$241.33	$45.00	($0.01)	$1,571.40
Subtotal 170217-CA-RA-R-25C		**$642.54**	**$642.54**	**$241.33**	**$45.00**	**($0.01)**	**$1,571.40**
170303-CA-RA2-R-20C							
261-363-021-000	CA053108185	$670.20	$670.20	$414.26	$45.00	$0.00	$1,799.66

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Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170303-CA-RA2-R-20C		**$670.20**	**$670.20**	**$414.26**	**$45.00**	**$0.00**	**$1,799.66**
170303-CA-RA2-R-25C							
026-614-002-000	CA053108215	$737.53	$737.54	$277.01	$45.00	$0.00	$1,797.08
Subtotal 170303-CA-RA2-R-25C		**$737.53**	**$737.54**	**$277.01**	**$45.00**	**$0.00**	**$1,797.08**
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	$1,104.75	$1,104.75	$682.86	$45.00	$0.00	$2,937.36
Subtotal 170310-CA-RA3-R-20C		**$1,104.75**	**$1,104.75**	**$682.86**	**$45.00**	**$0.00**	**$2,937.36**
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	$1,396.11	$1,396.12	$862.95	$45.00	$0.00	$3,700.18
Subtotal 170317-CA-RA3-R-20C		**$1,396.11**	**$1,396.12**	**$862.95**	**$45.00**	**$0.00**	**$3,700.18**
170331-CA-RA3-R-20C							
125-072-028-000	CA053108212	$1,343.47	$1,343.47	$830.42	$45.00	$0.00	$3,562.36
Subtotal 170331-CA-RA3-R-20C		**$1,343.47**	**$1,343.47**	**$830.42**	**$45.00**	**$0.00**	**$3,562.36**
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	$666.87	$666.88	$412.20	$45.00	($0.01)	$1,790.94
Subtotal 170421-CA-RA-HPR-R-20C		**$666.87**	**$666.88**	**$412.20**	**$45.00**	**($0.01)**	**$1,790.94**
170421-CA-RA-HPR-R-25C							
267-131-003-000	CA053108224	$1,561.67	$1,561.67	$586.53	$45.00	($0.01)	$3,754.86
Subtotal 170421-CA-RA-HPR-R-25C		**$1,561.67**	**$1,561.67**	**$586.53**	**$45.00**	**($0.01)**	**$3,754.86**
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	$699.61	$699.61	$1,729.87	$45.00	($0.01)	$3,174.08
Subtotal 170512-CA-RA3-HPR-R-10C		**$699.61**	**$699.61**	**$1,729.87**	**$45.00**	**($0.01)**	**$3,174.08**
170526-CA-RA2-HPR-R-20C							
416-381-029-000	CA053108223	$1,225.01	$1,225.01	$757.20	$45.00	$0.00	$3,252.22
Subtotal 170526-CA-RA2-HPR-R-20C		**$1,225.01**	**$1,225.01**	**$757.20**	**$45.00**	**$0.00**	**$3,252.22**
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	$866.52	$866.52	$325.45	$45.00	($0.01)	$2,103.48
Subtotal 170526-CA-RA2-HPR-R-25C		**$866.52**	**$866.52**	**$325.45**	**$45.00**	**($0.01)**	**$2,103.48**
170602-CA-RA3-HPR-R-25C							
127-381-016-000	CA053108214	$623.95	$623.95	$234.34	$45.00	$0.00	$1,527.24
Subtotal 170602-CA-RA3-HPR-R-25C		**$623.95**	**$623.95**	**$234.34**	**$45.00**	**$0.00**	**$1,527.24**
170609-CA-RA2-HPR-R-10C							
189-231-006-000	CA053108275	$1,203.36	$1,203.36	$2,975.48	$45.00	$0.00	$5,427.20
Subtotal 170609-CA-RA2-HPR-R-10C		**$1,203.36**	**$1,203.36**	**$2,975.48**	**$45.00**	**$0.00**	**$5,427.20**

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Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170616-CA-RA2-HPRCA4-R-20C							
153-722-017-000	CA053108260	$361.94	$361.94	$516.14	$45.00	$0.00	$1,285.02
Subtotal 170616-CA-RA2-HPRCA4-R-20C		**$361.94**	**$361.94**	**$516.14**	**$45.00**	**$0.00**	**$1,285.02**
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	$366.92	$366.92	$226.80	$45.00	$0.00	$1,005.64
Subtotal 170616-CA-RA2-HPR-R-20C		**$366.92**	**$366.92**	**$226.80**	**$45.00**	**$0.00**	**$1,005.64**
170629-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108218	$227.35	$227.36	$2,100.47	$45.00	$0.00	$2,600.18
Subtotal 170629-CA-RA3-HPR-R-05C		**$227.35**	**$227.36**	**$2,100.47**	**$45.00**	**$0.00**	**$2,600.18**
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	$852.12	$852.12	$2,107.00	$45.00	$0.00	$3,856.24
Subtotal 170629-CA-RA3-HPR-R-10C		**$852.12**	**$852.12**	**$2,107.00**	**$45.00**	**$0.00**	**$3,856.24**
170804-CA-RA-HPRCA4-R-15C							
153-592-065-000	CA053108294	$549.37	$549.37	$1,506.48	$45.00	$0.00	$2,650.22
Subtotal 170804-CA-RA-HPRCA4-R-15C		**$549.37**	**$549.37**	**$1,506.48**	**$45.00**	**$0.00**	**$2,650.22**
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	$148.80	$148.80	$195.49	$45.00	($0.01)	$538.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$148.80**	**$148.80**	**$195.49**	**$45.00**	**($0.01)**	**$538.08**
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	$1,089.96	$1,089.96	$836.38	$45.00	$0.00	$3,061.30
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$1,089.96**	**$1,089.96**	**$836.38**	**$45.00**	**$0.00**	**$3,061.30**
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	$880.85	$880.85	$300.98	$45.00	$0.00	$2,107.68
Subtotal 170811-CA-RA-HPR-R-25C		**$880.85**	**$880.85**	**$300.98**	**$45.00**	**$0.00**	**$2,107.68**
170901-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108266	$534.49	$534.49	$3,580.12	$0.00	$0.00	$4,649.10
Subtotal 170901-CA-RA3-HPR-R-05C		**$534.49**	**$534.49**	**$3,580.12**	**$0.00**	**$0.00**	**$4,649.10**
170901-CA-RA3-HPR-R-25C							
145-161-080-000	CA053108208	$1,375.28	$1,375.28	$469.93	$45.00	($0.01)	$3,265.48
Subtotal 170901-CA-RA3-HPR-R-25C		**$1,375.28**	**$1,375.28**	**$469.93**	**$45.00**	**($0.01)**	**$3,265.48**
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	$334.85	$334.85	$1,217.64	$45.00	$0.00	$1,932.34
Subtotal 170908-CA-RA-HPR-R-10C		**$334.85**	**$334.85**	**$1,217.64**	**$45.00**	**$0.00**	**$1,932.34**
170908-CA-RA-HPR-R-15C							
006-732-009-000	CA053108282	$818.96	$818.96	$821.09	$45.00	($0.01)	$2,504.00

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Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170908-CA-RA-HPR-R-15C		**$818.96**	**$818.96**	**$821.09**	**$45.00**	**($0.01)**	**$2,504.00**
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	$629.50	$629.50	$483.05	$45.00	($0.01)	$1,787.04
Subtotal 170908-CA-RA-HPR-R-25C		**$629.50**	**$629.50**	**$483.05**	**$45.00**	**($0.01)**	**$1,787.04**
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	$673.51	$673.52	$884.82	$45.00	($0.01)	$2,276.84
Subtotal 170922-CA-RA-HPR-R-20C		**$673.51**	**$673.52**	**$884.82**	**$45.00**	**($0.01)**	**$2,276.84**
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	$1,526.57	$1,526.58	$1,171.42	$45.00	($0.01)	$4,269.56
Subtotal 170922-CA-RA-HPR-R-25C		**$1,526.57**	**$1,526.58**	**$1,171.42**	**$45.00**	**($0.01)**	**$4,269.56**
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	$1,737.08	$1,737.08	$1,741.59	$45.00	($0.01)	$5,260.74
Subtotal 171027-CA-RA-HPR-R-15C		**$1,737.08**	**$1,737.08**	**$1,741.59**	**$45.00**	**($0.01)**	**$5,260.74**
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	$757.78	$757.78	$581.49	$45.00	($0.01)	$2,142.04
Subtotal 171103-CA-RA-HPR-R-25C		**$757.78**	**$757.78**	**$581.49**	**$45.00**	**($0.01)**	**$2,142.04**
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	$1,598.74	$1,598.74	$890.83	$45.00	($0.01)	$4,133.30
Subtotal 171117-CA-RA-HPR-R-20C		**$1,598.74**	**$1,598.74**	**$890.83**	**$45.00**	**($0.01)**	**$4,133.30**
171117-CA-RA-HPR-R-25C							
153-191-002-000	CA053108248	$1,994.90	$1,994.90	$681.64	$45.00	$0.00	$4,716.44
153-332-013-000	CA053108354	$516.24	$516.24	$396.13	$45.00	($0.01)	$1,473.60
253-253-003-000	CA053108357	$935.83	$935.83	$718.11	$45.00	($0.01)	$2,634.76
Subtotal 171117-CA-RA-HPR-R-25C		**$3,446.97**	**$3,446.97**	**$1,795.88**	**$135.00**	**($0.02)**	**$8,824.80**
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	$402.21	$402.22	$1,102.96	$45.00	($0.01)	$1,952.38
Subtotal 171201-CA-RA-HPR-R-15C		**$402.21**	**$402.22**	**$1,102.96**	**$45.00**	**($0.01)**	**$1,952.38**
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	$291.12	$291.12	$798.31	$45.00	($0.01)	$1,425.54
Subtotal 171208-CA-RA-HPR-R-15C		**$291.12**	**$291.12**	**$798.31**	**$45.00**	**($0.01)**	**$1,425.54**
171215-CA-RA-HPR-R-10C							
127-401-003-000	CA053108349	$540.59	$540.60	$3,560.83	$45.00	$0.00	$4,687.02
Subtotal 171215-CA-RA-HPR-R-10C		**$540.59**	**$540.60**	**$3,560.83**	**$45.00**	**$0.00**	**$4,687.02**
171215-CA-RA-HPR-R-25C							
012-711-015-000	CA053108362	$944.63	$944.64	$724.87	$45.00	$0.00	$2,659.14

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171215-CA-RA-HPR-R-25C		**$944.63**	**$944.64**	**$724.87**	**$45.00**	**$0.00**	**$2,659.14**
180112-CA-RA-HPR-R-20C							
020-335-019-000	CA053108384	$898.29	$898.30	$1,180.12	$45.00	($0.01)	$3,021.70
Subtotal 180112-CA-RA-HPR-R-20C		**$898.29**	**$898.30**	**$1,180.12**	**$45.00**	**($0.01)**	**$3,021.70**
180112-CA-RA-HPR-R-25C							
003-412-022-000	CA053108395	$349.12	$349.12	$119.29	$45.00	($0.01)	$862.52
261-214-029-000	CA053108382	$630.34	$630.34	$483.69	$45.00	($0.01)	$1,789.36
Subtotal 180112-CA-RA-HPR-R-25C		**$979.46**	**$979.46**	**$602.98**	**$90.00**	**($0.02)**	**$2,651.88**
180119-CA-RA-HPR-R-15C							
131-151-023-000	CA053108383	$670.71	$670.71	$672.45	$45.00	($0.01)	$2,058.86
Subtotal 180119-CA-RA-HPR-R-15C		**$670.71**	**$670.71**	**$672.45**	**$45.00**	**($0.01)**	**$2,058.86**
180126-CA-RA3-HPR-R-15CD							
187-391-002-000	CA053108396	$789.16	$789.16	$791.20	$45.00	$0.00	$2,414.52
Subtotal 180126-CA-RA3-HPR-R-15CD		**$789.16**	**$789.16**	**$791.20**	**$45.00**	**$0.00**	**$2,414.52**
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	$528.79	$528.79	$530.16	$45.00	$0.00	$1,632.74
Subtotal 180202-CA-RA-HPR-R-15CD		**$528.79**	**$528.79**	**$530.16**	**$45.00**	**$0.00**	**$1,632.74**
180202-CA-RA-HPR-R-25CD							
016-241-018-000	CA053108370	$947.97	$947.97	$323.92	$45.00	$0.00	$2,264.86
Subtotal 180202-CA-RA-HPR-R-25CD		**$947.97**	**$947.97**	**$323.92**	**$45.00**	**$0.00**	**$2,264.86**
180216-CA-RA-HPR-R-25CD							
024-341-046-000	CA053108401	$626.32	$626.32	$480.60	$45.00	$0.00	$1,778.24
Subtotal 180216-CA-RA-HPR-R-25CD		**$626.32**	**$626.32**	**$480.60**	**$45.00**	**$0.00**	**$1,778.24**
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	$1,424.55	$1,424.56	$1,428.25	$45.00	$0.00	$4,322.36
Subtotal 180223-CA-RA-HPR-R-15CD		**$1,424.55**	**$1,424.56**	**$1,428.25**	**$45.00**	**$0.00**	**$4,322.36**
180223-CA-RA-HPR-R-25CD							
024-161-038-000	CA053108407	$274.87	$274.87	$210.92	$45.00	$0.00	$805.66
Subtotal 180223-CA-RA-HPR-R-25CD		**$274.87**	**$274.87**	**$210.92**	**$45.00**	**$0.00**	**$805.66**
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	$807.88	$807.88	$1,061.34	$45.00	$0.00	$2,722.10
Subtotal 180316-CA-RA-HPR-R-20CD		**$807.88**	**$807.88**	**$1,061.34**	**$45.00**	**$0.00**	**$2,722.10**
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	$698.13	$698.13	$917.16	$45.00	$0.00	$2,358.42

CA HERO Monterey County (2019-2020) Residential

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Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180323-CA-RA-HPR-R-20CDE		**$698.13**	**$698.13**	**$917.16**	**$45.00**	**$0.00**	**$2,358.42**
180406-CA-RA-HPR-R-20CDE							
020-263-009-000	CA053108415	$841.57	$841.57	$1,105.60	$45.00	$0.00	$2,833.74
020-272-017-000	CA053108417	$826.30	$826.30	$1,085.55	$45.00	($0.01)	$2,783.14
Subtotal 180406-CA-RA-HPR-R-20CDE		**$1,667.87**	**$1,667.87**	**$2,191.15**	**$90.00**	**($0.01)**	**$5,616.88**
180406-CA-RA-HPR-R-25CDE							
125-052-008-000	CA053108418	$735.81	$735.82	$564.63	$45.00	$0.00	$2,081.26
Subtotal 180406-CA-RA-HPR-R-25CDE		**$735.81**	**$735.82**	**$564.63**	**$45.00**	**$0.00**	**$2,081.26**
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	$590.63	$590.64	$775.94	$45.00	($0.01)	$2,002.20
Subtotal 180420-CA-RA-HPR-R-20CDE		**$590.63**	**$590.64**	**$775.94**	**$45.00**	**($0.01)**	**$2,002.20**
180504-CA-RA-HPR-R-20CED							
181-261-005-000	CA053108366	$1,164.06	$1,164.06	$1,529.27	$45.00	($0.01)	$3,902.38
Subtotal 180504-CA-RA-HPR-R-20CED		**$1,164.06**	**$1,164.06**	**$1,529.27**	**$45.00**	**($0.01)**	**$3,902.38**
180511-CA-RA3-HPR-R-05CDE							
024-244-031-000	CA053108424	$239.84	$239.84	$3,835.23	$45.00	($0.01)	$4,359.90
Subtotal 180511-CA-RA3-HPR-R-05CDE		**$239.84**	**$239.84**	**$3,835.23**	**$45.00**	**($0.01)**	**$4,359.90**
180511-CA-RA3-HPR-R-20CDE							
125-511-009-000	CA053108403	$544.51	$544.51	$472.93	$45.00	($0.01)	$1,606.94
Subtotal 180511-CA-RA3-HPR-R-20CDE		**$544.51**	**$544.51**	**$472.93**	**$45.00**	**($0.01)**	**$1,606.94**
180518-CA-RA-HPR-R-20CED							
004-682-027-000	CA053108425	$631.39	$631.39	$829.48	$45.00	$0.00	$2,137.26
161-351-009-000	CA053108428	$836.29	$836.29	$1,098.66	$45.00	$0.00	$2,816.24
Subtotal 180518-CA-RA-HPR-R-20CED		**$1,467.68**	**$1,467.68**	**$1,928.14**	**$90.00**	**$0.00**	**$4,953.50**
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	$426.93	$426.94	$560.87	$0.00	$0.00	$1,414.74
Subtotal 180525-CA-RA-HPR-R-20CDE		**$426.93**	**$426.94**	**$560.87**	**$0.00**	**$0.00**	**$1,414.74**
180525-CA-RA-HPR-R-25CDE							
016-121-013-000	CA053108442	$544.26	$544.26	$417.64	$45.00	$0.00	$1,551.16
Subtotal 180525-CA-RA-HPR-R-25CDE		**$544.26**	**$544.26**	**$417.64**	**$45.00**	**$0.00**	**$1,551.16**
180622-CA-RA-HPR-R-20CDE							
141-091-018-000	CA053108440	$1,033.41	$1,033.41	$1,357.63	$45.00	($0.01)	$3,469.44
Subtotal 180622-CA-RA-HPR-R-20CDE		**$1,033.41**	**$1,033.41**	**$1,357.63**	**$45.00**	**($0.01)**	**$3,469.44**
180713-CA-RA-HPR-R-25DCE							
002-311-033-000	CA053108462	$522.39	$522.40	$400.86	$45.00	($0.01)	$1,490.64

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180713-CA-RA-HPR-R-25DCE		**$522.39**	**$522.40**	**$400.86**	**$45.00**	**($0.01)**	**$1,490.64**
180727-CA-RA-HPR-R-20DE							
261-681-022-000	CA053108438	$519.07	$519.07	$629.85	$45.00	($0.01)	$1,712.98
Subtotal 180727-CA-RA-HPR-R-20DE		**$519.07**	**$519.07**	**$629.85**	**$45.00**	**($0.01)**	**$1,712.98**
180803-CA-RA-HPR-R-25DE							
133-135-008-000	CA053108460	$1,452.86	$1,452.86	$452.22	$45.00	$0.00	$3,402.94
Subtotal 180803-CA-RA-HPR-R-25DE		**$1,452.86**	**$1,452.86**	**$452.22**	**$45.00**	**$0.00**	**$3,402.94**
180817-CA-RA-HPR-R-20CDE							
131-052-059-000	CA053108461	$1,356.40	$1,356.40	$1,645.87	$45.00	($0.01)	$4,403.66
Subtotal 180817-CA-RA-HPR-R-20CDE		**$1,356.40**	**$1,356.40**	**$1,645.87**	**$45.00**	**($0.01)**	**$4,403.66**
180824-CA-RA-HPR-R-20DE							
211-424-022-000	CA053108446	$840.25	$840.26	$1,019.58	$45.00	($0.01)	$2,745.08
Subtotal 180824-CA-RA-HPR-R-20DE		**$840.25**	**$840.26**	**$1,019.58**	**$45.00**	**($0.01)**	**$2,745.08**
180824-CA-RA-HPR-R-25DE							
002-094-021-000	CA053108471	$631.70	$631.70	$196.62	$45.00	$0.00	$1,505.02
002-631-012-000	CA053108459	$465.43	$465.44	$144.87	$45.00	$0.00	$1,120.74
Subtotal 180824-CA-RA-HPR-R-25DE		**$1,097.13**	**$1,097.14**	**$341.49**	**$90.00**	**$0.00**	**$2,625.76**
181005-CA-RA-HPR-R-10E							
012-644-002-000	CA053108481	$1,523.31	$1,523.32	$2,775.33	$45.00	$0.00	$5,866.96
Subtotal 181005-CA-RA-HPR-R-10E		**$1,523.31**	**$1,523.32**	**$2,775.33**	**$45.00**	**$0.00**	**$5,866.96**
181102-CA-RA-HPR-R-20E							
141-141-020-000	CA053108483	$1,020.23	$1,020.24	$513.64	$45.00	($0.01)	$2,599.10
Subtotal 181102-CA-RA-HPR-R-20E		**$1,020.23**	**$1,020.24**	**$513.64**	**$45.00**	**($0.01)**	**$2,599.10**
181207-CA-RA-HPR-R-15E							
103-071-024-000	CA053108466	$3,572.54	$3,572.54	$8,949.84	$45.00	$0.00	$16,139.92
Subtotal 181207-CA-RA-HPR-R-15E		**$3,572.54**	**$3,572.54**	**$8,949.84**	**$45.00**	**$0.00**	**$16,139.92**
181207-CA-RA-HPR-R-20E							
020-334-009-000	CA053108494	$763.23	$763.23	$384.25	$45.00	($0.01)	$1,955.70
Subtotal 181207-CA-RA-HPR-R-20E		**$763.23**	**$763.23**	**$384.25**	**$45.00**	**($0.01)**	**$1,955.70**
181214-CA-RA-HPR-R-20E							
424-351-058-000	CA053108497	$1,250.47	$1,250.47	$629.55	$45.00	($0.01)	$3,175.48
Subtotal 181214-CA-RA-HPR-R-20E		**$1,250.47**	**$1,250.47**	**$629.55**	**$45.00**	**($0.01)**	**$3,175.48**
181221-CA-RA-HPR-R-20E							
004-285-005-000	CA053108493	$404.60	$404.60	$490.94	$45.00	$0.00	$1,345.14

CA HERO Monterey County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 99600

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181221-CA-RA-HPR-R-20E		**$404.60**	**$404.60**	**$490.94**	**$45.00**	**$0.00**	**$1,345.14**
190111-CA-RA-HPR-R-25EF							
016-185-016-000	CA053108486	$1,405.45	$1,405.46	$437.46	$45.00	($0.01)	$3,293.36
016-362-002-000	CA053108498	$1,344.21	$1,344.22	$418.40	$45.00	($0.01)	$3,151.82
Subtotal 190111-CA-RA-HPR-R-25EF		**$2,749.66**	**$2,749.68**	**$855.86**	**$90.00**	**($0.02)**	**$6,445.18**
190125-CA-RA-HPR-R-20FE							
153-495-009-000	CA053108502	$778.65	$778.65	$1,312.05	$45.00	($0.01)	$2,914.34
Subtotal 190125-CA-RA-HPR-R-20FE		**$778.65**	**$778.65**	**$1,312.05**	**$45.00**	**($0.01)**	**$2,914.34**
190208-CA-RA-HPR-R-20EF							
211-081-034-000	CA053108504	$731.88	$731.88	$368.47	$0.00	$0.00	$1,832.23
Subtotal 190208-CA-RA-HPR-R-20EF		**$731.88**	**$731.88**	**$368.47**	**$0.00**	**$0.00**	**$1,832.23**
190412-CA-RA-HPR-R-25EF							
003-373-030-000	CA053108520	$991.97	$991.98	$834.19	$45.00	$0.00	$2,863.14
Subtotal 190412-CA-RA-HPR-R-25EF		**$991.97**	**$991.98**	**$834.19**	**$45.00**	**$0.00**	**$2,863.14**
190517-CA-RA-HPR-R-25EF							
012-471-006-000	CA053108521	$866.19	$866.20	$227.85	$45.00	$0.00	$2,005.24
Subtotal 190517-CA-RA-HPR-R-25EF		**$866.19**	**$866.20**	**$227.85**	**$45.00**	**$0.00**	**$2,005.24**
Grand Total	**Parcel Count 136**	**$129,536.19**	**$129,536.69**	**$206,873.37**	**$6,120.00**	**($0.63)**	**$472,065.62**

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Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 5

Resolution Number 12-19; 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

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RESOLUTION NUMBER 12-19

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

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 ("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 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 XIIIC and XIIID 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 2019-2020 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 2019-2020 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 Tausig and Associates 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 Master Indenture.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170113-CA-RA2-R-10C							
06-505-001	CA101108483	$293.57	$293.58	$725.90	$45.00	($0.01)	$1,358.04
Subtotal 170113-CA-RA2-R-10C		**$293.57**	**$293.58**	**$725.90**	**$45.00**	**($0.01)**	**$1,358.04**
170224-CA-RA-R-15C							
06-203-019	CA101108489	$663.90	$663.90	$750.53	$45.00	($0.01)	$2,123.32
Subtotal 170224-CA-RA-R-15C		**$663.90**	**$663.90**	**$750.53**	**$45.00**	**($0.01)**	**$2,123.32**
170414-CA-RA3-HPR-R-20C							
06-263-017	CA101108487	$956.35	$956.36	$591.14	$45.00	($0.01)	$2,548.84
Subtotal 170414-CA-RA3-HPR-R-20C		**$956.35**	**$956.36**	**$591.14**	**$45.00**	**($0.01)**	**$2,548.84**
170414-CA-RA3-HPR-R-25C							
06-550-012	CA101108488	$1,156.52	$1,156.53	$434.37	$45.00	$0.00	$2,792.42
Subtotal 170414-CA-RA3-HPR-R-25C		**$1,156.52**	**$1,156.53**	**$434.37**	**$45.00**	**$0.00**	**$2,792.42**
170505-CA-RA3-HPR-R-25C							
62-290-057	CA101108495	$738.56	$738.56	$277.39	$45.00	($0.01)	$1,799.50
Subtotal 170505-CA-RA3-HPR-R-25C		**$738.56**	**$738.56**	**$277.39**	**$45.00**	**($0.01)**	**$1,799.50**
170512-CA-RA3-HPR-R-10C							
06-730-050	CA101108497	$398.37	$398.37	$985.03	$45.00	($0.01)	$1,826.76
Subtotal 170512-CA-RA3-HPR-R-10C		**$398.37**	**$398.37**	**$985.03**	**$45.00**	**($0.01)**	**$1,826.76**
170609-CA-RA2-HPRCA2-R-15C							
57-051-011	CA101108530	$447.93	$447.94	$708.35	$45.00	$0.00	$1,649.22
Subtotal 170609-CA-RA2-HPRCA2-R-15C		**$447.93**	**$447.94**	**$708.35**	**$45.00**	**$0.00**	**$1,649.22**
170609-CA-RA2-HPR-R-15C							
55-030-012	CA101108536	$666.99	$667.00	$754.03	$45.00	$0.00	$2,133.02
Subtotal 170609-CA-RA2-HPR-R-15C		**$666.99**	**$667.00**	**$754.03**	**$45.00**	**$0.00**	**$2,133.02**
170616-CA-RA2-HPRCA4-R-10C							
53-263-007	CA101108531	$279.40	$279.40	$2,102.41	$45.00	($0.01)	$2,706.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		**$279.40**	**$279.40**	**$2,102.41**	**$45.00**	**($0.01)**	**$2,706.20**
170629-CA-RA3-HPRCA4-R-15C							
06-160-042	CA101108517	$365.13	$365.14	$1,101.48	$45.00	($0.01)	$1,876.74
Subtotal 170629-CA-RA3-HPRCA4-R-15C		**$365.13**	**$365.14**	**$1,101.48**	**$45.00**	**($0.01)**	**$1,876.74**
170629-CA-RA3-HPR-R-25C							
52-213-006	CA101108526	$686.89	$686.89	$257.98	$45.00	$0.00	$1,676.76

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170629-CA-RA3-HPR-R-25C		**$686.89**	**$686.89**	**$257.98**	**$45.00**	**$0.00**	**$1,676.76**
170630-CA-RAC-HPRCA4-R-25C							
51-670-015	CA101108511	$1,073.06	$1,073.06	$887.30	$45.00	$0.00	$3,078.42
Subtotal 170630-CA-RAC-HPRCA4-R-25C		**$1,073.06**	**$1,073.06**	**$887.30**	**$45.00**	**$0.00**	**$3,078.42**
170714-CA-RA3-HPRCA4-R-10C							
62-290-040	CA101108551	$437.05	$437.05	$2,878.79	$45.00	($0.01)	$3,797.88
Subtotal 170714-CA-RA3-HPRCA4-R-10C		**$437.05**	**$437.05**	**$2,878.79**	**$45.00**	**($0.01)**	**$3,797.88**
170714-CA-RA3-HPRCA4-R-25C							
06-040-085	CA101108569	$1,066.98	$1,066.98	$818.75	$45.00	($0.01)	$2,997.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		**$1,066.98**	**$1,066.98**	**$818.75**	**$45.00**	**($0.01)**	**$2,997.70**
170804-CA-RA-HPRCA4-R-20C							
51-263-015	CA101108528	$800.81	$800.82	$1,052.05	$45.00	$0.00	$2,698.68
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$800.81**	**$800.82**	**$1,052.05**	**$45.00**	**$0.00**	**$2,698.68**
170811-CA-RA-HPRCA2-R-25C							
51-294-003	CA101108561	$642.27	$642.28	$294.31	$45.00	$0.00	$1,623.86
Subtotal 170811-CA-RA-HPRCA2-R-25C		**$642.27**	**$642.28**	**$294.31**	**$45.00**	**$0.00**	**$1,623.86**
170811-CA-RA-HPRCA4-R-25C							
06-261-025	CA101108548	$740.25	$740.25	$568.03	$45.00	($0.01)	$2,093.52
59-300-033	CA101108532	$791.25	$791.25	$607.16	$45.00	$0.00	$2,234.66
62-340-040	CA101108568	$1,025.35	$1,025.36	$786.81	$45.00	$0.00	$2,882.52
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$2,556.85**	**$2,556.86**	**$1,962.00**	**$135.00**	**($0.01)**	**$7,210.70**
170818-CA-RA-HPR-R-25C							
51-075-022	CA101108537	$1,324.57	$1,324.57	$452.60	$45.00	$0.00	$3,146.74
Subtotal 170818-CA-RA-HPR-R-25C		**$1,324.57**	**$1,324.57**	**$452.60**	**$45.00**	**$0.00**	**$3,146.74**
170825-CA-RA-HPRCA2-R-15C							
54-040-055	CA101108597	$576.82	$576.82	$817.20	$45.00	$0.00	$2,015.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		**$576.82**	**$576.82**	**$817.20**	**$45.00**	**$0.00**	**$2,015.84**
170825-CA-RA-HPRCA4-R-15C							
55-180-048	CA101108559	$858.67	$858.68	$2,354.65	$45.00	$0.00	$4,117.00
Subtotal 170825-CA-RA-HPRCA4-R-15C		**$858.67**	**$858.68**	**$2,354.65**	**$45.00**	**$0.00**	**$4,117.00**
170901-CA-RA3-HPR-R-10C							
52-061-014	CA101108603	$307.98	$307.98	$649.77	$45.00	($0.01)	$1,310.72
Subtotal 170901-CA-RA3-HPR-R-10C		**$307.98**	**$307.98**	**$649.77**	**$45.00**	**($0.01)**	**$1,310.72**
170908-CA-RA-HPR-R-15C							
57-214-015	CA101108581	$307.02	$307.02	$841.93	$45.00	($0.01)	$1,500.96

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170908-CA-RA-HPR-R-15C		**$307.02**	**$307.02**	**$841.93**	**$45.00**	**($0.01)**	**$1,500.96**
170908-CA-RA-HPR-R-20C							
51-095-010	CA101108558	$634.16	$634.16	$833.12	$45.00	$0.00	$2,146.44
Subtotal 170908-CA-RA-HPR-R-20C		**$634.16**	**$634.16**	**$833.12**	**$45.00**	**$0.00**	**$2,146.44**
170908-CA-RA-HPR-R-25C							
59-350-040	CA101108578	$547.96	$547.96	$420.48	$45.00	$0.00	$1,561.40
Subtotal 170908-CA-RA-HPR-R-25C		**$547.96**	**$547.96**	**$420.48**	**$45.00**	**$0.00**	**$1,561.40**
170922-CA-RA-HPR-R-05C							
56-080-052	CA101108587	$405.28	$405.28	$2,714.65	$45.00	($0.01)	$3,570.20
Subtotal 170922-CA-RA-HPR-R-05C		**$405.28**	**$405.28**	**$2,714.65**	**$45.00**	**($0.01)**	**$3,570.20**
170922-CA-RA-HPR-R-15C							
54-060-013	CA101108605	$365.09	$365.10	$1,001.15	$45.00	$0.00	$1,776.34
54-150-031	CA101108546	$365.67	$365.67	$1,002.74	$45.00	$0.00	$1,779.08
Subtotal 170922-CA-RA-HPR-R-15C		**$730.76**	**$730.77**	**$2,003.89**	**$90.00**	**$0.00**	**$3,555.42**
170922-CA-RA-HPR-R-20C							
59-490-060	CA101108572	$1,086.30	$1,086.30	$1,427.11	$45.00	($0.01)	$3,644.70
Subtotal 170922-CA-RA-HPR-R-20C		**$1,086.30**	**$1,086.30**	**$1,427.11**	**$45.00**	**($0.01)**	**$3,644.70**
170922-CA-RA-HPR-R-25C							
61-080-007	CA101108595	$837.11	$837.11	$642.35	$45.00	($0.01)	$2,361.56
Subtotal 170922-CA-RA-HPR-R-25C		**$837.11**	**$837.11**	**$642.35**	**$45.00**	**($0.01)**	**$2,361.56**
170929-CA-RA-HPR-R-10C							
62-400-002	CA101108563	$169.75	$169.76	$493.43	$45.00	$0.00	$877.94
Subtotal 170929-CA-RA-HPR-R-10C		**$169.75**	**$169.76**	**$493.43**	**$45.00**	**$0.00**	**$877.94**
171006-CA-RA-HPR-R-10C							
52-294-008	CA101108576	$268.38	$268.38	$1,767.78	$45.00	$0.00	$2,349.54
Subtotal 171006-CA-RA-HPR-R-10C		**$268.38**	**$268.38**	**$1,767.78**	**$45.00**	**$0.00**	**$2,349.54**
171103-CA-RA-HPR-R-20C							
06-680-055	CA101108604	$685.65	$685.65	$900.75	$45.00	($0.01)	$2,317.04
54-070-034	CA101108613	$1,648.71	$1,648.71	$918.67	$45.00	($0.01)	$4,261.08
Subtotal 171103-CA-RA-HPR-R-20C		**$2,334.36**	**$2,334.36**	**$1,819.42**	**$90.00**	**($0.02)**	**$6,578.12**
171103-CA-RA-HPR-R-25C							
57-273-011	CA101108513	$1,341.69	$1,341.70	$458.45	$45.00	$0.00	$3,186.84
Subtotal 171103-CA-RA-HPR-R-25C		**$1,341.69**	**$1,341.70**	**$458.45**	**$45.00**	**$0.00**	**$3,186.84**
171117-CA-RA-HPR-R-20C							
06-670-044	CA101108611	$500.43	$500.43	$657.43	$45.00	($0.01)	$1,703.28

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171117-CA-RA-HPR-R-20C		**$500.43**	**$500.43**	**$657.43**	**$45.00**	**($0.01)**	**$1,703.28**
171215-CA-RA-HPR-R-20C							
55-020-056	CA101108642	$729.63	$729.63	$958.54	$45.00	$0.00	$2,462.80
Subtotal 171215-CA-RA-HPR-R-20C		**$729.63**	**$729.63**	**$958.54**	**$45.00**	**$0.00**	**$2,462.80**
171215-CA-RA-HPR-R-25C							
54-201-002	CA101108634	$756.56	$756.56	$580.55	$45.00	($0.01)	$2,138.66
59-470-017	CA101108623	$624.82	$624.81	$479.46	$45.00	($0.01)	$1,774.08
Subtotal 171215-CA-RA-HPR-R-25C		**$1,381.38**	**$1,381.37**	**$1,060.01**	**$90.00**	**($0.02)**	**$3,912.74**
180126-CA-RA3-HPR-R-25CD							
62-400-060	CA101108583	$962.66	$962.66	$738.70	$45.00	$0.00	$2,709.02
Subtotal 180126-CA-RA3-HPR-R-25CD		**$962.66**	**$962.66**	**$738.70**	**$45.00**	**$0.00**	**$2,709.02**
180209-CA-RA-HPR-R-20CD							
06-433-021	CA101108621	$1,132.33	$1,132.33	$1,487.58	$45.00	$0.00	$3,797.24
Subtotal 180209-CA-RA-HPR-R-20CD		**$1,132.33**	**$1,132.33**	**$1,487.58**	**$45.00**	**$0.00**	**$3,797.24**
180216-CA-RA-HPR-R-25CD							
59-440-010	CA101108658	$546.98	$546.98	$419.72	$45.00	$0.00	$1,558.68
Subtotal 180216-CA-RA-HPR-R-25CD		**$546.98**	**$546.98**	**$419.72**	**$45.00**	**$0.00**	**$1,558.68**
180309-CA-RA-HPR-R-10CD							
59-340-011	CA101108668	$410.50	$410.50	$866.07	$45.00	($0.01)	$1,732.06
Subtotal 180309-CA-RA-HPR-R-10CD		**$410.50**	**$410.50**	**$866.07**	**$45.00**	**($0.01)**	**$1,732.06**
180316-CA-RA-HPR-R-25CD							
62-220-020	CA101108622	$1,000.90	$1,000.90	$396.26	$45.00	$0.00	$2,443.06
Subtotal 180316-CA-RA-HPR-R-25CD		**$1,000.90**	**$1,000.90**	**$396.26**	**$45.00**	**$0.00**	**$2,443.06**
180323-CA-RA-HPR-R-10CDE							
61-051-004	CA101108665	$385.77	$385.78	$2,541.09	$45.00	$0.00	$3,357.64
Subtotal 180323-CA-RA-HPR-R-10CDE		**$385.77**	**$385.78**	**$2,541.09**	**$45.00**	**$0.00**	**$3,357.64**
180601-CA-RA-HPR-R-05CED							
56-220-024	CA101108685	$270.81	$270.82	$1,813.97	$45.00	$0.00	$2,400.60
Subtotal 180601-CA-RA-HPR-R-05CED		**$270.81**	**$270.82**	**$1,813.97**	**$45.00**	**$0.00**	**$2,400.60**
180615-CA-RA-HPR-R-15CDE							
51-243-008	CA101108689	$513.04	$513.04	$514.37	$45.00	($0.01)	$1,585.44
Subtotal 180615-CA-RA-HPR-R-15CDE		**$513.04**	**$513.04**	**$514.37**	**$45.00**	**($0.01)**	**$1,585.44**
180713-CA-RA-HPR-R-20DCE							
53-140-014	CA101108691	$1,593.73	$1,593.74	$888.04	$45.00	($0.01)	$4,120.50

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180713-CA-RA-HPR-R-20DCE		**$1,593.73**	**$1,593.74**	**$888.04**	**$45.00**	**($0.01)**	**$4,120.50**
180713-CA-RA-HPR-R-25DCE							
53-163-015	CA101108682	$383.98	$383.98	$294.65	$45.00	($0.01)	$1,107.60
Subtotal 180713-CA-RA-HPR-R-25DCE		**$383.98**	**$383.98**	**$294.65**	**$45.00**	**($0.01)**	**$1,107.60**
180727-CA-RA-HPR-R-25DE							
58-104-022	CA101108690	$776.86	$776.86	$554.04	$45.00	$0.00	$2,152.76
Subtotal 180727-CA-RA-HPR-R-25DE		**$776.86**	**$776.86**	**$554.04**	**$45.00**	**$0.00**	**$2,152.76**
180810-CA-RA-HPR-R-20CDE							
56-060-030	CA101108698	$666.03	$666.04	$335.32	$45.00	($0.01)	$1,712.38
Subtotal 180810-CA-RA-HPR-R-20CDE		**$666.03**	**$666.04**	**$335.32**	**$45.00**	**($0.01)**	**$1,712.38**
181026-CA-RA-HPR-R-25E							
56-120-007	CA101108706	$703.11	$703.12	$501.44	$45.00	($0.01)	$1,952.66
Subtotal 181026-CA-RA-HPR-R-25E		**$703.11**	**$703.12**	**$501.44**	**$45.00**	**($0.01)**	**$1,952.66**
181130-CA-RA-HPR-R-20E							
06-540-054	CA101108724	$617.04	$617.04	$748.72	$45.00	$0.00	$2,027.80
Subtotal 181130-CA-RA-HPR-R-20E		**$617.04**	**$617.04**	**$748.72**	**$45.00**	**$0.00**	**$2,027.80**
181207-CA-RA-HPR-R-20E							
51-271-014	CA101108699	$669.53	$669.54	$812.42	$45.00	($0.01)	$2,196.48
Subtotal 181207-CA-RA-HPR-R-20E		**$669.53**	**$669.54**	**$812.42**	**$45.00**	**($0.01)**	**$2,196.48**
181214-CA-RA-HPR-R-25E							
59-300-017	CA101108733	$990.98	$990.98	$308.46	$45.00	$0.00	$2,335.42
Subtotal 181214-CA-RA-HPR-R-25E		**$990.98**	**$990.98**	**$308.46**	**$45.00**	**$0.00**	**$2,335.42**
190118-CA-RA-HPR-R-25EF							
59-263-001	CA101108725	$848.12	$848.12	$604.86	$45.00	$0.00	$2,346.10
Subtotal 190118-CA-RA-HPR-R-25EF		**$848.12**	**$848.12**	**$604.86**	**$45.00**	**$0.00**	**$2,346.10**
190301-CA-RA-HPR-R-25EF							
58-034-003	CA101108722	$436.98	$436.98	$311.64	$45.00	$0.00	$1,230.60
Subtotal 190301-CA-RA-HPR-R-25EF		**$436.98**	**$436.98**	**$311.64**	**$45.00**	**$0.00**	**$1,230.60**
190315-CA-RA-HPR-R-25EF							
59-092-014	CA101108750	$1,019.27	$1,019.28	$621.18	$45.00	($0.01)	$2,704.72
Subtotal 190315-CA-RA-HPR-R-25EF		**$1,019.27**	**$1,019.28**	**$621.18**	**$45.00**	**($0.01)**	**$2,704.72**
190412-CA-RA-HPR-R-10EF							
51-435-014	CA101108751	$426.41	$426.42	$776.89	$45.00	$0.00	$1,674.72
Subtotal 190412-CA-RA-HPR-R-10EF		**$426.41**	**$426.42**	**$776.89**	**$45.00**	**$0.00**	**$1,674.72**

CA HERO Sutter County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. HP

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190412-CA-RA-HPR-R-20EF							
54-060-011	CA101108758	$871.59	$871.59	$791.97	$45.00	($0.01)	$2,580.14
Subtotal 190412-CA-RA-HPR-R-20EF		**$871.59**	**$871.59**	**$791.97**	**$45.00**	**($0.01)**	**$2,580.14**
190412-CA-RA-HPR-R-25EF							
53-483-004	CA101108760	$472.14	$472.14	$141.59	$45.00	($0.01)	$1,130.86
Subtotal 190412-CA-RA-HPR-R-25EF		**$472.14**	**$472.14**	**$141.59**	**$45.00**	**($0.01)**	**$1,130.86**
190419-CA-RA-HPR-R-15EF							
53-263-012	CA101108762	$608.41	$608.41	$461.36	$45.00	$0.00	$1,723.18
Subtotal 190419-CA-RA-HPR-R-15EF		**$608.41**	**$608.41**	**$461.36**	**$45.00**	**$0.00**	**$1,723.18**
Grand Total	**Parcel Count 63**	**$43,880.05**	**$43,880.25**	**$53,884.96**	**$2,835.00**	**($0.30)**	**$144,479.96**

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Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 6

Resolution Number 13-19; 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

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RESOLUTION NUMBER 13-19

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 ("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 2019-2020 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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Amador County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. Amador County - All Cities

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	$619.50	$619.50	$1,531.82	$45.00	$0.00	$2,815.82
Subtotal 170210-CA-RA-R-10C		**$619.50**	**$619.50**	**$1,531.82**	**$45.00**	**$0.00**	**$2,815.82**
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	$1,627.03	$1,627.04	$611.09	$45.00	$0.00	$3,910.16
Subtotal 170210-CA-RA-R-25C		**$1,627.03**	**$1,627.04**	**$611.09**	**$45.00**	**$0.00**	**$3,910.16**
170629-CA-RA3-HPR-R-05C							
018-133-013-000	CA005109432	$263.00	$263.00	$2,429.90	$45.00	$0.00	$3,000.90
Subtotal 170629-CA-RA3-HPR-R-05C		**$263.00**	**$263.00**	**$2,429.90**	**$45.00**	**$0.00**	**$3,000.90**
170728-CA-RA3-HPRCA2-R-10C							
005-411-005-000	CA005109430	$357.52	$357.52	$1,039.24	$45.00	$0.00	$1,799.28
Subtotal 170728-CA-RA3-HPRCA2-R-10C		**$357.52**	**$357.52**	**$1,039.24**	**$45.00**	**$0.00**	**$1,799.28**
170908-CA-RA-HPR-R-10C							
020-343-010-000	CA005109439	$366.51	$366.51	$1,065.36	$45.00	$0.00	$1,843.38
Subtotal 170908-CA-RA-HPR-R-10C		**$366.51**	**$366.51**	**$1,065.36**	**$45.00**	**$0.00**	**$1,843.38**
170908-CA-RA-HPR-R-20C							
004-050-028-000	CA005109437	$341.01	$341.01	$261.30	$45.00	$0.00	$988.32
Subtotal 170908-CA-RA-HPR-R-20C		**$341.01**	**$341.01**	**$261.30**	**$45.00**	**$0.00**	**$988.32**
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	$1,158.41	$1,158.41	$888.91	$45.00	($0.01)	$3,250.72
Subtotal 171006-CA-RA-HPR-R-25C		**$1,158.41**	**$1,158.41**	**$888.91**	**$45.00**	**($0.01)**	**$3,250.72**
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	$444.73	$444.74	$508.60	$45.00	($0.01)	$1,443.06
Subtotal 171020-CA-RA-HPR-R-15C		**$444.73**	**$444.74**	**$508.60**	**$45.00**	**($0.01)**	**$1,443.06**
171020-CA-RA-HPR-R-20C							
044-090-022-000	CA005109443	$1,262.57	$1,262.57	$1,658.68	$45.00	$0.00	$4,228.82
Subtotal 171020-CA-RA-HPR-R-20C		**$1,262.57**	**$1,262.57**	**$1,658.68**	**$45.00**	**$0.00**	**$4,228.82**
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	$939.09	$939.09	$1,233.71	$45.00	($0.01)	$3,156.88
Subtotal 171027-CA-RA-HPR-R-20C		**$939.09**	**$939.09**	**$1,233.71**	**$45.00**	**($0.01)**	**$3,156.88**
171201-CA-RA-HPR-R-10C							
030-390-020-000	CA005109456	$426.68	$426.68	$1,019.65	$45.00	($0.01)	$1,918.00

CA HERO Amador County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. Amador County - All Cities

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171201-CA-RA-HPR-R-10C		**$426.68**	**$426.68**	**$1,019.65**	**$45.00**	**($0.01)**	**$1,918.00**
171201-CA-RA-HPR-R-15C							
003-202-012-000	CA005109453	$696.21	$696.21	$796.19	$45.00	($0.01)	$2,233.60
020-560-027-000	CA005109452	$544.42	$544.42	$622.60	$45.00	$0.00	$1,756.44
Subtotal 171201-CA-RA-HPR-R-15C		**$1,240.63**	**$1,240.63**	**$1,418.79**	**$90.00**	**($0.01)**	**$3,990.04**
171222-CA-RA-HPR-R-10C							
011-210-010-000	CA005109457	$828.80	$828.80	$1,980.63	$45.00	($0.01)	$3,683.22
Subtotal 171222-CA-RA-HPR-R-10C		**$828.80**	**$828.80**	**$1,980.63**	**$45.00**	**($0.01)**	**$3,683.22**
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	$552.36	$552.36	$1,319.99	$45.00	($0.01)	$2,469.70
Subtotal 180216-CA-RA-HPR-R-10CD		**$552.36**	**$552.36**	**$1,319.99**	**$45.00**	**($0.01)**	**$2,469.70**
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	$1,807.11	$1,807.12	$715.43	$45.00	$0.00	$4,374.66
Subtotal 180302-CA-RA-HPR-R-25CD		**$1,807.11**	**$1,807.12**	**$715.43**	**$45.00**	**$0.00**	**$4,374.66**
180323-CA-RA-HPR-R-20CDE							
010-180-018-000	CA005109471	$1,399.05	$1,399.06	$779.56	$45.00	($0.01)	$3,622.66
Subtotal 180323-CA-RA-HPR-R-20CDE		**$1,399.05**	**$1,399.06**	**$779.56**	**$45.00**	**($0.01)**	**$3,622.66**
180323-CA-RA-HPR-R-25CDE							
003-772-025-000	CA005109475	$676.44	$676.44	$519.07	$45.00	($0.01)	$1,916.94
Subtotal 180323-CA-RA-HPR-R-25CDE		**$676.44**	**$676.44**	**$519.07**	**$45.00**	**($0.01)**	**$1,916.94**
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	$605.37	$605.38	$795.30	$45.00	($0.01)	$2,051.04
Subtotal 180413-CA-RA-HPR-R-20CDE		**$605.37**	**$605.38**	**$795.30**	**$45.00**	**($0.01)**	**$2,051.04**
180413-CA-RA-HPR-R-25CDE							
004-220-008-000	CA005109477	$1,022.99	$1,023.00	$784.99	$45.00	$0.00	$2,875.98
Subtotal 180413-CA-RA-HPR-R-25CDE		**$1,022.99**	**$1,023.00**	**$784.99**	**$45.00**	**$0.00**	**$2,875.98**
180427-CA-RA-HPR-R-10CDE							
015-110-028-000	CA005109481	$850.37	$850.38	$2,032.16	$45.00	($0.01)	$3,777.90
Subtotal 180427-CA-RA-HPR-R-10CDE		**$850.37**	**$850.38**	**$2,032.16**	**$45.00**	**($0.01)**	**$3,777.90**
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	$445.73	$445.74	$1,222.29	$45.00	$0.00	$2,158.76
Subtotal 180504-CA-RA-HPR-R-15CED		**$445.73**	**$445.74**	**$1,222.29**	**$45.00**	**$0.00**	**$2,158.76**
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	$1,312.78	$1,312.78	$936.25	$45.00	($0.01)	$3,606.80

CA HERO Amador County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. Amador County - All Cities

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180824-CA-RA-HPR-R-25DE		**$1,312.78**	**$1,312.78**	**$936.25**	**$45.00**	**($0.01)**	**$3,606.80**
180921-CA-RA-HPR-R-25DE							
018-294-010-000	CA005109485	$1,757.56	$1,757.56	$547.06	$45.00	$0.00	$4,107.18
Subtotal 180921-CA-RA-HPR-R-25DE		**$1,757.56**	**$1,757.56**	**$547.06**	**$45.00**	**$0.00**	**$4,107.18**
181116-CA-RA-HPR-R-10E							
036-100-029-000	CA005109497	$550.31	$550.31	$3,212.43	$45.00	($0.01)	$4,358.04
038-200-004-000	CA005109496	$773.89	$773.90	$1,409.97	$45.00	$0.00	$3,002.76
Subtotal 181116-CA-RA-HPR-R-10E		**$1,324.20**	**$1,324.21**	**$4,622.40**	**$90.00**	**($0.01)**	**$7,360.80**
181130-CA-RA-HPR-R-20E							
010-176-014-000	CA005109495	$397.34	$397.34	$482.14	$45.00	$0.00	$1,321.82
Subtotal 181130-CA-RA-HPR-R-20E		**$397.34**	**$397.34**	**$482.14**	**$45.00**	**$0.00**	**$1,321.82**
190111-CA-RA-HPR-R-20EF							
003-500-001-000	CA005109498	$472.72	$472.72	$573.61	$45.00	($0.01)	$1,564.04
003-761-002-000	CA005109504	$815.94	$815.94	$990.07	$45.00	($0.01)	$2,666.94
Subtotal 190111-CA-RA-HPR-R-20EF		**$1,288.66**	**$1,288.66**	**$1,563.68**	**$90.00**	**($0.02)**	**$4,230.98**
190315-CA-RA-HPR-R-25EF							
003-772-028-000	CA005109508	$608.54	$608.54	$434.00	$45.00	$0.00	$1,696.08
Subtotal 190315-CA-RA-HPR-R-25EF		**$608.54**	**$608.54**	**$434.00**	**$45.00**	**$0.00**	**$1,696.08**
190322-CA-RA-HPR-R-05EF							
020-343-003-000	CA005109512	$150.39	$150.39	$1,224.74	$45.00	$0.00	$1,570.52
Subtotal 190322-CA-RA-HPR-R-05EF		**$150.39**	**$150.39**	**$1,224.74**	**$45.00**	**$0.00**	**$1,570.52**
190405-CA-RA-HPR-R-25EF							
004-121-001-000	CA005109501	$1,150.64	$1,150.64	$820.61	$45.00	($0.01)	$3,166.88
Subtotal 190405-CA-RA-HPR-R-25EF		**$1,150.64**	**$1,150.64**	**$820.61**	**$45.00**	**($0.01)**	**$3,166.88**
Grand Total	**Parcel Count 32**	**$25,225.01**	**$25,225.10**	**$34,447.35**	**$1,440.00**	**($0.16)**	**$86,337.30**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 7

Resolution Number 14-19; 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

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RESOLUTION NUMBER 14-19
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 ("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 2019-2020 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 2019-2020

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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Glenn County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 50968

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161028-CA-RA2-R-15C							
041-013-016-000	CA021106169	$343.68	$343.68	$388.53	$45.00	($0.01)	$1,120.88
Subtotal 161028-CA-RA2-R-15C		**$343.68**	**$343.68**	**$388.53**	**$45.00**	**($0.01)**	**$1,120.88**
161216-CA-RA-R-20C							
045-101-019-000	CA021106175	$749.77	$749.77	$463.44	$45.00	$0.00	$2,007.98
Subtotal 161216-CA-RA-R-20C		**$749.77**	**$749.77**	**$463.44**	**$45.00**	**$0.00**	**$2,007.98**
170224-CA-RA-R-15C							
040-022-003-000	CA021106172	$562.75	$562.76	$636.19	$45.00	$0.00	$1,806.70
Subtotal 170224-CA-RA-R-15C		**$562.75**	**$562.76**	**$636.19**	**$45.00**	**$0.00**	**$1,806.70**
180323-CA-RA-HPR-R-15CDE							
041-281-037-000	CA021106195	$494.40	$494.40	$565.40	$45.00	$0.00	$1,599.20
Subtotal 180323-CA-RA-HPR-R-15CDE		**$494.40**	**$494.40**	**$565.40**	**$45.00**	**$0.00**	**$1,599.20**
180420-CA-RA-HPR-R-10CDE							
047-150-051-000	CA021106210	$575.34	$575.34	$3,789.72	$45.00	$0.00	$4,985.40
Subtotal 180420-CA-RA-HPR-R-10CDE		**$575.34**	**$575.34**	**$3,789.72**	**$45.00**	**$0.00**	**$4,985.40**
180601-CA-RA-HPR-R-15CED							
040-022-015-000	CA021106221	$1,038.58	$1,038.58	$1,187.72	$45.00	$0.00	$3,309.88
Subtotal 180601-CA-RA-HPR-R-15CED		**$1,038.58**	**$1,038.58**	**$1,187.72**	**$45.00**	**$0.00**	**$3,309.88**
180614-CA-HLP-LEF-HPR-R-25AB-1							
041-183-022-000	CA021106191	$579.48	$579.48	$444.67	$45.00	($0.01)	$1,648.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		**$579.48**	**$579.48**	**$444.67**	**$45.00**	**($0.01)**	**$1,648.62**
190322-CA-RA-HPR-R-25EF							
032-350-029-000	CA021106226	$486.61	$486.61	$347.04	$45.00	$0.00	$1,365.26
Subtotal 190322-CA-RA-HPR-R-25EF		**$486.61**	**$486.61**	**$347.04**	**$45.00**	**$0.00**	**$1,365.26**
Grand Total	**Parcel Count 8**	**$4,830.61**	**$4,830.62**	**$7,822.71**	**$360.00**	**($0.02)**	**$17,843.92**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 8

Resolution Number 15-19; 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

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RESOLUTION NUMBER 15-19
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 ("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 2019-2020 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

2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

CA HERO Humboldt County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 50100

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160610-CA-RA-R-20C							
500-263-005-000	CA023104835	$841.09	$841.09	$578.22	$45.00	$0.00	$2,305.40
Subtotal 160610-CA-RA-R-20C		**$841.09**	**$841.09**	**$578.22**	**$45.00**	**$0.00**	**$2,305.40**
170629-CA-RA3-HPRCA4-R-10C							
306-261-029-000	CA023104859	$339.67	$339.68	$2,555.99	$45.00	$0.00	$3,280.34
Subtotal 170629-CA-RA3-HPRCA4-R-10C		**$339.67**	**$339.68**	**$2,555.99**	**$45.00**	**$0.00**	**$3,280.34**
170929-CA-RA-HPR-R-20C							
032-111-011-000	CA023104861	$698.43	$698.43	$917.56	$45.00	$0.00	$2,359.42
Subtotal 170929-CA-RA-HPR-R-20C		**$698.43**	**$698.43**	**$917.56**	**$45.00**	**$0.00**	**$2,359.42**
180316-CA-RA-HPR-R-25CD							
510-361-016-000	CA023104869	$1,263.25	$1,263.25	$969.35	$45.00	($0.01)	$3,540.84
Subtotal 180316-CA-RA-HPR-R-25CD		**$1,263.25**	**$1,263.25**	**$969.35**	**$45.00**	**($0.01)**	**$3,540.84**
180824-CA-RA-HPR-R-25DE							
010-011-008-000	CA023104882	$1,594.70	$1,594.70	$496.37	$45.00	($0.01)	$3,730.76
Subtotal 180824-CA-RA-HPR-R-25DE		**$1,594.70**	**$1,594.70**	**$496.37**	**$45.00**	**($0.01)**	**$3,730.76**
181130-CA-RA-HPR-R-15E							
306-171-024-000	CA023104887	$1,261.59	$1,261.59	$1,290.80	$45.00	$0.00	$3,858.98
Subtotal 181130-CA-RA-HPR-R-15E		**$1,261.59**	**$1,261.59**	**$1,290.80**	**$45.00**	**$0.00**	**$3,858.98**
Grand Total	**Parcel Count 6**	**$5,998.73**	**$5,998.74**	**$6,808.29**	**$270.00**	**($0.02)**	**$19,075.74**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 9

Resolution Number 16-19; 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

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RESOLUTION NUMBER 16-19

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 (“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

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 2019-2020 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 2019-2020 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 2019-2020 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 assessment 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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

SAMAS Kern County (2019-2020) Commercial

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42914

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161104-WR-C-IC-R-20B							
415-090-15-00-5	20161104-02	$10,510.35	$10,510.34	$9,978.24	$447.07	$0.00	$31,446.00
Subtotal 161104-WR-C-IC-R-20B		**$10,510.35**	**$10,510.34**	**$9,978.24**	**$447.07**	**$0.00**	**$31,446.00**
Grand Total	**Parcel Count 1**	**$10,510.35**	**$10,510.34**	**$9,978.24**	**$447.07**	**$0.00**	**$31,446.00**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
140321-CA-PB-R-15B							
495-161-01-00-5	RKC95981N-140307	$1,404.12	$1,404.12	$2,137.78	$45.00	$0.00	$4,991.02
Subtotal 140321-CA-PB-R-15B		**$1,404.12**	**$1,404.12**	**$2,137.78**	**$45.00**	**$0.00**	**$4,991.02**
140411-CA-PB-R-15B							
133-070-08-00-4	RKC95903N-140314	$458.70	$458.70	$698.37	$45.00	$0.00	$1,660.77
468-301-07-00-5	RKC95828C-140321	$330.81	$330.82	$503.66	$45.00	$0.00	$1,210.29
Subtotal 140411-CA-PB-R-15B		**$789.51**	**$789.52**	**$1,202.03**	**$90.00**	**$0.00**	**$2,871.06**
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	$785.15	$785.16	$1,195.41	$45.00	$0.00	$2,810.72
Subtotal 140418-CA-PB-R-15B		**$785.15**	**$785.16**	**$1,195.41**	**$45.00**	**$0.00**	**$2,810.72**
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	$971.83	$971.83	$1,479.61	$45.00	($0.01)	$3,468.26
Subtotal 140425-CA-PB-R-15B		**$971.83**	**$971.83**	**$1,479.61**	**$45.00**	**($0.01)**	**$3,468.26**
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	$1,615.73	$1,615.74	$1,234.57	$45.00	$0.00	$4,511.04
185-102-11-00-3	RKC95915N-140313	$1,070.59	$1,070.60	$818.03	$45.00	$0.00	$3,004.22
188-311-03-00-5	RKC95957C-140311	$224.93	$224.93	$171.87	$45.00	($0.01)	$666.72
Subtotal 140502-CA-PB-R-20B		**$2,911.25**	**$2,911.27**	**$2,224.47**	**$135.00**	**($0.01)**	**$8,181.98**
140509-CA-PB-R-15B							
482-062-41-00-5	RKC95501N-140415	$701.33	$701.33	$1,067.78	$45.00	$0.00	$2,515.44
495-112-02-00-0	RKC95510N-140414	$843.47	$843.47	$1,284.19	$45.00	($0.01)	$3,016.12
Subtotal 140509-CA-PB-R-15B		**$1,544.80**	**$1,544.80**	**$2,351.97**	**$90.00**	**($0.01)**	**$5,531.56**
140523-CA-PB-R-15B							
494-181-13-00-9	RKC95393N-140502	$728.13	$728.14	$1,108.59	$45.00	$0.00	$2,609.86
Subtotal 140523-CA-PB-R-15B		**$728.13**	**$728.14**	**$1,108.59**	**$45.00**	**$0.00**	**$2,609.86**
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	$904.67	$904.67	$1,377.36	$45.00	$0.00	$3,231.70
Subtotal 140613-CA-PB-R-15B		**$904.67**	**$904.67**	**$1,377.36**	**$45.00**	**$0.00**	**$3,231.70**
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	$543.07	$543.07	$414.96	$45.00	$0.00	$1,546.10
361-041-03-00-0	RKC95819N-140321	$892.86	$892.87	$682.23	$45.00	$0.00	$2,512.96
Subtotal 140613-CA-PB-R-20B		**$1,435.93**	**$1,435.94**	**$1,097.19**	**$90.00**	**$0.00**	**$4,059.06**
140620-CA-PB-R-20B							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
133-141-24-00-7	RKC95561C-140409	$354.66	$354.67	$271.00	$45.00	($0.01)	$1,025.32
Subtotal 140620-CA-PB-R-20B		**$354.66**	**$354.67**	**$271.00**	**$45.00**	**($0.01)**	**$1,025.32**
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	$274.26	$274.26	$209.56	$45.00	$0.00	$803.08
314-231-10-00-1	RKC95648N-140329	$854.66	$854.66	$653.03	$45.00	($0.01)	$2,407.34
Subtotal 140627-CA-PB-R-20B		**$1,128.92**	**$1,128.92**	**$862.59**	**$90.00**	**($0.01)**	**$3,210.42**
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	$1,117.28	$1,117.29	$1,473.93	$45.00	$0.00	$3,753.50
Subtotal 140711-CA-PB-R-15B		**$1,117.28**	**$1,117.29**	**$1,473.93**	**$45.00**	**$0.00**	**$3,753.50**
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	$564.45	$564.45	$383.81	$45.00	($0.01)	$1,557.70
Subtotal 140711-CA-PB-R-20B		**$564.45**	**$564.45**	**$383.81**	**$45.00**	**($0.01)**	**$1,557.70**
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	$228.67	$228.68	$785.18	$45.00	($0.01)	$1,287.52
Subtotal 140718-CA-PB-R-10B		**$228.67**	**$228.68**	**$785.18**	**$45.00**	**($0.01)**	**$1,287.52**
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	$992.31	$992.31	$1,309.05	$45.00	($0.01)	$3,338.66
Subtotal 140718-CA-PB-R-15B		**$992.31**	**$992.31**	**$1,309.05**	**$45.00**	**($0.01)**	**$3,338.66**
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	$815.89	$815.90	$554.79	$45.00	$0.00	$2,231.58
Subtotal 140718-CA-PB-R-20B		**$815.89**	**$815.90**	**$554.79**	**$45.00**	**$0.00**	**$2,231.58**
140725-CA-PB-R-05B							
407-241-07-00-3	RKC95582N-140407	$131.84	$131.85	$4,431.81	$45.00	$0.00	$4,740.50
Subtotal 140725-CA-PB-R-05B		**$131.84**	**$131.85**	**$4,431.81**	**$45.00**	**$0.00**	**$4,740.50**
140725-CA-PB-R-15B							
039-061-17-00-7	RKC95099N-140528	$508.63	$508.63	$670.99	$45.00	($0.01)	$1,733.24
199-064-04-00-7	RKC94832N-140624	$407.56	$407.56	$537.65	$45.00	($0.01)	$1,397.76
255-272-15-00-5	RKC94733N-140708	$698.45	$698.46	$921.41	$45.00	$0.00	$2,363.32
Subtotal 140725-CA-PB-R-15B		**$1,614.64**	**$1,614.65**	**$2,130.05**	**$135.00**	**($0.02)**	**$5,494.32**
150406-BE-R-01-05							
032-293-04-00-1	RKC93881C-141006	$83.14	$83.14	$2,794.67	$45.00	($0.01)	$3,005.94
093-450-20-00-7	RKC92984A-141209	$68.65	$68.66	$2,307.70	$45.00	($0.01)	$2,490.00
111-031-05-00-0	RKC95090C-140528	$54.75	$54.75	$1,840.34	$45.00	$0.00	$1,994.84
117-231-07-00-6	RKC95078N-140529	$132.70	$132.71	$4,460.57	$45.00	$0.00	$4,770.98
124-123-01-00-2	RKC93077P-141204	$45.68	$45.69	$1,535.75	$45.00	$0.00	$1,672.12
146-502-03-00-1	RKC93191N-141201	$78.28	$78.28	$2,631.26	$45.00	$0.00	$2,832.82

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
361-083-11-00-9	RKC92708N-141219	$81.74	$81.74	$2,747.56	$45.00	$0.00	$2,956.04
362-200-01-00-0	RKC93617C-141030	$149.29	$149.29	$5,018.11	$45.00	($0.01)	$5,361.68
381-062-17-00-0	RKC92774C-141216	$46.55	$46.56	$1,565.01	$45.00	$0.00	$1,703.12
385-160-25-00-6	RKC92504N-150105	$91.74	$91.74	$3,083.65	$45.00	$0.00	$3,312.13
389-250-21-00-8	RKC92732N-141218	$108.93	$108.93	$3,661.62	$45.00	$0.00	$3,924.48
407-482-05-00-4	RKC92924N-141210	$164.12	$164.12	$5,516.67	$45.00	($0.01)	$5,889.90
408-031-18-00-1	RKC94691P-140712	$74.51	$74.52	$2,504.63	$45.00	$0.00	$2,698.66
480-062-02-00-8	RKC93914C-141001	$27.03	$27.03	$908.34	$45.00	$0.00	$1,007.40
486-331-10-00-4	RKC93719P-141021	$180.44	$180.44	$6,065.11	$45.00	($0.01)	$6,470.98
496-431-07-00-8	RKC92213N-150117	$371.77	$371.77	$12,496.62	$45.00	$0.00	$13,285.16
Subtotal 150406-BE-R-01-05		**$1,759.32**	**$1,759.37**	**$59,137.61**	**$720.00**	**($0.05)**	**$63,376.25**
150406-BE-R-02-10							
009-180-12-00-1	RKC91778N-150131	$447.68	$447.68	$1,537.17	$45.00	($0.01)	$2,477.52
009-380-20-00-2	RKC92390N-150109	$420.29	$420.29	$1,443.11	$45.00	($0.01)	$2,328.68
029-423-35-00-4	RKC93218N-141201	$260.75	$260.76	$895.35	$45.00	$0.00	$1,461.86
032-510-04-00-3	RKC93884C-141004	$435.75	$435.75	$1,496.21	$45.00	($0.01)	$2,412.70
080-371-18-00-2	RKC93248C-141125	$410.01	$410.01	$1,407.84	$45.00	$0.00	$2,272.86
146-332-11-00-5	RKC93209C-141201	$525.59	$525.60	$1,804.70	$45.00	($0.01)	$2,900.88
149-150-19-00-4	RKC94031C-140920	$342.93	$342.94	$1,177.52	$45.00	($0.01)	$1,908.38
178-110-23-00-5	RKC94514N-140804	$334.10	$334.10	$1,147.19	$45.00	($0.01)	$1,860.38
361-106-11-00-5	RKC93380N-141120	$817.42	$817.42	$2,806.74	$45.00	$0.00	$4,486.58
388-416-07-00-9	RKC94475N-140806	$429.55	$429.55	$1,474.92	$45.00	$0.00	$2,379.02
405-081-16-00-9	RKC93392N-141119	$391.12	$391.12	$1,342.96	$45.00	$0.00	$2,170.20
414-173-11-00-0	RKC92303C-150114	$355.27	$355.28	$1,219.90	$45.00	($0.01)	$1,975.44
432-224-11-00-3	RKC93974N-140926	$620.68	$620.68	$2,131.19	$45.00	($0.01)	$3,417.54
463-480-21-00-6	RKC93620P-141029	$282.31	$282.31	$969.35	$45.00	($0.01)	$1,578.96
468-301-07-00-5	RKC94835A-140624	$415.14	$415.15	$1,425.46	$0.00	$0.00	$2,255.75
480-061-09-00-2	RKC94565C-140729	$165.09	$165.09	$566.87	$45.00	($0.01)	$942.04
496-201-06-00-8	RKC92486N-150105	$1,757.31	$1,757.31	$6,033.97	$45.00	($0.01)	$9,593.58
498-281-05-00-3	RKC92402N-150108	$295.78	$295.78	$1,015.59	$45.00	($0.01)	$1,652.14
499-361-06-00-6	RKC92411C-150108	$272.32	$272.33	$935.05	$45.00	$0.00	$1,524.70
515-070-40-00-0	RKC92483N-150106	$184.90	$184.91	$634.91	$45.00	$0.00	$1,049.72
Subtotal 150406-BE-R-02-10		**$9,163.99**	**$9,164.06**	**$31,466.00**	**$855.00**	**($0.12)**	**$50,648.93**
150406-BE-R-03-15							
020-081-06-00-5	RKC93035N-141206	$275.37	$275.38	$363.28	$45.00	($0.01)	$959.02
032-313-15-00-8	RKC94001P-140924	$693.69	$693.70	$915.12	$45.00	($0.01)	$2,347.50
032-461-15-00-8	RKC93518N-141113	$1,042.29	$1,042.29	$1,374.99	$45.00	($0.01)	$3,504.56
034-360-16-00-9	RKC93116C-141204	$1,015.77	$1,015.78	$1,340.01	$45.00	$0.00	$3,416.56
083-242-05-00-4	RKC94289C-140823	$684.03	$684.04	$902.38	$45.00	($0.01)	$2,315.44
126-282-05-00-8	RKC93836N-141009	$811.33	$811.34	$1,070.31	$45.00	$0.00	$2,737.98

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
134-110-09-00-5	RKC92306C-150114	$290.34	$290.35	$383.03	$45.00	$0.00	$1,008.72
136-290-04-00-7	RKC93854C-141008	$418.68	$418.69	$552.34	$45.00	($0.01)	$1,434.70
144-110-11-00-3	RKC93305P-141122	$440.04	$440.04	$580.51	$45.00	($0.01)	$1,505.58
146-333-01-00-3	RKC93020N-141207	$1,470.74	$1,470.74	$1,940.21	$45.00	($0.01)	$4,926.68
149-312-06-00-6	RKC93542C-141111	$740.47	$740.47	$976.83	$45.00	($0.01)	$2,502.76
171-081-05-00-3	RKC94715N-140709	$436.89	$436.90	$576.36	$45.00	($0.01)	$1,495.14
199-071-06-00-5	RKC93941N-140929	$510.18	$510.19	$673.04	$45.00	($0.01)	$1,738.40
255-280-23-00-7	RKC94034N-140920	$899.09	$899.09	$1,186.09	$45.00	($0.01)	$3,029.26
339-471-15-00-7	RKC92630N-141229	$1,253.43	$1,253.43	$1,653.53	$45.00	($0.01)	$4,205.38
355-221-25-00-1	RKC92153P-150120	$1,094.80	$1,094.81	$1,444.27	$45.00	$0.00	$3,678.88
362-045-08-00-0	RKC93422N-141119	$1,374.03	$1,374.03	$1,812.63	$45.00	($0.01)	$4,605.68
364-073-06-00-3	RKC95732N-140326	$413.53	$413.54	$545.53	$45.00	$0.00	$1,417.60
372-271-15-00-2	RKC93287N-141122	$335.68	$335.68	$442.83	$45.00	$0.00	$1,159.19
403-133-07-00-7	RKC93482C-141117	$1,105.80	$1,105.80	$1,458.77	$45.00	($0.01)	$3,715.36
407-204-03-00-0	RKC94766N-140703	$369.16	$369.17	$487.00	$45.00	($0.01)	$1,270.32
413-091-34-00-3	RKC93443N-141118	$698.67	$698.67	$921.68	$45.00	$0.00	$2,364.02
423-205-07-00-7	RKC92759N-141217	$347.58	$347.58	$458.53	$45.00	($0.01)	$1,198.68
439-076-08-00-5	RKC92600N-141230	$546.81	$546.82	$721.37	$45.00	$0.00	$1,860.00
463-530-24-00-9	RKC94589N-140728	$823.83	$823.84	$1,086.80	$45.00	($0.01)	$2,779.46
465-301-11-00-5	RKC94304N-140822	$307.57	$307.57	$405.75	$45.00	($0.01)	$1,065.88
494-642-24-00-1	RKC92009N-150124	$1,288.72	$1,288.73	$1,700.09	$45.00	$0.00	$4,322.54
495-102-08-00-5	RKC93758N-141016	$849.51	$849.51	$1,120.67	$45.00	$0.00	$2,864.69
495-151-05-00-4	RKC93842N-141008	$927.31	$927.32	$1,223.32	$45.00	($0.01)	$3,122.94
495-161-03-00-1	RKC95069N-140529	$1,044.68	$1,044.69	$1,378.16	$45.00	($0.01)	$3,512.52
495-424-33-00-4	RKC93335N-141121	$733.61	$733.62	$967.78	$45.00	($0.01)	$2,480.00
498-191-11-00-4	RKC93377C-141120	$789.38	$789.38	$1,041.35	$45.00	($0.01)	$2,665.10
517-114-02-00-3	RKC93158N-141202	$1,154.77	$1,154.77	$1,523.38	$45.00	$0.00	$3,877.92
522-340-15-00-8	RKC92909N-141211	$1,423.31	$1,423.32	$1,877.65	$45.00	$0.00	$4,769.28
526-131-12-00-3	RKC93476N-141117	$1,067.54	$1,067.54	$1,408.31	$45.00	($0.01)	$3,588.38
527-044-02-00-6	RKC93368C-141120	$718.30	$718.31	$947.59	$45.00	$0.00	$2,429.20
Subtotal 150406-BE-R-03-15		**$28,396.93**	**$28,397.13**	**$37,461.49**	**$1,620.00**	**($0.23)**	**$95,875.32**
150406-BE-R-04-20							
008-053-21-00-3	RKC93434C-141118	$454.85	$454.86	$309.29	$45.00	($0.01)	$1,263.99
009-251-08-00-7	RKC93278N-141124	$1,298.75	$1,298.76	$883.13	$45.00	$0.00	$3,525.64
031-290-19-00-7	RKC93650N-141027	$590.94	$590.94	$401.82	$45.00	$0.00	$1,628.70
032-182-07-00-1	RKC93686N-141023	$403.57	$403.57	$274.42	$45.00	$0.00	$1,126.56
032-452-13-00-6	RKC93473N-141117	$1,228.64	$1,228.65	$835.45	$45.00	$0.00	$3,337.74
039-071-04-00-2	RKC93788N-141014	$578.09	$578.10	$393.10	$45.00	($0.01)	$1,594.28
039-222-04-00-2	RKC93749N-141016	$703.44	$703.44	$478.32	$45.00	$0.00	$1,930.20
039-250-19-00-1	RKC93740N-141017	$498.74	$498.74	$339.14	$45.00	$0.00	$1,381.62
049-332-04-00-7	RKC93782C-141014	$670.13	$670.13	$455.68	$45.00	$0.00	$1,840.94

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
067-242-04-00-3	RKC93524P-141112	$1,384.56	$1,384.57	$941.48	$45.00	($0.01)	$3,755.60
081-152-06-00-7	RKC92894N-141211	$583.89	$583.90	$397.03	$45.00	$0.00	$1,609.82
081-321-22-00-5	RKC93689N-141023	$403.82	$403.83	$274.60	$45.00	($0.01)	$1,127.24
104-121-64-00-5	RKC94037A-140918	$446.05	$446.06	$303.31	$45.00	$0.00	$1,240.42
112-273-07-00-7	RKC94226C-140827	$512.35	$512.35	$348.39	$45.00	($0.01)	$1,418.08
113-172-20-00-5	RKC93923C-141001	$372.06	$372.06	$253.00	$45.00	$0.00	$1,042.12
135-191-08-00-0	RKC93548C-141110	$402.03	$402.04	$273.37	$45.00	$0.00	$1,122.44
136-100-03-00-8	RKC94856A-140619	$842.86	$842.87	$573.13	$45.00	$0.00	$2,303.86
147-101-21-00-7	RKC94355N-140816	$439.06	$439.06	$298.55	$45.00	($0.01)	$1,221.66
147-103-12-00-5	RKC93224N-141129	$361.27	$361.27	$245.66	$45.00	$0.00	$1,013.20
184-362-25-00-3	RKC94268N-140825	$1,663.27	$1,663.28	$1,130.99	$45.00	$0.00	$4,502.54
186-102-17-00-8	RKC94916N-140611	$488.69	$488.70	$332.30	$45.00	($0.01)	$1,354.68
199-064-11-00-7	RKC93863N-141007	$627.97	$627.97	$427.01	$45.00	($0.01)	$1,727.94
199-064-15-00-9	RKC93851N-141008	$745.55	$745.56	$506.96	$45.00	($0.01)	$2,043.06
199-091-05-00-8	RKC93827N-141009	$566.21	$566.21	$385.01	$45.00	($0.01)	$1,562.42
199-093-03-00-6	RKC93776N-141015	$562.84	$562.84	$382.72	$45.00	($0.01)	$1,553.39
199-224-06-00-9	RKC93512N-141113	$941.73	$941.73	$640.35	$45.00	($0.01)	$2,568.80
213-461-04-00-5	RKC92837N-141213	$501.67	$501.67	$341.12	$45.00	$0.00	$1,389.46
231-300-21-00-2	RKC93533P-141112	$513.83	$513.84	$349.40	$45.00	($0.01)	$1,422.06
238-282-02-00-5	RKC95411N-140429	$772.51	$772.51	$525.29	$45.00	($0.01)	$2,115.30
255-300-35-00-7	RKC91766C-150131	$680.36	$680.37	$462.64	$45.00	($0.01)	$1,868.36
298-221-23-00-9	RKC93800N-141013	$766.93	$766.93	$521.49	$45.00	($0.01)	$2,100.34
318-080-08-00-4	RKC93908N-141002	$1,222.79	$1,222.80	$831.48	$45.00	($0.01)	$3,322.06
339-422-05-00-0	RKC93353N-141121	$1,303.04	$1,303.04	$886.04	$45.00	$0.00	$3,537.12
355-073-02-00-5	RKC92462N-150106	$513.46	$513.46	$349.14	$45.00	$0.00	$1,421.06
364-082-07-00-2	RKC94265N-140825	$717.51	$717.52	$487.90	$45.00	($0.01)	$1,967.92
364-103-03-00-2	RKC94643N-140721	$642.78	$642.79	$437.08	$45.00	($0.01)	$1,767.64
371-301-06-00-7	RKC93449N-141117	$640.64	$640.65	$435.63	$45.00	$0.00	$1,761.92
382-032-03-00-7	RKC92420P-150108	$1,166.05	$1,166.05	$792.89	$45.00	($0.01)	$3,169.98
388-203-03-00-5	RKC93635N-141028	$510.19	$510.20	$346.92	$45.00	($0.01)	$1,412.30
388-203-08-00-0	RKC92666C-141222	$439.13	$439.14	$298.60	$45.00	($0.01)	$1,221.86
388-361-27-00-8	RKC93875N-141007	$663.45	$663.45	$451.13	$45.00	($0.01)	$1,823.02
388-393-27-00-1	RKC94502C-140804	$365.41	$365.41	$248.47	$45.00	($0.01)	$1,024.28
390-161-09-00-5	RKC92261N-150114	$831.89	$831.90	$565.67	$45.00	$0.00	$2,274.46
407-080-26-00-5	RKC93437A-141118	$1,400.58	$1,400.58	$952.36	$45.00	$0.00	$3,798.52
407-342-14-00-9	RKC92921C-141210	$324.28	$324.29	$220.51	$45.00	$0.00	$914.08
408-070-12-00-8	RKC94841N-140623	$655.41	$655.42	$445.67	$45.00	$0.00	$1,801.50
409-251-14-00-0	RKC95795N-140324	$776.77	$776.77	$528.19	$45.00	($0.01)	$2,126.72
450-101-07-00-8	RKC94745C-140707	$328.60	$328.60	$223.44	$45.00	$0.00	$925.64
463-350-21-00-8	RKC94997C-140604	$1,743.20	$1,743.21	$1,185.34	$45.00	$0.00	$4,716.75
463-450-07-00-7	RKC93710C-141021	$1,444.45	$1,444.45	$982.19	$45.00	($0.01)	$3,916.08

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
463-490-09-00-5	RKC94115N-140910	$1,334.90	$1,334.91	$907.71	$45.00	$0.00	$3,622.52
464-123-07-00-9	RKC94361N-140815	$1,041.88	$1,041.89	$708.46	$45.00	($0.01)	$2,837.22
467-211-04-00-3	RKC93725C-141021	$734.84	$734.85	$499.68	$45.00	($0.01)	$2,014.36
468-303-05-00-3	RKC94199N-140830	$696.54	$696.55	$473.63	$45.00	$0.00	$1,911.72
472-393-07-00-7	RKC93761A-141016	$240.26	$240.27	$163.37	$0.00	$0.00	$643.90
472-393-07-00-7	RKC95135N-140523	$1,112.60	$1,112.60	$756.55	$45.00	($0.01)	$3,026.74
480-071-04-00-0	RKC94292C-140823	$358.97	$358.98	$244.09	$45.00	$0.00	$1,007.04
480-101-01-00-9	RKC92936N-141210	$322.57	$322.57	$219.34	$45.00	$0.00	$909.48
482-080-13-00-6	RKC93830N-141009	$1,976.70	$1,976.71	$1,344.12	$45.00	($0.01)	$5,342.52
484-131-10-00-2	RKC93137N-141203	$69.91	$69.92	$47.54	$45.00	($0.01)	$232.36
484-133-12-00-2	RKC93101A-141204	$592.21	$592.22	$402.69	$45.00	$0.00	$1,632.12
494-200-33-00-5	RKC93497N-141114	$1,035.65	$1,035.65	$704.22	$45.00	$0.00	$2,820.52
494-291-08-00-7	RKC93587C-141105	$510.77	$510.78	$347.31	$45.00	$0.00	$1,413.86
495-102-08-00-5	RKC93758NB-141016	$798.01	$798.01	$542.63	$0.00	$0.00	$2,138.65
495-102-12-00-6	RKC94655N-140718	$1,316.03	$1,316.04	$894.88	$45.00	($0.01)	$3,571.94
506-191-11-00-2	RKC93590N-141105	$798.02	$798.02	$542.64	$45.00	$0.00	$2,183.68
506-361-07-00-0	RKC93932P-140930	$666.01	$666.02	$452.88	$45.00	($0.01)	$1,829.90
515-391-14-00-5	RKC93365N-141120	$2,105.34	$2,105.34	$1,431.59	$45.00	($0.01)	$5,687.26
520-182-09-00-5	RKC94556N-140730	$604.05	$604.06	$410.74	$45.00	($0.01)	$1,663.84
520-313-12-00-7	RKC94742N-140707	$821.98	$821.99	$558.93	$45.00	$0.00	$2,247.90
Subtotal 150406-BE-R-04-20		**$53,833.53**	**$53,833.92**	**$36,605.80**	**$3,060.00**	**($0.35)**	**$147,332.90**
150713-BE-WR-R-01-05B							
001-362-04-00-8	RKC93047P-141205	$81.77	$81.77	$2,748.58	$45.00	$0.00	$2,957.12
029-372-19-00-7	RKC91328C-150214	$63.33	$63.34	$2,128.98	$45.00	($0.01)	$2,300.64
034-181-05-00-2	RKC90914A-150223	$88.13	$88.14	$2,962.48	$45.00	($0.01)	$3,183.74
080-153-19-00-5	RKC90359C-150309	$50.21	$50.21	$1,687.70	$45.00	$0.00	$1,833.12
117-202-22-00-7	RKC92780C-141216	$79.67	$79.68	$2,678.19	$45.00	($0.01)	$2,882.53
339-111-21-00-9	RKC90815N-150224	$309.70	$309.70	$10,410.10	$45.00	$0.00	$11,074.50
371-154-03-00-6	RKC92033P-150123	$69.43	$69.43	$2,333.81	$45.00	($0.01)	$2,517.66
372-080-13-00-4	RKC90764N-150226	$50.16	$50.17	$1,686.20	$45.00	($0.01)	$1,831.52
382-142-20-00-8	RKC92951C-141209	$120.65	$120.66	$4,055.62	$45.00	($0.01)	$4,341.92
384-122-05-00-3	RKC91514N-150207	$78.11	$78.11	$2,625.57	$45.00	($0.01)	$2,826.78
384-170-22-00-3	RKC91289N-150216	$125.24	$125.24	$4,209.71	$45.00	($0.01)	$4,505.18
385-071-10-00-3	RKC91121N-150220	$75.56	$75.56	$2,539.82	$45.00	$0.00	$2,735.94
386-090-27-00-9	RKC92702C-141219	$85.24	$85.25	$2,865.41	$45.00	$0.00	$3,080.90
388-110-35-00-1	RKC93668N-141024	$104.27	$104.28	$3,505.05	$45.00	$0.00	$3,758.60
405-032-14-00-5	RKC91823N-150129	$58.27	$58.28	$1,958.78	$45.00	($0.01)	$2,120.32
413-153-07-00-6	RKC92723N-141218	$56.34	$56.35	$1,894.02	$45.00	($0.01)	$2,051.70
492-220-39-00-5	RKC92912N-141211	$219.72	$219.73	$7,385.82	$45.00	($0.01)	$7,870.26
495-203-22-00-1	RKC92129N-150121	$329.68	$329.68	$11,081.58	$45.00	$0.00	$11,785.94
496-111-05-00-9	RKC90683N-150228	$126.45	$126.46	$4,250.66	$45.00	($0.01)	$4,548.56

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
507-173-15-00-9	RKC93125N-141204	$52.00	$52.01	$1,748.07	$45.00	$0.00	$1,897.08
525-390-02-00-6	RKC90644N-150302	$41.42	$41.42	$1,392.18	$45.00	$0.00	$1,520.02
Subtotal 150713-BE-WR-R-01-05B		**$2,265.35**	**$2,265.47**	**$76,148.33**	**$945.00**	**($0.12)**	**$81,624.03**
150713-BE-WR-R-02-05C							
020-441-12-00-6	RKC90335C-150310	$89.96	$89.96	$2,665.39	$45.00	($0.01)	$2,890.30
080-410-05-00-8	RKC90152C-150316	$68.41	$68.41	$2,026.90	$45.00	$0.00	$2,208.72
114-153-13-00-3	RKC88145N-150507	$64.63	$64.63	$1,915.10	$45.00	$0.00	$2,089.36
117-223-02-00-2	RKC89039N-150416	$104.88	$104.89	$3,107.75	$45.00	$0.00	$3,362.52
133-131-12-00-9	RKC89087N-150414	$69.15	$69.15	$2,048.77	$45.00	($0.01)	$2,232.06
147-111-29-00-4	RKC88634N-150424	$165.78	$165.78	$4,912.00	$45.00	$0.00	$5,288.56
171-061-23-00-9	RKC89453N-150402	$70.24	$70.25	$2,081.44	$45.00	($0.01)	$2,266.92
188-260-32-00-8	RKC89726C-150326	$46.56	$46.56	$1,379.64	$45.00	$0.00	$1,517.76
380-292-04-00-2	RKC89513N-150401	$55.84	$55.84	$1,654.42	$45.00	$0.00	$1,811.10
382-330-38-00-2	RKC89585P-150331	$165.11	$165.11	$4,892.27	$45.00	($0.01)	$5,267.48
394-122-36-00-6	RKC90266N-150311	$73.48	$73.49	$2,177.23	$45.00	$0.00	$2,369.20
413-082-01-00-1	RKC89642N-150330	$91.19	$91.20	$2,702.02	$45.00	($0.01)	$2,929.40
432-332-19-00-5	RKC90776N-150225	$236.58	$236.59	$7,009.88	$45.00	($0.01)	$7,528.04
500-285-04-00-4	RKC91184N-150218	$210.27	$210.28	$6,230.39	$45.00	$0.00	$6,695.94
527-371-28-00-7	RKC88466N-150429	$110.28	$110.28	$3,267.54	$45.00	$0.00	$3,533.10
534-050-13-00-5	RKC88727N-150422	$69.36	$69.36	$2,055.15	$45.00	($0.01)	$2,238.86
Subtotal 150713-BE-WR-R-02-05C		**$1,691.72**	**$1,691.78**	**$50,125.89**	**$720.00**	**($0.07)**	**$54,229.32**
150713-BE-WR-R-03-10C							
004-211-09-00-3	RKC89849N-150324	$266.73	$266.74	$953.06	$45.00	($0.01)	$1,531.52
034-545-28-00-1	RKC89723N-150326	$617.03	$617.03	$2,204.71	$45.00	($0.01)	$3,483.76
039-490-04-00-7	RKC89108N-150414	$1,293.42	$1,293.42	$4,621.49	$45.00	($0.01)	$7,253.32
123-230-25-00-6	RKC88082N-150508	$391.03	$391.03	$1,397.18	$45.00	$0.00	$2,224.24
130-075-06-00-2	RKC89120P-150414	$626.83	$626.83	$2,239.73	$45.00	($0.01)	$3,538.38
164-101-09-00-8	RKC91304N-150216	$335.87	$335.88	$1,200.09	$45.00	$0.00	$1,916.84
185-113-10-00-0	RKC89894N-150322	$350.92	$350.92	$1,253.86	$45.00	$0.00	$2,000.70
199-112-04-00-7	RKC90146N-150316	$200.68	$200.69	$717.08	$45.00	($0.01)	$1,163.44
199-156-06-00-3	RKC90059N-150318	$337.44	$337.44	$1,205.72	$45.00	$0.00	$1,925.60
212-351-41-00-3	RKC89486N-150401	$531.29	$531.29	$1,898.35	$45.00	($0.01)	$3,005.92
251-512-10-00-1	RKC88796N-150421	$492.56	$492.57	$1,759.97	$45.00	($0.01)	$2,790.09
331-173-02-00-0	RKC89096P-150414	$269.11	$269.12	$961.56	$45.00	($0.01)	$1,544.78
352-431-07-00-9	RKC89897P-150322	$152.06	$152.06	$543.33	$45.00	($0.01)	$892.44
355-303-22-00-9	RKC87332N-150531	$302.74	$302.74	$1,081.70	$45.00	$0.00	$1,732.18
361-075-02-00-4	RKC88928N-150418	$376.12	$376.12	$1,343.92	$45.00	$0.00	$2,141.16
361-210-14-00-4	RKC90260N-150312	$1,091.19	$1,091.20	$3,898.94	$45.00	($0.01)	$6,126.32
362-035-19-00-9	RKC88202N-150506	$228.18	$228.19	$815.32	$45.00	($0.01)	$1,316.68
371-283-14-00-9	RKC91256N-150216	$456.59	$456.59	$1,631.43	$45.00	($0.01)	$2,589.60

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
380-031-05-00-2	RKC90311N-150310	$389.48	$389.48	$1,391.66	$45.00	$0.00	$2,215.62
383-142-07-00-8	RKC90731N-150226	$541.87	$541.87	$1,936.15	$45.00	($0.01)	$3,064.88
383-202-16-00-1	RKC89033N-150416	$586.76	$586.77	$2,096.56	$45.00	($0.01)	$3,315.08
388-101-16-00-0	RKC87788N-150516	$424.20	$424.21	$1,515.71	$45.00	$0.00	$2,409.12
388-392-09-00-2	RKC89819N-150324	$152.89	$152.90	$546.32	$45.00	($0.01)	$897.10
394-031-05-00-3	RKC89837C-150324	$229.29	$229.29	$819.27	$45.00	$0.00	$1,322.85
394-473-10-00-9	RKC88787N-150421	$455.12	$455.13	$1,626.21	$45.00	$0.00	$2,581.46
403-251-15-00-1	RKC89882N-150323	$285.14	$285.14	$1,018.83	$45.00	($0.01)	$1,634.10
404-033-09-00-1	RKC88583N-150427	$145.41	$145.41	$519.58	$45.00	$0.00	$855.40
436-070-32-00-1	RKC89465N-150402	$1,051.34	$1,051.35	$3,756.55	$45.00	$0.00	$5,904.24
450-173-10-00-1	RKC90221N-150313	$204.18	$204.18	$729.55	$45.00	($0.01)	$1,182.90
456-302-21-00-5	RKC89708N-150327	$852.88	$852.88	$3,047.43	$45.00	($0.01)	$4,798.18
465-192-02-00-5	RKC91508A-150207	$668.02	$668.02	$2,386.89	$45.00	($0.01)	$3,767.92
465-421-02-00-4	RKC90965E-150222	$286.20	$286.21	$1,022.63	$45.00	$0.00	$1,640.04
467-203-10-00-1	RKC87107N-150604	$546.83	$546.83	$1,953.87	$45.00	($0.01)	$3,092.52
483-142-10-00-5	RKC89999N-150319	$481.97	$481.98	$1,722.13	$45.00	$0.00	$2,731.08
496-252-13-00-0	RKC90248N-150312	$489.63	$489.63	$1,749.49	$45.00	($0.01)	$2,773.74
498-132-02-00-7	RKC88550N-150427	$458.89	$458.89	$1,639.65	$45.00	($0.01)	$2,602.42
499-181-11-00-8	RKC89795N-150325	$543.50	$543.51	$1,941.99	$45.00	$0.00	$3,074.00
499-351-01-00-8	RKC89510N-150401	$146.83	$146.83	$524.64	$45.00	$0.00	$863.30
499-400-14-00-3	RKC89384C-150406	$359.74	$359.74	$1,285.39	$45.00	($0.01)	$2,049.86
512-410-21-00-2	RKC87950A-150512	$498.72	$498.73	$1,781.97	$45.00	$0.00	$2,824.42
514-313-15-00-1	RKC87188C-150603	$518.97	$518.97	$1,854.32	$45.00	$0.00	$2,937.26
522-081-03-00-5	RKC87728N-150518	$808.22	$808.23	$2,887.86	$45.00	($0.01)	$4,549.30
526-511-04-00-0	RKC88742N-150422	$820.62	$820.63	$2,932.16	$45.00	($0.01)	$4,618.40
528-223-11-00-4	RKC87341N-150531	$472.29	$472.29	$1,687.53	$45.00	($0.01)	$2,677.10
528-301-27-00-0	RKC90101N-150317	$305.30	$305.31	$1,090.90	$45.00	($0.01)	$1,746.50
Subtotal 150713-BE-WR-R-03-10C		**$21,044.08**	**$21,044.27**	**$75,192.68**	**$2,025.00**	**($0.27)**	**$119,305.76**
150713-BE-WR-R-04-10B							
008-053-02-00-8	RKC92273N-150114	$614.62	$614.62	$2,110.38	$45.00	$0.00	$3,384.62
018-121-08-00-5	RKC90521N-150305	$300.30	$300.30	$1,031.13	$45.00	($0.01)	$1,676.72
023-453-29-00-4	RKC91874N-150128	$298.63	$298.63	$1,025.37	$45.00	($0.01)	$1,667.62
029-232-08-00-4	RKC91913N-150127	$517.95	$517.95	$1,778.47	$45.00	($0.01)	$2,859.36
129-094-07-00-4	RKC91061E-150221	$155.06	$155.07	$532.44	$45.00	($0.01)	$887.56
132-043-02-00-1	RKC92219C-150116	$402.17	$402.18	$1,380.94	$45.00	($0.01)	$2,230.28
144-092-04-00-2	RKC91739N-150131	$391.62	$391.63	$1,344.68	$45.00	($0.01)	$2,172.92
146-140-06-00-2	RKC92003C-150124	$313.22	$313.23	$1,075.49	$45.00	$0.00	$1,746.94
147-102-04-00-5	RKC92348N-150112	$402.33	$402.34	$1,381.46	$45.00	($0.01)	$2,231.12
164-120-26-00-6	RKC91373C-150212	$291.70	$291.71	$1,001.60	$45.00	($0.01)	$1,630.00
168-252-10-00-9	RKC91619N-150204	$287.94	$287.94	$988.67	$45.00	($0.01)	$1,609.54
188-162-21-00-1	RKC92024C-150123	$281.17	$281.17	$965.44	$45.00	$0.00	$1,572.78

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
194-512-06-00-4	RKC91250N-150217	$326.54	$326.54	$1,121.22	$45.00	$0.00	$1,819.30
251-101-15-00-0	RKC92159N-150120	$387.63	$387.63	$1,330.99	$45.00	($0.01)	$2,151.24
289-130-25-00-6	RKC92207N-150117	$618.59	$618.59	$2,124.01	$45.00	($0.01)	$3,406.18
314-253-06-00-0	RKC91496C-150209	$367.88	$367.88	$1,263.17	$45.00	($0.01)	$2,043.92
361-101-07-00-9	RKC92099C-150121	$461.27	$461.28	$1,583.85	$45.00	$0.00	$2,551.40
362-101-06-00-3	RKC91532N-150206	$576.81	$576.82	$1,980.58	$45.00	($0.01)	$3,179.20
371-142-13-00-8	RKC93401N-141119	$514.02	$514.02	$1,764.95	$45.00	($0.01)	$2,837.98
382-291-13-00-5	RKC92660C-141223	$954.34	$954.35	$3,276.90	$45.00	($0.01)	$5,230.58
383-024-10-00-5	RKC91424N-150211	$312.14	$312.15	$1,071.80	$45.00	($0.01)	$1,741.08
386-160-01-00-3	RKC91238C-150217	$1,138.14	$1,138.14	$3,907.97	$45.00	($0.01)	$6,229.24
388-243-05-00-3	RKC91712N-150202	$320.81	$320.81	$1,101.54	$45.00	$0.00	$1,788.16
389-080-16-00-5	RKC90557N-150304	$684.40	$684.41	$2,350.02	$45.00	($0.01)	$3,763.82
394-435-05-00-7	RKC92855N-141212	$727.81	$727.81	$2,499.04	$45.00	$0.00	$3,999.66
403-192-11-00-9	RKC93149N-141202	$704.73	$704.74	$2,419.80	$45.00	($0.01)	$3,874.26
413-211-17-00-8	RKC91142N-150219	$499.09	$499.10	$1,713.72	$45.00	($0.01)	$2,756.90
424-060-02-00-4	RKC91301C-150216	$267.28	$267.29	$917.76	$45.00	($0.01)	$1,497.32
424-172-03-00-3	RKC90959E-150222	$601.91	$601.92	$2,066.75	$45.00	$0.00	$3,315.58
437-063-08-00-7	RKC91625N-150204	$750.90	$750.91	$2,578.34	$45.00	($0.01)	$4,125.14
441-081-03-00-5	RKC91295N-150216	$532.21	$532.21	$1,827.44	$45.00	$0.00	$2,936.86
463-450-19-00-2	RKC93152N-141202	$1,056.72	$1,056.73	$3,628.41	$45.00	$0.00	$5,786.86
464-121-08-00-8	RKC91151N-150219	$923.80	$923.81	$3,172.02	$45.00	($0.01)	$5,064.62
464-160-15-00-3	RKC92618N-141229	$940.85	$940.85	$3,230.54	$45.00	$0.00	$5,157.24
492-281-18-00-9	RKC91886P-150128	$911.16	$911.17	$3,128.61	$45.00	$0.00	$4,995.94
506-354-13-00-5	RKC91013E-150221	$910.07	$910.08	$3,124.86	$45.00	($0.01)	$4,990.00
527-321-01-00-3	RKC90563N-150304	$366.28	$366.29	$1,257.69	$45.00	$0.00	$2,035.26
531-041-19-00-6	RKC90899C-150223	$1,191.82	$1,191.83	$4,092.30	$45.00	($0.01)	$6,520.94
Subtotal 150713-BE-WR-R-04-10B		**$21,303.91**	**$21,304.13**	**$73,150.35**	**$1,710.00**	**($0.25)**	**$117,468.14**
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	$1,071.92	$1,071.93	$1,567.71	$45.00	$0.00	$3,756.56
007-294-02-00-8	RKC88124N-150507	$205.35	$205.35	$300.32	$45.00	$0.00	$756.02
020-305-21-00-9	RKC90368N-150309	$565.63	$565.63	$827.24	$45.00	$0.00	$2,003.50
022-131-37-00-3	RKC89402P-150406	$206.14	$206.15	$301.50	$45.00	($0.01)	$758.78
023-432-07-00-7	RKC90011C-150319	$482.85	$482.86	$706.17	$45.00	$0.00	$1,716.88
034-050-23-00-9	RKC89081N-150414	$671.20	$671.21	$981.65	$45.00	$0.00	$2,369.06
034-592-08-00-7	RKC92309N-150114	$1,265.12	$1,265.12	$1,850.25	$45.00	($0.01)	$4,425.48
130-104-19-00-1	RKC89948N-150320	$726.91	$726.91	$1,063.11	$45.00	($0.01)	$2,561.92
143-223-17-00-7	RKC88733N-150422	$949.41	$949.41	$1,388.53	$45.00	($0.01)	$3,332.34
191-080-11-00-9	RKC88637C-150424	$558.41	$558.41	$816.69	$45.00	($0.01)	$1,978.50
212-522-09-00-7	RKC88901N-150419	$396.57	$396.57	$579.99	$45.00	($0.01)	$1,418.12
222-032-20-00-9	RKC87710N-150519	$1,497.99	$1,498.00	$2,190.83	$45.00	$0.00	$5,231.82
258-251-05-00-4	RKC89876N-150323	$704.74	$704.75	$1,030.71	$45.00	$0.00	$2,485.20

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
263-091-04-00-3	RKC89369N-150407	$462.28	$462.29	$676.10	$45.00	($0.01)	$1,645.66
352-221-16-00-4	RKC89783N-150325	$670.91	$670.92	$981.22	$45.00	($0.01)	$2,368.04
355-031-07-00-4	RKC88274N-150504	$976.60	$976.60	$1,428.29	$45.00	($0.01)	$3,426.48
355-041-05-00-1	RKC87914N-150513	$305.22	$305.23	$446.40	$45.00	($0.01)	$1,101.84
361-071-17-00-0	RKC88067N-150509	$995.35	$995.36	$1,455.72	$45.00	($0.01)	$3,491.42
364-043-09-00-3	RKC89825N-150324	$620.58	$620.59	$907.61	$45.00	$0.00	$2,193.78
371-431-06-00-5	RKC88643N-150424	$685.15	$685.16	$1,002.05	$45.00	$0.00	$2,417.36
383-092-24-00-3	RKC93317C-141121	$659.76	$659.76	$964.90	$45.00	$0.00	$2,329.42
384-180-04-00-4	RKC87875N-150513	$429.26	$429.27	$627.81	$45.00	$0.00	$1,531.34
386-121-05-00-0	RKC91127N-150220	$805.14	$805.14	$1,177.53	$45.00	($0.01)	$2,832.80
388-391-03-00-7	RKC87617N-150521	$641.68	$641.69	$938.47	$45.00	$0.00	$2,266.84
392-224-40-00-6	RKC90077N-150318	$752.16	$752.17	$1,100.05	$45.00	$0.00	$2,649.38
394-223-04-00-9	RKC88646N-150424	$960.98	$960.98	$1,405.45	$45.00	($0.01)	$3,372.40
394-360-29-00-2	RKC92987P-141209	$1,270.67	$1,270.67	$1,858.37	$45.00	($0.01)	$4,444.70
407-050-23-00-7	RKC90896N-150223	$1,302.27	$1,302.28	$1,904.59	$45.00	$0.00	$4,554.14
417-103-02-00-4	RKC88652N-150424	$691.41	$691.42	$1,011.20	$45.00	($0.01)	$2,439.02
441-110-09-00-4	RKC88691N-150423	$905.87	$905.87	$1,324.84	$45.00	$0.00	$3,181.58
441-270-19-00-0	RKC92489N-150105	$371.28	$371.28	$543.00	$45.00	$0.00	$1,330.56
449-181-05-00-6	RKC89066N-150415	$356.25	$356.26	$521.02	$45.00	($0.01)	$1,278.52
451-262-11-00-0	RKC90149N-150316	$875.75	$875.75	$1,280.80	$45.00	$0.00	$3,077.30
463-450-08-00-0	RKC89831N-150324	$1,021.61	$1,021.62	$1,494.12	$45.00	($0.01)	$3,582.34
465-292-04-00-0	RKC91331N-150214	$207.76	$207.77	$303.86	$45.00	($0.01)	$764.38
494-092-17-00-2	RKC88241N-150505	$397.61	$397.61	$581.52	$45.00	$0.00	$1,421.74
498-033-12-00-4	RKC90050N-150318	$799.69	$799.69	$1,169.56	$45.00	$0.00	$2,813.94
499-113-23-00-6	RKC87497A-150527	$826.80	$826.81	$1,209.21	$45.00	$0.00	$2,907.82
499-260-23-00-9	RKC87404N-150529	$218.69	$218.69	$319.84	$45.00	$0.00	$802.22
500-611-08-00-3	RKC89321N-150408	$810.24	$810.25	$1,184.99	$45.00	$0.00	$2,850.48
514-362-32-00-8	RKC89594N-150330	$990.15	$990.16	$1,448.11	$45.00	$0.00	$3,473.42
517-182-26-00-0	RKC88487A-150429	$289.91	$289.91	$424.00	$45.00	$0.00	$1,048.82
522-193-08-00-6	RKC89147N-150413	$923.04	$923.05	$1,349.96	$45.00	($0.01)	$3,241.04
526-074-38-00-3	RKC90206N-150314	$1,117.74	$1,117.74	$1,634.71	$45.00	($0.01)	$3,915.18
526-244-10-00-0	RKC88025N-150511	$362.54	$362.54	$530.23	$45.00	($0.01)	$1,300.30
526-416-01-00-7	RKC88028P-150511	$749.87	$749.87	$1,096.70	$45.00	($0.01)	$2,641.43
527-031-02-00-2	RKC89738N-150326	$310.17	$310.18	$453.63	$45.00	$0.00	$1,118.98
Subtotal 150713-BE-WR-R-05-15C		**$33,066.63**	**$33,066.88**	**$48,360.56**	**$2,115.00**	**($0.22)**	**$116,608.85**
150713-BE-WR-R-06-15B							
001-121-02-00-5	RKC91415A-150211	$1,019.77	$1,019.78	$1,345.29	$45.00	$0.00	$3,429.84
022-081-12-00-6	RKC92135N-150120	$299.93	$299.93	$395.67	$45.00	($0.01)	$1,040.52
022-093-09-00-5	RKC92204N-150117	$308.23	$308.23	$406.61	$45.00	($0.01)	$1,068.06
029-040-15-00-5	RKC91655N-150203	$548.89	$548.90	$724.10	$45.00	($0.01)	$1,866.88
118-073-02-00-6	RKC92756N-141217	$568.50	$568.50	$749.96	$45.00	$0.00	$1,931.96

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
118-182-02-00-1	RKC90845N-150224	$684.93	$684.93	$903.56	$45.00	$0.00	$2,318.42
130-154-04-00-2	RKC92165P-150120	$413.96	$413.97	$546.10	$45.00	$0.00	$1,419.03
194-472-02-00-1	RKC92405N-150108	$318.18	$318.18	$419.75	$45.00	($0.01)	$1,101.10
212-271-09-00-8	RKC92852N-141212	$784.32	$784.33	$1,034.69	$45.00	$0.00	$2,648.34
252-494-07-00-9	RKC91880N-150128	$696.80	$696.81	$919.23	$45.00	$0.00	$2,357.84
371-081-09-00-3	RKC91982N-150125	$1,003.58	$1,003.58	$1,323.93	$45.00	($0.01)	$3,376.08
381-232-01-00-2	RKC92693N-141220	$1,372.94	$1,372.94	$1,811.19	$45.00	($0.01)	$4,602.06
385-091-21-00-1	RKC93164C-141202	$490.95	$490.95	$647.66	$45.00	$0.00	$1,674.56
440-151-27-00-8	RKC92582P-141231	$705.21	$705.22	$930.32	$45.00	($0.01)	$2,385.74
484-153-05-00-8	RKC90869N-150223	$408.39	$408.39	$538.75	$45.00	($0.01)	$1,400.52
498-522-03-00-3	RKC91322N-150215	$778.86	$778.86	$1,027.48	$45.00	$0.00	$2,630.20
500-232-16-00-3	RKC90602N-150303	$775.60	$775.60	$1,023.17	$45.00	($0.01)	$2,619.36
502-190-05-00-0	RKC93389N-141119	$1,181.96	$1,181.96	$1,559.25	$45.00	($0.01)	$3,968.16
506-032-14-00-1	RKC91562N-150205	$1,068.42	$1,068.43	$1,409.47	$45.00	$0.00	$3,591.32
506-302-05-00-3	RKC92561N-150102	$992.86	$992.87	$1,309.80	$45.00	($0.01)	$3,340.52
Subtotal 150713-BE-WR-R-06-15B		**$14,422.28**	**$14,422.36**	**$19,025.98**	**$900.00**	**($0.11)**	**$48,770.51**
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	$924.58	$924.59	$709.05	$45.00	$0.00	$2,603.22
029-372-10-00-0	RKC88052C-150509	$683.58	$683.58	$524.22	$45.00	$0.00	$1,936.38
034-462-13-00-3	RKC92825N-141214	$846.71	$846.71	$649.32	$45.00	$0.00	$2,387.74
040-271-06-00-6	RKC89591N-150330	$794.50	$794.50	$609.29	$45.00	($0.01)	$2,243.28
080-251-01-00-7	RKC89963N-150320	$443.08	$443.08	$339.79	$45.00	($0.01)	$1,270.94
112-202-12-00-3	RKC89582C-150331	$387.12	$387.13	$296.88	$45.00	($0.01)	$1,116.12
114-192-14-00-1	RKC88832N-150420	$672.07	$672.07	$515.40	$45.00	$0.00	$1,904.54
117-176-02-00-9	RKC90002N-150319	$798.60	$798.61	$612.43	$45.00	$0.00	$2,254.64
117-282-11-00-9	RKC89315N-150408	$744.03	$744.04	$570.58	$45.00	($0.01)	$2,103.64
133-100-09-00-5	RKC89171N-150412	$989.95	$989.96	$759.17	$45.00	$0.00	$2,784.08
146-133-05-00-7	RKC89201N-150410	$509.32	$509.32	$390.59	$45.00	($0.01)	$1,454.22
148-240-09-00-4	RKC90389C-150309	$1,125.90	$1,125.91	$863.43	$45.00	$0.00	$3,160.24
148-260-06-00-1	RKC90350N-150309	$1,484.69	$1,484.70	$1,138.58	$45.00	($0.01)	$4,152.96
170-240-39-00-4	RKC88370N-150501	$336.35	$336.36	$257.94	$45.00	($0.01)	$975.64
174-092-71-00-5	RKC89417C-150404	$388.80	$388.80	$298.16	$45.00	$0.00	$1,120.76
184-530-17-00-5	RKC89900N-150322	$1,764.93	$1,764.94	$1,353.50	$45.00	($0.01)	$4,928.36
201-161-04-00-1	RKC90713N-150227	$610.22	$610.22	$467.97	$45.00	($0.01)	$1,733.40
339-413-13-00-7	RKC90212C-150314	$962.32	$962.33	$737.99	$45.00	$0.00	$2,707.64
371-260-46-00-5	RKC89420N-150403	$328.63	$328.63	$252.02	$45.00	$0.00	$954.28
371-431-12-00-2	RKC88247N-150505	$372.98	$372.99	$286.04	$45.00	($0.01)	$1,077.00
385-401-19-00-5	RKC91952NB-150126	$213.15	$213.16	$163.47	$0.00	$0.00	$589.78
388-362-17-00-6	RKC90854N-150224	$447.86	$447.86	$343.45	$45.00	($0.01)	$1,284.16
392-421-10-00-6	RKC89492N-150401	$1,340.01	$1,340.01	$1,027.63	$45.00	($0.01)	$3,752.64
403-214-05-00-1	RKC90116N-150317	$792.55	$792.56	$607.79	$45.00	$0.00	$2,237.90

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
408-381-08-00-4	RKC90575N-150304	$1,433.20	$1,433.21	$1,099.10	$45.00	($0.01)	$4,010.50
451-222-05-00-1	RKC88874N-150420	$549.26	$549.26	$421.21	$45.00	($0.01)	$1,564.72
463-350-26-00-3	RKC88400N-150430	$1,384.01	$1,384.01	$1,061.37	$45.00	($0.01)	$3,874.38
464-082-04-00-2	RKC87362N-150530	$1,309.70	$1,309.71	$1,004.39	$45.00	$0.00	$3,668.80
488-220-64-00-6	RKC88964N-150417	$860.94	$860.94	$660.24	$45.00	$0.00	$2,427.12
497-193-26-00-5	RKC90323C-150310	$680.83	$680.84	$522.12	$45.00	($0.01)	$1,928.78
502-091-25-00-6	RKC89843N-150324	$1,054.33	$1,054.33	$808.55	$45.00	($0.01)	$2,962.20
513-252-30-00-3	RKC91298N-150216	$1,309.38	$1,309.38	$1,004.14	$45.00	$0.00	$3,667.90
Subtotal 150713-BE-WR-R-07-20C		**$26,543.58**	**$26,543.74**	**$20,355.81**	**$1,395.00**	**($0.17)**	**$74,837.96**
150713-BE-WR-R-08-20B							
001-084-03-00-8	RKC93005C-141208	$644.15	$644.15	$438.01	$45.00	($0.01)	$1,771.30
003-151-04-00-4	RKC92330N-150112	$1,878.74	$1,878.74	$1,277.51	$45.00	($0.01)	$5,079.98
007-093-14-00-8	RKC92228N-150116	$601.90	$601.90	$409.28	$45.00	$0.00	$1,658.08
011-422-21-00-7	RKC90752N-150226	$505.40	$505.41	$343.67	$45.00	$0.00	$1,399.48
011-432-12-00-4	RKC92387N-150109	$1,132.91	$1,132.91	$770.35	$45.00	($0.01)	$3,081.16
012-200-17-00-5	RKC91763N-150131	$770.29	$770.30	$523.78	$45.00	($0.01)	$2,109.36
025-171-05-00-3	RKC92627N-141229	$403.62	$403.62	$274.45	$45.00	($0.01)	$1,126.68
029-192-23-00-6	RKC91742P-150131	$594.96	$594.96	$404.56	$45.00	$0.00	$1,639.48
029-351-07-00-9	RKC92072C-150122	$849.46	$849.46	$577.62	$45.00	$0.00	$2,321.54
031-130-11-00-6	RKC93614N-141030	$730.27	$730.27	$496.57	$45.00	($0.01)	$2,002.10
034-523-01-00-2	RKC92144N-150120	$1,210.34	$1,210.34	$823.00	$45.00	$0.00	$3,288.68
093-400-12-00-9	RKC91997N-150124	$1,577.87	$1,577.87	$1,072.92	$45.00	$0.00	$4,273.66
101-041-15-00-9	RKC93083N-141204	$693.59	$693.60	$471.63	$45.00	$0.00	$1,903.82
111-264-33-00-9	RKC91631N-150204	$502.59	$502.60	$341.75	$45.00	$0.00	$1,391.94
117-211-32-00-2	RKC92186N-150119	$720.97	$720.97	$490.25	$45.00	($0.01)	$1,977.18
117-231-03-00-4	RKC90650N-150302	$797.49	$797.49	$542.28	$45.00	$0.00	$2,182.26
117-233-05-00-4	RKC92042N-150122	$914.11	$914.11	$621.58	$45.00	$0.00	$2,494.80
122-152-09-00-4	RKC90692N-150228	$872.70	$872.71	$593.42	$45.00	($0.01)	$2,383.82
124-123-16-00-6	RKC92753N-141217	$593.93	$593.94	$403.86	$45.00	($0.01)	$1,636.72
126-262-01-00-0	RKC90905C-150223	$328.26	$328.27	$223.21	$45.00	$0.00	$924.74
128-041-24-00-0	RKC91907C-150127	$756.27	$756.27	$514.24	$45.00	$0.00	$2,071.78
129-132-01-00-3	RKC91985C-150124	$703.41	$703.41	$478.30	$45.00	$0.00	$1,930.12
134-432-13-00-3	RKC92132N-150120	$1,254.86	$1,254.87	$853.28	$45.00	($0.01)	$3,408.00
139-202-11-00-5	RKC93200C-141201	$363.74	$363.74	$247.33	$45.00	($0.01)	$1,019.80
139-202-14-00-4	RKC93161C-141202	$446.14	$446.14	$303.37	$45.00	($0.01)	$1,240.64
172-122-09-00-0	RKC93032C-141206	$581.51	$581.52	$395.42	$45.00	($0.01)	$1,603.44
177-151-44-00-8	RKC93206A-141201	$830.46	$830.46	$564.69	$45.00	($0.01)	$2,270.60
188-162-20-00-8	RKC91934N-150126	$507.34	$507.34	$344.98	$45.00	$0.00	$1,404.66
194-274-15-00-5	RKC91817N-150129	$945.73	$945.73	$643.08	$45.00	$0.00	$2,579.54
199-032-13-00-0	RKC91694N-150203	$506.35	$506.36	$344.31	$45.00	$0.00	$1,402.02
199-156-18-00-8	RKC92414N-150108	$231.65	$231.66	$157.52	$45.00	($0.01)	$665.82

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
208-061-12-00-4	RKC91463N-150210	$876.91	$876.92	$596.29	$45.00	$0.00	$2,395.12
212-090-01-00-5	RKC91268N-150216	$775.62	$775.63	$527.41	$45.00	$0.00	$2,123.66
252-223-02-00-8	RKC91973A-150126	$1,049.99	$1,050.00	$713.98	$45.00	($0.01)	$2,858.96
318-160-37-00-1	RKC90797A-150225	$1,172.84	$1,172.84	$797.51	$45.00	($0.01)	$3,188.18
331-201-21-00-9	RKC91028E-150221	$714.19	$714.19	$485.63	$45.00	($0.01)	$1,959.00
331-212-25-00-1	RKC91148N-150219	$626.45	$626.45	$425.97	$45.00	($0.01)	$1,723.86
355-362-09-00-3	RKC92699N-141219	$1,083.26	$1,083.26	$736.59	$45.00	($0.01)	$2,948.10
371-371-15-00-4	RKC90749N-150226	$287.45	$287.45	$195.46	$45.00	($0.01)	$815.35
372-362-03-00-0	RKC93026C-141206	$739.44	$739.44	$502.80	$45.00	$0.00	$2,026.68
372-402-04-00-4	RKC91925P-150127	$651.22	$651.23	$442.82	$45.00	($0.01)	$1,790.26
379-443-07-00-1	RKC90608C-150303	$571.61	$571.61	$388.69	$45.00	($0.01)	$1,576.90
380-051-09-00-0	RKC93302N-141122	$473.55	$473.55	$322.01	$45.00	($0.01)	$1,314.10
381-062-15-00-4	RKC91283N-150216	$909.98	$909.99	$618.77	$45.00	$0.00	$2,483.74
382-041-28-00-6	RKC91979N-150125	$1,044.26	$1,044.27	$710.08	$45.00	($0.01)	$2,843.60
382-312-01-00-2	RKC93455N-141117	$1,809.95	$1,809.96	$1,230.73	$45.00	$0.00	$4,895.64
385-401-19-00-5	RKC91952N-150126	$687.00	$687.00	$467.15	$45.00	($0.01)	$1,886.14
386-220-06-00-5	RKC92567N-141231	$1,432.92	$1,432.93	$974.36	$45.00	($0.01)	$3,885.20
386-392-10-00-0	RKC93221N-141201	$1,563.52	$1,563.52	$1,063.16	$45.00	$0.00	$4,235.20
389-264-07-00-9	RKC92138N-150120	$695.45	$695.46	$472.90	$45.00	($0.01)	$1,908.80
392-203-06-00-5	RKC91286N-150216	$901.78	$901.78	$613.20	$45.00	$0.00	$2,461.76
411-110-22-00-2	RKC91394N-150212	$732.85	$732.86	$498.32	$45.00	($0.01)	$2,009.02
430-100-52-00-5	RKC92867N-141212	$1,241.27	$1,241.28	$844.04	$45.00	($0.01)	$3,371.58
432-051-04-00-3	RKC91868N-150128	$1,813.27	$1,813.28	$1,232.99	$45.00	$0.00	$4,904.54
459-181-06-00-2	RKC91157C-150219	$905.71	$905.71	$615.86	$45.00	$0.00	$2,472.28
467-112-10-00-8	RKC90812N-150224	$1,100.02	$1,100.03	$747.99	$45.00	$0.00	$2,993.04
484-051-07-00-1	RKC92948N-141209	$910.84	$910.84	$619.35	$45.00	($0.01)	$2,486.02
484-081-30-00-6	RKC92933N-141210	$929.68	$929.69	$632.17	$45.00	$0.00	$2,536.54
487-322-03-00-5	RKC92792N-141215	$966.75	$966.76	$657.38	$45.00	($0.01)	$2,635.88
494-680-05-00-4	RKC92363N-150111	$1,374.46	$1,374.46	$934.61	$45.00	($0.01)	$3,728.52
494-700-03-00-3	RKC92183N-150119	$1,659.54	$1,659.54	$1,128.45	$45.00	$0.00	$4,492.53
495-184-09-00-6	RKC93527N-141112	$1,610.44	$1,610.45	$1,095.07	$45.00	$0.00	$4,360.96
495-323-03-00-1	RKC92999P-141208	$2,125.08	$2,125.09	$1,445.01	$45.00	$0.00	$5,740.18
501-061-02-00-3	RKC92900N-141211	$699.79	$699.80	$475.84	$45.00	($0.01)	$1,920.42
502-210-02-00-6	RKC92714N-141218	$2,009.79	$2,009.79	$1,366.61	$45.00	($0.01)	$5,431.18
512-281-22-00-5	RKC92255N-150115	$1,400.21	$1,400.22	$952.12	$45.00	($0.01)	$3,797.54
525-482-01-00-3	RKC90536C-150304	$1,276.86	$1,276.87	$868.24	$45.00	($0.01)	$3,466.96
526-334-10-00-6	RKC92990N-141209	$1,609.60	$1,609.60	$1,094.50	$45.00	$0.00	$4,358.70
528-132-16-00-6	RKC91400N-150212	$1,457.88	$1,457.89	$991.33	$45.00	$0.00	$3,952.10
532-170-24-00-8	RKC92438N-150107	$965.96	$965.96	$656.83	$45.00	($0.01)	$2,633.74
532-262-39-00-2	RKC90770N-150225	$762.31	$762.31	$518.36	$45.00	$0.00	$2,087.98
Subtotal **150713-BE-WR-R-08-20B**		**$67,070.71**	**$67,071.03**	**$45,606.80**	**$3,195.00**	**($0.38)**	**$182,943.16**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
151022-BE-WR-R-01-05B							
519-301-09-00-2	RKC91901N-150127	$341.39	$341.40	$5,572.00	$45.00	($0.01)	$6,299.78
522-121-24-00-7	RKC90791N-150225	$139.23	$139.24	$2,272.48	$45.00	($0.01)	$2,595.94
Subtotal 151022-BE-WR-R-01-05B		**$480.62**	**$480.64**	**$7,844.48**	**$90.00**	**($0.02)**	**$8,895.72**
151022-BE-WR-R-02-05C							
007-093-02-00-3	RKC85832N-150702	$174.71	$174.71	$2,503.76	$45.00	$0.00	$2,898.18
020-170-10-00-5	RKC90173H-150316	$229.05	$229.05	$3,282.58	$45.00	$0.00	$3,785.68
021-450-15-00-8	RKC88037N-150510	$140.63	$140.64	$2,015.46	$45.00	($0.01)	$2,341.72
028-032-06-00-3	RKC86720N-150613	$523.30	$523.30	$7,499.47	$45.00	($0.01)	$8,591.06
040-100-14-00-2	RKC88061N-150509	$103.42	$103.43	$1,482.20	$45.00	($0.01)	$1,734.04
049-382-09-00-7	RKC85568N-150708	$120.11	$120.12	$1,721.43	$45.00	$0.00	$2,006.66
051-280-72-00-3	RKC90347N-150309	$343.79	$343.80	$4,927.01	$45.00	$0.00	$5,659.60
120-230-15-00-6	RKC84929N-150722	$178.53	$178.54	$2,558.62	$45.00	($0.01)	$2,960.68
134-193-03-00-2	RKC86324C-150622	$204.35	$204.35	$2,928.60	$45.00	$0.00	$3,382.30
146-112-01-00-2	RKC89396N-150406	$180.03	$180.03	$2,580.04	$45.00	$0.00	$2,985.10
148-072-14-00-3	RKC86660C-150615	$135.53	$135.53	$1,942.34	$45.00	$0.00	$2,258.40
171-114-12-00-2	RKC86771N-150612	$311.41	$311.42	$4,462.94	$45.00	($0.01)	$5,130.76
201-022-38-00-6	RKC86966C-150608	$352.90	$352.90	$5,057.46	$45.00	$0.00	$5,808.26
331-081-18-00-7	RKC83162C-150902	$127.61	$127.62	$1,828.90	$45.00	($0.01)	$2,129.12
331-133-05-00-7	RKC83714N-150820	$232.82	$232.83	$3,336.66	$45.00	($0.01)	$3,847.30
331-192-12-00-8	RKC86189C-150625	$108.78	$108.78	$1,558.94	$45.00	$0.00	$1,821.50
355-221-22-00-2	RKC87773N-150517	$150.89	$150.90	$2,162.45	$45.00	$0.00	$2,509.24
355-241-21-00-5	RKC90404C-150308	$360.27	$360.27	$5,163.07	$45.00	($0.01)	$5,928.60
355-333-02-00-0	RKC89213P-150410	$117.77	$117.77	$1,687.77	$45.00	($0.01)	$1,968.30
371-061-23-00-7	RKC87437N-150528	$141.78	$141.78	$2,031.92	$45.00	$0.00	$2,360.48
371-132-09-00-4	RKC84413N-150805	$101.62	$101.63	$1,456.41	$45.00	$0.00	$1,704.66
387-160-08-00-1	RKC88280P-150504	$410.52	$410.52	$5,883.18	$45.00	$0.00	$6,749.22
388-381-07-00-6	RKC85931C-150701	$154.04	$154.04	$2,207.59	$45.00	($0.01)	$2,560.66
403-192-13-00-5	RKC86078N-150627	$229.62	$229.62	$3,290.75	$45.00	($0.01)	$3,794.98
405-160-08-00-2	RKC84335A-150806	$85.93	$85.93	$1,231.48	$45.00	$0.00	$1,448.34
436-070-04-00-0	RKC85742P-150706	$971.10	$971.10	$13,916.96	$45.00	$0.00	$15,904.16
449-172-01-00-8	RKC89153C-150413	$464.87	$464.88	$6,662.14	$45.00	($0.01)	$7,636.88
501-051-01-00-7	RKC87413N-150528	$133.14	$133.14	$1,908.05	$45.00	($0.01)	$2,219.32
512-052-03-00-0	RKC89156N-150413	$812.93	$812.94	$11,650.25	$45.00	$0.00	$13,321.12
513-102-25-00-5	RKC86360N-150621	$221.53	$221.53	$3,174.76	$45.00	$0.00	$3,662.82
513-162-12-00-5	RKC90971E-150222	$485.72	$485.73	$6,960.96	$45.00	($0.01)	$7,977.40
523-240-18-00-5	RKC87161N-150603	$581.52	$581.52	$8,333.80	$45.00	$0.00	$9,541.84
528-102-21-00-1	RKC87230P-150602	$145.06	$145.06	$2,078.88	$45.00	$0.00	$2,414.00
531-201-03-00-5	RKC86261N-150623	$88.49	$88.50	$1,268.21	$45.00	$0.00	$1,490.20
532-093-09-00-3	RKC86381C-150620	$87.55	$87.56	$1,254.80	$45.00	($0.01)	$1,474.90

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 151022-BE-WR-R-02-05C		**$9,211.32**	**$9,211.47**	**$132,009.84**	**$1,575.00**	**($0.15)**	**$152,007.48**
151022-BE-WR-R-03-10C							
001-362-04-00-8	RKC86981A-150608	$685.08	$685.09	$2,015.89	$0.00	$0.00	$3,386.06
008-056-05-00-8	RKC88022N-150511	$922.96	$922.97	$2,715.87	$45.00	$0.00	$4,606.80
008-161-09-00-7	RKC86999N-150608	$393.15	$393.15	$1,156.86	$45.00	$0.00	$1,988.16
011-382-18-00-8	RKC87737N-150518	$599.15	$599.15	$1,763.04	$45.00	$0.00	$3,006.34
011-421-50-00-4	RKC87278N-150601	$300.56	$300.56	$884.42	$45.00	$0.00	$1,530.54
021-062-04-00-7	RKC85964P-150630	$206.23	$206.23	$606.83	$45.00	($0.01)	$1,064.28
021-342-10-00-5	RKC86594N-150616	$635.47	$635.48	$1,869.92	$45.00	($0.01)	$3,185.86
021-361-26-00-1	RKC89390P-150406	$744.78	$744.78	$2,191.54	$45.00	$0.00	$3,726.10
034-533-20-00-0	RKC85289N-150714	$534.40	$534.41	$1,572.51	$45.00	$0.00	$2,686.32
039-061-14-00-8	RKC89687N-150327	$461.25	$461.25	$1,357.24	$45.00	$0.00	$2,324.74
081-152-14-00-0	RKC87368N-150530	$622.01	$622.01	$1,830.28	$45.00	$0.00	$3,119.30
101-140-15-00-1	RKC85982N-150630	$716.66	$716.67	$2,108.81	$45.00	$0.00	$3,587.14
117-131-03-00-5	RKC87116N-150604	$542.80	$542.81	$1,597.23	$45.00	$0.00	$2,727.84
124-122-06-00-0	RKC87803N-150515	$696.39	$696.39	$2,049.15	$45.00	($0.01)	$3,486.92
134-453-01-00-1	RKC91445C-150210	$758.43	$758.44	$2,231.72	$45.00	($0.01)	$3,793.58
146-211-09-00-8	RKC86423N-150619	$513.70	$513.70	$1,511.60	$45.00	$0.00	$2,584.00
147-141-12-00-3	RKC87827P-150515	$252.86	$252.87	$744.07	$45.00	$0.00	$1,294.80
168-253-07-00-8	RKC84653N-150729	$195.18	$195.18	$574.33	$45.00	($0.01)	$1,009.68
199-077-05-00-4	RKC85889C-150701	$209.61	$209.61	$616.80	$45.00	$0.00	$1,081.02
251-542-04-00-3	RKC84944N-150722	$446.40	$446.40	$1,313.54	$45.00	($0.01)	$2,251.33
316-422-20-00-6	RKC89834N-150324	$393.78	$393.78	$1,158.72	$45.00	$0.00	$1,991.28
324-163-12-00-4	RKC89570N-150331	$951.19	$951.19	$2,798.91	$45.00	($0.01)	$4,746.28
331-132-10-00-4	RKC84656N-150729	$551.44	$551.45	$1,622.65	$45.00	$0.00	$2,770.54
331-174-13-00-9	RKC88097P-150508	$445.16	$445.16	$1,309.91	$45.00	($0.01)	$2,245.22
331-191-19-00-2	RKC84869N-150724	$487.45	$487.46	$1,434.35	$45.00	($0.01)	$2,454.25
362-102-08-00-6	RKC88640N-150424	$864.44	$864.45	$2,543.66	$45.00	($0.01)	$4,317.54
371-110-10-00-6	RKC84659N-150729	$290.30	$290.31	$854.22	$45.00	($0.01)	$1,479.82
371-392-05-00-8	RKC87578N-150523	$227.53	$227.53	$669.52	$45.00	$0.00	$1,169.58
371-412-01-00-1	RKC87587N-150522	$543.10	$543.10	$1,598.09	$45.00	($0.01)	$2,729.28
377-271-06-00-1	RKC88574N-150427	$970.15	$970.16	$2,854.73	$45.00	$0.00	$4,840.04
380-121-19-00-9	RKC87167N-150603	$372.05	$372.06	$1,094.79	$45.00	$0.00	$1,883.90
380-130-21-00-0	RKC84206N-150810	$1,082.07	$1,082.07	$3,184.04	$45.00	$0.00	$5,393.18
382-042-23-00-8	RKC84422P-150805	$240.13	$240.13	$706.60	$45.00	$0.00	$1,231.86
382-272-02-00-4	RKC84623N-150730	$476.41	$476.41	$1,401.85	$45.00	($0.01)	$2,399.66
386-354-22-00-7	RKC89651N-150330	$462.32	$462.33	$1,360.41	$45.00	$0.00	$2,330.06
387-470-16-00-4	RKC87545C-150525	$1,206.04	$1,206.05	$3,548.85	$45.00	$0.00	$6,005.94
387-530-03-00-3	RKC88688N-150423	$767.46	$767.47	$2,258.29	$45.00	$0.00	$3,838.22
392-221-07-00-0	RKC86366N-150620	$792.50	$792.51	$2,331.98	$45.00	($0.01)	$3,961.98
394-031-05-00-3	RKC89837CB-150324	$173.70	$173.70	$511.11	$0.00	$0.00	$858.51

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
394-522-02-00-3	RKC86003P-150630	$537.66	$537.66	$1,582.08	$45.00	$0.00	$2,702.40
407-280-60-00-1	RKC86090N-150626	$534.20	$534.20	$1,571.92	$45.00	$0.00	$2,685.32
408-152-06-00-8	RKC85949N-150630	$1,105.98	$1,105.98	$3,254.39	$45.00	($0.01)	$5,511.34
412-212-25-00-1	RKC83930C-150817	$619.15	$619.16	$1,821.88	$45.00	($0.01)	$3,105.18
440-141-05-00-1	RKC85553N-150709	$311.71	$311.71	$917.23	$45.00	($0.01)	$1,585.64
451-262-11-00-0	RKC90149NB-150316	$312.04	$312.04	$918.18	$0.00	$0.00	$1,542.26
451-291-18-00-3	RKC83786C-150819	$248.61	$248.61	$731.55	$45.00	($0.01)	$1,273.76
451-302-05-00-4	RKC84731N-150728	$472.27	$472.28	$1,389.69	$45.00	$0.00	$2,379.24
480-101-22-00-0	RKC89912C-150321	$180.37	$180.38	$530.76	$45.00	($0.01)	$936.50
484-132-08-00-4	RKC88589N-150426	$327.89	$327.90	$964.84	$45.00	($0.01)	$1,665.62
495-161-05-00-7	RKC86507A-150618	$1,382.55	$1,382.56	$4,068.23	$45.00	$0.00	$6,878.34
495-213-21-00-1	RKC87740A-150518	$706.97	$706.98	$2,080.30	$45.00	($0.01)	$3,539.24
496-160-03-00-1	RKC88820N-150421	$1,045.33	$1,045.34	$3,075.95	$45.00	$0.00	$5,211.62
496-393-06-00-8	RKC86897N-150610	$1,807.43	$1,807.43	$5,318.44	$45.00	$0.00	$8,978.30
498-452-05-00-9	RKC87068N-150605	$1,205.12	$1,205.12	$3,546.12	$45.00	($0.01)	$6,001.35
499-121-01-00-1	RKC85880N-150701	$616.10	$616.10	$1,812.90	$45.00	$0.00	$3,090.10
500-642-03-00-4	RKC85148C-150717	$775.85	$775.86	$2,282.99	$45.00	$0.00	$3,879.70
501-073-04-00-6	RKC85133P-150717	$294.64	$294.65	$866.99	$45.00	$0.00	$1,501.28
506-142-07-00-3	RKC84374N-150806	$1,010.69	$1,010.70	$2,974.01	$45.00	$0.00	$5,040.40
512-311-12-00-4	RKC86210N-150624	$243.52	$243.53	$716.57	$45.00	$0.00	$1,248.62
513-262-01-00-2	RKC85643N-150707	$214.40	$214.41	$630.88	$45.00	($0.01)	$1,104.68
515-461-09-00-1	RKC89798P-150325	$1,226.48	$1,226.49	$3,608.99	$45.00	$0.00	$6,106.96
518-151-02-00-1	RKC87401N-150529	$599.95	$599.95	$1,765.39	$45.00	($0.01)	$3,010.28
522-044-12-00-0	RKC87344N-150531	$564.18	$564.18	$1,660.12	$45.00	$0.00	$2,833.48
526-363-01-00-2	RKC85322C-150714	$1,004.95	$1,004.96	$2,957.13	$45.00	$0.00	$5,012.04
527-131-03-00-4	RKC89885C-150322	$662.96	$662.96	$1,950.80	$45.00	$0.00	$3,321.72
532-291-08-00-4	RKC89750N-150326	$433.76	$433.77	$1,276.37	$45.00	$0.00	$2,188.90
535-071-03-00-6	RKC87938C-150512	$856.92	$856.93	$2,521.55	$45.00	$0.00	$4,280.40
535-071-37-00-5	RKC88157N-150506	$749.72	$749.73	$2,206.11	$45.00	$0.00	$3,750.56
538-082-02-00-4	RKC86828N-150611	$792.25	$792.26	$2,331.24	$45.00	($0.01)	$3,960.74
Subtotal 151022-BE-WR-R-03-10C		**$42,577.94**	**$42,578.30**	**$125,287.93**	**$2,970.00**	**($0.25)**	**$213,413.92**
151022-BE-WR-R-04-10B							
372-234-28-00-9	RKC91421N-150211	$593.35	$593.35	$1,675.48	$45.00	$0.00	$2,907.18
432-251-05-00-4	RKC90719C-150226	$507.41	$507.41	$1,432.80	$45.00	$0.00	$2,492.62
Subtotal 151022-BE-WR-R-04-10B		**$1,100.76**	**$1,100.76**	**$3,108.28**	**$90.00**	**$0.00**	**$5,399.80**
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	$491.22	$491.23	$629.58	$45.00	($0.01)	$1,657.02
019-072-05-00-6	RKC85673C-150706	$441.75	$441.76	$566.18	$45.00	($0.01)	$1,494.68
021-442-23-00-2	RKC86447N-150619	$320.65	$320.65	$410.97	$45.00	($0.01)	$1,097.26
022-030-02-00-5	RKC85784N-150703	$724.59	$724.59	$928.69	$45.00	($0.01)	$2,422.86

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-423-19-00-2	RKC85697N-150706	$757.40	$757.40	$970.74	$45.00	$0.00	$2,530.54
032-632-01-00-3	RKC84530N-150803	$1,093.40	$1,093.41	$1,401.39	$45.00	$0.00	$3,633.20
039-212-14-00-8	RKC85631N-150707	$518.06	$518.06	$663.98	$45.00	$0.00	$1,745.10
040-060-02-00-6	RKC89735N-150326	$453.30	$453.31	$580.98	$45.00	($0.01)	$1,532.58
080-262-11-00-6	RKC89942C-150320	$806.16	$806.17	$1,033.24	$45.00	($0.01)	$2,690.56
101-042-19-00-8	RKC84350N-150806	$811.52	$811.52	$1,040.10	$45.00	$0.00	$2,708.14
112-131-17-00-1	RKC85604N-150707	$463.38	$463.39	$593.90	$45.00	($0.01)	$1,565.66
112-241-22-00-7	RKC85370N-150713	$566.86	$566.87	$726.54	$45.00	($0.01)	$1,905.26
114-240-09-00-7	RKC86489N-150618	$676.34	$676.34	$866.85	$45.00	($0.01)	$2,264.52
123-210-11-00-9	RKC85301P-150714	$300.46	$300.46	$385.09	$45.00	($0.01)	$1,031.00
129-124-04-00-3	RKC85760A-150705	$816.44	$816.44	$1,046.41	$45.00	($0.01)	$2,724.28
134-463-02-00-7	RKC85028A-150720	$254.74	$254.75	$326.50	$45.00	($0.01)	$880.98
135-102-02-00-2	RKC86231N-150624	$702.65	$702.65	$900.57	$45.00	($0.01)	$2,350.86
136-352-04-00-8	RKC86630N-150615	$407.88	$407.89	$522.77	$45.00	$0.00	$1,383.54
138-261-06-00-5	RKC85775N-150703	$420.61	$420.62	$539.09	$45.00	$0.00	$1,425.32
142-210-29-00-1	RKC86297N-150623	$602.75	$602.75	$772.52	$45.00	$0.00	$2,023.02
145-160-15-00-7	RKC85499N-150709	$566.51	$566.51	$726.08	$45.00	$0.00	$1,904.10
146-531-04-00-6	RKC83393N-150828	$812.69	$812.69	$1,041.60	$45.00	$0.00	$2,711.98
146-543-22-00-5	RKC87917N-150513	$439.43	$439.44	$563.21	$45.00	$0.00	$1,487.08
147-042-09-00-3	RKC88520N-150428	$868.70	$868.71	$1,113.40	$45.00	($0.01)	$2,895.80
148-072-13-00-0	RKC83891N-150818	$841.39	$841.40	$1,078.39	$45.00	$0.00	$2,806.18
164-190-18-00-4	RKC85952N-150630	$1,110.49	$1,110.49	$1,423.29	$45.00	($0.01)	$3,689.26
170-232-09-00-8	RKC85358N-150713	$418.57	$418.58	$536.48	$45.00	($0.01)	$1,418.62
186-112-25-00-4	RKC87308N-150601	$702.17	$702.17	$899.95	$45.00	($0.01)	$2,349.28
186-332-04-00-7	RKC88316N-150504	$407.86	$407.86	$522.74	$45.00	$0.00	$1,383.46
201-171-01-00-5	RKC84899N-150723	$260.26	$260.27	$333.57	$45.00	$0.00	$899.10
263-261-22-00-4	RKC88775N-150422	$563.98	$563.98	$722.84	$45.00	$0.00	$1,895.80
324-171-05-00-3	RKC89192N-150411	$1,139.37	$1,139.37	$1,460.29	$45.00	($0.01)	$3,784.02
355-430-30-00-9	RKC87257N-150601	$678.39	$678.39	$869.48	$45.00	$0.00	$2,271.26
364-071-13-00-9	RKC83690N-150821	$973.05	$973.05	$1,247.13	$45.00	($0.01)	$3,238.22
371-141-01-00-6	RKC85379N-150713	$1,038.18	$1,038.18	$1,330.60	$45.00	$0.00	$3,451.96
371-222-02-00-9	RKC87860N-150514	$1,156.49	$1,156.49	$1,482.24	$45.00	$0.00	$3,840.22
371-301-01-00-2	RKC87143N-150603	$403.55	$403.55	$517.21	$45.00	($0.01)	$1,369.30
381-201-09-00-0	RKC89741N-150326	$822.15	$822.16	$1,053.73	$45.00	$0.00	$2,743.04
382-192-03-00-4	RKC88553N-150427	$392.48	$392.48	$503.03	$45.00	($0.01)	$1,332.98
383-091-07-00-7	RKC86780N-150612	$582.06	$582.07	$746.02	$45.00	($0.01)	$1,955.14
383-141-09-00-7	RKC86870N-150610	$709.52	$709.53	$909.38	$45.00	($0.01)	$2,373.42
385-091-25-00-3	RKC86672N-150615	$580.60	$580.61	$744.15	$45.00	($0.01)	$1,950.35
392-032-09-00-8	RKC87062N-150606	$499.06	$499.06	$639.64	$45.00	$0.00	$1,682.76
410-211-17-00-7	RKC84989C-150721	$350.97	$350.97	$449.83	$45.00	($0.01)	$1,196.76
415-151-13-00-3	RKC85811N-150703	$429.62	$429.62	$550.64	$45.00	$0.00	$1,454.88

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
432-223-05-00-9	RKC85745N-150706	$917.98	$917.98	$1,176.55	$45.00	($0.01)	$3,057.50
440-141-06-00-4	RKC85274N-150715	$1,121.62	$1,121.62	$1,437.55	$45.00	($0.01)	$3,725.78
463-252-02-00-8	RKC83063N-150904	$897.12	$897.13	$1,149.82	$45.00	($0.01)	$2,989.06
465-050-11-00-6	RKC86906A-150609	$478.28	$478.28	$613.00	$45.00	$0.00	$1,614.56
490-092-08-00-8	RKC85967N-150630	$483.31	$483.31	$619.45	$45.00	$0.00	$1,631.07
491-401-14-00-4	RKC86348N-150622	$330.76	$330.76	$423.93	$45.00	($0.01)	$1,130.44
494-502-05-00-5	RKC86147N-150625	$641.63	$641.64	$822.36	$45.00	($0.01)	$2,150.62
507-173-01-00-8	RKC87536N-150526	$726.98	$726.99	$931.76	$45.00	($0.01)	$2,430.72
516-112-04-00-8	RKC85991N-150630	$1,063.12	$1,063.12	$1,362.57	$45.00	($0.01)	$3,533.80
522-044-03-00-4	RKC87878N-150513	$1,178.26	$1,178.26	$1,510.14	$45.00	$0.00	$3,911.66
526-071-03-00-0	RKC86126N-150626	$1,005.34	$1,005.34	$1,288.52	$45.00	$0.00	$3,344.20
527-052-03-00-8	RKC87371N-150530	$826.51	$826.52	$1,059.32	$45.00	($0.01)	$2,757.34
527-093-05-00-3	RKC85649N-150707	$903.95	$903.95	$1,158.57	$45.00	($0.01)	$3,011.46
533-063-08-00-8	RKC89282N-150409	$1,326.17	$1,326.17	$1,699.72	$45.00	$0.00	$4,397.06
535-092-11-00-2	RKC91574N-150205	$852.58	$852.59	$1,092.74	$45.00	($0.01)	$2,842.90
Subtotal 151022-BE-WR-R-05-15C		**$41,131.31**	**$41,131.55**	**$52,717.01**	**$2,700.00**	**($0.35)**	**$137,679.52**
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	$1,090.82	$1,090.82	$1,256.54	$45.00	$0.00	$3,483.18
Subtotal 151022-BE-WR-R-06-15B		**$1,090.82**	**$1,090.82**	**$1,256.54**	**$45.00**	**$0.00**	**$3,483.18**
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	$858.32	$858.32	$590.06	$45.00	$0.00	$2,351.70
007-180-08-00-6	RKC90281N-150311	$706.67	$706.68	$485.82	$45.00	($0.01)	$1,944.16
008-220-06-00-8	RKC87845N-150514	$909.48	$909.48	$625.24	$45.00	$0.00	$2,489.20
012-021-10-00-9	RKC87941N-150512	$1,316.33	$1,316.33	$904.93	$45.00	($0.01)	$3,582.58
017-250-09-00-2	RKC85505N-150709	$823.39	$823.39	$566.05	$45.00	($0.01)	$2,257.82
020-081-22-00-1	RKC88235C-150505	$559.33	$559.34	$384.52	$45.00	($0.01)	$1,548.18
020-463-08-00-5	RKC86291N-150623	$661.04	$661.05	$454.45	$45.00	$0.00	$1,821.54
021-422-01-00-2	RKC84182N-150811	$982.61	$982.62	$675.52	$45.00	($0.01)	$2,685.74
032-183-03-00-6	RKC85022N-150720	$552.73	$552.73	$379.98	$45.00	$0.00	$1,530.44
032-381-23-00-8	RKC88331N-150502	$1,614.53	$1,614.53	$1,109.94	$45.00	$0.00	$4,384.00
032-452-04-00-0	RKC88412N-150430	$1,134.48	$1,134.48	$779.92	$45.00	$0.00	$3,093.88
034-160-41-00-3	RKC83612C-150822	$740.68	$740.69	$509.20	$45.00	($0.01)	$2,035.56
034-521-01-00-8	RKC85421N-150712	$1,272.67	$1,272.67	$874.92	$45.00	$0.00	$3,465.26
039-092-03-00-2	RKC86567N-150616	$700.33	$700.34	$481.45	$45.00	$0.00	$1,927.12
049-413-03-00-4	RKC89960C-150320	$1,579.26	$1,579.26	$1,085.68	$45.00	$0.00	$4,289.20
067-312-01-00-4	RKC85829C-150702	$1,309.87	$1,309.87	$900.49	$45.00	($0.01)	$3,565.22
090-212-41-00-1	RKC86909N-150609	$902.91	$902.92	$620.72	$45.00	($0.01)	$2,471.54
112-372-11-00-0	RKC87326N-150601	$724.52	$724.53	$498.08	$45.00	($0.01)	$1,992.12
113-172-20-00-5	RKC83678N-150821	$235.50	$235.50	$161.90	$0.00	$0.00	$632.90
114-314-05-00-3	RKC88244N-150505	$415.52	$415.52	$285.66	$45.00	$0.00	$1,161.70

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
114-315-09-00-2	RKC85391N-150713	$764.32	$764.32	$525.44	$45.00	$0.00	$2,099.08
117-071-11-00-1	RKC87593N-150522	$709.42	$709.42	$487.70	$45.00	$0.00	$1,951.54
117-274-08-00-2	RKC87653N-150520	$345.37	$345.38	$237.44	$45.00	($0.01)	$973.18
129-141-11-00-8	RKC86837N-150610	$306.35	$306.36	$210.61	$45.00	$0.00	$868.32
140-122-04-00-2	RKC89891N-150322	$988.15	$988.16	$679.32	$45.00	($0.01)	$2,700.62
146-412-06-00-4	RKC89927C-150321	$684.54	$684.54	$470.60	$45.00	$0.00	$1,884.68
147-341-07-00-7	RKC87944N-150512	$689.86	$689.86	$474.25	$45.00	($0.01)	$1,898.96
148-221-06-00-6	RKC86417N-150619	$905.54	$905.55	$622.53	$45.00	$0.00	$2,478.62
168-061-09-00-5	RKC89474C-150402	$626.18	$626.18	$430.48	$45.00	$0.00	$1,727.84
171-142-09-00-9	RKC87872N-150513	$818.86	$818.86	$562.94	$45.00	$0.00	$2,245.66
184-530-40-00-1	RKC89699N-150327	$959.11	$959.11	$659.36	$45.00	$0.00	$2,622.58
191-190-16-00-6	RKC88355N-150501	$692.99	$693.00	$476.41	$45.00	$0.00	$1,907.40
200-321-05-00-3	RKC86651C-150615	$624.75	$624.75	$429.49	$45.00	($0.01)	$1,723.98
205-101-14-00-0	RKC84065N-150813	$729.26	$729.27	$501.35	$45.00	$0.00	$2,004.88
251-391-07-00-2	RKC85910C-150701	$683.58	$683.58	$469.94	$45.00	$0.00	$1,882.10
289-051-21-00-8	RKC84383C-150806	$800.19	$800.20	$550.11	$45.00	$0.00	$2,195.50
290-093-13-00-1	RKC88937N-150418	$1,239.80	$1,239.81	$852.33	$45.00	$0.00	$3,376.94
355-241-07-00-5	RKC87122C-150604	$695.46	$695.46	$478.10	$45.00	$0.00	$1,914.02
362-122-09-00-5	RKC85532C-150709	$875.57	$875.57	$601.92	$45.00	$0.00	$2,398.06
371-131-07-00-1	RKC88472C-150429	$820.67	$820.67	$564.18	$45.00	$0.00	$2,250.52
371-331-03-00-7	RKC85736N-150706	$466.71	$466.72	$320.85	$45.00	$0.00	$1,299.28
371-371-15-00-4	RKC85820A-150702	$837.91	$837.92	$576.04	$0.00	$0.00	$2,251.87
372-351-13-00-9	RKC89372C-150406	$802.75	$802.76	$551.87	$45.00	$0.00	$2,202.38
375-041-16-00-9	RKC90734C-150226	$799.33	$799.34	$549.51	$45.00	$0.00	$2,193.18
381-062-12-00-5	RKC87971P-150512	$179.95	$179.96	$123.71	$45.00	$0.00	$528.62
394-052-03-00-0	RKC85700N-150706	$882.80	$882.80	$606.90	$45.00	$0.00	$2,417.50
394-330-24-00-8	RKC83966N-150816	$1,851.05	$1,851.05	$1,272.53	$45.00	($0.01)	$5,019.62
407-050-39-00-4	RKC85310N-150714	$1,708.05	$1,708.05	$1,174.22	$45.00	$0.00	$4,635.32
410-222-04-00-9	RKC87770N-150517	$854.62	$854.62	$587.52	$45.00	$0.00	$2,341.76
412-080-31-00-7	RKC86804N-150611	$679.73	$679.74	$467.29	$45.00	$0.00	$1,871.76
412-233-10-00-0	RKC88505N-150428	$746.24	$746.24	$513.01	$45.00	($0.01)	$2,050.48
413-092-08-00-5	RKC84956A-150722	$1,009.38	$1,009.38	$693.91	$45.00	($0.01)	$2,757.66
416-321-10-00-0	RKC86591N-150616	$748.00	$748.00	$514.22	$45.00	$0.00	$2,055.22
440-143-08-00-4	RKC89936N-150320	$1,071.88	$1,071.89	$736.88	$45.00	($0.01)	$2,925.64
472-192-23-00-8	RKC89411C-150404	$389.01	$389.01	$267.43	$45.00	($0.01)	$1,090.44
489-202-18-00-8	RKC86702N-150614	$956.46	$956.47	$657.54	$45.00	($0.01)	$2,615.46
490-121-12-00-0	RKC88940N-150417	$772.48	$772.48	$531.06	$45.00	$0.00	$2,121.02
491-452-20-00-3	RKC86387N-150620	$1,248.33	$1,248.34	$858.19	$45.00	$0.00	$3,399.86
492-281-25-00-9	RKC88499N-150428	$1,236.34	$1,236.35	$849.95	$45.00	$0.00	$3,367.64
494-730-12-00-8	RKC87416N-150528	$1,825.38	$1,825.39	$1,254.89	$45.00	$0.00	$4,950.66
495-153-04-00-5	RKC89330P-150408	$1,152.80	$1,152.81	$792.52	$45.00	($0.01)	$3,143.12

CA HERO Kern County (2019-2020) Residential

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
495-460-21-00-3	RKC86477N-150618	$1,641.43	$1,641.44	$1,128.43	$45.00	$0.00	$4,456.30
498-584-05-00-1	RKC87902N-150513	$1,027.97	$1,027.97	$706.70	$45.00	$0.00	$2,807.64
499-131-23-00-8	RKC85478N-150710	$1,465.79	$1,465.79	$1,007.68	$45.00	$0.00	$3,984.26
502-061-29-00-9	RKC88112N-150508	$1,435.79	$1,435.79	$987.05	$45.00	($0.01)	$3,903.62
507-083-04-00-1	RKC91010N-150221	$1,186.21	$1,186.22	$815.48	$45.00	($0.01)	$3,232.90
512-211-10-00-9	RKC88238N-150505	$932.43	$932.44	$641.01	$45.00	$0.00	$2,550.88
513-222-24-00-7	RKC86429N-150619	$1,157.43	$1,157.44	$795.70	$45.00	($0.01)	$3,155.56
514-331-03-00-8	RKC90023N-150319	$1,171.76	$1,171.77	$805.55	$45.00	$0.00	$3,194.08
516-292-03-00-8	RKC84977N-150721	$834.77	$834.77	$573.87	$45.00	($0.01)	$2,288.40
516-332-05-00-5	RKC87473N-150527	$823.56	$823.56	$566.17	$45.00	($0.01)	$2,258.28
519-212-10-00-5	RKC87500N-150526	$769.73	$769.73	$529.16	$45.00	$0.00	$2,113.62
520-242-04-00-7	RKC87347N-150530	$1,134.54	$1,134.54	$779.96	$45.00	$0.00	$3,094.04
525-061-08-00-5	RKC89636C-150330	$1,641.21	$1,641.22	$1,128.28	$45.00	($0.01)	$4,455.70
525-382-03-00-0	RKC87137A-150603	$1,823.54	$1,823.54	$1,253.63	$45.00	($0.01)	$4,945.70
531-062-24-00-3	RKC88277P-150504	$1,021.38	$1,021.38	$702.17	$45.00	($0.01)	$2,789.92
532-262-47-00-5	RKC88610N-150425	$769.05	$769.05	$528.70	$45.00	$0.00	$2,111.80
535-071-39-00-1	RKC88739C-150422	$1,407.67	$1,407.67	$967.73	$45.00	($0.01)	$3,828.06
Subtotal 151022-BE-WR-R-07-20C		**$73,423.60**	**$73,423.94**	**$50,476.34**	**$3,420.00**	**($0.29)**	**$200,743.59**
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	$772.93	$772.93	$469.29	$45.00	($0.01)	$2,060.14
Subtotal 151022-BE-WR-R-08-20B		**$772.93**	**$772.93**	**$469.29**	**$45.00**	**($0.01)**	**$2,060.14**
151022-BE-WR-R-09-05C							
029-233-01-00-0	RKC86012C-150629	$115.65	$115.65	$1,657.39	$45.00	($0.01)	$1,933.68
487-231-30-00-0	RKC85883N-150701	$135.54	$135.55	$1,942.52	$45.00	($0.01)	$2,258.60
Subtotal 151022-BE-WR-R-09-05C		**$251.19**	**$251.20**	**$3,599.91**	**$90.00**	**($0.02)**	**$4,192.28**
151022-BE-WR-R-10-10C							
143-291-12-00-9	RKC86465C-150618	$378.14	$378.14	$1,112.69	$45.00	($0.01)	$1,913.96
494-521-08-00-3	RKC84005N-150814	$457.93	$457.93	$1,347.49	$45.00	($0.01)	$2,308.34
497-503-07-00-9	RKC84155N-150811	$882.94	$882.94	$2,598.08	$45.00	$0.00	$4,408.96
Subtotal 151022-BE-WR-R-10-10C		**$1,719.01**	**$1,719.01**	**$5,058.26**	**$135.00**	**($0.02)**	**$8,631.26**
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	$949.81	$949.81	$1,217.34	$45.00	$0.00	$3,161.96
323-391-07-00-6	RKC83990N-150815	$713.98	$713.98	$915.08	$45.00	$0.00	$2,388.04
372-062-29-00-9	RKC85598N-150707	$595.46	$595.46	$763.19	$45.00	($0.01)	$1,999.10
384-160-12-00-1	RKC86006N-150629	$595.46	$595.46	$763.19	$45.00	($0.01)	$1,999.10
Subtotal 151022-BE-WR-R-11-15C		**$2,854.71**	**$2,854.71**	**$3,658.80**	**$180.00**	**($0.02)**	**$9,548.20**
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	$1,013.91	$1,013.92	$697.03	$45.00	$0.00	$2,769.86

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
023-491-13-00-5	RKC85694C-150706	$577.76	$577.76	$397.19	$45.00	($0.01)	$1,597.70
032-476-04-00-4	RKC86273N-150623	$1,707.09	$1,707.09	$1,173.57	$45.00	($0.01)	$4,632.74
080-391-02-00-1	RKC88328N-150502	$255.09	$255.09	$175.36	$45.00	$0.00	$730.54
134-463-02-00-7	RKC85028AB-150720	$632.60	$632.61	$434.89	$0.00	$0.00	$1,700.10
289-021-02-00-4	RKC85217N-150716	$1,342.93	$1,342.93	$923.22	$45.00	$0.00	$3,654.08
463-480-32-00-8	RKC88985C-150416	$1,440.88	$1,440.89	$990.56	$45.00	($0.01)	$3,917.32
507-140-01-00-8	RKC85490P-150710	$567.24	$567.24	$389.96	$45.00	$0.00	$1,569.44
507-251-21-00-5	RKC86240C-150624	$1,474.28	$1,474.29	$1,013.52	$45.00	($0.01)	$4,007.08
516-241-08-00-1	RKC85364C-150713	$873.82	$873.83	$600.73	$45.00	$0.00	$2,393.38
Subtotal 151022-BE-WR-R-12-20C		**$9,885.60**	**$9,885.65**	**$6,796.03**	**$405.00**	**($0.04)**	**$26,972.24**
160114-BE-WR-R-01-05C							
021-082-05-00-6	RKC85067P-150720	$127.35	$127.35	$1,825.07	$45.00	($0.01)	$2,124.76
034-360-21-00-3	RKC83441C-150826	$120.88	$120.88	$1,732.39	$45.00	($0.01)	$2,019.14
146-432-09-00-9	RKC83282P-150831	$167.60	$167.60	$2,401.86	$45.00	$0.00	$2,782.06
185-381-33-00-2	RKC86891N-150610	$527.99	$527.99	$7,566.67	$45.00	($0.01)	$8,667.64
205-101-20-00-7	RKC80177N-151130	$108.98	$108.98	$1,561.80	$45.00	$0.00	$1,824.76
223-402-09-00-2	RKC83660N-150821	$94.30	$94.31	$1,351.50	$45.00	($0.01)	$1,585.10
270-402-02-00-5	RKC82406N-150924	$210.85	$210.86	$3,021.83	$45.00	$0.00	$3,488.54
407-080-20-00-7	RKC83345N-150829	$1,043.23	$1,043.23	$14,950.70	$45.00	$0.00	$17,082.16
453-121-07-00-5	RKC81203N-151025	$262.83	$262.83	$3,766.64	$45.00	$0.00	$4,337.30
488-284-10-00-5	RKC89405N-150406	$227.83	$227.83	$3,265.06	$45.00	$0.00	$3,765.72
497-661-07-00-2	RKC82640N-150916	$407.08	$407.08	$5,833.89	$45.00	($0.01)	$6,693.04
506-353-10-00-9	RKC84446N-150804	$500.82	$500.83	$7,177.39	$45.00	$0.00	$8,224.04
Subtotal 160114-BE-WR-R-01-05C		**$3,799.74**	**$3,799.77**	**$54,454.80**	**$540.00**	**($0.05)**	**$62,594.26**
160114-BE-WR-R-02-10C							
001-351-03-00-5	RKC82301N-150928	$951.13	$951.13	$2,798.74	$45.00	$0.00	$4,746.00
003-291-07-00-4	RKC83822N-150819	$446.95	$446.95	$1,315.18	$45.00	$0.00	$2,254.08
003-341-01-00-0	RKC83753N-150820	$422.81	$422.82	$1,244.15	$45.00	$0.00	$2,134.78
007-323-10-00-2	RKC82568C-150919	$427.25	$427.25	$1,257.20	$45.00	$0.00	$2,156.70
032-654-10-00-9	RKC81053N-151028	$901.55	$901.56	$2,652.86	$45.00	($0.01)	$4,500.96
032-662-03-00-8	RKC83708N-150820	$746.66	$746.67	$2,197.09	$45.00	$0.00	$3,735.42
060-050-30-00-0	RKC83087C-150904	$435.77	$435.77	$1,282.28	$45.00	$0.00	$2,198.82
067-322-06-00-2	RKC86600A-150616	$1,268.61	$1,268.62	$3,732.95	$45.00	$0.00	$6,315.18
110-061-38-00-8	RKC81221C-151023	$226.68	$226.68	$667.02	$45.00	($0.01)	$1,165.37
112-283-17-00-9	RKC80489C-151116	$340.75	$340.75	$1,002.68	$45.00	$0.00	$1,729.18
117-053-34-00-6	RKC83060N-150904	$490.98	$490.99	$1,444.73	$45.00	$0.00	$2,471.70
117-286-01-00-8	RKC81509N-151017	$606.16	$606.17	$1,783.66	$45.00	($0.01)	$3,040.98
128-170-15-00-5	RKC81683N-151013	$298.20	$298.20	$877.48	$45.00	$0.00	$1,518.88
133-070-08-00-4	RKC87425A-150528	$541.53	$541.54	$1,593.50	$0.00	$0.00	$2,676.57
146-290-01-00-1	RKC84560N-150801	$535.56	$535.56	$1,575.90	$45.00	$0.00	$2,692.02

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
166-214-09-00-5	RKC82529N-150921	$296.02	$296.03	$871.06	$45.00	($0.01)	$1,508.10
188-151-03-00-9	RKC87605P-150521	$261.64	$261.65	$769.91	$45.00	$0.00	$1,338.20
200-232-09-00-6	RKC83555N-150824	$210.99	$211.00	$620.85	$45.00	$0.00	$1,087.84
203-021-11-00-4	RKC85235N-150716	$562.92	$562.92	$1,656.42	$45.00	$0.00	$2,827.26
318-572-15-00-0	RKC87074N-150605	$502.41	$502.42	$1,478.39	$45.00	$0.00	$2,528.22
343-440-04-00-0	RKC88607N-150425	$394.48	$394.48	$1,160.78	$45.00	$0.00	$1,994.74
372-303-07-00-1	RKC84236C-150809	$550.11	$550.11	$1,618.72	$45.00	$0.00	$2,763.94
383-131-01-00-0	RKC83000N-150907	$354.05	$354.05	$1,041.81	$45.00	($0.01)	$1,794.90
384-040-66-00-3	RKC81401C-151019	$567.05	$567.06	$1,668.57	$45.00	$0.00	$2,847.68
385-364-07-00-0	RKC86798N-150611	$268.56	$268.56	$790.25	$45.00	($0.01)	$1,372.36
388-651-10-00-2	RKC88226C-150505	$698.92	$698.93	$2,056.63	$45.00	$0.00	$3,499.48
404-032-22-00-1	RKC86864N-150610	$378.68	$378.69	$1,114.30	$45.00	($0.01)	$1,916.66
408-196-09-00-7	RKC85661N-150707	$1,226.43	$1,226.43	$3,608.83	$45.00	($0.01)	$6,106.68
451-251-37-00-6	RKC83672N-150821	$539.60	$539.61	$1,587.81	$45.00	($0.01)	$2,712.01
463-490-11-00-0	RKC84059C-150813	$271.64	$271.64	$799.31	$45.00	($0.01)	$1,387.58
464-032-40-00-1	RKC82706N-150914	$860.05	$860.05	$2,530.74	$45.00	$0.00	$4,295.84
488-171-20-00-1	RKC81668C-151014	$285.96	$285.97	$841.47	$45.00	$0.00	$1,458.40
492-251-08-00-1	RKC82952N-150908	$324.95	$324.96	$956.20	$45.00	($0.01)	$1,651.10
497-733-10-00-4	RKC83609N-150822	$460.94	$460.95	$1,356.35	$45.00	$0.00	$2,323.24
513-183-01-00-6	RKC83615N-150822	$854.21	$854.21	$2,513.55	$45.00	($0.01)	$4,266.96
517-184-03-00-7	RKC83495N-150825	$483.30	$483.31	$1,422.15	$45.00	$0.00	$2,433.76
518-191-51-00-5	RKC83567P-150824	$456.85	$456.86	$1,344.32	$45.00	($0.01)	$2,303.02
523-031-13-00-6	RKC82124N-151002	$860.00	$860.01	$2,530.59	$45.00	$0.00	$4,295.60
525-262-12-00-1	RKC83165N-150902	$817.31	$817.31	$2,404.98	$45.00	$0.00	$4,084.60
538-052-43-00-4	RKC82076C-151004	$175.74	$175.74	$517.11	$45.00	($0.01)	$913.58
Subtotal 160114-BE-WR-R-02-10C		**$21,303.40**	**$21,303.61**	**$62,686.52**	**$1,755.00**	**($0.14)**	**$107,048.39**
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	$474.45	$474.46	$608.09	$45.00	$0.00	$1,602.00
021-381-08-00-5	RKC82493C-150922	$1,581.94	$1,581.94	$2,027.52	$45.00	$0.00	$5,236.40
023-443-10-00-5	RKC81353N-151020	$648.74	$648.74	$831.48	$45.00	$0.00	$2,173.96
031-170-17-00-6	RKC83129N-150903	$254.74	$254.75	$326.50	$45.00	($0.01)	$880.98
038-420-02-00-3	RKC82622N-150916	$696.69	$696.70	$892.93	$45.00	$0.00	$2,331.32
111-113-21-00-3	RKC80993N-151030	$567.33	$567.34	$727.13	$45.00	$0.00	$1,906.80
114-315-02-00-1	RKC86786N-150611	$288.82	$288.82	$370.17	$45.00	($0.01)	$992.80
130-082-03-00-5	RKC83564N-150824	$558.38	$558.38	$715.67	$45.00	($0.01)	$1,877.42
136-330-14-00-7	RKC83840N-150819	$975.55	$975.55	$1,250.34	$45.00	$0.00	$3,246.44
149-031-05-00-5	RKC83720A-150820	$356.99	$357.00	$457.56	$45.00	($0.01)	$1,216.54
149-291-18-00-9	RKC85682N-150706	$565.43	$565.44	$724.70	$45.00	($0.01)	$1,900.56
201-582-09-00-5	RKC83825N-150819	$789.51	$789.51	$1,011.89	$45.00	($0.01)	$2,635.90
231-020-16-00-7	RKC81236N-151023	$716.40	$716.40	$918.19	$45.00	($0.01)	$2,395.98
313-320-10-00-3	RKC85652N-150707	$469.89	$469.90	$602.25	$45.00	$0.00	$1,587.04

CA HERO Kern County (2019-2020) Residential

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
318-450-34-00-6	RKC82130N-151002	$243.82	$243.83	$312.50	$45.00	$0.00	$845.15
331-191-19-00-2	RKC84869NB-150724	$441.95	$441.96	$566.44	$0.00	$0.00	$1,450.35
385-341-32-00-5	RKC86075N-150627	$842.02	$842.02	$1,079.20	$45.00	$0.00	$2,808.24
389-262-03-00-3	RKC88805N-150421	$209.78	$209.79	$268.87	$45.00	$0.00	$733.44
394-100-16-00-8	RKC83450N-150826	$948.53	$948.54	$1,215.71	$45.00	$0.00	$3,157.78
405-133-13-00-8	RKC85202N-150716	$867.97	$867.98	$1,112.46	$45.00	($0.01)	$2,893.40
413-101-06-00-4	RKC81002N-151030	$349.84	$349.85	$448.39	$45.00	$0.00	$1,193.08
437-040-11-00-8	RKC81056N-151028	$554.85	$554.85	$711.14	$45.00	$0.00	$1,865.84
451-251-13-00-6	RKC80393N-151119	$475.75	$475.76	$609.77	$45.00	$0.00	$1,606.28
451-262-10-00-7	RKC89639N-150330	$1,649.99	$1,650.00	$2,114.76	$45.00	($0.01)	$5,459.74
491-270-10-00-8	RKC84965N-150722	$1,310.30	$1,310.30	$1,679.38	$45.00	$0.00	$4,344.98
492-332-18-00-0	RKC83573N-150824	$1,306.25	$1,306.26	$1,674.18	$45.00	($0.01)	$4,331.68
497-252-15-00-3	RKC84170N-150811	$934.00	$934.01	$1,197.09	$45.00	$0.00	$3,110.10
498-032-07-00-3	RKC81281N-151022	$604.76	$604.77	$775.11	$45.00	$0.00	$2,029.64
499-232-08-00-1	RKC88034N-150510	$494.00	$494.00	$633.14	$45.00	$0.00	$1,666.14
526-244-18-00-4	RKC81020N-151029	$948.18	$948.18	$1,215.25	$45.00	($0.01)	$3,156.60
528-072-24-00-2	RKC83390N-150828	$1,508.38	$1,508.39	$1,933.26	$45.00	($0.01)	$4,995.02
Subtotal 160114-BE-WR-R-03-15C		**$22,635.23**	**$22,635.42**	**$29,011.07**	**$1,350.00**	**($0.12)**	**$75,631.60**
160114-BE-WR-R-04-20C							
009-513-23-00-9	RKC82364N-150926	$868.00	$868.00	$596.72	$45.00	$0.00	$2,377.72
021-061-26-00-4	RKC84404N-150805	$1,486.18	$1,486.18	$1,021.70	$45.00	$0.00	$4,039.06
021-083-15-00-2	RKC86219N-150624	$547.26	$547.27	$376.22	$45.00	($0.01)	$1,515.74
021-152-13-00-9	RKC83192N-150902	$956.79	$956.80	$657.76	$45.00	($0.01)	$2,616.34
021-401-23-00-3	RKC82784C-150911	$687.71	$687.71	$472.78	$45.00	$0.00	$1,893.20
025-091-13-00-3	RKC83108N-150903	$662.05	$662.06	$455.14	$45.00	($0.01)	$1,824.24
032-412-03-00-5	RKC87992A-150511	$609.14	$609.14	$418.76	$45.00	$0.00	$1,682.04
062-146-16-00-2	RKC86132N-150626	$908.48	$908.48	$624.55	$45.00	($0.01)	$2,486.50
104-020-05-00-8	RKC86285N-150623	$970.08	$970.08	$666.90	$45.00	$0.00	$2,652.06
110-120-14-00-8	RKC86141N-150625	$705.48	$705.48	$484.99	$45.00	($0.01)	$1,940.94
111-021-29-00-7	RKC81050N-151028	$408.78	$408.78	$281.02	$45.00	$0.00	$1,143.58
117-274-06-00-6	RKC81179N-151026	$844.22	$844.23	$580.38	$45.00	($0.01)	$2,313.82
117-274-08-00-2	RKC87653NB-150520	$523.35	$523.35	$359.78	$0.00	$0.00	$1,406.48
123-110-25-00-1	RKC84071P-150813	$905.76	$905.76	$622.68	$45.00	$0.00	$2,479.20
126-144-06-00-4	RKC81068N-151028	$679.78	$679.78	$467.33	$45.00	($0.01)	$1,871.88
134-332-03-00-5	RKC85199N-150716	$761.11	$761.11	$523.24	$45.00	$0.00	$2,090.46
136-140-03-00-0	RKC83630P-150822	$1,694.42	$1,694.43	$1,164.86	$45.00	($0.01)	$4,598.70
143-371-13-00-5	RKC81569E-151016	$880.86	$880.87	$605.56	$45.00	($0.01)	$2,412.28
172-121-02-00-2	RKC84209N-150810	$538.71	$538.72	$370.35	$45.00	$0.00	$1,492.78
173-415-01-00-8	RKC81305A-151022	$839.65	$839.65	$577.23	$45.00	($0.01)	$2,301.52
173-460-20-00-3	RKC85415N-150712	$705.67	$705.68	$485.13	$45.00	$0.00	$1,941.48
199-222-08-00-1	RKC80423P-151117	$818.86	$818.87	$562.95	$45.00	$0.00	$2,245.68

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Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
201-642-08-00-9	RKC83231C-150901	$515.81	$515.81	$354.60	$45.00	$0.00	$1,431.22
203-181-14-00-0	RKC82670N-150915	$640.58	$640.58	$440.38	$45.00	$0.00	$1,766.54
252-080-24-00-1	RKC82097N-151003	$1,208.43	$1,208.43	$830.75	$45.00	($0.01)	$3,292.60
252-311-18-00-7	RKC86165N-150625	$1,176.83	$1,176.84	$809.04	$45.00	($0.01)	$3,207.70
302-500-44-00-4	RKC83402C-150827	$1,079.21	$1,079.22	$741.93	$45.00	$0.00	$2,945.36
323-122-35-00-5	RKC83315C-150830	$577.28	$577.28	$396.86	$45.00	$0.00	$1,596.42
331-111-02-00-8	RKC84857N-150724	$1,010.79	$1,010.79	$694.88	$45.00	$0.00	$2,761.46
339-433-09-00-2	RKC83594N-150823	$772.03	$772.03	$530.74	$45.00	$0.00	$2,119.80
361-132-06-00-2	RKC81689C-151013	$686.79	$686.79	$472.15	$45.00	($0.01)	$1,890.72
362-122-11-00-0	RKC82916N-150909	$851.92	$851.92	$585.66	$45.00	$0.00	$2,334.50
364-034-19-00-6	RKC84521C-150803	$976.30	$976.30	$671.18	$45.00	$0.00	$2,668.78
371-143-07-00-8	RKC82469C-150923	$927.57	$927.57	$637.67	$45.00	($0.01)	$2,537.80
385-091-25-00-3	RKC86672NB-150615	$627.86	$627.86	$431.63	$0.00	$0.00	$1,687.35
385-152-04-00-6	RKC83528N-150825	$794.14	$794.15	$545.95	$45.00	$0.00	$2,179.24
388-233-05-00-0	RKC82199N-150930	$315.09	$315.09	$216.61	$45.00	($0.01)	$891.78
394-370-12-00-5	RKC84950N-150722	$1,141.39	$1,141.39	$784.67	$45.00	($0.01)	$3,112.44
403-181-04-00-9	RKC81827A-151009	$667.57	$667.57	$458.93	$45.00	($0.01)	$1,839.06
416-323-03-00-4	RKC84176N-150811	$631.83	$631.84	$434.36	$45.00	($0.01)	$1,743.02
422-092-05-00-2	RKC88907N-150418	$711.02	$711.03	$488.80	$45.00	($0.01)	$1,955.84
434-022-08-00-7	RKC87920N-150513	$1,505.89	$1,505.90	$1,035.25	$45.00	$0.00	$4,092.04
441-110-17-00-7	RKC85715N-150706	$1,236.57	$1,236.58	$850.10	$45.00	($0.01)	$3,368.24
450-102-21-00-5	RKC84827C-150725	$831.00	$831.01	$571.29	$45.00	$0.00	$2,278.30
492-281-20-00-4	RKC83636N-150822	$1,522.18	$1,522.18	$1,046.45	$45.00	($0.01)	$4,135.80
495-184-06-00-7	RKC84722N-150728	$316.26	$316.27	$217.42	$45.00	($0.01)	$894.94
497-265-05-00-8	RKC85463N-150710	$962.95	$962.95	$661.99	$45.00	($0.01)	$2,632.88
498-503-02-00-1	RKC80813N-151105	$572.99	$573.00	$393.91	$45.00	$0.00	$1,584.90
512-282-06-00-6	RKC87434N-150528	$1,165.35	$1,165.36	$801.15	$45.00	$0.00	$3,176.86
512-410-19-00-7	RKC82349N-150926	$1,278.10	$1,278.10	$878.65	$45.00	($0.01)	$3,479.84
515-251-17-00-3	RKC82931C-150909	$694.04	$694.05	$477.13	$45.00	$0.00	$1,910.22
515-551-06-00-8	RKC83531C-150825	$1,583.08	$1,583.09	$1,088.32	$45.00	($0.01)	$4,299.48
516-133-06-00-7	RKC82985N-150908	$751.60	$751.61	$516.71	$45.00	$0.00	$2,064.92
518-191-19-00-3	RKC83651C-150821	$714.82	$714.82	$491.42	$45.00	$0.00	$1,966.06
520-314-19-00-5	RKC84131N-150812	$1,011.11	$1,011.12	$695.11	$45.00	$0.00	$2,762.34
522-101-05-00-6	RKC81404N-151019	$1,241.26	$1,241.27	$853.33	$45.00	$0.00	$3,380.86
527-442-24-00-2	RKC84758N-150728	$2,029.43	$2,029.43	$1,395.16	$45.00	$0.00	$5,499.02
535-111-04-00-0	RKC82772N-150911	$970.29	$970.29	$667.04	$45.00	$0.00	$2,652.62
538-041-05-00-4	RKC83489N-150825	$1,225.46	$1,225.47	$842.46	$45.00	($0.01)	$3,338.38
540-054-06-00-8	RKC88826N-150420	$1,020.55	$1,020.55	$701.59	$45.00	($0.01)	$2,787.68
Subtotal **160114-BE-WR-R-04-20C**		**$53,947.71**	**$53,947.97**	**$37,087.30**	**$2,610.00**	**($0.27)**	**$147,592.71**
160114-BE-WR-R-05-05C							
110-092-03-00-2	RKC80732N-151107	$462.59	$462.60	$6,629.48	$45.00	($0.01)	$7,599.66

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
199-164-03-00-3	RKC83765N-150819	$200.87	$200.88	$2,878.76	$45.00	($0.01)	$3,325.50
318-080-02-00-6	RKC81116N-151027	$457.87	$457.88	$6,561.92	$45.00	($0.01)	$7,522.66
343-061-25-00-8	RKC80552P-151113	$193.48	$193.49	$2,772.90	$45.00	($0.01)	$3,204.86
362-122-02-00-4	RKC83207N-150902	$417.16	$417.16	$5,978.37	$45.00	($0.01)	$6,857.68
388-221-23-00-5	RKC81812C-151010	$158.44	$158.44	$2,270.64	$45.00	$0.00	$2,632.52
463-360-12-00-5	RKC82811C-150910	$92.39	$92.40	$1,324.08	$45.00	($0.01)	$1,553.86
463-360-23-00-7	RKC83993N-150815	$135.78	$135.78	$1,945.87	$45.00	($0.01)	$2,262.42
497-570-50-00-3	RKC84524C-150803	$584.82	$584.82	$8,381.07	$45.00	($0.01)	$9,595.70
Subtotal 160114-BE-WR-R-05-05C		**$2,703.40**	**$2,703.45**	**$38,743.09**	**$405.00**	**($0.08)**	**$44,554.86**
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	$492.65	$492.66	$1,449.65	$45.00	$0.00	$2,479.96
007-034-01-00-9	RKC83654N-150821	$3.09	$3.09	$9.09	$45.00	($0.01)	$60.26
134-432-03-00-4	RKC85580N-150708	$432.42	$432.43	$1,272.42	$45.00	($0.01)	$2,182.26
250-052-09-00-9	RKC81839N-151009	$584.95	$584.95	$1,721.24	$45.00	$0.00	$2,936.14
343-154-22-00-6	RKC89696N-150327	$897.38	$897.38	$2,640.58	$45.00	$0.00	$4,480.34
394-450-34-00-2	RKC82970C-150908	$630.87	$630.88	$1,856.39	$45.00	$0.00	$3,163.14
413-065-05-00-8	RKC83042N-150905	$372.50	$372.50	$1,096.11	$45.00	($0.01)	$1,886.10
420-102-07-00-6	RKC82211N-150930	$1,216.45	$1,216.46	$3,579.47	$45.00	$0.00	$6,057.38
440-121-05-00-5	RKC82028N-151005	$506.37	$506.38	$1,490.03	$45.00	$0.00	$2,547.78
449-131-05-00-1	RKC83432C-150826	$932.18	$932.18	$2,742.98	$45.00	$0.00	$4,652.34
463-292-01-00-7	RKC87389N-150529	$1,581.62	$1,581.62	$4,653.99	$45.00	($0.01)	$7,862.22
514-582-14-00-0	RKC84497C-150803	$1,463.07	$1,463.07	$4,305.14	$45.00	$0.00	$7,276.28
515-121-05-00-0	RKC85796N-150703	$277.61	$277.62	$816.90	$45.00	($0.01)	$1,417.12
526-031-33-00-5	RKC86705C-150614	$749.02	$749.02	$2,204.03	$45.00	($0.01)	$3,747.06
538-102-11-00-5	RKC82796C-150911	$403.93	$403.93	$1,188.59	$45.00	($0.01)	$2,041.44
Subtotal 160114-BE-WR-R-06-10C		**$10,544.11**	**$10,544.17**	**$31,026.61**	**$675.00**	**($0.07)**	**$52,789.82**
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	$251.58	$251.59	$322.45	$45.00	$0.00	$870.62
026-391-19-00-5	RKC80999A-151030	$456.68	$456.68	$585.32	$45.00	$0.00	$1,543.68
029-192-14-00-0	RKC88436N-150429	$576.40	$576.40	$738.76	$45.00	$0.00	$1,936.56
031-320-05-00-4	RKC83774C-150819	$474.73	$474.74	$608.45	$45.00	$0.00	$1,602.92
032-093-07-00-2	RKC84020C-150814	$586.82	$586.83	$752.12	$45.00	($0.01)	$1,970.76
104-182-28-00-6	RKC84953N-150722	$207.22	$207.22	$265.59	$45.00	($0.01)	$725.02
104-311-30-00-1	RKC85589N-150708	$388.87	$388.87	$498.40	$45.00	$0.00	$1,321.14
124-162-07-00-5	RKC82226N-150930	$539.25	$539.26	$691.15	$45.00	$0.00	$1,814.66
208-292-14-00-4	RKC81959C-151006	$714.12	$714.12	$915.27	$45.00	($0.01)	$2,388.50
352-172-09-00-7	RKC82424P-150924	$640.03	$640.03	$820.30	$45.00	$0.00	$2,145.36
380-212-01-00-9	RKC83123N-150903	$398.96	$398.97	$511.34	$45.00	($0.01)	$1,354.26
382-200-09-00-0	RKC84488N-150803	$752.24	$752.25	$964.14	$45.00	($0.01)	$2,513.62
387-170-07-00-1	RKC82733N-150913	$1,325.52	$1,325.53	$1,698.88	$45.00	($0.01)	$4,394.92

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
409-351-10-00-7	RKC82757N-150912	$652.43	$652.44	$836.21	$45.00	$0.00	$2,186.08
424-244-03-00-7	RKC82001N-151005	$758.51	$758.52	$972.16	$45.00	($0.01)	$2,534.18
441-022-28-00-7	RKC85466P-150710	$366.79	$366.79	$470.10	$45.00	$0.00	$1,248.68
498-392-05-00-2	RKC84590N-150731	$758.84	$758.84	$972.58	$45.00	$0.00	$2,535.26
500-211-27-00-2	RKC82781N-150911	$468.90	$468.90	$600.97	$45.00	($0.01)	$1,583.76
515-162-05-00-9	RKC83396N-150828	$1,200.04	$1,200.05	$1,538.07	$45.00	$0.00	$3,983.16
Subtotal 160114-BE-WR-R-07-15C		**$11,517.93**	**$11,518.03**	**$14,762.26**	**$855.00**	**($0.08)**	**$38,653.14**
160114-BE-WR-R-08-20C							
012-031-06-00-1	RKC83798C-150819	$765.49	$765.50	$526.25	$45.00	$0.00	$2,102.24
020-091-31-00-0	RKC85859P-150702	$373.02	$373.02	$256.44	$45.00	$0.00	$1,047.48
020-560-15-00-3	RKC83321C-150829	$930.59	$930.59	$639.75	$45.00	$0.00	$2,545.93
032-264-15-00-1	RKC84692A-150728	$949.14	$949.15	$652.50	$45.00	($0.01)	$2,595.78
032-452-11-00-0	RKC86378N-150620	$824.96	$824.97	$567.14	$45.00	($0.01)	$2,262.06
040-260-06-00-6	RKC84515N-150803	$488.40	$488.41	$335.77	$45.00	$0.00	$1,357.58
130-151-32-00-2	RKC82484N-150922	$575.09	$575.09	$395.35	$45.00	($0.01)	$1,590.52
136-080-06-00-2	RKC84401C-150805	$869.09	$869.10	$597.47	$45.00	$0.00	$2,380.66
146-290-26-00-4	RKC81458E-151018	$1,375.39	$1,375.40	$945.54	$45.00	($0.01)	$3,741.32
201-537-30-00-5	RKC82832C-150910	$925.48	$925.49	$636.24	$45.00	($0.01)	$2,532.20
289-151-17-00-6	RKC82928A-150909	$1,629.74	$1,629.75	$1,120.40	$45.00	($0.01)	$4,424.88
298-120-27-00-5	RKC85292N-150714	$972.52	$972.52	$668.57	$45.00	($0.01)	$2,658.60
314-221-05-00-4	RKC83297N-150831	$758.41	$758.41	$521.38	$45.00	$0.00	$2,083.20
331-123-05-00-4	RKC84248N-150808	$1,079.18	$1,079.18	$741.90	$45.00	$0.00	$2,945.26
332-591-09-00-6	RKC82655N-150916	$1,363.83	$1,363.83	$937.59	$45.00	($0.01)	$3,710.24
362-210-14-00-1	RKC82367C-150925	$2,206.62	$2,206.63	$1,516.98	$45.00	($0.01)	$5,975.22
363-040-01-01-0	RKC80915N-151103	$480.92	$480.92	$330.62	$45.00	$0.00	$1,337.46
380-231-10-00-4	RKC86033N-150629	$1,617.43	$1,617.44	$1,111.93	$45.00	$0.00	$4,391.80
383-172-09-00-3	RKC85097N-150719	$1,158.87	$1,158.87	$796.69	$45.00	($0.01)	$3,159.42
392-224-43-00-5	RKC84503P-150803	$1,040.00	$1,040.00	$714.97	$45.00	($0.01)	$2,839.96
394-292-03-00-0	RKC87527N-150526	$2,283.11	$2,283.11	$1,569.56	$45.00	$0.00	$6,180.78
403-171-10-00-3	RKC87296N-150601	$960.89	$960.89	$660.58	$45.00	$0.00	$2,627.36
415-062-01-00-9	RKC84083N-150813	$467.12	$467.12	$321.13	$45.00	($0.01)	$1,300.36
436-042-43-00-8	RKC82241N-150929	$1,612.96	$1,612.97	$1,108.86	$45.00	($0.01)	$4,379.78
438-131-01-00-9	RKC86492C-150618	$934.40	$934.40	$642.37	$45.00	($0.01)	$2,556.16
440-102-18-00-4	RKC85061N-150720	$1,155.20	$1,155.20	$794.16	$45.00	$0.00	$3,149.56
472-442-30-00-0	RKC83045N-150905	$693.38	$693.38	$476.68	$45.00	$0.00	$1,908.44
494-064-05-00-2	RKC84284N-150807	$1,332.42	$1,332.42	$915.99	$45.00	($0.01)	$3,625.82
500-232-03-00-5	RKC85691N-150706	$1,190.03	$1,190.04	$818.11	$45.00	$0.00	$3,243.18
506-192-01-00-0	RKC85712N-150706	$1,276.49	$1,276.50	$877.55	$45.00	$0.00	$3,475.54
513-110-24-00-1	RKC83399N-150827	$842.53	$842.53	$579.21	$45.00	($0.01)	$2,309.26
522-031-10-00-0	RKC83756N-150820	$619.04	$619.05	$425.57	$45.00	$0.00	$1,708.66
522-051-10-00-6	RKC83012C-150907	$299.71	$299.71	$206.04	$45.00	$0.00	$850.46

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
525-082-15-00-8	RKC88952N-150417	$1,157.76	$1,157.76	$795.92	$45.00	$0.00	$3,156.44
533-121-03-00-6	RKC86027N-150629	$996.65	$996.65	$685.17	$45.00	($0.01)	$2,723.46
Subtotal 160114-BE-WR-R-08-20C		**$36,205.86**	**$36,206.00**	**$24,890.38**	**$1,575.00**	**($0.17)**	**$98,877.07**
160506-CA-RA-R-05C							
008-331-16-00-6	CA029103688	$184.64	$184.64	$2,646.09	$45.00	($0.01)	$3,060.36
021-210-09-00-1	CA029103767	$199.68	$199.68	$2,861.65	$45.00	($0.01)	$3,306.00
231-321-06-00-2	RKC78824C-160205	$117.12	$117.13	$1,678.57	$45.00	$0.00	$1,957.82
372-234-21-00-8	CA029103800	$265.35	$265.35	$3,802.77	$45.00	($0.01)	$4,378.46
438-134-02-00-3	RKC77558N-160315	$117.44	$117.45	$1,683.15	$45.00	$0.00	$1,963.04
Subtotal 160506-CA-RA-R-05C		**$884.23**	**$884.25**	**$12,672.23**	**$225.00**	**($0.03)**	**$14,665.68**
160506-CA-RA-R-10C							
472-191-06-00-2	CA029103707	$328.70	$328.71	$967.24	$45.00	($0.01)	$1,669.64
Subtotal 160506-CA-RA-R-10C		**$328.70**	**$328.71**	**$967.24**	**$45.00**	**($0.01)**	**$1,669.64**
160506-CA-RA-R-15C							
111-251-11-00-1	CA029103806	$549.50	$549.51	$704.28	$45.00	($0.01)	$1,848.28
361-182-18-00-2	CA029103664	$650.61	$650.62	$833.88	$45.00	($0.01)	$2,180.10
371-283-14-00-9	CA029103753	$375.63	$375.63	$481.44	$0.00	$0.00	$1,232.70
Subtotal 160506-CA-RA-R-15C		**$1,575.74**	**$1,575.76**	**$2,019.60**	**$90.00**	**($0.02)**	**$5,261.08**
160506-CA-RA-R-20C							
008-192-10-00-5	RKC78455N-160220	$805.38	$805.39	$553.67	$45.00	$0.00	$2,209.44
173-250-43-00-9	RKC78293A-160222	$2,364.59	$2,364.59	$1,625.57	$45.00	($0.01)	$6,399.74
263-234-01-00-5	CA029103512	$288.44	$288.44	$198.30	$45.00	$0.00	$820.18
465-272-02-00-8	RKC77960N-160301	$1,235.16	$1,235.17	$849.13	$45.00	$0.00	$3,364.46
487-313-09-00-7	RKC79079N-160123	$788.17	$788.18	$541.85	$45.00	$0.00	$2,163.20
Subtotal 160506-CA-RA-R-20C		**$5,481.74**	**$5,481.77**	**$3,768.52**	**$225.00**	**($0.01)**	**$14,957.02**
160512-BE-CA-RA2-R-05-05C							
025-142-18-00-9	RKC77738N-160308	$135.09	$135.09	$1,935.94	$45.00	$0.00	$2,251.12
028-141-10-00-9	RKC81602N-151015	$307.42	$307.43	$4,405.77	$45.00	$0.00	$5,065.62
125-050-06-00-3	RKC77669E-160220	$85.31	$85.32	$1,222.65	$45.00	($0.01)	$1,438.27
125-050-06-00-3	RKC78476E-160220	$133.91	$133.92	$1,919.18	$0.00	$0.00	$2,187.01
143-214-07-00-2	RKC77627C-160311	$87.01	$87.01	$1,247.00	$45.00	$0.00	$1,466.02
148-123-07-00-4	RKC77525N-160316	$115.00	$115.01	$1,648.16	$45.00	($0.01)	$1,923.16
362-122-06-00-6	RKC81638C-151014	$144.82	$144.82	$2,075.42	$45.00	$0.00	$2,410.06
371-173-12-00-1	RKC80060N-151203	$165.56	$165.56	$2,372.65	$45.00	($0.01)	$2,748.76
382-172-01-00-2	RKC79028N-160126	$171.76	$171.77	$2,461.61	$45.00	$0.00	$2,850.14
404-040-40-00-2	RKC78962N-160129	$265.14	$265.15	$3,799.77	$45.00	$0.00	$4,375.06
408-092-01-00-6	RKC81395C-151019	$324.70	$324.71	$4,653.42	$45.00	($0.01)	$5,347.82
422-131-07-00-2	RKC79019N-160126	$95.02	$95.03	$1,361.82	$45.00	($0.01)	$1,596.86

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
437-040-36-00-1	RKC77993C-160229	$405.90	$405.90	$5,817.01	$45.00	($0.01)	$6,673.80
441-042-02-00-7	RKC83384N-150828	$131.96	$131.96	$1,891.18	$45.00	$0.00	$2,200.10
441-291-22-00-1	RKC79319P-160111	$183.18	$183.19	$2,625.26	$45.00	($0.01)	$3,036.62
464-141-18-00-3	RKC86921N-150609	$114.58	$114.59	$1,642.14	$45.00	($0.01)	$1,916.30
484-062-09-00-7	RKC78482E-160220	$156.39	$156.40	$2,241.38	$45.00	($0.01)	$2,599.16
497-733-03-00-4	RKC80321N-151121	$158.31	$158.31	$2,268.72	$45.00	$0.00	$2,630.34
512-281-13-00-9	CA029103498	$259.48	$259.49	$3,718.68	$45.00	($0.01)	$4,282.64
518-040-14-00-7	RKC78941P-160130	$331.56	$331.57	$4,751.67	$45.00	$0.00	$5,459.80
526-165-23-00-2	RKC77882N-160303	$263.36	$263.37	$3,774.28	$45.00	($0.01)	$4,346.00
Subtotal 160512-BE-CA-RA2-R-05-05C		**$4,035.46**	**$4,035.60**	**$57,833.71**	**$900.00**	**($0.11)**	**$66,804.66**
160512-BE-CA-RA2-R-06-10C							
007-094-16-00-1	RKC79256N-160114	$346.56	$346.56	$1,019.78	$45.00	$0.00	$1,757.90
020-093-05-00-9	RKC80705P-151109	$300.08	$300.09	$883.00	$45.00	($0.01)	$1,528.16
020-431-04-00-0	RKC81599N-151015	$293.54	$293.54	$863.76	$45.00	$0.00	$1,495.84
184-362-08-00-4	RKC81131C-151027	$1,999.32	$1,999.33	$5,883.09	$45.00	$0.00	$9,926.74
194-051-09-00-3	RKC81494E-151017	$589.61	$589.61	$1,734.96	$45.00	$0.00	$2,959.18
224-273-08-00-6	RKC84125P-150812	$498.18	$498.18	$1,465.92	$45.00	$0.00	$2,507.28
252-223-48-00-2	RKC79463N-151231	$503.72	$503.72	$1,482.21	$45.00	($0.01)	$2,534.64
252-494-15-00-2	RKC80168N-151130	$930.56	$930.56	$2,738.20	$45.00	$0.00	$4,644.32
270-083-08-00-8	RKC77639N-160310	$432.48	$432.49	$1,272.61	$45.00	$0.00	$2,182.58
355-061-17-00-2	RKC80699P-151109	$591.78	$591.79	$1,741.36	$45.00	($0.01)	$2,969.92
375-190-29-00-4	RKC79007C-160126	$793.97	$793.97	$2,336.29	$45.00	($0.01)	$3,969.22
381-223-07-00-4	RKC81464E-151018	$939.75	$939.76	$2,765.26	$45.00	($0.01)	$4,689.76
394-021-25-00-8	RKC78605C-160216	$407.14	$407.14	$1,198.02	$45.00	$0.00	$2,057.30
408-113-04-00-7	RKC83132C-150903	$609.57	$609.57	$1,793.67	$45.00	($0.01)	$3,057.80
437-031-24-00-0	RKC80927N-151103	$286.15	$286.16	$842.01	$45.00	$0.00	$1,459.32
464-141-04-00-2	RKC79469N-151231	$400.08	$400.08	$1,177.26	$45.00	$0.00	$2,022.42
472-332-22-00-5	RKC81107N-151027	$574.25	$574.26	$1,689.76	$45.00	($0.01)	$2,883.26
484-121-08-00-4	RKC84092N-150813	$629.28	$629.29	$1,851.70	$45.00	($0.01)	$3,155.26
488-241-02-00-9	RKC80255N-151124	$774.60	$774.60	$2,279.30	$45.00	$0.00	$3,873.50
494-700-03-00-3	RKC80114A-151202	$167.82	$167.82	$493.81	$0.00	$0.00	$829.45
526-262-12-00-8	RKC77648N-160310	$456.90	$456.91	$1,344.45	$45.00	$0.00	$2,303.26
526-416-01-00-7	RKC81407N-151019	$179.03	$179.03	$526.81	$0.00	$0.00	$884.87
528-292-03-00-5	RKC79034N-160126	$458.72	$458.72	$1,349.79	$45.00	($0.01)	$2,312.22
Subtotal 160512-BE-CA-RA2-R-06-10C		**$13,163.09**	**$13,163.18**	**$38,733.02**	**$945.00**	**($0.09)**	**$66,004.20**
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	$846.19	$846.20	$1,084.55	$45.00	$0.00	$2,821.94
130-152-04-00-8	RKC83918N-150817	$456.96	$456.96	$585.67	$45.00	($0.01)	$1,544.58
132-055-01-00-5	RKC81077P-151028	$607.29	$607.29	$778.35	$45.00	($0.01)	$2,037.92
207-153-05-00-7	RKC79847N-151211	$444.92	$444.93	$570.25	$45.00	($0.01)	$1,505.09

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
289-081-10-00-5	RKC79841N-151211	$788.29	$788.29	$1,010.33	$45.00	($0.01)	$2,631.90
331-111-23-00-9	RKC81233N-151023	$377.28	$377.29	$483.56	$45.00	($0.01)	$1,283.12
382-251-01-00-8	RKC79904N-151209	$746.08	$746.08	$956.23	$45.00	($0.01)	$2,493.38
384-050-06-00-2	RKC79952A-151207	$385.65	$385.66	$494.28	$45.00	($0.01)	$1,310.58
386-180-10-00-5	RKC79097C-160122	$2,181.29	$2,181.30	$2,795.70	$45.00	($0.01)	$7,203.28
388-411-02-00-9	RKC80768N-151106	$387.50	$387.51	$496.65	$45.00	$0.00	$1,316.66
389-261-18-00-0	RKC77516N-160316	$632.47	$632.48	$810.62	$45.00	($0.01)	$2,120.56
390-242-08-00-2	RKC78227N-160223	$458.83	$458.84	$588.07	$45.00	$0.00	$1,550.74
404-083-08-00-3	RKC80384N-151119	$257.10	$257.11	$329.52	$45.00	($0.01)	$888.72
407-140-26-00-2	RKC80561N-151113	$2,052.28	$2,052.28	$2,630.36	$45.00	$0.00	$6,779.92
413-201-31-00-5	RKC79733N-151216	$902.80	$902.80	$1,157.10	$45.00	$0.00	$3,007.70
416-423-13-00-2	RKC80132N-151201	$206.11	$206.12	$264.18	$45.00	($0.01)	$721.40
449-191-04-00-6	RKC80018P-151204	$793.93	$793.93	$1,017.56	$45.00	$0.00	$2,650.42
494-391-05-00-7	RKC78899N-160202	$879.03	$879.04	$1,126.63	$45.00	$0.00	$2,929.70
495-151-09-00-6	RKC84602N-150730	$919.32	$919.33	$1,178.27	$45.00	$0.00	$3,061.92
495-192-01-00-1	CA029103533	$278.23	$278.23	$356.61	$45.00	$0.00	$958.07
515-523-02-00-1	RKC78155N-160225	$877.47	$877.48	$1,124.64	$45.00	($0.01)	$2,924.58
526-165-24-00-5	RKC79571N-151228	$815.64	$815.65	$1,045.39	$45.00	$0.00	$2,721.68
Subtotal 160512-BE-CA-RA2-R-07-15C		**$16,294.66**	**$16,294.80**	**$20,884.52**	**$990.00**	**($0.12)**	**$54,463.86**
160512-BE-CA-RA2-R-08-20C							
117-115-27-00-7	RKC78374N-160220	$840.07	$840.07	$577.52	$45.00	$0.00	$2,302.66
117-202-21-00-4	RKC79562N-151228	$962.42	$962.42	$661.63	$45.00	($0.01)	$2,631.46
118-193-03-00-4	RKC80456C-151117	$777.44	$777.44	$534.47	$45.00	($0.01)	$2,134.34
132-053-03-00-7	RKC79661C-151221	$756.28	$756.28	$519.91	$45.00	($0.01)	$2,077.46
136-192-12-00-5	RKC83036C-150905	$1,055.39	$1,055.40	$725.55	$45.00	$0.00	$2,881.34
146-134-04-00-1	RKC81362N-151020	$1,155.94	$1,155.95	$794.67	$45.00	$0.00	$3,151.56
147-342-03-00-2	RKC79730N-151216	$628.79	$628.80	$432.28	$45.00	($0.01)	$1,734.86
148-290-04-00-4	RKC80039N-151203	$710.05	$710.05	$488.14	$45.00	$0.00	$1,953.24
314-253-06-00-0	RKC78092A-160226	$932.05	$932.06	$640.75	$0.00	$0.00	$2,504.86
318-062-08-00-2	RKC79976N-151207	$535.32	$535.32	$368.02	$45.00	$0.00	$1,483.66
318-340-25-00-8	RKC80372N-151119	$1,136.41	$1,136.42	$781.24	$45.00	($0.01)	$3,099.06
329-041-04-00-7	RKC81317N-151021	$522.27	$522.28	$359.04	$45.00	($0.01)	$1,448.58
339-181-10-00-8	RKC85271N-150715	$1,258.24	$1,258.24	$865.00	$45.00	($0.01)	$3,426.47
364-091-12-00-2	RKC78287N-160222	$1,467.16	$1,467.17	$1,008.63	$45.00	$0.00	$3,987.96
372-080-04-00-8	RKC80159N-151201	$771.71	$771.72	$530.53	$45.00	$0.00	$2,118.96
380-163-03-00-8	RKC81299N-151022	$466.90	$466.90	$320.98	$45.00	$0.00	$1,299.78
383-123-14-00-9	RKC80381P-151119	$569.59	$569.59	$391.58	$45.00	$0.00	$1,575.76
385-181-05-00-1	RKC78656C-160213	$902.58	$902.59	$620.50	$45.00	($0.01)	$2,470.66
392-224-12-00-5	RKC80075P-151203	$252.45	$252.46	$173.55	$45.00	$0.00	$723.46
394-360-05-00-2	RKC83537N-150825	$1,632.34	$1,632.35	$1,122.19	$45.00	$0.00	$4,431.88
404-040-29-00-1	RKC78224N-160223	$592.28	$592.29	$407.17	$45.00	$0.00	$1,636.74

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
407-241-15-00-6	RKC78857N-160203	$1,561.05	$1,561.05	$1,073.17	$45.00	($0.01)	$4,240.26
414-122-27-00-5	RKC81272C-151022	$453.54	$453.55	$311.80	$45.00	($0.01)	$1,263.88
418-102-08-00-2	RKC80198N-151128	$439.78	$439.79	$302.34	$45.00	($0.01)	$1,226.90
424-143-10-00-1	RKC85559N-150708	$1,118.71	$1,118.71	$769.08	$45.00	$0.00	$3,051.50
472-173-25-00-5	RKC80180N-151130	$900.43	$900.44	$619.02	$45.00	($0.01)	$2,464.88
472-312-17-00-5	RKC79526A-151230	$465.23	$465.24	$319.83	$45.00	$0.00	$1,295.30
494-611-13-00-3	RKC79970C-151207	$1,583.91	$1,583.91	$1,088.89	$45.00	($0.01)	$4,301.70
495-192-01-00-1	RKC77621N-160312	$639.63	$639.64	$439.72	$0.00	$0.00	$1,718.99
497-551-15-00-3	RKC83468N-150826	$1,796.99	$1,797.00	$1,235.37	$45.00	$0.00	$4,874.36
498-532-10-00-6	RKC80303N-151122	$915.68	$915.69	$629.51	$45.00	$0.00	$2,505.88
510-032-12-00-6	RKC85085N-150719	$1,247.46	$1,247.46	$857.59	$45.00	($0.01)	$3,397.50
514-132-02-00-4	RKC79892C-151209	$1,137.32	$1,137.32	$781.87	$45.00	($0.01)	$3,101.50
514-411-11-00-4	RKC82538N-150921	$887.21	$887.21	$609.93	$45.00	($0.01)	$2,429.34
522-064-05-00-6	RKC80090N-151202	$1,286.45	$1,286.45	$884.39	$45.00	($0.01)	$3,502.28
522-132-05-00-2	RKC78875N-160203	$910.19	$910.20	$625.73	$45.00	$0.00	$2,491.12
526-113-27-00-5	RKC81254N-151022	$1,205.82	$1,205.83	$828.96	$45.00	($0.01)	$3,285.60
526-142-03-00-7	RKC79232N-160115	$1,014.74	$1,014.75	$697.61	$45.00	$0.00	$2,772.10
527-293-10-00-5	RKC80438C-151117	$368.86	$368.87	$253.58	$45.00	($0.01)	$1,036.30
533-030-07-00-5	RKC84191N-150811	$838.62	$838.63	$576.53	$45.00	$0.00	$2,298.78
Subtotal **160512-BE-CA-RA2-R-08-20C**		**$36,697.30**	**$36,697.54**	**$25,228.27**	**$1,710.00**	**($0.19)**	**$100,332.92**
160512-BE-CA-RA-R-01-05C							
020-084-26-00-4	RKC78971N-160129	$106.98	$106.98	$1,533.13	$45.00	($0.01)	$1,792.08
049-384-15-00-8	RKC82391C-150925	$283.26	$283.27	$4,059.58	$45.00	($0.01)	$4,671.10
089-202-19-00-5	RKC79361N-160108	$98.09	$98.09	$1,405.76	$45.00	$0.00	$1,646.94
112-202-01-00-1	RKC79451C-160103	$188.19	$188.20	$2,697.04	$45.00	($0.01)	$3,118.42
122-170-08-00-3	RKC80684N-151109	$114.30	$114.31	$1,638.11	$45.00	$0.00	$1,911.72
129-141-04-00-8	RKC79295C-160112	$213.99	$214.00	$3,066.81	$45.00	$0.00	$3,539.80
146-111-19-00-8	RKC77954N-160301	$101.10	$101.10	$1,448.84	$45.00	$0.00	$1,696.04
146-490-03-00-5	RKC84908P-150723	$228.46	$228.47	$3,274.19	$45.00	$0.00	$3,776.12
146-620-12-00-8	CA029103484	$329.21	$329.21	$4,717.94	$45.00	$0.00	$5,421.36
148-081-26-00-4	RKC78203C-160224	$195.44	$195.45	$2,800.96	$45.00	($0.01)	$3,236.84
164-113-11-00-0	RKC80327C-151121	$93.85	$93.85	$1,345.00	$45.00	$0.00	$1,577.70
177-182-38-00-7	RKC79844P-151211	$101.97	$101.98	$1,461.45	$45.00	$0.00	$1,710.40
201-081-20-00-4	RKC79136N-160120	$103.81	$103.81	$1,487.78	$45.00	$0.00	$1,740.40
232-183-08-00-9	RKC79088C-160122	$95.95	$95.96	$1,375.19	$45.00	$0.00	$1,612.10
331-071-06-00-9	RKC77855C-160304	$96.25	$96.25	$1,379.39	$45.00	($0.01)	$1,616.88
365-261-03-00-2	RKC77951N-160301	$128.71	$128.71	$1,844.52	$45.00	$0.00	$2,146.94
381-330-03-00-3	RKC79556C-151229	$187.33	$187.34	$2,684.71	$45.00	$0.00	$3,104.38
384-091-05-00-8	RKC79763A-151215	$224.19	$224.20	$3,213.03	$45.00	$0.00	$3,706.42
385-383-13-00-6	RKC78671N-160213	$138.68	$138.69	$1,987.51	$45.00	$0.00	$2,309.88
418-063-12-00-9	RKC77783N-160307	$184.50	$184.51	$2,644.10	$45.00	($0.01)	$3,058.10

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
423-283-43-00-1	RKC78125C-160225	$111.36	$111.37	$1,595.99	$45.00	$0.00	$1,863.72
437-032-07-00-8	RKC80543N-151113	$239.43	$239.44	$3,431.38	$45.00	($0.01)	$3,955.24
468-260-02-00-2	RKC79979N-151207	$329.03	$329.04	$4,715.48	$45.00	($0.01)	$5,418.54
480-072-10-00-4	RKC80981C-151031	$87.46	$87.46	$1,253.44	$45.00	$0.00	$1,473.36
495-390-12-00-7	RKC80117N-151202	$404.09	$404.09	$5,791.10	$45.00	$0.00	$6,644.28
497-762-20-00-5	RKC80339C-151120	$240.78	$240.79	$3,450.75	$45.00	$0.00	$3,977.32
498-131-08-00-8	RKC81656N-151014	$271.04	$271.04	$3,884.36	$45.00	$0.00	$4,471.44
509-062-25-00-3	RKC81560C-151016	$106.74	$106.74	$1,529.66	$45.00	($0.01)	$1,788.13
514-773-01-00-4	RKC77573P-160314	$82.32	$82.33	$1,179.77	$45.00	$0.00	$1,389.42
523-240-12-00-7	RKC80741N-151106	$640.30	$640.30	$9,176.17	$45.00	($0.01)	$10,501.76
526-122-06-00-0	RKC79151P-160120	$104.81	$104.82	$1,502.08	$45.00	($0.01)	$1,756.70
534-080-12-00-1	RKC78869N-160203	$148.41	$148.42	$2,126.98	$45.00	($0.01)	$2,468.80
Subtotal 160512-BE-CA-RA-R-01-05C		**$5,980.03**	**$5,980.22**	**$85,702.20**	**$1,440.00**	**($0.12)**	**$99,102.33**
160512-BE-CA-RA-R-02-10C							
008-213-17-00-8	RKC78290C-160222	$251.16	$251.16	$739.05	$45.00	($0.01)	$1,286.36
020-463-08-00-5	CA029103504	$345.33	$345.34	$1,016.15	$0.00	$0.00	$1,706.82
021-402-07-00-4	RKC80324N-151121	$519.29	$519.29	$1,528.03	$45.00	($0.01)	$2,611.60
021-432-16-00-9	RKC82340C-150926	$621.61	$621.61	$1,829.12	$45.00	$0.00	$3,117.34
023-451-08-00-9	RKC78845N-160204	$222.36	$222.37	$654.33	$45.00	$0.00	$1,144.06
023-511-17-00-2	RKC79910N-151209	$173.20	$173.21	$509.67	$45.00	$0.00	$901.08
025-143-12-00-8	RKC77927N-160302	$265.73	$265.73	$781.93	$45.00	($0.01)	$1,358.38
028-132-19-00-0	RKC79739P-151216	$270.02	$270.03	$794.57	$45.00	$0.00	$1,379.62
029-162-09-00-7	RKC78632P-160216	$296.65	$296.65	$872.90	$45.00	$0.00	$1,511.20
029-231-11-00-5	RKC80948N-151102	$412.04	$412.05	$1,212.46	$45.00	($0.01)	$2,081.54
034-190-03-00-2	RKC84365N-150806	$302.48	$302.48	$890.05	$45.00	($0.01)	$1,540.00
060-230-11-01-6	RKC83234C-150901	$717.52	$717.53	$2,111.36	$45.00	($0.01)	$3,591.40
110-370-11-00-2	RKC81230N-151023	$448.39	$448.40	$1,319.43	$45.00	$0.00	$2,261.22
134-332-10-00-5	RKC79313N-160111	$235.68	$235.69	$693.52	$45.00	($0.01)	$1,209.88
171-061-25-00-5	RKC78920N-160201	$194.00	$194.01	$570.88	$45.00	($0.01)	$1,003.88
173-070-01-01-4	RKC79103N-160121	$624.12	$624.12	$1,836.49	$45.00	($0.01)	$3,129.72
251-523-03-00-1	RKC79244N-160114	$191.16	$191.17	$562.51	$45.00	$0.00	$989.84
331-072-01-00-1	RKC79688P-151218	$192.98	$192.99	$567.88	$45.00	($0.01)	$998.84
355-161-08-00-5	CA029103551	$517.00	$517.00	$1,521.29	$45.00	($0.01)	$2,600.28
371-352-07-00-2	RKC81545N-151016	$448.32	$448.33	$1,319.21	$45.00	$0.00	$2,260.86
372-321-10-00-1	RKC78998N-160127	$303.54	$303.54	$893.17	$45.00	($0.01)	$1,545.24
380-161-34-00-4	RKC78836N-160205	$633.23	$633.23	$1,863.31	$45.00	($0.01)	$3,174.76
380-182-02-00-4	RKC78908N-160201	$345.38	$345.39	$1,016.32	$45.00	($0.01)	$1,752.08
381-104-14-00-6	RKC78842C-160204	$450.79	$450.80	$1,326.49	$45.00	$0.00	$2,273.08
384-140-17-00-0	RKC77615N-160312	$419.33	$419.34	$1,233.91	$45.00	$0.00	$2,117.58
387-101-02-00-2	RKC80408N-151118	$587.18	$587.19	$1,727.82	$45.00	($0.01)	$2,947.18
392-082-07-00-7	RKC77765N-160308	$291.56	$291.56	$857.94	$45.00	($0.01)	$1,486.05

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
392-182-13-00-3	RKC79934C-151208	$259.77	$259.77	$764.39	$45.00	($0.01)	$1,328.92
392-292-04-00-9	RKC81893N-151008	$413.87	$413.88	$1,217.84	$45.00	($0.01)	$2,090.58
408-091-06-00-4	RKC79961N-151207	$2,049.37	$2,049.37	$6,030.36	$45.00	$0.00	$10,174.10
432-202-11-00-3	RKC79172N-160119	$808.20	$808.20	$2,378.16	$45.00	$0.00	$4,039.56
432-261-09-00-9	RKC80150N-151201	$657.15	$657.15	$1,933.70	$45.00	$0.00	$3,293.00
451-412-07-00-2	CA029103574	$507.31	$507.31	$1,492.79	$45.00	($0.01)	$2,552.40
463-212-09-00-7	RKC82937N-150909	$152.15	$152.15	$447.69	$45.00	($0.01)	$796.98
463-360-38-00-1	RKC82607N-150917	$737.80	$737.80	$2,171.01	$45.00	($0.01)	$3,691.60
466-060-14-00-5	RKC77918N-160218	$366.31	$366.31	$1,077.89	$45.00	($0.01)	$1,855.50
483-141-29-00-4	RKC79922N-151208	$267.67	$267.68	$787.65	$45.00	$0.00	$1,368.00
488-242-04-00-2	RKC79706N-151217	$761.49	$761.49	$2,240.71	$45.00	($0.01)	$3,808.68
491-092-08-00-5	RKC77660N-160310	$284.76	$284.76	$837.92	$45.00	$0.00	$1,452.44
491-371-12-00-0	RKC80984N-151031	$382.27	$382.27	$1,124.84	$45.00	$0.00	$1,934.38
496-364-01-00-1	RKC80186N-151130	$1,182.46	$1,182.47	$3,479.45	$45.00	$0.00	$5,889.38
498-343-28-00-1	RKC79925N-151208	$615.61	$615.61	$1,811.46	$45.00	$0.00	$3,087.68
499-373-01-00-8	RKC78032N-160227	$601.16	$601.16	$1,768.95	$45.00	($0.01)	$3,016.26
500-201-08-00-4	RKC79532C-151229	$831.90	$831.91	$2,447.93	$45.00	$0.00	$4,156.74
502-042-01-00-8	RKC79055N-160125	$899.43	$899.44	$2,646.63	$45.00	$0.00	$4,490.50
506-092-02-00-4	RKC79589P-151224	$410.66	$410.66	$1,208.37	$45.00	($0.01)	$2,074.68
512-052-06-00-9	RKC81863C-151008	$2,073.94	$2,073.95	$6,102.68	$45.00	($0.01)	$10,295.56
512-281-10-00-0	RKC81341N-151021	$483.07	$483.08	$1,421.48	$45.00	$0.00	$2,432.63
522-052-20-00-2	RKC80675N-151109	$1,090.71	$1,090.71	$3,209.46	$45.00	$0.00	$5,435.88
522-141-07-00-4	RKC81290N-151022	$978.97	$978.98	$2,880.68	$45.00	($0.01)	$4,883.62
522-193-09-00-9	RKC78113C-160225	$322.25	$322.26	$948.25	$45.00	$0.00	$1,637.76
531-220-03-00-4	RKC80165N-151201	$663.49	$663.49	$1,952.35	$45.00	($0.01)	$3,324.32
531-410-08-00-4	RKC80570P-151113	$593.09	$593.09	$1,745.20	$45.00	$0.00	$2,976.38
538-111-13-00-7	RKC80135P-151201	$634.43	$634.44	$1,866.85	$45.00	$0.00	$3,180.72
538-111-28-00-1	RKC77717C-160309	$262.93	$262.93	$773.68	$45.00	$0.00	$1,344.54
Subtotal 160512-BE-CA-RA-R-02-10C		**$29,572.27**	**$29,572.53**	**$87,018.16**	**$2,430.00**	**($0.28)**	**$148,592.68**
160512-BE-CA-RA-R-03-15C							
021-422-08-00-3	RKC80924N-151103	$911.51	$911.51	$1,168.26	$45.00	$0.00	$3,036.28
023-433-04-00-5	RKC77915C-160302	$485.82	$485.82	$622.66	$45.00	$0.00	$1,639.30
029-021-15-00-6	RKC79613C-151223	$392.28	$392.28	$502.77	$45.00	($0.01)	$1,332.32
032-591-09-00-9	RKC79586N-151226	$513.64	$513.64	$658.31	$45.00	($0.01)	$1,730.58
034-250-07-00-1	RKC77999N-160229	$568.12	$568.13	$728.15	$45.00	$0.00	$1,909.40
037-363-10-00-3	RKC80048N-151203	$347.94	$347.94	$445.95	$45.00	($0.01)	$1,186.82
104-030-07-00-7	RKC79559N-151228	$718.51	$718.51	$920.90	$45.00	$0.00	$2,402.92
117-164-02-00-2	RKC79709N-151217	$887.52	$887.52	$1,137.51	$45.00	($0.01)	$2,957.54
123-052-12-00-0	RKC77939C-160301	$515.16	$515.16	$660.27	$45.00	($0.01)	$1,735.58
130-111-04-00-9	RKC79580N-151226	$898.41	$898.41	$1,151.46	$45.00	($0.01)	$2,993.27
130-151-15-00-3	RKC79247N-160114	$582.80	$582.81	$746.96	$45.00	($0.01)	$1,957.56

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
132-092-05-00-8	RKC79427C-160104	$384.30	$384.30	$492.54	$45.00	$0.00	$1,306.14
136-320-10-00-2	RKC78905N-160201	$372.67	$372.67	$477.63	$45.00	($0.01)	$1,267.96
146-510-02-00-7	RKC80708P-151109	$1,428.52	$1,428.52	$1,830.89	$45.00	($0.01)	$4,732.92
148-032-05-00-5	CA029103780	$582.62	$582.63	$746.74	$45.00	($0.01)	$1,956.98
148-142-06-00-0	RKC79352N-160108	$769.71	$769.71	$986.52	$45.00	$0.00	$2,570.94
171-132-08-00-3	RKC77543C-160315	$376.44	$376.44	$482.47	$45.00	($0.01)	$1,280.34
238-282-05-00-4	CA029103718	$510.16	$510.17	$653.87	$45.00	$0.00	$1,719.20
251-352-01-00-9	RKC79832N-151211	$396.26	$396.27	$507.89	$45.00	$0.00	$1,345.42
251-422-09-00-3	RKC79145N-160120	$498.83	$498.84	$639.34	$45.00	($0.01)	$1,682.00
329-041-04-00-7	RKC81317NB-151021	$477.96	$477.96	$612.58	$0.00	$0.00	$1,568.50
343-352-55-00-6	RKC82727N-150914	$1,596.22	$1,596.22	$2,045.83	$45.00	($0.01)	$5,283.26
355-392-01-00-8	RKC79880N-151209	$333.00	$333.01	$426.80	$45.00	($0.01)	$1,137.80
365-152-05-00-3	RKC82514P-150921	$941.19	$941.19	$1,206.29	$45.00	($0.01)	$3,133.66
372-051-04-00-6	RKC79112N-160121	$460.34	$460.34	$590.01	$45.00	($0.01)	$1,555.68
372-234-22-00-1	RKC78773N-160208	$788.10	$788.10	$1,010.09	$45.00	($0.01)	$2,631.28
372-384-16-00-8	RKC78578N-160217	$477.66	$477.67	$612.20	$45.00	($0.01)	$1,612.52
372-395-04-00-3	RKC77633C-160311	$277.72	$277.72	$355.94	$45.00	$0.00	$956.38
380-162-02-00-8	RKC78320E-160221	$554.34	$554.35	$710.49	$45.00	$0.00	$1,864.18
383-052-06-00-9	RKC79850N-151211	$498.75	$498.75	$639.23	$45.00	($0.01)	$1,681.72
383-071-10-00-9	RKC81038N-151029	$769.86	$769.87	$986.72	$45.00	($0.01)	$2,571.44
383-092-19-00-9	RKC81032N-151029	$350.11	$350.11	$448.73	$45.00	($0.01)	$1,193.94
389-270-46-00-7	RKC79013N-160126	$619.89	$619.90	$794.51	$45.00	$0.00	$2,079.30
394-155-04-00-3	RKC78431E-160220	$452.55	$452.55	$580.02	$45.00	$0.00	$1,530.12
407-292-04-00-6	RKC84047C-150813	$1,277.91	$1,277.92	$1,637.87	$45.00	$0.00	$4,238.70
409-231-12-00-8	RKC82133N-151002	$984.04	$984.04	$1,261.21	$45.00	($0.01)	$3,274.28
413-091-08-00-8	RKC80399A-151119	$619.94	$619.94	$794.56	$45.00	$0.00	$2,079.44
416-090-19-00-4	RKC80798N-151105	$911.88	$911.89	$1,168.73	$45.00	$0.00	$3,037.50
421-082-08-00-1	RKC82181N-150930	$639.11	$639.12	$819.14	$45.00	($0.01)	$2,142.36
424-243-02-00-7	RKC82292C-150928	$752.23	$752.23	$964.12	$45.00	$0.00	$2,513.58
449-031-10-00-6	RKC80414N-151118	$773.88	$773.89	$991.87	$45.00	$0.00	$2,584.64
497-590-03-00-3	RKC79496P-151230	$1,150.40	$1,150.40	$1,474.43	$45.00	($0.01)	$3,820.22
499-292-04-00-7	RKC78929N-160131	$698.78	$698.78	$895.61	$45.00	($0.01)	$2,338.16
502-061-14-00-5	RKC77825N-160305	$477.34	$477.35	$611.79	$45.00	$0.00	$1,611.48
512-341-06-00-6	RKC79604N-151223	$1,088.04	$1,088.05	$1,394.51	$45.00	$0.00	$3,615.60
514-732-20-00-0	RKC81575E-151016	$1,089.92	$1,089.92	$1,396.92	$45.00	$0.00	$3,621.76
517-162-28-00-0	CA029103506	$719.44	$719.45	$922.10	$45.00	($0.01)	$2,405.98
519-132-06-00-1	RKC78296N-160222	$327.85	$327.85	$420.20	$45.00	$0.00	$1,120.90
522-063-13-00-2	RKC79820N-151213	$670.64	$670.65	$859.54	$45.00	($0.01)	$2,245.82
528-162-05-00-3	RKC82676N-150915	$793.33	$793.34	$1,016.80	$45.00	($0.01)	$2,648.46
Subtotal 160512-BE-CA-RA-R-03-15C		**$33,713.64**	**$33,713.84**	**$43,209.93**	**$2,205.00**	**($0.28)**	**$112,842.13**
160512-BE-CA-RA-R-04-20C							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
018-122-23-00-5	RKC77726A-160309	$378.44	$378.44	$260.17	$45.00	($0.01)	$1,062.04
025-122-05-00-5	RKC80903C-151103	$719.98	$719.98	$494.96	$45.00	$0.00	$1,979.92
028-500-08-00-1	RKC79283C-160112	$1,437.48	$1,437.48	$988.22	$45.00	$0.00	$3,908.18
028-562-08-00-3	RKC82139C-151002	$1,219.44	$1,219.44	$838.33	$45.00	($0.01)	$3,322.20
032-202-16-00-2	RKC81086N-151027	$918.35	$918.35	$631.34	$45.00	$0.00	$2,513.04
032-462-17-00-1	RKC81383N-151019	$1,349.03	$1,349.03	$927.42	$45.00	$0.00	$3,670.48
032-592-17-00-9	RKC81206N-151024	$648.79	$648.80	$446.02	$45.00	($0.01)	$1,788.60
034-261-12-00-5	RKC77975C-160301	$716.99	$716.99	$492.91	$45.00	($0.01)	$1,971.88
110-290-05-00-2	RKC81356N-151020	$1,624.33	$1,624.34	$1,116.68	$45.00	($0.01)	$4,410.34
113-202-05-00-0	RKC79625P-151222	$682.27	$682.28	$469.04	$45.00	($0.01)	$1,878.58
130-091-01-00-5	RKC80279N-151123	$964.98	$964.98	$663.39	$45.00	($0.01)	$2,638.34
145-040-52-00-9	RKC79583C-151226	$685.77	$685.77	$471.45	$45.00	($0.01)	$1,887.98
147-343-09-00-7	RKC80792N-151105	$958.52	$958.53	$658.95	$45.00	$0.00	$2,621.00
184-382-13-01-3	RKC80330C-151121	$2,164.94	$2,164.95	$1,488.33	$45.00	$0.00	$5,863.22
184-480-10-00-0	RKC79379C-160107	$2,307.34	$2,307.35	$1,586.22	$45.00	($0.01)	$6,245.90
188-222-20-00-5	RKC82085C-151003	$598.79	$598.79	$411.65	$45.00	($0.01)	$1,654.22
189-613-10-00-3	RKC80528C-151114	$1,305.70	$1,305.70	$897.62	$45.00	$0.00	$3,554.02
192-270-48-00-9	RKC81161N-151026	$623.77	$623.78	$428.82	$45.00	($0.01)	$1,721.36
194-081-07-00-6	RKC79523N-151230	$911.98	$911.98	$626.95	$45.00	($0.01)	$2,495.90
194-300-14-00-2	RKC78548N-160218	$1,787.69	$1,787.70	$1,228.98	$45.00	($0.01)	$4,849.36
208-292-02-00-9	RKC79004P-160127	$645.12	$645.12	$443.50	$45.00	$0.00	$1,778.74
225-052-28-00-0	RKC78785P-160207	$471.36	$471.36	$324.04	$45.00	$0.00	$1,311.76
250-072-06-00-6	RKC81896N-151007	$518.18	$518.18	$356.23	$45.00	($0.01)	$1,437.58
251-393-01-00-8	RKC80939C-151102	$824.35	$824.36	$566.72	$45.00	($0.01)	$2,260.42
270-145-09-00-2	RKC79217P-160118	$857.84	$857.84	$589.74	$45.00	$0.00	$2,350.42
298-131-47-00-3	RKC77663C-160310	$351.53	$351.54	$241.67	$45.00	$0.00	$989.74
313-340-10-00-9	RKC83897A-150818	$2,458.60	$2,458.60	$1,690.21	$45.00	($0.01)	$6,652.40
318-450-34-00-6	RKC82130NB-151002	$438.53	$438.53	$301.47	$0.00	$0.00	$1,178.53
323-151-15-00-9	RKC81197N-151025	$747.14	$747.14	$513.64	$45.00	$0.00	$2,052.92
355-222-02-00-1	RKC80252N-151124	$669.54	$669.54	$460.29	$45.00	($0.01)	$1,844.36
361-112-04-00-0	RKC79754C-151215	$301.45	$301.46	$207.24	$45.00	($0.01)	$855.14
364-113-13-00-4	RKC77963C-160301	$493.92	$493.92	$339.56	$45.00	$0.00	$1,372.40
365-183-02-00-0	RKC77885P-160303	$1,193.45	$1,193.45	$820.46	$45.00	$0.00	$3,252.36
371-260-36-00-6	RKC77636N-160311	$619.58	$619.59	$425.95	$45.00	$0.00	$1,710.12
371-393-12-00-5	RKC80474N-151117	$1,015.90	$1,015.91	$698.40	$45.00	($0.01)	$2,775.20
372-181-19-00-8	RKC77609N-160312	$578.62	$578.62	$397.78	$45.00	$0.00	$1,600.02
372-271-15-00-2	RKC81455E-151018	$521.28	$521.29	$358.36	$0.00	$0.00	$1,400.93
375-240-59-00-5	RKC79553N-151229	$1,281.52	$1,281.52	$881.00	$45.00	$0.00	$3,489.04
380-161-19-00-1	RKC81788N-151010	$1,092.48	$1,092.49	$751.04	$45.00	($0.01)	$2,981.00
382-152-28-00-5	RKC78506E-160219	$628.15	$628.16	$431.83	$45.00	$0.00	$1,733.14
387-620-07-00-1	RKC83069N-150904	$1,235.73	$1,235.73	$849.52	$45.00	$0.00	$3,365.98

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
388-201-13-00-0	RKC79025C-160126	$576.04	$576.05	$396.01	$45.00	$0.00	$1,593.10
388-460-05-00-6	RKC82259N-150929	$765.00	$765.01	$525.91	$45.00	$0.00	$2,100.92
388-652-21-00-1	RKC80027N-151204	$816.03	$816.03	$560.99	$45.00	($0.01)	$2,238.04
392-053-02-00-0	RKC80054P-151203	$500.50	$500.50	$344.08	$45.00	$0.00	$1,390.08
392-292-17-00-7	CA029103602	$503.08	$503.08	$345.85	$45.00	$0.00	$1,397.01
394-431-19-00-0	RKC80453N-151117	$1,025.48	$1,025.48	$704.98	$45.00	$0.00	$2,800.94
404-092-10-00-4	RKC79877N-151209	$859.68	$859.68	$591.00	$45.00	$0.00	$2,355.36
432-040-10-00-0	RKC80639N-151110	$1,102.84	$1,102.84	$758.17	$45.00	($0.01)	$3,008.84
433-022-07-00-7	RKC79262N-160113	$637.06	$637.06	$437.96	$45.00	$0.00	$1,757.08
441-074-03-00-3	RKC78458N-160220	$1,000.53	$1,000.54	$687.83	$45.00	$0.00	$2,733.90
441-291-19-00-3	RKC78743N-160209	$284.01	$284.02	$195.25	$45.00	$0.00	$808.28
453-081-10-00-2	RKC80024N-151204	$1,059.59	$1,059.60	$728.43	$45.00	$0.00	$2,892.62
463-170-25-00-8	RKC79682N-151219	$1,533.85	$1,533.85	$1,054.47	$45.00	($0.01)	$4,167.16
465-272-21-00-3	RKC78809N-160205	$1,501.64	$1,501.65	$1,032.33	$45.00	$0.00	$4,080.62
465-492-15-00-0	RKC82886N-150909	$1,522.37	$1,522.38	$1,046.58	$45.00	($0.01)	$4,136.32
486-171-07-00-0	RKC79037C-160126	$906.07	$906.08	$622.90	$45.00	($0.01)	$2,480.04
489-072-19-00-4	RKC84062C-150813	$1,033.45	$1,033.46	$710.46	$45.00	($0.01)	$2,822.36
494-710-38-00-8	RKC81137N-151026	$890.84	$890.84	$612.42	$45.00	$0.00	$2,439.10
496-092-14-00-7	RKC79196C-160119	$817.44	$817.45	$561.97	$45.00	$0.00	$2,241.86
496-160-11-00-4	RKC79853N-151210	$1,669.36	$1,669.36	$1,147.63	$45.00	($0.01)	$4,531.34
496-211-07-00-4	CA029103490	$2,001.81	$2,001.82	$1,376.18	$45.00	($0.01)	$5,424.80
498-283-03-00-1	RKC78086A-160226	$259.61	$259.61	$178.47	$45.00	($0.01)	$742.68
499-131-31-00-1	RKC79487N-151231	$572.89	$572.90	$393.84	$45.00	($0.01)	$1,584.62
502-101-09-00-2	RKC83912N-150817	$808.97	$808.97	$556.14	$45.00	$0.00	$2,219.08
506-122-19-00-2	RKC80606N-151111	$305.11	$305.12	$209.76	$45.00	($0.01)	$864.98
512-194-03-00-5	RKC78452C-160220	$937.21	$937.22	$644.30	$45.00	($0.01)	$2,563.72
512-222-15-00-4	RKC81647N-151014	$1,160.99	$1,160.99	$798.14	$45.00	$0.00	$3,165.12
513-241-12-00-1	RKC78953C-160129	$642.88	$642.88	$441.96	$45.00	$0.00	$1,772.72
516-072-12-00-0	RKC79547N-151229	$911.52	$911.53	$626.64	$45.00	($0.01)	$2,494.68
517-312-06-00-9	RKC84323C-150806	$642.75	$642.76	$441.88	$45.00	($0.01)	$1,772.38
518-202-11-00-8	RKC82748N-150912	$849.89	$849.90	$584.27	$45.00	$0.00	$2,329.06
521-160-16-00-2	RKC82487P-150922	$1,163.10	$1,163.11	$799.60	$45.00	($0.01)	$3,170.80
522-051-07-00-8	RKC78341E-160221	$554.73	$554.74	$381.36	$45.00	($0.01)	$1,535.82
522-061-17-00-0	RKC80126N-151201	$1,167.57	$1,167.57	$802.66	$45.00	$0.00	$3,182.80
523-112-04-00-0	RKC80921N-151103	$1,939.69	$1,939.70	$1,333.47	$45.00	$0.00	$5,257.86
525-262-25-00-9	RKC82064N-151005	$1,401.36	$1,401.36	$963.39	$45.00	($0.01)	$3,811.10
526-031-25-00-2	RKC81515E-151017	$1,113.48	$1,113.49	$765.49	$45.00	$0.00	$3,037.46
527-113-14-00-4	RKC78803C-160205	$446.51	$446.51	$306.96	$45.00	$0.00	$1,244.98
531-201-03-00-5	RKC78389E-160220	$932.09	$932.09	$640.78	$0.00	$0.00	$2,504.96
533-041-15-00-8	RKC79607N-151223	$1,224.96	$1,224.97	$842.12	$45.00	($0.01)	$3,337.04
Subtotal **160512-BE-CA-RA-R-04-20C**		**$76,990.83**	**$76,991.21**	**$52,928.73**	**$3,510.00**	**($0.38)**	**$210,420.39**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160513-CA-RA2-R-05C							
021-232-06-00-2	CA029103595	$174.26	$174.27	$2,497.37	$45.00	$0.00	$2,890.90
123-360-03-00-0	RKC77645N-160310	$257.03	$257.03	$3,683.52	$45.00	$0.00	$4,242.58
339-120-26-00-0	RKC77753A-160308	$274.93	$274.94	$3,940.09	$45.00	$0.00	$4,534.96
383-032-24-00-5	CA029103675	$166.85	$166.86	$2,391.27	$45.00	$0.00	$2,769.98
522-184-07-00-7	RKC79505N-151230	$369.08	$369.08	$5,289.28	$45.00	$0.00	$6,072.44
Subtotal 160513-CA-RA2-R-05C		**$1,242.15**	**$1,242.18**	**$17,801.53**	**$225.00**	**$0.00**	**$20,510.86**
160513-CA-RA2-R-10C							
067-323-06-00-9	RKC77522N-160316	$622.67	$622.67	$1,832.23	$45.00	($0.01)	$3,122.56
Subtotal 160513-CA-RA2-R-10C		**$622.67**	**$622.67**	**$1,832.23**	**$45.00**	**($0.01)**	**$3,122.56**
160513-CA-RA2-R-15C							
201-232-10-00-5	CA029103727	$648.63	$648.63	$831.34	$45.00	$0.00	$2,173.60
355-402-05-00-2	RKC78755N-160209	$769.85	$769.85	$986.70	$45.00	$0.00	$2,571.40
Subtotal 160513-CA-RA2-R-15C		**$1,418.48**	**$1,418.48**	**$1,818.04**	**$90.00**	**$0.00**	**$4,745.00**
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	$552.15	$552.16	$379.59	$45.00	$0.00	$1,528.90
025-152-12-00-4	RKC78767N-160208	$667.80	$667.80	$459.09	$45.00	($0.01)	$1,839.68
067-422-12-00-8	RKC81200N-151025	$678.31	$678.32	$466.32	$45.00	($0.01)	$1,867.94
497-235-26-00-0	CA029103622	$739.54	$739.55	$508.41	$45.00	$0.00	$2,032.50
Subtotal 160513-CA-RA2-R-20C		**$2,637.80**	**$2,637.83**	**$1,813.41**	**$180.00**	**($0.02)**	**$7,269.02**
160520-CA-RA-R-05C							
423-262-11-00-5	CA029103564	$217.18	$217.19	$3,112.46	$45.00	($0.01)	$3,591.82
441-141-08-00-7	RKC79187N-160119	$122.45	$122.46	$1,754.90	$45.00	($0.01)	$2,044.80
Subtotal 160520-CA-RA-R-05C		**$339.63**	**$339.65**	**$4,867.36**	**$90.00**	**($0.02)**	**$5,636.62**
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	$428.88	$428.89	$1,262.03	$45.00	$0.00	$2,164.80
417-211-01-00-9	CA029103638	$925.51	$925.52	$2,723.38	$45.00	($0.01)	$4,619.40
451-251-37-00-6	CA029103739	$609.82	$609.82	$1,794.41	$0.00	$0.00	$3,014.05
498-343-04-00-1	CA029103605	$458.96	$458.97	$1,350.52	$45.00	($0.01)	$2,313.44
510-081-01-00-2	RKC78650N-160215	$792.06	$792.06	$2,330.66	$45.00	$0.00	$3,959.78
Subtotal 160520-CA-RA-R-10C		**$3,215.23**	**$3,215.26**	**$9,461.00**	**$180.00**	**($0.02)**	**$16,071.47**
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	$346.87	$346.87	$444.57	$45.00	($0.01)	$1,183.30
Subtotal 160520-CA-RA-R-15C		**$346.87**	**$346.87**	**$444.57**	**$45.00**	**($0.01)**	**$1,183.30**
160520-CA-RA-R-20C							
028-581-04-00-0	RKC77564N-160314	$1,043.30	$1,043.30	$717.24	$45.00	$0.00	$2,848.84
171-113-01-00-3	CA029103497	$419.79	$419.80	$288.59	$45.00	$0.00	$1,173.18

CA HERO Kern County (2019-2020) Residential

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
251-352-05-00-1	CA029103858	$693.91	$693.92	$477.05	$45.00	$0.00	$1,909.88
355-243-19-00-4	RKC79064N-160124	$668.73	$668.73	$459.73	$45.00	($0.01)	$1,842.18
392-292-17-00-7	RKC77792N-160307	$316.10	$316.11	$217.31	$0.00	$0.00	$849.52
Subtotal 160520-CA-RA-R-20C		**$3,141.83**	**$3,141.86**	**$2,159.92**	**$180.00**	**($0.01)**	**$8,623.60**
160527-CA-RA-R-05C							
001-093-17-00-5	RKC77891N-160303	$179.64	$179.64	$2,574.49	$45.00	($0.01)	$2,978.76
034-320-02-00-6	RKC77606N-160312	$274.11	$274.12	$3,928.31	$45.00	$0.00	$4,521.54
193-140-03-00-7	CA029103853	$187.55	$187.55	$2,687.80	$45.00	$0.00	$3,107.90
385-160-25-00-6	CA029103758	$244.20	$244.20	$3,499.61	$0.00	$0.00	$3,988.01
Subtotal 160527-CA-RA-R-05C		**$885.50**	**$885.51**	**$12,690.21**	**$135.00**	**($0.01)**	**$14,596.21**
160527-CA-RA-R-10C							
127-050-08-00-3	CA029103658	$164.04	$164.04	$482.70	$45.00	$0.00	$855.78
190-110-11-00-0	RKC77537C-160315	$339.82	$339.82	$999.92	$45.00	$0.00	$1,724.56
463-441-08-00-4	CA029103590	$530.17	$530.17	$1,560.06	$45.00	$0.00	$2,665.40
483-141-11-00-1	RKC78665P-160213	$370.29	$370.29	$1,089.59	$45.00	($0.01)	$1,875.16
526-121-17-00-5	CA029104014	$317.53	$317.53	$934.34	$45.00	$0.00	$1,614.40
532-373-09-00-4	CA029103712	$221.12	$221.12	$650.65	$45.00	($0.01)	$1,137.88
Subtotal 160527-CA-RA-R-10C		**$1,942.97**	**$1,942.97**	**$5,717.26**	**$270.00**	**($0.02)**	**$9,873.18**
160527-CA-RA-R-15C							
021-392-17-00-1	CA029103973	$656.03	$656.03	$840.81	$45.00	($0.01)	$2,197.86
394-031-09-00-5	CA029103491	$452.44	$452.45	$579.88	$45.00	$0.00	$1,529.77
394-031-09-00-5	RKC78512E-160219	$475.69	$475.70	$609.68	$0.00	$0.00	$1,561.07
394-181-15-00-6	RKC78338E-160221	$342.02	$342.02	$438.36	$45.00	$0.00	$1,167.40
451-291-26-00-6	CA029103779	$296.40	$296.41	$379.89	$45.00	$0.00	$1,017.70
Subtotal 160527-CA-RA-R-15C		**$2,222.58**	**$2,222.61**	**$2,848.62**	**$180.00**	**($0.01)**	**$7,473.80**
160527-CA-RA-R-20C							
112-190-19-00-8	CA029103908	$503.29	$503.29	$345.99	$45.00	($0.01)	$1,397.56
384-180-34-00-1	CA029103979	$366.30	$366.30	$251.82	$45.00	$0.00	$1,029.42
407-102-05-00-3	CA029103714	$839.58	$839.58	$577.19	$45.00	($0.01)	$2,301.34
410-132-25-00-4	RKC78266A-160223	$650.38	$650.38	$447.11	$45.00	($0.01)	$1,792.86
Subtotal 160527-CA-RA-R-20C		**$2,359.55**	**$2,359.55**	**$1,622.11**	**$180.00**	**($0.03)**	**$6,521.18**
160603-CA-RA2-R-05C							
502-130-11-00-9	RKC77756N-160308	$291.31	$291.31	$4,174.80	$45.00	$0.00	$4,802.42
525-182-05-00-8	CA029103960	$135.08	$135.09	$1,935.94	$45.00	($0.01)	$2,251.10
Subtotal 160603-CA-RA2-R-05C		**$426.39**	**$426.40**	**$6,110.74**	**$90.00**	**($0.01)**	**$7,053.52**
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	$176.58	$176.59	$519.62	$45.00	($0.01)	$917.78
194-360-09-00-6	CA029104147	$822.04	$822.04	$2,418.90	$45.00	$0.00	$4,107.98

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
421-024-02-00-9	RKC78311N-160221	$272.25	$272.25	$801.10	$45.00	$0.00	$1,390.60
Subtotal 160603-CA-RA2-R-10C		**$1,270.87**	**$1,270.88**	**$3,739.62**	**$135.00**	**($0.01)**	**$6,416.36**
160603-CA-RA2-R-15C							
001-352-15-00-7	RKC78716N-160210	$442.35	$442.36	$566.95	$45.00	$0.00	$1,496.66
008-101-26-00-8	CA029103717	$649.12	$649.12	$831.96	$45.00	$0.00	$2,175.20
020-094-27-00-0	CA029103961	$321.82	$321.82	$412.46	$45.00	($0.01)	$1,101.09
020-310-12-00-1	CA029103632	$266.96	$266.96	$342.15	$45.00	($0.01)	$921.06
361-106-11-00-5	CA029103728	$578.38	$578.38	$741.30	$0.00	$0.00	$1,898.06
371-042-06-00-9	CA029103794	$993.35	$993.35	$1,273.14	$45.00	$0.00	$3,304.84
392-212-08-00-7	CA029104070	$50.01	$50.02	$64.11	$45.00	$0.00	$209.14
490-072-11-00-0	CA029103805	$209.78	$209.78	$268.87	$45.00	($0.01)	$733.42
Subtotal 160603-CA-RA2-R-15C		**$3,511.77**	**$3,511.79**	**$4,500.94**	**$315.00**	**($0.03)**	**$11,839.47**
160603-CA-RA2-R-20C							
172-122-09-00-0	RKC78641A-160215	$245.24	$245.24	$168.60	$0.00	$0.00	$659.08
411-461-05-00-2	RKC79511N-151230	$957.37	$957.37	$658.16	$45.00	$0.00	$2,617.90
507-101-05-00-5	RKC79991N-151205	$1,509.87	$1,509.87	$1,037.99	$45.00	($0.01)	$4,102.72
514-451-23-00-1	CA029103555	$878.91	$878.92	$604.22	$45.00	($0.01)	$2,407.04
Subtotal 160603-CA-RA2-R-20C		**$3,591.39**	**$3,591.40**	**$2,468.97**	**$135.00**	**($0.02)**	**$9,786.74**
160610-CA-RA-R-05C							
192-331-22-00-7	CA029103893	$141.61	$141.61	$2,029.43	$45.00	($0.01)	$2,357.64
Subtotal 160610-CA-RA-R-05C		**$141.61**	**$141.61**	**$2,029.43**	**$45.00**	**($0.01)**	**$2,357.64**
160610-CA-RA-R-10C							
124-131-09-00-5	CA029104095	$665.36	$665.37	$1,957.87	$45.00	$0.00	$3,333.60
130-074-08-00-1	CA029103756	$222.53	$222.54	$654.81	$45.00	$0.00	$1,144.88
173-050-20-00-4	CA029104237	$436.39	$436.39	$1,284.11	$45.00	($0.01)	$2,201.88
331-320-22-00-0	CA029104173	$278.32	$278.33	$818.98	$45.00	($0.01)	$1,420.62
362-122-06-00-6	CA029103966	$306.06	$306.06	$900.60	$0.00	$0.00	$1,512.72
507-251-14-00-5	CA029103810	$185.71	$185.71	$546.46	$45.00	$0.00	$962.88
Subtotal 160610-CA-RA-R-10C		**$2,094.37**	**$2,094.40**	**$6,162.83**	**$225.00**	**($0.02)**	**$10,576.58**
160610-CA-RA-R-15C							
383-033-13-00-0	CA029104159	$620.94	$620.95	$795.84	$45.00	($0.01)	$2,082.72
384-315-07-00-5	CA029104269	$292.53	$292.54	$374.94	$45.00	($0.01)	$1,005.00
392-292-17-00-7	CA029103626	$197.85	$197.86	$253.58	$0.00	$0.00	$649.29
515-080-30-00-4	CA029104186	$709.96	$709.96	$909.93	$45.00	($0.01)	$2,374.84
Subtotal 160610-CA-RA-R-15C		**$1,821.28**	**$1,821.31**	**$2,334.29**	**$135.00**	**($0.03)**	**$6,111.85**
160610-CA-RA-R-20C							
022-093-08-00-2	RKC77657N-160310	$877.97	$877.97	$603.57	$45.00	($0.01)	$2,404.50
034-453-15-00-3	CA029103963	$949.43	$949.44	$652.71	$45.00	$0.00	$2,596.58

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160610-CA-RA-R-20C		**$1,827.40**	**$1,827.41**	**$1,256.28**	**$90.00**	**($0.01)**	**$5,001.08**
160617-CA-RA-R-05C							
021-261-03-00-5	CA029103833	$248.65	$248.65	$3,563.50	$45.00	$0.00	$4,105.80
034-250-03-00-9	CA029103538	$208.08	$208.09	$2,982.07	$45.00	$0.00	$3,443.24
112-120-25-00-4	RKC78326E-160221	$99.44	$99.45	$1,425.17	$45.00	$0.00	$1,669.06
134-434-14-00-0	CA029103987	$209.67	$209.67	$3,004.78	$45.00	$0.00	$3,469.12
Subtotal 160617-CA-RA-R-05C		**$765.84**	**$765.86**	**$10,975.52**	**$180.00**	**$0.00**	**$12,687.22**
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	$353.63	$353.64	$1,040.59	$45.00	$0.00	$1,792.86
405-295-05-00-6	CA029103989	$277.08	$277.09	$815.33	$45.00	$0.00	$1,414.50
441-083-01-00-3	CA029104217	$362.03	$362.04	$1,065.32	$45.00	$0.00	$1,834.39
534-194-23-00-3	CA029104192	$799.89	$799.90	$2,353.74	$45.00	($0.01)	$3,998.52
Subtotal 160617-CA-RA-R-10C		**$1,792.63**	**$1,792.67**	**$5,274.98**	**$180.00**	**($0.01)**	**$9,040.27**
160617-CA-RA-R-15C							
028-310-04-01-3	CA029103772	$600.06	$600.06	$769.08	$45.00	$0.00	$2,014.20
029-191-09-00-9	CA029104316	$477.12	$477.13	$611.51	$45.00	$0.00	$1,610.76
Subtotal 160617-CA-RA-R-15C		**$1,077.18**	**$1,077.19**	**$1,380.59**	**$90.00**	**$0.00**	**$3,624.96**
160617-CA-RA-R-20C							
130-075-09-00-1	CA029104035	$610.03	$610.03	$419.38	$45.00	$0.00	$1,684.44
392-213-03-00-9	RKC77846N-160304	$554.57	$554.58	$381.25	$45.00	$0.00	$1,535.40
472-204-15-00-1	CA029103844	$797.46	$797.47	$548.23	$45.00	$0.00	$2,188.16
472-454-02-00-6	CA029103755	$1,102.06	$1,102.07	$757.63	$45.00	$0.00	$3,006.76
Subtotal 160617-CA-RA-R-20C		**$3,064.12**	**$3,064.15**	**$2,106.49**	**$180.00**	**$0.00**	**$8,414.76**
160624-CA-RA2-R-05C							
142-061-16-00-7	CA029104219	$149.24	$149.24	$2,138.73	$45.00	($0.01)	$2,482.20
424-121-13-00-0	CA029104325	$118.37	$118.38	$1,696.47	$45.00	($0.01)	$1,978.21
507-131-18-00-2	CA029103644	$171.07	$171.08	$2,451.72	$45.00	($0.01)	$2,838.86
Subtotal 160624-CA-RA2-R-05C		**$438.68**	**$438.70**	**$6,286.92**	**$135.00**	**($0.03)**	**$7,299.27**
160624-CA-RA2-R-10C							
355-112-04-00-5	CA029104379	$872.60	$872.61	$2,567.67	$45.00	$0.00	$4,357.88
362-192-08-00-3	RKC77690N-160309	$1,286.98	$1,286.98	$3,786.98	$45.00	$0.00	$6,405.94
387-591-03-00-8	CA029104400	$708.84	$708.85	$2,085.80	$45.00	($0.01)	$3,548.48
421-082-18-00-0	RKC79868N-151210	$274.19	$274.20	$806.83	$45.00	$0.00	$1,400.22
Subtotal 160624-CA-RA2-R-10C		**$3,142.61**	**$3,142.64**	**$9,247.28**	**$180.00**	**($0.01)**	**$15,712.52**
160624-CA-RA2-R-15C							
008-053-21-00-3	CA029104367	$231.77	$231.78	$297.06	$0.00	$0.00	$760.61
130-104-03-00-4	CA029104289	$216.78	$216.79	$277.85	$45.00	$0.00	$756.42

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
381-071-33-00-2	CA029104349	$831.39	$831.40	$1,065.57	$45.00	$0.00	$2,773.36
407-102-05-00-3	CA029103721	$289.43	$289.43	$370.96	$0.00	$0.00	$949.82
451-452-01-00-6	CA029104322	$281.36	$281.36	$360.61	$45.00	($0.01)	$968.32
Subtotal 160624-CA-RA2-R-15C		**$1,850.73**	**$1,850.76**	**$2,372.05**	**$135.00**	**($0.01)**	**$6,208.53**
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	$411.67	$411.67	$283.01	$45.00	($0.01)	$1,151.34
118-081-38-00-0	RKC78110C-160225	$473.69	$473.69	$325.65	$45.00	($0.01)	$1,318.02
130-151-11-00-1	CA029103732	$1,008.99	$1,008.99	$693.65	$45.00	($0.01)	$2,756.62
Subtotal 160624-CA-RA2-R-20C		**$1,894.35**	**$1,894.35**	**$1,302.31**	**$135.00**	**($0.03)**	**$5,225.98**
160701-CA-RA-R-05C							
290-251-07-00-6	CA029103532	$534.71	$534.71	$4,940.08	$45.00	$0.00	$6,054.50
384-315-22-00-8	CA029104150	$261.78	$261.79	$2,418.61	$45.00	$0.00	$2,987.18
389-321-11-00-6	CA029104183	$195.59	$195.60	$1,807.10	$45.00	($0.01)	$2,243.28
500-271-05-00-6	CA029104113	$187.55	$187.56	$1,732.80	$45.00	($0.01)	$2,152.90
515-682-12-00-0	CA029104520	$213.21	$213.22	$1,969.86	$45.00	($0.01)	$2,441.28
Subtotal 160701-CA-RA-R-05C		**$1,392.84**	**$1,392.88**	**$12,868.45**	**$225.00**	**($0.03)**	**$15,879.14**
160701-CA-RA-R-10C							
146-352-11-00-1	CA029104377	$532.08	$532.09	$1,315.65	$45.00	$0.00	$2,424.82
409-351-13-00-6	CA029104294	$336.13	$336.13	$831.14	$45.00	$0.00	$1,548.40
467-053-05-00-4	RKC79460N-160101	$244.27	$244.27	$603.99	$45.00	($0.01)	$1,137.52
Subtotal 160701-CA-RA-R-10C		**$1,112.48**	**$1,112.49**	**$2,750.78**	**$135.00**	**($0.01)**	**$5,110.74**
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	$857.85	$857.86	$969.80	$45.00	($0.01)	$2,730.50
142-110-08-00-1	CA029104260	$349.40	$349.40	$394.99	$45.00	($0.01)	$1,138.78
298-160-35-00-0	CA029104455	$826.48	$826.49	$934.33	$45.00	$0.00	$2,632.30
414-232-27-00-7	CA029103957	$732.72	$732.73	$828.34	$45.00	($0.01)	$2,338.78
417-101-09-00-1	CA029104475	$917.64	$917.65	$1,037.39	$45.00	$0.00	$2,917.68
494-301-15-00-9	CA029104501	$526.30	$526.30	$594.98	$45.00	$0.00	$1,692.58
502-252-04-00-8	CA029104197	$248.06	$248.06	$280.43	$45.00	($0.01)	$821.54
512-281-01-00-4	CA029104005	$308.55	$308.56	$348.82	$45.00	($0.01)	$1,010.92
Subtotal 160701-CA-RA-R-15C		**$4,767.00**	**$4,767.05**	**$5,389.08**	**$360.00**	**($0.05)**	**$15,283.08**
160701-CA-RA-R-20C							
130-092-02-00-5	CA029103669	$619.72	$619.72	$383.06	$45.00	$0.00	$1,667.50
223-381-10-00-2	RKC78707N-160211	$968.47	$968.48	$598.63	$45.00	$0.00	$2,580.58
251-393-12-00-0	CA029103608	$917.42	$917.43	$567.08	$45.00	($0.01)	$2,446.92
255-590-04-00-2	CA029104144	$1,300.74	$1,300.75	$804.01	$45.00	$0.00	$3,450.50
382-273-12-00-0	CA029103650	$1,285.81	$1,285.81	$794.77	$45.00	($0.01)	$3,411.38
383-243-06-00-1	RKC77594N-160312	$982.52	$982.53	$607.31	$45.00	$0.00	$2,617.36

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
385-331-05-00-4	CA029103946	$459.42	$459.42	$283.97	$45.00	$0.00	$1,247.81
Subtotal 160701-CA-RA-R-20C		**$6,534.10**	**$6,534.14**	**$4,038.83**	**$315.00**	**($0.02)**	**$17,422.05**
160708-CA-RA-R-05C							
028-500-20-00-5	CA029104105	$100.75	$100.75	$930.86	$45.00	($0.01)	$1,177.35
123-200-06-00-2	RKC78599C-160217	$744.40	$744.40	$6,877.41	$45.00	($0.01)	$8,411.20
Subtotal 160708-CA-RA-R-05C		**$845.15**	**$845.15**	**$7,808.27**	**$90.00**	**($0.02)**	**$9,588.55**
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	$585.30	$585.31	$1,447.25	$45.00	$0.00	$2,662.86
110-370-14-00-1	CA029104326	$801.88	$801.89	$1,982.78	$45.00	($0.01)	$3,631.54
515-593-02-00-2	CA029103952	$486.20	$486.20	$1,202.21	$45.00	($0.01)	$2,219.60
526-232-10-00-3	CA029104392	$252.80	$252.81	$625.10	$45.00	($0.01)	$1,175.70
Subtotal 160708-CA-RA-R-10C		**$2,126.18**	**$2,126.21**	**$5,257.34**	**$180.00**	**($0.03)**	**$9,689.70**
160708-CA-RA-R-15C							
030-491-06-00-7	CA029104385	$492.47	$492.48	$556.74	$45.00	($0.01)	$1,586.68
129-122-07-00-8	CA029104588	$924.65	$924.66	$1,045.32	$45.00	($0.01)	$2,939.62
208-121-06-00-4	CA029104212	$515.87	$515.87	$583.19	$45.00	($0.01)	$1,659.92
372-394-07-00-5	CA029104340	$1,039.22	$1,039.22	$1,174.83	$45.00	($0.01)	$3,298.26
432-040-10-00-0	CA029104293	$280.01	$280.02	$316.55	$0.00	$0.00	$876.58
Subtotal 160708-CA-RA-R-15C		**$3,252.22**	**$3,252.25**	**$3,676.63**	**$180.00**	**($0.04)**	**$10,361.06**
160708-CA-RA-R-20C							
037-333-13-00-3	CA029104353	$890.86	$890.87	$550.66	$45.00	($0.01)	$2,377.38
339-492-06-00-4	RKC77681N-160309	$2,860.03	$2,860.04	$1,767.82	$45.00	($0.01)	$7,532.88
420-121-06-00-2	CA029103981	$1,165.10	$1,165.10	$720.17	$45.00	($0.01)	$3,095.36
424-144-02-00-5	CA029103575	$733.04	$733.05	$453.10	$45.00	($0.01)	$1,964.18
Subtotal 160708-CA-RA-R-20C		**$5,649.03**	**$5,649.06**	**$3,491.75**	**$180.00**	**($0.04)**	**$14,969.80**
160715-CA-RA2-R-05C							
080-482-04-00-0	RKC78422N-160220	$128.62	$128.62	$1,188.35	$45.00	($0.01)	$1,490.58
110-350-04-00-6	CA029104550	$754.72	$754.72	$6,972.83	$45.00	($0.01)	$8,527.26
331-191-10-00-5	CA029103601	$590.16	$590.16	$5,452.41	$45.00	($0.01)	$6,677.72
456-040-09-00-2	CA029104522	$281.72	$281.72	$2,602.79	$45.00	($0.01)	$3,211.22
506-293-10-00-2	CA029103824	$408.03	$408.03	$3,769.71	$45.00	($0.01)	$4,630.76
Subtotal 160715-CA-RA2-R-05C		**$2,163.25**	**$2,163.25**	**$19,986.09**	**$225.00**	**($0.05)**	**$24,537.54**
160715-CA-RA2-R-10C							
034-441-13-00-0	CA029104331	$284.72	$284.72	$704.02	$45.00	$0.00	$1,318.46
383-244-01-00-3	RKC78302A-160222	$498.53	$498.53	$1,232.69	$45.00	($0.01)	$2,274.74
392-212-15-00-7	CA029103761	$690.11	$690.11	$1,706.40	$45.00	$0.00	$3,131.62
514-731-02-00-1	CA029103953	$408.43	$408.43	$1,009.91	$45.00	($0.01)	$1,871.76

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160715-CA-RA2-R-10C		**$1,881.79**	**$1,881.79**	**$4,653.02**	**$180.00**	**($0.02)**	**$8,596.58**
160715-CA-RA2-R-15C							
104-122-54-00-3	CA029104610	$1,305.82	$1,305.82	$1,476.22	$45.00	$0.00	$4,132.86
387-232-03-00-0	RKC79226N-160116	$1,165.13	$1,165.13	$1,317.17	$45.00	($0.01)	$3,692.42
483-130-03-00-8	CA029104646	$864.91	$864.92	$977.78	$45.00	($0.01)	$2,752.60
528-042-16-00-0	CA029104160	$488.71	$488.71	$552.49	$45.00	($0.01)	$1,574.90
Subtotal 160715-CA-RA2-R-15C		**$3,824.57**	**$3,824.58**	**$4,323.66**	**$180.00**	**($0.03)**	**$12,152.78**
160715-CA-RA2-R-20C							
130-092-01-00-2	CA029103683	$503.95	$503.96	$311.50	$45.00	($0.01)	$1,364.40
143-130-18-00-3	CA029104490	$565.91	$565.91	$349.80	$45.00	$0.00	$1,526.62
270-293-11-00-7	CA029103852	$759.15	$759.15	$469.24	$45.00	$0.00	$2,032.54
371-501-20-00-5	CA029104312	$1,335.70	$1,335.70	$825.61	$45.00	($0.01)	$3,542.00
394-141-32-00-3	CA029104112	$769.66	$769.66	$475.74	$45.00	$0.00	$2,060.06
407-102-05-00-3	CA029103748	$515.20	$515.21	$318.45	$0.00	$0.00	$1,348.86
494-242-03-00-4	CA029103609	$401.41	$401.41	$248.12	$45.00	$0.00	$1,095.94
514-734-04-00-8	CA029104236	$722.03	$722.03	$446.30	$45.00	$0.00	$1,935.36
514-772-17-00-4	CA029104021	$1,039.00	$1,039.00	$642.22	$45.00	$0.00	$2,765.22
522-311-12-00-7	CA029104066	$1,058.98	$1,058.98	$654.57	$45.00	($0.01)	$2,817.52
Subtotal 160715-CA-RA2-R-20C		**$7,670.99**	**$7,671.01**	**$4,741.55**	**$405.00**	**($0.03)**	**$20,488.52**
160722-CA-RA-R-05C							
023-050-22-00-6	CA029104510	$417.12	$417.12	$3,853.72	$45.00	$0.00	$4,732.96
Subtotal 160722-CA-RA-R-05C		**$417.12**	**$417.12**	**$3,853.72**	**$45.00**	**$0.00**	**$4,732.96**
160722-CA-RA-R-10C							
001-092-13-00-6	CA029104661	$456.74	$456.74	$1,129.37	$45.00	($0.01)	$2,087.84
028-074-11-00-3	CA029104784	$265.64	$265.64	$656.86	$45.00	$0.00	$1,233.14
355-381-01-00-8	CA029103857	$223.77	$223.78	$553.31	$45.00	$0.00	$1,045.86
361-144-02-00-7	CA029104232	$650.54	$650.54	$1,608.55	$45.00	($0.01)	$2,954.62
414-030-12-00-1	CA029103665	$104.68	$104.69	$258.85	$45.00	$0.00	$513.22
431-090-19-00-5	CA029103507	$226.89	$226.89	$561.02	$45.00	$0.00	$1,059.80
494-392-28-00-1	CA029104473	$579.21	$579.22	$1,432.19	$45.00	$0.00	$2,635.62
514-181-02-00-2	CA029104716	$316.15	$316.15	$781.72	$45.00	$0.00	$1,459.02
Subtotal 160722-CA-RA-R-10C		**$2,823.62**	**$2,823.65**	**$6,981.87**	**$360.00**	**($0.02)**	**$12,989.12**
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	$424.36	$424.36	$479.74	$45.00	$0.00	$1,373.46
134-204-05-00-7	CA029104670	$1,214.60	$1,214.60	$1,373.09	$45.00	($0.01)	$3,847.28
146-242-10-00-6	CA029104118	$828.70	$828.70	$936.84	$45.00	$0.00	$2,639.24
194-311-03-00-0	CA029104612	$743.13	$743.14	$840.10	$45.00	($0.01)	$2,371.36
355-332-20-00-5	RKC78173N-160224	$1,100.67	$1,100.67	$1,244.31	$45.00	($0.01)	$3,490.64

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
372-120-16-00-4	CA029103737	$513.53	$513.54	$580.54	$45.00	($0.01)	$1,652.60
403-213-32-00-2	CA029103642	$864.72	$864.72	$977.56	$45.00	$0.00	$2,752.00
522-161-08-00-3	CA029104100	$307.59	$307.60	$347.73	$45.00	($0.01)	$1,007.91
Subtotal 160722-CA-RA-R-15C		**$5,997.30**	**$5,997.33**	**$6,779.91**	**$360.00**	**($0.05)**	**$19,134.49**
160722-CA-RA-R-20C							
010-032-03-00-5	CA029104157	$284.98	$284.98	$176.15	$45.00	($0.01)	$791.10
383-071-11-00-2	RKC79205N-160118	$268.68	$268.68	$166.08	$45.00	$0.00	$748.44
451-482-03-00-1	CA029104250	$1,868.21	$1,868.21	$1,154.76	$45.00	$0.00	$4,936.18
453-081-31-00-3	CA029104521	$463.79	$463.79	$286.68	$45.00	$0.00	$1,259.26
471-081-10-00-4	CA029103825	$1,244.23	$1,244.23	$769.07	$45.00	($0.01)	$3,302.52
514-663-26-00-5	CA029104047	$815.10	$815.10	$503.82	$45.00	$0.00	$2,179.02
529-246-06-00-4	CA029103925	$1,414.19	$1,414.20	$874.13	$45.00	$0.00	$3,747.52
Subtotal 160722-CA-RA-R-20C		**$6,359.18**	**$6,359.19**	**$3,930.69**	**$315.00**	**($0.02)**	**$16,964.04**
160729-CA-RA-R-05C							
498-343-14-00-0	CA029104330	$261.35	$261.35	$2,414.57	$45.00	($0.01)	$2,982.26
498-481-12-00-1	CA029104816	$142.70	$142.70	$1,318.40	$45.00	$0.00	$1,648.80
Subtotal 160729-CA-RA-R-05C		**$404.05**	**$404.05**	**$3,732.97**	**$90.00**	**($0.01)**	**$4,631.06**
160729-CA-RA-R-10C							
465-452-17-00-4	RKC78044N-160227	$550.79	$550.79	$1,361.90	$45.00	$0.00	$2,508.48
480-062-05-00-7	RKC78443N-160220	$691.86	$691.86	$1,710.73	$45.00	($0.01)	$3,139.44
509-071-01-00-9	RKC78233N-160223	$760.56	$760.56	$1,880.59	$45.00	($0.01)	$3,446.70
517-122-06-00-4	CA029104564	$687.35	$687.35	$1,699.57	$45.00	($0.01)	$3,119.26
Subtotal 160729-CA-RA-R-10C		**$2,690.56**	**$2,690.56**	**$6,652.79**	**$180.00**	**($0.03)**	**$12,213.88**
160729-CA-RA-R-15C							
122-031-06-00-3	CA029103847	$1,486.24	$1,486.24	$1,680.18	$45.00	$0.00	$4,697.66
389-100-50-00-8	CA029104743	$321.67	$321.68	$363.66	$45.00	($0.01)	$1,052.00
498-463-14-00-5	CA029104771	$1,043.49	$1,043.49	$1,179.67	$45.00	($0.01)	$3,311.64
516-392-29-00-3	CA029104633	$1,178.68	$1,178.68	$1,332.50	$45.00	$0.00	$3,734.86
517-114-05-00-2	CA029104634	$1,309.80	$1,309.80	$1,480.73	$45.00	($0.01)	$4,145.32
Subtotal 160729-CA-RA-R-15C		**$5,339.88**	**$5,339.89**	**$6,036.74**	**$225.00**	**($0.03)**	**$16,941.48**
160729-CA-RA-R-20C							
127-310-15-00-8	CA029104650	$629.13	$629.13	$388.88	$45.00	$0.00	$1,692.14
374-141-26-00-0	CA029104594	$2,097.06	$2,097.06	$1,296.22	$45.00	$0.00	$5,535.34
514-072-20-00-9	CA029104073	$991.77	$991.77	$613.03	$45.00	($0.01)	$2,641.56
538-221-16-00-8	RKC78947N-160130	$563.30	$563.30	$348.19	$45.00	($0.01)	$1,519.78
Subtotal 160729-CA-RA-R-20C		**$4,281.26**	**$4,281.26**	**$2,646.32**	**$180.00**	**($0.02)**	**$11,388.82**
160805-CA-RA2-R-05C							
104-132-38-00-0	CA029104474	$233.84	$233.84	$2,160.48	$45.00	$0.00	$2,673.16

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
134-060-04-00-6	CA029104880	$320.63	$320.63	$2,962.26	$45.00	$0.00	$3,648.52
512-222-05-00-5	CA029103573	$655.97	$655.97	$6,060.46	$45.00	$0.00	$7,417.40
Subtotal 160805-CA-RA2-R-05C		**$1,210.44**	**$1,210.44**	**$11,183.20**	**$135.00**	**$0.00**	**$13,739.08**
160805-CA-RA2-R-10C							
188-161-20-00-1	CA029104639	$303.85	$303.85	$751.31	$45.00	($0.01)	$1,404.00
343-154-23-00-9	CA029103880	$1,113.59	$1,113.59	$2,753.50	$45.00	$0.00	$5,025.68
392-041-11-00-9	CA029104529	$307.56	$307.56	$760.49	$45.00	($0.01)	$1,420.60
396-453-04-00-0	CA029103785	$624.66	$624.66	$1,544.57	$45.00	($0.01)	$2,838.88
415-165-15-00-0	CA029104454	$653.76	$653.76	$1,616.51	$45.00	($0.01)	$2,969.02
466-060-14-00-5	RKC78566N-160218	$482.29	$482.30	$1,192.54	$0.00	$0.00	$2,157.13
Subtotal 160805-CA-RA2-R-10C		**$3,485.71**	**$3,485.72**	**$8,618.92**	**$225.00**	**($0.04)**	**$15,815.31**
160805-CA-RA2-R-15C							
020-524-13-00-3	CA029104282	$682.34	$682.34	$771.38	$45.00	$0.00	$2,181.06
038-400-02-00-7	CA029103663	$942.33	$942.34	$1,065.31	$45.00	$0.00	$2,994.98
132-075-09-00-5	CA029104865	$371.17	$371.17	$419.61	$45.00	($0.01)	$1,206.94
405-040-44-00-1	CA029104175	$372.04	$372.04	$420.59	$45.00	($0.01)	$1,209.66
472-205-10-00-3	CA029103783	$555.11	$555.12	$627.55	$45.00	$0.00	$1,782.78
500-211-16-00-0	CA029104360	$515.05	$515.05	$582.26	$45.00	$0.00	$1,657.36
Subtotal 160805-CA-RA2-R-15C		**$3,438.04**	**$3,438.06**	**$3,886.70**	**$270.00**	**($0.02)**	**$11,032.78**
160805-CA-RA2-R-20C							
037-274-04-00-7	RKC77789P-160307	$712.83	$712.83	$440.61	$45.00	($0.01)	$1,911.26
111-270-41-00-7	CA029104937	$285.40	$285.40	$176.42	$45.00	$0.00	$792.22
332-543-04-00-0	CA029104129	$695.11	$695.11	$429.65	$45.00	($0.01)	$1,864.86
383-092-17-00-3	CA029104398	$1,156.85	$1,156.86	$715.07	$45.00	$0.00	$3,073.78
497-691-05-00-5	CA029104163	$1,203.38	$1,203.38	$743.83	$45.00	($0.01)	$3,195.58
518-165-04-00-8	CA029103939	$792.53	$792.54	$489.88	$45.00	($0.01)	$2,119.94
526-262-05-00-8	CA029104523	$1,271.38	$1,271.38	$785.85	$45.00	($0.01)	$3,373.60
529-260-18-00-3	CA029104137	$866.43	$866.44	$535.56	$45.00	($0.01)	$2,313.42
Subtotal 160805-CA-RA2-R-20C		**$6,983.91**	**$6,983.94**	**$4,316.87**	**$360.00**	**($0.06)**	**$18,644.66**
160812-CA-RA-R-05C							
040-271-12-00-3	CA029104414	$220.57	$220.58	$2,037.83	$45.00	$0.00	$2,523.98
080-152-19-00-8	CA029104839	$450.83	$450.83	$4,165.17	$45.00	($0.01)	$5,111.82
186-341-01-00-4	CA029104195	$125.58	$125.58	$1,160.20	$45.00	$0.00	$1,456.36
388-231-01-00-4	CA029104748	$293.02	$293.02	$2,707.22	$45.00	$0.00	$3,338.26
392-052-21-00-8	CA029104579	$125.58	$125.58	$1,160.20	$45.00	$0.00	$1,456.36
407-202-32-00-0	RKC78314C-160221	$82.46	$82.45	$761.84	$45.00	($0.01)	$971.74
499-121-09-00-5	CA029103652	$370.85	$370.85	$3,426.22	$45.00	$0.00	$4,212.92
Subtotal 160812-CA-RA-R-05C		**$1,668.89**	**$1,668.89**	**$15,418.68**	**$315.00**	**($0.02)**	**$19,071.44**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	$554.32	$554.33	$1,370.64	$45.00	($0.01)	$2,524.28
034-452-01-00-5	CA029104513	$571.71	$571.72	$1,413.65	$45.00	$0.00	$2,602.08
133-132-29-00-6	CA029104641	$303.25	$303.26	$749.83	$45.00	$0.00	$1,401.34
260-041-31-00-5	CA029104913	$626.43	$626.43	$1,548.94	$45.00	$0.00	$2,846.80
371-431-02-00-3	CA029104228	$442.78	$442.78	$1,094.83	$45.00	($0.01)	$2,025.38
438-024-20-00-3	CA029103777	$262.43	$262.43	$648.91	$45.00	($0.01)	$1,218.76
454-022-17-00-9	CA029104549	$324.16	$324.16	$801.54	$45.00	$0.00	$1,494.86
507-172-09-00-5	CA029104221	$809.93	$809.93	$2,002.67	$45.00	($0.01)	$3,667.52
Subtotal 160812-CA-RA-R-10C		**$3,895.01**	**$3,895.04**	**$9,631.01**	**$360.00**	**($0.04)**	**$17,781.02**
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	$221.42	$221.42	$250.32	$45.00	$0.00	$738.16
011-230-05-00-2	CA029104387	$506.48	$506.48	$572.57	$45.00	($0.01)	$1,630.52
026-453-06-00-8	CA029104925	$854.87	$854.87	$966.43	$45.00	($0.01)	$2,721.16
141-093-03-00-5	CA029103956	$635.50	$635.50	$718.43	$45.00	($0.01)	$2,034.42
173-631-02-00-7	CA029104889	$465.51	$465.51	$526.26	$45.00	$0.00	$1,502.28
194-071-06-00-0	CA029103860	$635.75	$635.75	$718.71	$45.00	($0.01)	$2,035.20
314-251-01-00-1	CA029104873	$424.10	$424.10	$479.44	$45.00	$0.00	$1,372.64
384-422-36-00-0	CA029104631	$439.36	$439.36	$496.69	$45.00	($0.01)	$1,420.40
433-022-09-00-3	CA029104393	$1,500.95	$1,500.95	$1,696.81	$45.00	($0.01)	$4,743.70
514-092-05-00-2	CA029104770	$295.52	$295.52	$334.08	$45.00	$0.00	$970.12
522-161-08-00-3	CA029104086	$1,269.25	$1,269.26	$1,434.88	$0.00	$0.00	$3,973.39
Subtotal 160812-CA-RA-R-15C		**$7,248.71**	**$7,248.72**	**$8,194.62**	**$450.00**	**($0.06)**	**$23,141.99**
160812-CA-RA-R-20C							
110-350-06-00-2	CA029104777	$1,209.49	$1,209.49	$747.60	$45.00	$0.00	$3,211.58
127-281-05-00-8	CA029104532	$857.15	$857.15	$529.81	$45.00	($0.01)	$2,289.10
136-240-12-00-5	CA029103930	$1,302.37	$1,302.38	$805.01	$45.00	$0.00	$3,454.76
200-021-08-00-5	CA029103709	$443.70	$443.70	$274.25	$45.00	($0.01)	$1,206.64
355-221-01-00-1	CA029104715	$755.39	$755.40	$466.92	$45.00	($0.01)	$2,022.70
394-031-19-00-4	CA029103581	$1,212.06	$1,212.06	$749.19	$45.00	($0.01)	$3,218.30
432-242-03-00-2	RKC79259P-160114	$1,209.74	$1,209.74	$747.76	$45.00	$0.00	$3,212.24
497-332-14-00-3	CA029104459	$1,492.20	$1,492.20	$922.35	$45.00	($0.01)	$3,951.74
Subtotal 160812-CA-RA-R-20C		**$8,482.10**	**$8,482.12**	**$5,242.89**	**$360.00**	**($0.05)**	**$22,567.06**
160819-CA-RA-R-05C							
018-101-17-00-5	CA029105083	$161.14	$161.15	$1,488.82	$45.00	($0.01)	$1,856.10
372-192-17-00-2	CA029104422	$145.69	$145.69	$1,346.05	$45.00	$0.00	$1,682.43
388-365-01-00-0	CA029104933	$320.33	$320.33	$2,959.54	$45.00	$0.00	$3,645.20
407-262-02-00-1	CA029104792	$222.25	$222.25	$2,053.35	$45.00	($0.01)	$2,542.84
414-271-27-00-2	CA029104954	$210.12	$210.12	$1,941.35	$45.00	($0.01)	$2,406.58

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160819-CA-RA-R-05C		**$1,059.53**	**$1,059.54**	**$9,789.11**	**$225.00**	**($0.03)**	**$12,133.15**
160819-CA-RA-R-10C							
020-432-08-00-9	CA029103886	$444.26	$444.26	$1,098.52	$45.00	$0.00	$2,032.04
129-132-06-00-8	CA029104894	$529.40	$529.40	$1,309.02	$45.00	$0.00	$2,412.82
140-041-08-00-4	CA029104866	$248.37	$248.38	$614.14	$45.00	($0.01)	$1,155.88
361-131-20-00-5	CA029105049	$267.43	$267.44	$661.28	$45.00	($0.01)	$1,241.14
371-293-04-00-3	CA029104892	$418.23	$418.24	$1,034.15	$45.00	$0.00	$1,915.62
508-152-20-00-7	RKC7780P-160307	$535.63	$535.63	$1,324.42	$45.00	$0.00	$2,440.68
519-172-01-00-8	CA029104533	$285.74	$285.74	$706.54	$45.00	$0.00	$1,323.02
519-241-09-00-5	CA029104426	$281.97	$281.97	$697.21	$45.00	($0.01)	$1,306.14
Subtotal 160819-CA-RA-R-10C		**$3,011.03**	**$3,011.06**	**$7,445.28**	**$360.00**	**($0.03)**	**$13,827.34**
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	$333.05	$333.05	$376.51	$45.00	($0.01)	$1,087.60
032-091-11-00-9	CA029104879	$1,055.66	$1,055.66	$1,193.42	$45.00	$0.00	$3,349.74
201-220-09-00-6	CA029104669	$344.58	$344.58	$389.54	$45.00	$0.00	$1,123.70
392-053-02-00-0	CA029104945	$340.66	$340.66	$385.12	$0.00	$0.00	$1,066.44
497-531-11-00-5	CA029104614	$550.80	$550.80	$622.68	$45.00	$0.00	$1,769.28
519-041-02-00-6	CA029104841	$264.52	$264.52	$299.04	$45.00	$0.00	$873.08
Subtotal 160819-CA-RA-R-15C		**$2,889.27**	**$2,889.27**	**$3,266.31**	**$225.00**	**($0.01)**	**$9,269.84**
160819-CA-RA-R-20C							
164-102-08-00-2	CA029104107	$535.12	$535.12	$330.77	$45.00	($0.01)	$1,446.00
255-412-03-00-0	CA029104842	$992.97	$992.98	$613.77	$45.00	$0.00	$2,644.72
314-061-05-00-8	CA029104601	$374.44	$374.44	$231.45	$45.00	$0.00	$1,025.33
392-034-19-00-1	CA029104569	$1,022.09	$1,022.10	$631.77	$45.00	$0.00	$2,720.96
440-034-17-00-5	CA029104813	$809.67	$809.68	$500.47	$45.00	$0.00	$2,164.82
518-152-26-00-8	CA029104251	$1,286.70	$1,286.70	$795.33	$45.00	($0.01)	$3,413.72
532-261-28-00-3	CA029104032	$914.57	$914.58	$565.31	$45.00	$0.00	$2,439.46
Subtotal 160819-CA-RA-R-20C		**$5,935.56**	**$5,935.60**	**$3,668.87**	**$315.00**	**($0.02)**	**$15,855.01**
160826-CA-RA2-R-05C							
003-082-15-00-3	CA029105092	$1,304.27	$1,304.28	$12,050.06	$45.00	($0.01)	$14,703.60
020-241-01-00-6	CA029103482	$266.06	$266.06	$2,458.09	$45.00	($0.01)	$3,035.20
111-161-11-00-5	CA029104910	$148.65	$148.66	$1,373.41	$45.00	$0.00	$1,715.72
371-231-03-00-8	CA029104572	$296.82	$296.82	$2,742.31	$45.00	($0.01)	$3,380.94
525-351-15-00-9	CA029104427	$443.11	$443.11	$4,093.80	$45.00	$0.00	$5,025.02
Subtotal 160826-CA-RA2-R-05C		**$2,458.91**	**$2,458.93**	**$22,717.67**	**$225.00**	**($0.03)**	**$27,860.48**
160826-CA-RA2-R-10C							
020-094-27-00-0	CA029103859	$280.17	$280.17	$692.75	$0.00	$0.00	$1,253.09
381-271-07-00-5	CA029104857	$526.80	$526.80	$1,302.58	$45.00	$0.00	$2,401.18

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
423-222-14-00-2	CA029104309	$704.58	$704.58	$1,742.18	$45.00	$0.00	$3,196.34
441-091-01-00-2	RKC79679N-151219	$359.07	$359.08	$887.86	$45.00	($0.01)	$1,651.00
472-235-07-00-4	CA029104999	$474.04	$474.04	$1,172.14	$45.00	$0.00	$2,165.22
513-163-02-00-3	CA029104534	$1,129.94	$1,129.94	$2,793.93	$45.00	($0.01)	$5,098.80
Subtotal 160826-CA-RA2-R-10C		**$3,474.60**	**$3,474.61**	**$8,591.44**	**$225.00**	**($0.02)**	**$15,765.63**
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	$830.34	$830.34	$938.69	$45.00	($0.01)	$2,644.36
110-212-04-00-9	CA029105062	$1,088.95	$1,088.95	$1,231.05	$45.00	($0.01)	$3,453.94
130-151-15-00-3	CA029104664	$478.53	$478.53	$540.98	$0.00	$0.00	$1,498.04
135-213-05-00-0	CA029104785	$237.98	$237.98	$269.04	$45.00	$0.00	$790.00
147-271-16-00-3	CA029105045	$988.20	$988.20	$1,117.15	$45.00	($0.01)	$3,138.54
147-421-06-00-7	CA029104314	$747.82	$747.82	$845.41	$45.00	($0.01)	$2,386.04
148-211-18-00-8	CA029104573	$428.63	$428.63	$484.57	$45.00	($0.01)	$1,386.82
385-043-10-00-8	CA029104649	$886.92	$886.92	$1,002.66	$45.00	$0.00	$2,821.50
432-302-01-00-3	RKC77801N-160307	$808.62	$808.62	$914.14	$45.00	$0.00	$2,576.38
487-312-05-00-8	CA029105052	$281.41	$281.42	$318.13	$45.00	$0.00	$925.96
533-030-30-00-1	CA029104958	$407.74	$407.74	$460.95	$45.00	($0.01)	$1,321.42
Subtotal 160826-CA-RA2-R-15C		**$7,185.14**	**$7,185.15**	**$8,122.77**	**$450.00**	**($0.06)**	**$22,943.00**
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	$1,042.03	$1,042.04	$644.09	$45.00	$0.00	$2,773.16
034-534-05-00-4	CA029104139	$1,009.56	$1,009.56	$624.03	$45.00	($0.01)	$2,688.14
114-182-01-00-0	CA029104753	$442.03	$442.03	$273.23	$45.00	($0.01)	$1,202.28
130-154-04-00-2	CA029104383	$575.84	$575.84	$355.93	$0.00	$0.00	$1,507.61
436-070-10-00-7	CA029103917	$3,313.85	$3,313.85	$2,048.33	$45.00	($0.01)	$8,721.02
467-203-08-00-6	CA029104264	$466.94	$466.94	$288.63	$45.00	($0.01)	$1,267.50
483-141-22-00-3	CA029104822	$359.44	$359.44	$222.17	$45.00	($0.01)	$986.04
514-772-11-00-6	CA029104037	$1,369.59	$1,369.59	$846.56	$45.00	$0.00	$3,630.74
527-443-03-00-8	CA029104820	$2,017.24	$2,017.24	$1,246.88	$45.00	$0.00	$5,326.36
Subtotal 160826-CA-RA2-R-20C		**$10,596.52**	**$10,596.53**	**$6,549.85**	**$360.00**	**($0.05)**	**$28,102.85**
160902-CA-RA-R-05C							
022-171-13-00-5	CA029104041	$176.64	$176.64	$1,632.00	$45.00	$0.00	$2,030.28
Subtotal 160902-CA-RA-R-05C		**$176.64**	**$176.64**	**$1,632.00**	**$45.00**	**$0.00**	**$2,030.28**
160902-CA-RA-R-10C							
007-051-04-00-3	CA029104206	$689.62	$689.62	$1,705.20	$45.00	$0.00	$3,129.44
014-040-07-00-4	CA029104981	$416.90	$416.90	$1,030.86	$45.00	$0.00	$1,909.66
021-341-18-00-2	CA029104754	$714.42	$714.42	$1,766.51	$45.00	($0.01)	$3,240.34
034-353-08-00-4	CA029104154	$796.26	$796.26	$1,968.87	$45.00	($0.01)	$3,606.38
136-132-02-00-8	CA029104362	$1,503.87	$1,503.88	$3,718.54	$45.00	($0.01)	$6,771.28
385-043-03-00-8	CA029103525	$1,026.20	$1,026.20	$2,537.42	$45.00	$0.00	$4,634.82

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
500-211-16-00-0	CA029104835	$206.19	$206.20	$509.85	$0.00	$0.00	$922.24
508-041-33-00-6	CA029105140	$444.89	$444.89	$1,100.05	$45.00	($0.01)	$2,034.82
Subtotal 160902-CA-RA-R-10C		**$5,798.35**	**$5,798.37**	**$14,337.30**	**$315.00**	**($0.04)**	**$26,248.98**
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	$237.61	$237.61	$268.62	$0.00	$0.00	$743.84
189-566-02-00-7	CA029104625	$1,078.36	$1,078.36	$1,219.08	$45.00	$0.00	$3,420.80
314-061-05-00-8	CA029104920	$417.55	$417.56	$472.04	$0.00	$0.00	$1,307.15
343-222-03-00-7	CA029105143	$733.08	$733.08	$828.75	$45.00	($0.01)	$2,339.90
382-273-12-00-0	CA029103920	$519.01	$519.02	$586.75	$0.00	$0.00	$1,624.78
394-272-04-00-7	CA029105179	$638.69	$638.69	$722.04	$45.00	$0.00	$2,044.42
424-060-09-00-5	CA029104568	$681.62	$681.62	$770.56	$45.00	$0.00	$2,178.80
Subtotal 160902-CA-RA-R-15C		**$4,305.92**	**$4,305.94**	**$4,867.84**	**$180.00**	**($0.01)**	**$13,659.69**
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	$1,260.52	$1,260.53	$779.14	$45.00	($0.01)	$3,345.18
026-473-08-00-0	CA029104973	$579.52	$579.52	$358.21	$45.00	($0.01)	$1,562.24
130-092-02-00-5	CA029104488	$344.76	$344.76	$213.10	$0.00	$0.00	$902.62
416-421-15-00-4	CA029104692	$581.36	$581.36	$359.35	$45.00	($0.01)	$1,567.06
449-175-08-00-0	CA029104802	$1,236.34	$1,236.34	$764.20	$45.00	$0.00	$3,281.88
Subtotal 160902-CA-RA-R-20C		**$4,002.50**	**$4,002.51**	**$2,474.00**	**$180.00**	**($0.03)**	**$10,658.98**
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	$1,049.26	$1,049.26	$648.56	$45.00	$0.00	$2,792.08
Subtotal 160907-CA-HLP-RAC-R-20A		**$1,049.26**	**$1,049.26**	**$648.56**	**$45.00**	**$0.00**	**$2,792.08**
160909-CA-RA-R-05C							
509-152-07-00-7	CA029104867	$223.04	$223.04	$2,060.63	$45.00	($0.01)	$2,551.70
526-033-05-00-8	CA029104585	$331.17	$331.17	$3,059.63	$45.00	($0.01)	$3,766.96
Subtotal 160909-CA-RA-R-05C		**$554.21**	**$554.21**	**$5,120.26**	**$90.00**	**($0.02)**	**$6,318.66**
160909-CA-RA-R-10C							
355-171-19-00-0	CA029104735	$475.31	$475.32	$1,175.29	$45.00	$0.00	$2,170.92
372-191-16-00-2	CA029104682	$380.73	$380.74	$941.42	$45.00	($0.01)	$1,747.88
424-121-13-00-0	CA029105161	$422.95	$422.96	$1,045.82	$0.00	$0.00	$1,891.73
441-083-01-00-3	CA029104683	$314.39	$314.40	$777.40	$0.00	$0.00	$1,406.19
522-203-15-00-8	CA029104220	$413.94	$413.94	$1,023.52	$45.00	$0.00	$1,896.40
Subtotal 160909-CA-RA-R-10C		**$2,007.32**	**$2,007.36**	**$4,963.45**	**$135.00**	**($0.01)**	**$9,113.12**
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	$673.06	$673.06	$760.89	$45.00	($0.01)	$2,152.00
499-041-08-00-9	CA029103978	$416.36	$416.36	$470.69	$45.00	($0.01)	$1,348.40
Subtotal 160909-CA-RA-R-15C		**$1,089.42**	**$1,089.42**	**$1,231.58**	**$90.00**	**($0.02)**	**$3,500.40**

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160909-CA-RA-R-20C							
028-072-13-00-5	CA029104663	$799.00	$799.00	$493.88	$45.00	$0.00	$2,136.88
371-293-16-00-8	CA029105131	$670.40	$670.40	$414.38	$45.00	$0.00	$1,800.18
424-150-06-00-2	CA029104689	$592.32	$592.33	$366.12	$45.00	($0.01)	$1,595.76
438-072-03-00-5	CA029103984	$1,155.04	$1,155.04	$713.94	$45.00	$0.00	$3,069.02
519-301-06-00-3	RKC77900C-160303	$787.19	$787.20	$486.57	$45.00	$0.00	$2,105.96
Subtotal 160909-CA-RA-R-20C		**$4,003.95**	**$4,003.97**	**$2,474.89**	**$225.00**	**($0.01)**	**$10,707.80**
160915-CA-SBD-RA2-R-05A							
472-312-46-00-9	RKC87638N-150521	$103.16	$103.16	$3,056.62	$45.00	$0.00	$3,307.94
Subtotal 160915-CA-SBD-RA2-R-05A		**$103.16**	**$103.16**	**$3,056.62**	**$45.00**	**$0.00**	**$3,307.94**
160915-CA-SBD-RA2-R-10A							
007-031-16-00-2	RKC91499N-150209	$162.52	$162.52	$580.69	$45.00	($0.01)	$950.72
491-290-01-00-8	RKC81842N-151009	$512.85	$512.86	$1,509.10	$45.00	($0.01)	$2,579.80
513-212-09-00-1	RKC82274N-150929	$1,008.93	$1,008.93	$2,968.83	$45.00	($0.01)	$5,031.68
Subtotal 160915-CA-SBD-RA2-R-10A		**$1,684.30**	**$1,684.31**	**$5,058.62**	**$135.00**	**($0.03)**	**$8,562.20**
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	$575.90	$575.90	$738.12	$45.00	$0.00	$1,934.92
494-102-10-00-3	RKC84569N-150731	$889.68	$889.68	$1,140.28	$45.00	$0.00	$2,964.64
Subtotal 160915-CA-SBD-RA2-R-15A		**$1,465.58**	**$1,465.58**	**$1,878.40**	**$90.00**	**$0.00**	**$4,899.56**
160915-CA-SBD-RA2-R-20A							
028-330-15-00-2	RKC82883C-150909	$644.48	$644.48	$443.06	$45.00	$0.00	$1,777.02
032-202-08-00-9	RKC90944E-150222	$820.39	$820.39	$629.14	$45.00	$0.00	$2,314.92
364-032-09-00-3	RKC86024N-150629	$667.57	$667.57	$458.93	$45.00	($0.01)	$1,839.06
377-020-15-00-7	RKC90497N-150306	$1,475.07	$1,475.08	$1,014.06	$45.00	($0.01)	$4,009.20
497-272-12-00-0	RKC92858N-141212	$853.83	$853.84	$580.59	$45.00	$0.00	$2,333.26
502-091-02-00-9	RKC87026N-150606	$946.84	$946.84	$650.92	$45.00	$0.00	$2,589.60
Subtotal 160915-CA-SBD-RA2-R-20A		**$5,408.18**	**$5,408.20**	**$3,776.70**	**$270.00**	**($0.02)**	**$14,863.06**
160916-CA-RA2-R-05C							
201-090-01-00-5	CA029105422	$126.13	$126.14	$1,165.35	$45.00	$0.00	$1,462.62
382-042-15-00-5	CA029105244	$363.55	$363.55	$3,358.81	$45.00	($0.01)	$4,130.90
409-193-06-00-4	CA029105215	$182.14	$182.14	$1,682.78	$45.00	$0.00	$2,092.06
Subtotal 160916-CA-RA2-R-05C		**$671.82**	**$671.83**	**$6,206.94**	**$135.00**	**($0.01)**	**$7,685.58**
160916-CA-RA2-R-15C							
419-074-24-00-1	CA029105214	$964.36	$964.36	$1,090.20	$45.00	$0.00	$3,063.92
Subtotal 160916-CA-RA2-R-15C		**$964.36**	**$964.36**	**$1,090.20**	**$45.00**	**$0.00**	**$3,063.92**
160916-CA-RA2-R-20C							
010-032-03-00-5	CA029104863	$256.09	$256.09	$158.30	$0.00	$0.00	$670.48

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
343-061-34-00-4	RKC77576N-160314	$542.84	$542.84	$335.54	$45.00	$0.00	$1,466.22
389-264-07-00-9	CA029104526	$590.26	$590.26	$364.84	$0.00	$0.00	$1,545.36
441-120-01-00-3	CA029105009	$741.66	$741.66	$458.43	$45.00	($0.01)	$1,986.74
441-120-03-00-9	CA029104617	$639.31	$639.32	$395.17	$45.00	$0.00	$1,718.80
464-150-27-00-5	CA029104964	$1,632.89	$1,632.90	$1,009.32	$45.00	($0.01)	$4,320.10
467-022-03-00-2	CA029105153	$416.73	$416.73	$257.58	$45.00	$0.00	$1,136.04
483-082-05-00-4	CA029104076	$936.81	$936.81	$579.05	$45.00	($0.01)	$2,497.66
Subtotal 160916-CA-RA2-R-20C		**$5,756.59**	**$5,756.61**	**$3,558.23**	**$270.00**	**($0.03)**	**$15,341.40**
160923-CA-RA-R-05C							
012-031-02-00-9	CA029104947	$210.70	$210.70	$1,946.71	$45.00	($0.01)	$2,413.10
339-411-02-00-1	CA029104986	$159.06	$159.06	$1,469.58	$45.00	$0.00	$1,832.70
362-070-11-01-1	CA029104046	$129.86	$129.86	$1,199.79	$45.00	($0.01)	$1,504.50
384-262-07-00-0	CA029104974	$313.69	$313.69	$2,898.18	$45.00	$0.00	$3,570.56
449-185-28-00-1	CA029105270	$276.70	$276.70	$2,556.37	$45.00	($0.01)	$3,154.76
Subtotal 160923-CA-RA-R-05C		**$1,090.01**	**$1,090.01**	**$10,070.63**	**$225.00**	**($0.03)**	**$12,475.62**
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	$216.14	$216.14	$534.46	$45.00	$0.00	$1,011.74
110-101-14-00-9	CA029104519	$1,397.77	$1,397.77	$3,456.19	$45.00	($0.01)	$6,296.72
117-201-22-00-0	CA029105285	$859.81	$859.82	$2,126.02	$45.00	($0.01)	$3,890.64
372-271-13-00-6	CA029105037	$212.36	$212.36	$525.11	$45.00	($0.01)	$994.82
383-132-22-00-8	CA029104831	$323.42	$323.42	$799.70	$45.00	$0.00	$1,491.54
449-184-10-00-1	CA029104763	$515.00	$515.00	$1,273.43	$45.00	($0.01)	$2,348.42
511-082-12-00-8	CA029105173	$949.34	$949.34	$2,347.38	$45.00	$0.00	$4,291.06
512-122-04-00-3	CA029104849	$496.38	$496.38	$1,227.38	$45.00	$0.00	$2,265.14
522-181-11-00-7	CA029105134	$774.15	$774.15	$1,914.19	$45.00	($0.01)	$3,507.48
Subtotal 160923-CA-RA-R-10C		**$5,744.37**	**$5,744.38**	**$14,203.86**	**$405.00**	**($0.05)**	**$26,097.56**
160923-CA-RA-R-15C							
368-102-06-00-2	CA029105492	$293.54	$293.54	$331.85	$45.00	($0.01)	$963.92
449-023-03-00-7	CA029104882	$995.29	$995.30	$1,125.18	$45.00	($0.01)	$3,160.76
494-302-05-00-7	CA029104850	$307.90	$307.90	$348.08	$45.00	$0.00	$1,008.88
499-522-01-00-4	CA029105425	$556.62	$556.62	$629.25	$45.00	($0.01)	$1,787.48
522-063-11-00-6	CA029104671	$1,454.13	$1,454.14	$1,643.89	$45.00	$0.00	$4,597.16
Subtotal 160923-CA-RA-R-15C		**$3,607.48**	**$3,607.50**	**$4,078.25**	**$225.00**	**($0.03)**	**$11,518.20**
160923-CA-RA-R-20C							
064-440-21-00-5	CA029104504	$337.89	$337.90	$208.85	$45.00	$0.00	$929.64
133-142-09-00-1	CA029105283	$633.08	$633.08	$391.32	$45.00	$0.00	$1,702.48
143-281-21-00-2	CA029104156	$940.01	$940.01	$581.03	$45.00	($0.01)	$2,506.04
203-401-05-00-7	CA029105284	$486.95	$486.96	$300.99	$45.00	$0.00	$1,319.90
439-123-20-00-2	CA029103986	$541.46	$541.46	$334.69	$45.00	($0.01)	$1,462.60

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Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
440-151-34-00-8	CA029104758	$595.71	$595.71	$368.21	$45.00	($0.01)	$1,604.62
499-243-26-00-3	CA029104060	$1,039.00	$1,039.00	$642.22	$45.00	$0.00	$2,765.22
Subtotal 160923-CA-RA-R-20C		**$4,574.10**	**$4,574.12**	**$2,827.31**	**$315.00**	**($0.03)**	**$12,290.50**
160930-CA-RA-R-05C							
355-241-14-00-5	CA029105141	$183.95	$183.96	$1,699.56	$45.00	($0.01)	$2,112.46
490-092-08-00-8	CA029104729	$184.03	$184.03	$1,700.23	$0.00	$0.00	$2,068.29
Subtotal 160930-CA-RA-R-05C		**$367.98**	**$367.99**	**$3,399.79**	**$45.00**	**($0.01)**	**$4,180.75**
160930-CA-RA-R-10C							
117-083-06-00-4	CA029105132	$397.25	$397.26	$982.26	$45.00	$0.00	$1,821.77
343-031-70-00-9	CA029105072	$544.87	$544.87	$1,347.26	$45.00	$0.00	$2,482.00
389-281-19-00-9	CA029104818	$202.47	$202.48	$500.65	$45.00	($0.01)	$950.59
412-233-01-00-4	CA029104781	$518.71	$518.71	$1,282.58	$45.00	$0.00	$2,365.00
527-231-21-00-5	CA029104165	$1,101.39	$1,101.40	$2,723.36	$45.00	($0.01)	$4,971.14
Subtotal 160930-CA-RA-R-10C		**$2,764.69**	**$2,764.72**	**$6,836.11**	**$225.00**	**($0.02)**	**$12,590.50**
160930-CA-RA-R-15C							
072-170-20-01-2	CA029104860	$1,187.67	$1,187.68	$1,342.66	$45.00	($0.01)	$3,763.00
081-341-47-00-4	CA029105219	$237.87	$237.87	$268.91	$45.00	($0.01)	$789.64
146-114-15-00-7	CA029105133	$947.67	$947.68	$1,071.34	$45.00	($0.01)	$3,011.68
188-290-34-00-3	CA029105242	$599.71	$599.72	$677.97	$45.00	$0.00	$1,922.40
363-032-05-00-4	CA029105396	$739.52	$739.52	$836.03	$45.00	($0.01)	$2,360.06
372-232-31-00-3	CA029105459	$484.43	$484.44	$547.65	$45.00	$0.00	$1,561.52
525-031-31-00-2	CA029104694	$535.88	$535.88	$605.80	$45.00	$0.00	$1,722.56
Subtotal 160930-CA-RA-R-15C		**$4,732.75**	**$4,732.79**	**$5,350.36**	**$315.00**	**($0.04)**	**$15,130.86**
160930-CA-RA-R-20C							
072-170-20-01-2	CA029105044	$2,028.46	$2,028.46	$1,253.82	$0.00	$0.00	$5,310.74
112-371-10-00-0	CA029105104	$405.34	$405.34	$250.55	$45.00	$0.00	$1,106.23
134-372-03-00-7	CA029104640	$707.58	$707.58	$437.37	$45.00	($0.01)	$1,897.52
251-591-13-00-7	CA029105358	$746.90	$746.90	$461.67	$45.00	($0.01)	$2,000.46
468-302-02-00-7	CA029104319	$491.99	$491.99	$304.11	$45.00	($0.01)	$1,333.08
487-371-31-00-4	CA029104466	$702.78	$702.78	$434.40	$45.00	$0.00	$1,884.96
489-091-11-00-9	CA029104231	$919.97	$919.97	$568.65	$45.00	($0.01)	$2,453.58
Subtotal 160930-CA-RA-R-20C		**$6,003.02**	**$6,003.02**	**$3,710.57**	**$270.00**	**($0.04)**	**$15,986.57**
161007-CA-RA2-R-05C							
081-132-50-00-8	CA029104719	$156.38	$156.38	$1,444.86	$45.00	$0.00	$1,802.62
499-051-05-00-3	CA029105065	$154.06	$154.06	$1,423.35	$45.00	($0.01)	$1,776.46
Subtotal 161007-CA-RA2-R-05C		**$310.44**	**$310.44**	**$2,868.21**	**$90.00**	**($0.01)**	**$3,579.08**
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	$495.86	$495.86	$1,226.11	$45.00	($0.01)	$2,262.82

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
129-141-28-00-8	CA029105292	$491.71	$491.72	$1,215.83	$45.00	$0.00	$2,244.26
355-221-14-00-9	CA029104953	$286.52	$286.52	$708.47	$45.00	($0.01)	$1,326.50
372-080-09-00-3	CA029103902	$728.84	$728.84	$1,802.16	$45.00	$0.00	$3,304.84
385-364-03-00-8	CA029104932	$502.53	$502.54	$1,242.58	$45.00	($0.01)	$2,292.64
432-212-06-00-2	CA029104923	$935.67	$935.68	$2,313.58	$45.00	($0.01)	$4,229.92
Subtotal 161007-CA-RA2-R-10C		**$3,441.13**	**$3,441.16**	**$8,508.73**	**$270.00**	**($0.04)**	**$15,660.98**
161007-CA-RA2-R-15C							
494-822-01-00-6	RKC77549N-160309	$133.04	$133.03	$150.40	$45.00	($0.01)	$461.46
496-201-05-00-5	CA029104924	$2,235.36	$2,235.36	$2,527.06	$45.00	$0.00	$7,042.78
504-090-03-00-9	CA029105655	$887.11	$887.12	$1,002.88	$45.00	($0.01)	$2,822.10
525-481-44-00-1	CA029105276	$1,514.10	$1,514.10	$1,711.68	$45.00	$0.00	$4,784.88
Subtotal 161007-CA-RA2-R-15C		**$4,769.61**	**$4,769.61**	**$5,392.02**	**$180.00**	**($0.02)**	**$15,111.22**
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	$400.39	$400.40	$247.49	$45.00	$0.00	$1,093.28
171-270-02-00-2	CA029104566	$850.09	$850.09	$525.45	$45.00	($0.01)	$2,270.62
375-061-37-00-6	CA029105357	$1,149.20	$1,149.20	$710.34	$45.00	$0.00	$3,053.74
408-373-11-00-3	CA029103907	$1,399.47	$1,399.48	$865.03	$45.00	$0.00	$3,708.98
465-421-05-00-3	CA029104313	$1,585.88	$1,585.88	$980.25	$45.00	($0.01)	$4,197.00
522-131-05-00-5	CA029105125	$1,071.61	$1,071.61	$662.38	$45.00	$0.00	$2,850.60
Subtotal 161007-CA-RA2-R-20C		**$6,456.64**	**$6,456.66**	**$3,990.94**	**$270.00**	**($0.02)**	**$17,174.22**
161014-CA-RA-R-05C							
204-252-23-00-0	CA029105054	$132.82	$132.82	$1,227.13	$45.00	($0.01)	$1,537.76
Subtotal 161014-CA-RA-R-05C		**$132.82**	**$132.82**	**$1,227.13**	**$45.00**	**($0.01)**	**$1,537.76**
161014-CA-RA-R-10C							
126-071-13-00-3	CA029104363	$394.04	$394.04	$974.33	$45.00	($0.01)	$1,807.40
136-260-07-00-7	CA029104389	$362.01	$362.02	$895.13	$45.00	$0.00	$1,664.16
331-191-03-00-5	CA029105715	$360.52	$360.52	$891.45	$45.00	($0.01)	$1,657.48
361-010-31-00-5	CA029105693	$878.07	$878.08	$2,171.15	$45.00	$0.00	$3,972.30
392-082-07-00-7	CA029105281	$411.92	$411.92	$1,018.53	$0.00	$0.00	$1,842.37
439-130-08-00-0	CA029104439	$980.05	$980.06	$2,423.31	$45.00	$0.00	$4,428.42
Subtotal 161014-CA-RA-R-10C		**$3,386.61**	**$3,386.64**	**$8,373.90**	**$225.00**	**($0.02)**	**$15,372.13**
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	$430.19	$430.19	$486.33	$45.00	($0.01)	$1,391.70
122-210-15-00-4	CA029104357	$1,075.69	$1,075.69	$1,216.06	$45.00	$0.00	$3,412.44
365-161-08-00-8	CA029105430	$870.03	$870.03	$983.56	$45.00	$0.00	$2,768.62
404-052-06-00-1	CA029105694	$776.38	$776.38	$877.69	$45.00	($0.01)	$2,475.44
512-291-09-00-1	CA029105705	$587.66	$587.66	$664.35	$45.00	($0.01)	$1,884.66
517-182-01-00-7	CA029105349	$466.64	$466.64	$527.54	$45.00	$0.00	$1,505.82

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161014-CA-RA-R-15C		**$4,206.59**	**$4,206.59**	**$4,755.53**	**$270.00**	**($0.03)**	**$13,438.68**
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	$819.80	$819.80	$506.73	$45.00	($0.01)	$2,191.32
129-131-12-00-8	CA029104397	$802.86	$802.86	$496.26	$45.00	$0.00	$2,146.98
251-602-14-00-9	CA029105033	$1,181.65	$1,181.65	$730.39	$45.00	($0.01)	$3,138.68
339-181-10-00-8	CA029103752	$1,548.41	$1,548.41	$957.09	$0.00	$0.00	$4,053.91
416-341-02-00-3	CA029105397	$910.18	$910.18	$562.60	$45.00	$0.00	$2,427.96
423-160-23-00-7	RKC77972N-160301	$1,171.67	$1,171.68	$724.22	$45.00	($0.01)	$3,112.56
497-652-08-00-9	CA029105280	$1,395.12	$1,395.12	$862.34	$45.00	$0.00	$3,697.58
517-283-01-00-3	CA029104628	$1,370.29	$1,370.29	$846.99	$45.00	($0.01)	$3,632.56
518-151-44-00-3	CA029105361	$1,117.46	$1,117.46	$690.72	$45.00	$0.00	$2,970.64
Subtotal 161014-CA-RA-R-20C		**$10,317.44**	**$10,317.45**	**$6,377.34**	**$360.00**	**($0.04)**	**$27,372.19**
161021-CA-RA-R-05C							
001-343-02-00-3	CA029105410	$153.61	$153.61	$1,419.16	$45.00	$0.00	$1,771.38
188-411-26-00-1	CA029105764	$171.13	$171.13	$1,581.07	$45.00	($0.01)	$1,968.32
Subtotal 161021-CA-RA-R-05C		**$324.74**	**$324.74**	**$3,000.23**	**$90.00**	**($0.01)**	**$3,739.70**
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	$698.26	$698.26	$1,726.56	$45.00	$0.00	$3,168.08
188-421-02-00-4	CA029104690	$384.16	$384.16	$949.88	$45.00	$0.00	$1,763.20
440-151-20-00-7	CA029105709	$199.84	$199.84	$494.16	$45.00	$0.00	$938.84
465-321-05-00-4	CA029105600	$226.06	$226.06	$558.97	$45.00	($0.01)	$1,056.08
498-183-16-00-0	CA029105815	$507.71	$507.71	$1,255.38	$45.00	$0.00	$2,315.80
Subtotal 161021-CA-RA-R-10C		**$2,016.03**	**$2,016.03**	**$4,984.95**	**$225.00**	**($0.01)**	**$9,242.00**
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	$810.15	$810.15	$915.87	$45.00	($0.01)	$2,581.16
372-192-17-00-2	CA029105218	$654.95	$654.96	$740.42	$0.00	$0.00	$2,050.33
385-080-24-00-0	CA029104944	$818.58	$818.58	$925.41	$45.00	($0.01)	$2,607.56
392-291-07-00-1	CA029104189	$448.98	$448.98	$507.57	$45.00	($0.01)	$1,450.52
436-140-27-00-7	CA029104146	$461.52	$461.52	$521.75	$45.00	($0.01)	$1,489.78
467-022-03-00-2	CA029105286	$632.34	$632.34	$714.87	$0.00	$0.00	$1,979.55
499-282-26-00-8	CA029105040	$427.27	$427.28	$483.03	$45.00	$0.00	$1,382.58
Subtotal 161021-CA-RA-R-15C		**$4,253.79**	**$4,253.81**	**$4,808.92**	**$225.00**	**($0.04)**	**$13,541.48**
161021-CA-RA-R-20C							
020-052-19-00-1	CA029105400	$321.93	$321.93	$198.99	$45.00	($0.01)	$887.84
026-040-26-00-6	CA029105391	$252.63	$252.64	$156.16	$45.00	($0.01)	$706.42
029-303-08-00-1	CA029105235	$1,104.03	$1,104.03	$682.41	$45.00	($0.01)	$2,935.46
140-043-05-00-9	CA029105231	$610.58	$610.58	$377.41	$45.00	($0.01)	$1,643.56
171-061-03-00-1	CA029105345	$549.28	$549.28	$339.52	$45.00	$0.00	$1,483.08

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
407-262-04-00-7	CA029105431	$1,117.67	$1,117.67	$690.84	$45.00	$0.00	$2,971.18
441-160-19-00-8	CA029105337	$1,117.67	$1,117.67	$690.84	$45.00	$0.00	$2,971.18
448-110-07-00-7	RKC77858P-160304	$2,324.45	$2,324.46	$1,436.78	$45.00	($0.01)	$6,130.68
499-342-19-00-5	CA029103923	$537.92	$537.92	$332.49	$45.00	($0.01)	$1,453.32
517-182-01-00-7	CA029105257	$743.67	$743.68	$459.67	$0.00	$0.00	$1,947.02
Subtotal 161021-CA-RA-R-20C		**$8,679.83**	**$8,679.86**	**$5,365.11**	**$405.00**	**($0.06)**	**$23,129.74**
161028-CA-RA2-R-05C							
028-123-01-00-1	CA029105837	$155.91	$155.92	$1,440.49	$45.00	$0.00	$1,797.32
423-262-11-00-5	CA029105539	$386.17	$386.17	$3,567.78	$0.00	$0.00	$4,340.12
463-580-49-00-7	CA029105378	$248.69	$248.70	$2,297.65	$45.00	$0.00	$2,840.04
Subtotal 161028-CA-RA2-R-05C		**$790.77**	**$790.79**	**$7,305.92**	**$90.00**	**$0.00**	**$8,977.48**
161028-CA-RA2-R-15C							
020-052-19-00-1	CA029105654	$337.91	$337.92	$382.01	$0.00	$0.00	$1,057.84
365-152-18-00-1	CA029105268	$2,000.99	$2,000.99	$2,262.10	$45.00	$0.00	$6,309.08
484-161-01-00-5	CA029105866	$1,188.96	$1,188.96	$1,344.11	$45.00	($0.01)	$3,767.02
507-102-02-00-3	CA029104883	$462.83	$462.83	$523.23	$45.00	($0.01)	$1,493.88
Subtotal 161028-CA-RA2-R-15C		**$3,990.69**	**$3,990.70**	**$4,511.45**	**$135.00**	**($0.02)**	**$12,627.82**
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	$820.45	$820.46	$507.13	$45.00	$0.00	$2,193.04
028-531-22-00-7	CA029105167	$786.55	$786.55	$486.18	$45.00	$0.00	$2,104.28
173-541-01-00-8	CA029104700	$733.12	$733.12	$453.15	$45.00	($0.01)	$1,964.38
355-241-17-00-4	CA029105329	$878.18	$878.18	$542.82	$45.00	$0.00	$2,344.18
405-092-07-00-3	CA029105010	$1,470.12	$1,470.12	$908.70	$45.00	$0.00	$3,893.94
427-201-24-00-6	CA029104823	$384.88	$384.88	$237.90	$45.00	$0.00	$1,052.66
450-102-23-00-1	CA029104194	$1,012.38	$1,012.38	$625.77	$45.00	($0.01)	$2,695.52
487-271-10-00-4	CA029105377	$720.74	$720.74	$445.50	$45.00	$0.00	$1,931.98
Subtotal 161028-CA-RA2-R-20C		**$6,806.42**	**$6,806.43**	**$4,207.15**	**$360.00**	**($0.02)**	**$18,179.98**
161028-CA-RA2-R-25C							
111-031-10-00-4	CA029105610	$654.19	$654.19	$245.70	$45.00	$0.00	$1,599.08
117-274-03-00-7	CA029105642	$511.67	$511.68	$192.18	$45.00	$0.00	$1,260.53
122-182-01-00-9	CA029105704	$582.97	$582.98	$218.96	$45.00	($0.01)	$1,429.90
186-371-02-00-6	CA029105801	$693.63	$693.63	$260.51	$45.00	($0.01)	$1,692.76
211-091-14-00-3	CA029105601	$972.64	$972.64	$365.31	$45.00	($0.01)	$2,355.58
430-053-14-00-2	CA029105411	$21.92	$21.91	$8.23	$45.00	$0.00	$97.06
513-121-03-00-0	CA029105613	$1,242.87	$1,242.88	$466.80	$45.00	($0.01)	$2,997.54
Subtotal 161028-CA-RA2-R-25C		**$4,679.89**	**$4,679.91**	**$1,757.69**	**$315.00**	**($0.04)**	**$11,432.45**
161104-CA-RA-R-05C							
393-240-01-00-8	CA029105029	$187.18	$187.18	$1,729.31	$45.00	($0.01)	$2,148.66

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
408-050-02-00-3	CA029104432	$659.30	$659.30	$6,091.23	$45.00	($0.01)	$7,454.82
Subtotal 161104-CA-RA-R-05C		**$846.48**	**$846.48**	**$7,820.54**	**$90.00**	**($0.02)**	**$9,603.48**
161104-CA-RA-R-10C							
007-192-06-00-7	CA029105911	$556.67	$556.67	$1,376.44	$45.00	$0.00	$2,534.78
023-192-11-00-9	CA029105372	$516.38	$516.38	$1,276.84	$45.00	$0.00	$2,354.60
025-191-28-00-6	CA029105944	$273.54	$273.54	$676.36	$45.00	$0.00	$1,268.44
134-367-06-00-8	CA029105495	$918.31	$918.32	$2,270.67	$45.00	$0.00	$4,152.30
381-201-11-00-5	CA029105497	$1,080.51	$1,080.51	$2,671.72	$45.00	$0.00	$4,877.74
451-462-01-00-9	CA029105312	$469.05	$469.06	$1,159.80	$45.00	$0.00	$2,142.91
480-101-02-00-2	CA029105897	$535.88	$535.88	$1,325.04	$45.00	$0.00	$2,441.80
486-242-17-00-6	CA029105675	$706.75	$706.76	$1,747.54	$45.00	($0.01)	$3,206.04
Subtotal 161104-CA-RA-R-10C		**$5,057.09**	**$5,057.12**	**$12,504.41**	**$360.00**	**($0.01)**	**$22,978.61**
161104-CA-RA-R-15C							
022-030-07-00-0	CA029105658	$673.34	$673.34	$761.20	$45.00	$0.00	$2,152.88
372-212-24-00-7	CA029105919	$1,057.88	$1,057.88	$1,195.93	$45.00	($0.01)	$3,356.68
467-032-06-00-4	CA029105885	$623.92	$623.92	$705.34	$45.00	$0.00	$1,998.18
497-311-01-00-2	CA029105478	$750.14	$750.14	$848.03	$45.00	($0.01)	$2,393.30
Subtotal 161104-CA-RA-R-15C		**$3,105.28**	**$3,105.28**	**$3,510.50**	**$180.00**	**($0.02)**	**$9,901.04**
161104-CA-RA-R-20C							
141-281-01-00-0	CA029105185	$748.73	$748.74	$462.81	$45.00	$0.00	$2,005.28
191-092-32-00-7	CA029105251	$1,323.19	$1,323.20	$817.89	$45.00	$0.00	$3,509.28
372-052-04-00-3	CA029104675	$977.22	$977.22	$604.03	$45.00	($0.01)	$2,603.46
392-292-16-00-4	CA029105485	$1,288.57	$1,288.58	$796.49	$45.00	$0.00	$3,418.64
Subtotal 161104-CA-RA-R-20C		**$4,337.71**	**$4,337.74**	**$2,681.22**	**$180.00**	**($0.01)**	**$11,536.66**
161104-CA-RA-R-25C							
117-114-04-00-3	CA029105223	$967.33	$967.33	$363.31	$45.00	($0.01)	$2,342.96
483-082-06-00-7	CA029105469	$864.74	$864.74	$324.78	$45.00	$0.00	$2,099.26
491-123-03-00-5	CA029105593	$1,316.10	$1,316.10	$494.30	$45.00	$0.00	$3,171.50
Subtotal 161104-CA-RA-R-25C		**$3,148.17**	**$3,148.17**	**$1,182.39**	**$135.00**	**($0.01)**	**$7,613.72**
161114-CA-RA-R-05C							
186-282-07-00-2	CA029105895	$302.61	$302.61	$2,795.78	$45.00	$0.00	$3,446.00
355-430-26-00-8	CA029105884	$278.21	$278.21	$2,570.43	$45.00	($0.01)	$3,171.84
Subtotal 161114-CA-RA-R-05C		**$580.82**	**$580.82**	**$5,366.21**	**$90.00**	**($0.01)**	**$6,617.84**
161114-CA-RA-R-10C							
028-310-13-00-0	CA029104593	$409.69	$409.69	$1,013.02	$45.00	$0.00	$1,877.40
067-124-02-00-6	CA029105591	$278.50	$278.50	$688.63	$45.00	($0.01)	$1,290.62
252-532-02-00-1	CA029105197	$391.20	$391.20	$967.30	$45.00	$0.00	$1,794.70
515-591-06-00-0	CA029104007	$391.20	$391.20	$967.30	$45.00	$0.00	$1,794.70

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161114-CA-RA-R-10C		**$1,470.59**	**$1,470.59**	**$3,636.25**	**$180.00**	**($0.01)**	**$6,757.42**
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	$825.16	$825.16	$932.84	$45.00	$0.00	$2,628.16
032-651-05-00-4	CA029104278	$490.73	$490.73	$554.77	$45.00	($0.01)	$1,581.22
137-090-16-00-1	CA029105145	$286.95	$286.95	$324.39	$45.00	$0.00	$943.29
146-543-23-00-8	CA029105695	$397.09	$397.10	$448.91	$45.00	$0.00	$1,288.10
364-044-11-00-5	CA029106001	$465.66	$465.66	$526.43	$45.00	($0.01)	$1,502.74
528-042-10-00-2	CA029105979	$627.17	$627.17	$709.01	$45.00	($0.01)	$2,008.34
Subtotal 161114-CA-RA-R-15C		**$3,092.76**	**$3,092.77**	**$3,496.35**	**$270.00**	**($0.03)**	**$9,951.85**
161114-CA-RA-R-20C							
028-154-01-00-7	CA029105392	$948.21	$948.22	$586.10	$45.00	($0.01)	$2,527.52
117-115-06-00-6	CA029105551	$438.13	$438.13	$270.81	$45.00	($0.01)	$1,192.06
171-112-22-00-7	CA029104045	$671.79	$671.80	$415.24	$45.00	($0.01)	$1,803.82
381-135-08-00-5	CA029105439	$1,548.14	$1,548.14	$956.93	$45.00	($0.01)	$4,098.20
386-100-52-00-3	CA029105206	$941.43	$941.44	$581.91	$45.00	$0.00	$2,509.78
472-271-12-00-2	CA029105697	$517.72	$517.72	$320.01	$45.00	($0.01)	$1,400.44
Subtotal 161114-CA-RA-R-20C		**$5,065.42**	**$5,065.45**	**$3,131.00**	**$270.00**	**($0.05)**	**$13,531.82**
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	$584.48	$584.48	$219.52	$45.00	$0.00	$1,433.48
136-460-15-00-8	CA029105420	$652.49	$652.50	$245.07	$45.00	$0.00	$1,595.06
136-460-16-00-1	CA029105417	$963.96	$963.96	$362.05	$45.00	($0.01)	$2,334.96
Subtotal 161114-CA-RA-R-25C		**$2,200.93**	**$2,200.94**	**$826.64**	**$135.00**	**($0.01)**	**$5,363.50**
161118-CA-RA2-R-05C							
299-031-08-00-8	CA029105706	$100.51	$100.52	$928.62	$45.00	($0.01)	$1,174.64
408-050-02-00-3	CA029105460	$277.72	$277.72	$2,565.84	$0.00	$0.00	$3,121.28
424-133-02-00-5	CA029105259	$254.81	$254.82	$2,354.22	$45.00	($0.01)	$2,908.84
514-102-27-00-8	CA029106090	$834.10	$834.10	$7,706.17	$45.00	($0.01)	$9,419.36
Subtotal 161118-CA-RA2-R-05C		**$1,467.14**	**$1,467.16**	**$13,554.85**	**$135.00**	**($0.03)**	**$16,624.12**
161118-CA-RA2-R-10C							
205-182-13-00-8	CA029105798	$562.15	$562.16	$1,390.01	$45.00	$0.00	$2,559.32
385-091-27-00-9	CA029106019	$624.98	$624.98	$1,545.35	$45.00	($0.01)	$2,840.30
411-280-02-00-4	CA029105535	$668.91	$668.91	$1,653.98	$45.00	$0.00	$3,036.80
Subtotal 161118-CA-RA2-R-10C		**$1,856.04**	**$1,856.05**	**$4,589.34**	**$135.00**	**($0.01)**	**$8,436.42**
161118-CA-RA2-R-15C							
081-341-50-00-2	CA029104962	$377.64	$377.64	$426.92	$45.00	$0.00	$1,227.20
355-171-19-00-0	CA029105762	$337.63	$337.64	$381.69	$0.00	$0.00	$1,056.96
463-350-21-00-8	CA029105995	$777.87	$777.88	$879.38	$0.00	$0.00	$2,435.13

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161118-CA-RA2-R-15C		**$1,493.14**	**$1,493.16**	**$1,687.99**	**$45.00**	**$0.00**	**$4,719.29**
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	$1,221.94	$1,221.94	$755.30	$45.00	$0.00	$3,244.18
383-022-07-00-3	CA029104166	$393.69	$393.70	$243.35	$45.00	$0.00	$1,075.74
483-081-09-00-9	CA029105993	$628.92	$628.92	$388.74	$45.00	$0.00	$1,691.58
Subtotal 161118-CA-RA2-R-20C		**$2,244.55**	**$2,244.56**	**$1,387.39**	**$135.00**	**$0.00**	**$6,011.50**
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	$768.68	$768.68	$288.70	$45.00	$0.00	$1,871.06
177-337-06-00-2	CA029105433	$774.51	$774.52	$290.89	$45.00	$0.00	$1,884.92
364-044-11-00-5	CA029105407	$1,218.13	$1,218.14	$457.51	$0.00	$0.00	$2,893.78
449-092-17-00-2	CA029105234	$1,895.95	$1,895.95	$712.09	$45.00	($0.01)	$4,548.98
465-412-08-00-6	CA029105494	$1,297.43	$1,297.43	$487.29	$45.00	($0.01)	$3,127.14
487-281-21-00-9	CA029106043	$738.68	$738.68	$277.44	$45.00	$0.00	$1,799.80
498-354-14-00-0	CA029105749	$798.40	$798.40	$299.87	$45.00	($0.01)	$1,941.66
525-561-32-00-9	CA029105423	$1,221.95	$1,221.95	$458.94	$45.00	$0.00	$2,947.84
Subtotal 161118-CA-RA2-R-25C		**$8,713.73**	**$8,713.75**	**$3,272.73**	**$315.00**	**($0.03)**	**$21,015.18**
161202-CA-RA-R-10C							
081-232-26-00-8	CA029105481	$1,001.55	$1,001.55	$2,476.48	$45.00	$0.00	$4,524.58
117-153-08-00-0	CA029105954	$705.43	$705.44	$1,744.30	$45.00	($0.01)	$3,200.16
146-262-09-00-0	CA029104447	$265.96	$265.96	$657.63	$45.00	($0.01)	$1,234.54
494-131-05-00-1	CA029105728	$434.21	$434.21	$1,073.65	$45.00	($0.01)	$1,987.06
509-142-13-00-1	CA029105977	$661.22	$661.22	$1,634.96	$45.00	$0.00	$3,002.40
Subtotal 161202-CA-RA-R-10C		**$3,068.37**	**$3,068.38**	**$7,587.02**	**$225.00**	**($0.03)**	**$13,948.74**
161202-CA-RA-R-15C							
029-423-30-00-9	CA029106135	$998.82	$998.82	$1,129.16	$45.00	$0.00	$3,171.80
136-460-16-00-1	CA029105934	$215.22	$215.22	$243.30	$0.00	$0.00	$673.74
147-412-05-00-8	CA029106104	$987.84	$987.84	$1,116.76	$45.00	$0.00	$3,137.44
166-022-06-00-7	CA029105258	$393.16	$393.16	$444.46	$45.00	$0.00	$1,275.78
186-112-19-00-7	CA029106123	$748.99	$748.99	$846.73	$45.00	($0.01)	$2,389.70
199-104-01-00-9	CA029105779	$772.42	$772.42	$873.21	$45.00	($0.01)	$2,463.04
412-171-21-00-1	CA029105968	$836.64	$836.64	$945.82	$45.00	$0.00	$2,664.10
420-103-08-00-6	CA029106017	$1,184.55	$1,184.56	$1,339.13	$45.00	$0.00	$3,753.24
483-082-06-00-7	CA029105789	$360.41	$360.41	$407.44	$0.00	$0.00	$1,128.26
509-040-05-00-5	CA029106141	$215.22	$215.22	$243.30	$45.00	$0.00	$718.74
Subtotal 161202-CA-RA-R-15C		**$6,713.27**	**$6,713.28**	**$7,589.31**	**$360.00**	**($0.02)**	**$21,375.84**
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	$443.99	$443.99	$274.43	$45.00	($0.01)	$1,207.40
130-111-03-00-6	CA029104738	$610.87	$610.88	$377.59	$45.00	($0.01)	$1,644.33

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
174-114-04-00-0	CA029105204	$838.49	$838.49	$518.28	$45.00	$0.00	$2,240.26
371-351-07-00-5	CA029105176	$745.82	$745.82	$461.00	$45.00	$0.00	$1,997.64
404-071-28-00-4	CA029105685	$1,018.87	$1,018.88	$629.78	$45.00	($0.01)	$2,712.52
405-172-06-00-3	CA029105462	$813.30	$813.30	$502.71	$45.00	($0.01)	$2,174.30
433-030-08-00-9	CA029106069	$833.54	$833.54	$515.22	$45.00	$0.00	$2,227.30
465-472-15-00-4	CA029105450	$566.73	$566.73	$350.30	$45.00	$0.00	$1,528.76
484-054-11-00-3	CA029105016	$892.02	$892.02	$551.37	$45.00	($0.01)	$2,380.40
Subtotal 161202-CA-RA-R-20C		**$6,763.63**	**$6,763.65**	**$4,180.68**	**$405.00**	**($0.05)**	**$18,112.91**
161202-CA-RA-R-25C							
143-366-11-00-1	CA029105839	$1,233.91	$1,233.91	$463.43	$45.00	($0.01)	$2,976.24
146-051-06-00-3	CA029105707	$1,014.12	$1,014.12	$380.89	$45.00	($0.01)	$2,454.12
331-173-09-00-1	CA029105541	$1,142.19	$1,142.19	$428.98	$45.00	$0.00	$2,758.36
362-165-15-00-5	CA029105443	$1,814.31	$1,814.32	$681.43	$45.00	$0.00	$4,355.06
490-132-14-00-6	CA029105817	$726.82	$726.82	$272.98	$45.00	$0.00	$1,771.62
494-302-05-00-7	CA029105635	$280.57	$280.57	$105.38	$0.00	$0.00	$666.52
Subtotal 161202-CA-RA-R-25C		**$6,211.92**	**$6,211.93**	**$2,333.09**	**$225.00**	**($0.02)**	**$14,981.92**
161209-CA-RA2-R-10C							
136-460-15-00-8	CA029105942	$225.73	$225.74	$558.15	$0.00	$0.00	$1,009.62
355-241-18-00-7	CA029105653	$275.37	$275.37	$680.88	$45.00	$0.00	$1,276.62
361-131-17-00-7	CA029105941	$1,462.62	$1,462.62	$3,616.53	$45.00	($0.01)	$6,586.76
438-072-03-00-5	CA029105649	$478.17	$478.18	$1,182.35	$0.00	$0.00	$2,138.70
449-094-05-00-1	CA029105853	$420.11	$420.11	$1,038.77	$45.00	($0.01)	$1,923.98
451-462-01-00-9	CA029105937	$385.93	$385.93	$954.25	$0.00	$0.00	$1,726.11
Subtotal 161209-CA-RA2-R-10C		**$3,247.93**	**$3,247.95**	**$8,030.93**	**$135.00**	**($0.02)**	**$14,661.79**
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	$683.32	$683.32	$772.48	$45.00	$0.00	$2,184.12
118-183-07-00-3	CA029104552	$953.97	$953.97	$1,078.46	$45.00	$0.00	$3,031.40
394-161-07-00-7	CA029106108	$737.91	$737.91	$834.21	$45.00	($0.01)	$2,355.02
440-151-20-00-7	CA029105603	$509.60	$509.60	$576.10	$0.00	$0.00	$1,595.30
498-322-16-00-3	CA029106267	$660.99	$660.99	$747.24	$45.00	$0.00	$2,114.22
499-332-01-00-9	CA029105773	$343.77	$343.77	$388.63	$45.00	($0.01)	$1,121.16
520-293-02-00-3	CA029105501	$376.84	$376.84	$426.01	$45.00	($0.01)	$1,224.68
Subtotal 161209-CA-RA2-R-15C		**$4,266.40**	**$4,266.40**	**$4,823.13**	**$270.00**	**($0.03)**	**$13,625.90**
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	$599.57	$599.57	$370.60	$45.00	$0.00	$1,614.74
394-182-11-00-1	CA029105661	$751.06	$751.06	$464.24	$45.00	$0.00	$2,011.36
516-052-21-00-0	CA029104287	$436.08	$436.08	$269.55	$45.00	($0.01)	$1,186.70
Subtotal 161209-CA-RA2-R-20C		**$1,786.71**	**$1,786.71**	**$1,104.39**	**$135.00**	**($0.01)**	**$4,812.80**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161209-CA-RA2-R-25C							
008-101-06-00-0	CA029105553	$734.18	$734.18	$275.74	$45.00	$0.00	$1,789.10
122-210-15-00-4	CA029105769	$1,237.18	$1,237.18	$464.66	$0.00	$0.00	$2,939.02
355-181-12-00-2	CA029105682	$300.61	$300.62	$112.91	$45.00	$0.00	$759.14
385-331-05-00-4	CA029105725	$232.08	$232.08	$87.17	$0.00	$0.00	$551.33
438-072-03-00-5	CA029105636	$266.30	$266.30	$100.02	$0.00	$0.00	$632.62
Subtotal 161209-CA-RA2-R-25C		**$2,770.35**	**$2,770.36**	**$1,040.50**	**$90.00**	**$0.00**	**$6,671.21**
161216-CA-RA-R-05C							
112-372-05-00-3	CA029105659	$226.65	$226.65	$2,093.98	$45.00	$0.00	$2,592.28
Subtotal 161216-CA-RA-R-05C		**$226.65**	**$226.65**	**$2,093.98**	**$45.00**	**$0.00**	**$2,592.28**
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	$681.69	$681.69	$1,685.58	$45.00	$0.00	$3,093.96
492-402-01-00-0	CA029105813	$437.02	$437.02	$1,080.60	$45.00	$0.00	$1,999.64
498-452-05-00-9	CA029105836	$400.53	$400.53	$990.37	$0.00	$0.00	$1,791.43
522-111-21-00-5	CA029105932	$582.51	$582.51	$1,440.34	$45.00	$0.00	$2,650.36
Subtotal 161216-CA-RA-R-10C		**$2,101.75**	**$2,101.75**	**$5,196.89**	**$135.00**	**$0.00**	**$9,535.39**
161216-CA-RA-R-15C							
208-122-08-00-7	CA029106169	$627.77	$627.78	$709.70	$45.00	($0.01)	$2,010.24
339-250-01-00-5	CA029106233	$1,960.52	$1,960.52	$2,216.35	$45.00	($0.01)	$6,182.38
362-131-07-00-5	CA029106304	$999.54	$999.54	$1,129.98	$45.00	$0.00	$3,174.06
389-030-14-00-4	CA029106252	$701.98	$701.98	$793.58	$45.00	$0.00	$2,242.54
394-181-07-00-3	CA029106282	$1,071.99	$1,071.99	$1,211.87	$45.00	($0.01)	$3,400.84
441-081-05-00-1	CA029106157	$888.52	$888.52	$1,004.47	$45.00	($0.01)	$2,826.50
Subtotal 161216-CA-RA-R-15C		**$6,250.32**	**$6,250.33**	**$7,065.95**	**$270.00**	**($0.04)**	**$19,836.56**
161216-CA-RA-R-20C							
117-274-03-00-7	CA029105586	$619.74	$619.74	$383.07	$0.00	$0.00	$1,622.55
136-120-01-00-8	CA029105891	$1,209.26	$1,209.27	$747.46	$45.00	($0.01)	$3,210.98
171-145-08-00-7	CA029106031	$792.93	$792.93	$490.12	$45.00	$0.00	$2,120.98
173-480-18-00-4	CA029105333	$649.51	$649.51	$401.47	$45.00	($0.01)	$1,745.48
186-371-03-00-9	CA029105774	$827.75	$827.75	$511.64	$45.00	$0.00	$2,212.14
203-222-03-00-6	CA029105437	$872.04	$872.04	$539.02	$45.00	$0.00	$2,328.10
Subtotal 161216-CA-RA-R-20C		**$4,971.23**	**$4,971.24**	**$3,072.78**	**$225.00**	**($0.02)**	**$13,240.23**
161216-CA-RA-R-25C							
126-251-13-00-5	CA029105390	$629.12	$629.12	$236.29	$45.00	($0.01)	$1,539.52
203-313-16-00-7	CA029105912	$904.78	$904.78	$339.82	$45.00	$0.00	$2,194.38
Subtotal 161216-CA-RA-R-25C		**$1,533.90**	**$1,533.90**	**$576.11**	**$90.00**	**($0.01)**	**$3,733.90**
161222-CA-SBD-RA-R-10A							
362-103-14-00-0	RKC94958C-140606	$998.00	$998.00	$3,426.77	$45.00	($0.01)	$5,467.76

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
463-490-12-00-3	RKC87221C-150602	$407.93	$407.93	$1,200.36	$45.00	$0.00	$2,061.22
Subtotal 161222-CA-SBD-RA-R-10A		**$1,405.93**	**$1,405.93**	**$4,627.13**	**$90.00**	**($0.01)**	**$7,528.98**
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	$895.58	$895.58	$1,181.46	$45.00	$0.00	$3,017.62
Subtotal 161222-CA-SBD-RA-R-15A		**$895.58**	**$895.58**	**$1,181.46**	**$45.00**	**$0.00**	**$3,017.62**
161222-CA-SBD-RA-R-20A							
323-460-01-00-1	RKC89075N-150414	$898.19	$898.19	$617.47	$45.00	($0.01)	$2,458.84
526-232-23-00-1	RKC80345P-151120	$1,290.01	$1,290.01	$886.84	$45.00	$0.00	$3,511.86
Subtotal 161222-CA-SBD-RA-R-20A		**$2,188.20**	**$2,188.20**	**$1,504.31**	**$90.00**	**($0.01)**	**$5,970.70**
161223-CA-RA-R-05C							
141-281-05-00-2	CA029104941	$120.50	$120.50	$1,113.35	$45.00	($0.01)	$1,399.34
Subtotal 161223-CA-RA-R-05C		**$120.50**	**$120.50**	**$1,113.35**	**$45.00**	**($0.01)**	**$1,399.34**
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	$743.06	$743.06	$1,837.33	$45.00	($0.01)	$3,368.44
137-090-16-00-1	CA029104985	$218.39	$218.39	$539.99	$0.00	$0.00	$976.77
296-110-12-00-4	CA029106059	$545.26	$545.26	$1,348.25	$45.00	($0.01)	$2,483.76
361-032-14-00-6	CA029105833	$1,476.68	$1,476.68	$3,651.30	$45.00	$0.00	$6,649.66
378-220-70-00-1	CA029106259	$207.69	$207.69	$513.53	$45.00	($0.01)	$973.90
420-140-35-00-5	CA029106411	$512.26	$512.26	$1,266.63	$45.00	($0.01)	$2,336.14
Subtotal 161223-CA-RA-R-10C		**$3,703.34**	**$3,703.34**	**$9,157.03**	**$225.00**	**($0.04)**	**$16,788.67**
161223-CA-RA-R-15C							
382-111-38-00-5	CA029106404	$611.72	$611.72	$691.55	$45.00	($0.01)	$1,959.98
412-172-17-00-7	CA029105455	$862.22	$862.22	$974.74	$45.00	$0.00	$2,744.18
Subtotal 161223-CA-RA-R-15C		**$1,473.94**	**$1,473.94**	**$1,666.29**	**$90.00**	**($0.01)**	**$4,704.16**
161223-CA-RA-R-20C							
021-442-02-00-1	CA029104359	$715.11	$715.12	$442.02	$45.00	($0.01)	$1,917.24
110-252-01-00-2	CA029106021	$1,147.62	$1,147.62	$709.36	$45.00	$0.00	$3,049.60
112-371-10-00-0	CA029106024	$509.12	$509.12	$314.69	$0.00	$0.00	$1,332.93
188-200-02-00-3	CA029105324	$734.82	$734.82	$454.20	$45.00	$0.00	$1,968.84
201-462-08-00-7	CA029105901	$281.41	$281.41	$173.94	$45.00	$0.00	$781.76
382-291-18-00-0	CA029106234	$1,684.26	$1,684.26	$1,041.06	$45.00	$0.00	$4,454.58
517-283-11-00-2	CA029106096	$1,382.35	$1,382.36	$854.45	$45.00	$0.00	$3,664.16
528-091-12-00-6	CA029106066	$1,073.20	$1,073.20	$663.36	$45.00	$0.00	$2,854.76
528-091-15-00-5	CA029104155	$802.86	$802.86	$496.26	$45.00	$0.00	$2,146.98
Subtotal 161223-CA-RA-R-20C		**$8,330.75**	**$8,330.77**	**$5,149.34**	**$360.00**	**($0.01)**	**$22,170.85**
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	$1,140.21	$1,140.21	$428.24	$45.00	$0.00	$2,753.66

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
133-231-07-00-4	CA029106336	$355.03	$355.04	$133.34	$45.00	($0.01)	$888.40
134-432-05-00-0	CA029105532	$1,054.94	$1,054.94	$396.22	$45.00	$0.00	$2,551.10
383-153-02-00-3	CA029106078	$922.55	$922.56	$346.49	$45.00	$0.00	$2,236.60
480-081-06-00-9	CA029106193	$313.61	$313.61	$117.78	$45.00	$0.00	$790.00
525-322-11-00-5	CA029105538	$1,470.11	$1,470.12	$552.15	$45.00	$0.00	$3,537.38
Subtotal 161223-CA-RA-R-25C		**$5,256.45**	**$5,256.48**	**$1,974.22**	**$270.00**	**($0.01)**	**$12,757.14**
170113-CA-RA2-R-05C							
021-220-08-00-1	CA029106470	$86.53	$86.54	$799.45	$45.00	$0.00	$1,017.52
029-082-19-00-3	CA029104460	$189.51	$189.51	$1,750.86	$45.00	$0.00	$2,174.88
365-184-11-00-3	CA029106007	$1,040.75	$1,040.75	$9,615.39	$45.00	($0.01)	$11,741.88
383-133-13-00-9	CA029106278	$107.77	$107.78	$995.75	$45.00	$0.00	$1,256.30
387-491-01-00-3	CA029106196	$431.51	$431.51	$3,986.63	$45.00	($0.01)	$4,894.64
423-262-11-00-5	CA029106151	$365.13	$365.13	$3,373.40	$0.00	$0.00	$4,103.66
Subtotal 170113-CA-RA2-R-05C		**$2,221.20**	**$2,221.22**	**$20,521.48**	**$225.00**	**($0.02)**	**$25,188.88**
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	$876.42	$876.42	$2,167.08	$45.00	$0.00	$3,964.92
012-150-21-00-2	CA029105698	$771.71	$771.72	$1,908.17	$45.00	$0.00	$3,496.60
132-054-04-00-7	CA029106539	$300.17	$300.18	$742.22	$45.00	($0.01)	$1,387.56
146-641-18-00-9	CA029105419	$1,241.18	$1,241.18	$3,069.01	$45.00	($0.01)	$5,596.36
201-242-03-00-8	CA029105865	$253.02	$253.02	$625.64	$45.00	$0.00	$1,176.68
339-413-08-00-3	CA029105971	$654.67	$654.67	$1,618.77	$45.00	($0.01)	$2,973.10
361-103-01-00-5	CA029106420	$1,742.05	$1,742.05	$4,307.47	$45.00	($0.01)	$7,836.56
380-232-17-00-2	CA029105183	$1,370.12	$1,370.12	$3,387.83	$45.00	($0.01)	$6,173.06
382-102-21-00-9	CA029105959	$462.66	$462.66	$1,144.00	$45.00	$0.00	$2,114.32
407-552-04-00-1	CA029104783	$764.42	$764.42	$1,890.15	$45.00	($0.01)	$3,463.98
518-202-21-00-7	CA029106343	$565.01	$565.01	$1,397.08	$45.00	$0.00	$2,572.10
526-311-03-00-9	CA029106483	$873.23	$873.24	$2,159.19	$45.00	$0.00	$3,950.66
Subtotal 170113-CA-RA2-R-10C		**$9,874.66**	**$9,874.69**	**$24,416.61**	**$540.00**	**($0.06)**	**$44,705.90**
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	$399.36	$399.36	$451.48	$45.00	($0.01)	$1,295.19
034-080-28-00-3	CA029106244	$424.38	$424.38	$479.77	$45.00	($0.01)	$1,373.52
184-640-11-00-9	CA029105945	$2,055.00	$2,055.00	$2,323.17	$45.00	($0.01)	$6,478.16
185-200-04-00-8	CA029106147	$1,294.83	$1,294.83	$1,463.79	$45.00	($0.01)	$4,098.44
372-182-21-00-0	CA029106457	$991.01	$991.01	$1,120.34	$45.00	$0.00	$3,147.36
381-104-14-00-6	CA029105996	$286.34	$286.35	$323.71	$0.00	$0.00	$896.40
410-052-03-00-7	CA029105534	$925.62	$925.62	$1,046.41	$45.00	($0.01)	$2,942.64
496-211-10-00-2	CA029106283	$2,592.81	$2,592.82	$2,931.16	$45.00	($0.01)	$8,161.78
511-082-02-00-9	CA029106198	$1,219.76	$1,219.76	$1,378.93	$45.00	($0.01)	$3,863.44
512-152-11-00-2	CA029106319	$973.05	$973.06	$1,100.03	$45.00	$0.00	$3,091.14

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
513-162-10-00-9	CA029106122	$1,164.12	$1,164.12	$1,316.04	$45.00	$0.00	$3,689.28
Subtotal 170113-CA-RA2-R-15C		**$12,326.28**	**$12,326.31**	**$13,934.83**	**$450.00**	**($0.07)**	**$39,037.35**
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	$401.75	$401.76	$248.33	$45.00	$0.00	$1,096.84
112-234-18-00-4	CA029105563	$944.00	$944.00	$583.50	$45.00	$0.00	$2,516.50
122-052-11-00-0	CA029104635	$1,331.32	$1,331.32	$822.90	$45.00	$0.00	$3,530.54
130-111-03-00-6	CA029105950	$479.22	$479.22	$296.21	$0.00	$0.00	$1,254.65
201-210-02-00-2	CA029105930	$773.58	$773.58	$478.16	$45.00	$0.00	$2,070.32
201-537-10-00-7	CA029105737	$700.38	$700.38	$432.91	$45.00	($0.01)	$1,878.66
251-232-05-00-6	CA029106199	$744.37	$744.37	$460.10	$45.00	$0.00	$1,993.84
364-073-02-00-1	CA029105216	$645.21	$645.22	$398.81	$45.00	$0.00	$1,734.24
385-183-21-00-1	CA029106322	$414.23	$414.24	$256.05	$45.00	$0.00	$1,129.52
517-461-16-00-5	CA029106120	$755.87	$755.88	$467.22	$45.00	($0.01)	$2,023.96
535-154-03-00-0	CA029104766	$1,369.59	$1,369.59	$846.56	$45.00	$0.00	$3,630.74
Subtotal 170113-CA-RA2-R-20C		**$8,559.52**	**$8,559.56**	**$5,290.75**	**$450.00**	**($0.02)**	**$22,859.81**
170113-CA-RA2-R-25C							
018-300-15-00-0	CA029105540	$764.58	$764.58	$287.17	$45.00	($0.01)	$1,861.32
021-313-07-00-5	CA029106080	$741.48	$741.48	$278.49	$45.00	($0.01)	$1,806.44
027-220-03-00-8	CA029104922	$814.13	$814.13	$305.77	$45.00	($0.01)	$1,979.02
112-222-16-00-1	CA029105961	$840.70	$840.70	$315.75	$45.00	($0.01)	$2,042.14
199-241-07-00-7	CA029106373	$490.08	$490.08	$184.06	$45.00	$0.00	$1,209.22
207-153-05-00-7	CA029105807	$642.03	$642.04	$241.14	$0.00	$0.00	$1,525.21
380-121-04-00-5	CA029105559	$1,491.96	$1,491.96	$560.35	$45.00	($0.01)	$3,589.26
494-710-35-00-9	CA029106088	$1,382.74	$1,382.74	$519.33	$45.00	($0.01)	$3,329.80
496-253-13-00-7	CA029104856	$2,345.44	$2,345.45	$880.91	$45.00	$0.00	$5,616.80
514-791-12-00-8	CA029105723	$1,377.11	$1,377.12	$517.22	$45.00	($0.01)	$3,316.44
517-371-08-00-6	CA029105794	$898.17	$898.17	$337.34	$45.00	$0.00	$2,178.68
523-430-13-00-5	CA029105240	$2,813.98	$2,813.98	$1,056.88	$45.00	$0.00	$6,729.84
531-074-01-00-3	CA029105483	$917.55	$917.56	$344.62	$45.00	($0.01)	$2,224.72
Subtotal 170113-CA-RA2-R-25C		**$15,519.95**	**$15,519.99**	**$5,829.03**	**$540.00**	**($0.08)**	**$37,408.89**
170120-CA-RA-R-10C							
011-381-03-00-7	CA029106609	$263.49	$263.49	$651.52	$45.00	$0.00	$1,223.50
141-282-02-00-0	CA029106535	$303.32	$303.32	$750.01	$45.00	($0.01)	$1,401.64
404-053-06-00-8	CA029106366	$261.02	$261.02	$645.43	$45.00	($0.01)	$1,212.46
Subtotal 170120-CA-RA-R-10C		**$827.83**	**$827.83**	**$2,046.96**	**$135.00**	**($0.02)**	**$3,837.60**
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	$478.84	$478.84	$541.33	$0.00	$0.00	$1,499.01
383-071-12-00-5	CA029106422	$893.10	$893.10	$1,009.65	$45.00	($0.01)	$2,840.84

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170120-CA-RA-R-15C		**$1,371.94**	**$1,371.94**	**$1,550.98**	**$45.00**	**($0.01)**	**$4,339.85**
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	$584.72	$584.72	$361.42	$45.00	$0.00	$1,575.86
118-193-01-00-8	CA029106360	$973.50	$973.50	$601.73	$45.00	($0.01)	$2,593.72
372-394-04-00-6	CA029106382	$523.03	$523.03	$323.29	$45.00	($0.01)	$1,414.34
423-230-03-00-9	CA029105363	$1,581.18	$1,581.18	$977.35	$45.00	($0.01)	$4,184.70
517-442-14-00-0	CA029105913	$751.98	$751.98	$464.81	$45.00	($0.01)	$2,013.76
Subtotal 170120-CA-RA-R-20C		**$4,414.41**	**$4,414.41**	**$2,728.60**	**$225.00**	**($0.04)**	**$11,782.38**
170120-CA-RA-R-25C							
028-370-04-00-2	CA029106297	$859.18	$859.18	$322.69	$45.00	($0.01)	$2,086.04
136-182-04-00-9	CA029106590	$520.98	$520.98	$195.67	$45.00	$0.00	$1,282.63
380-183-07-00-6	CA029106145	$862.19	$862.20	$323.82	$45.00	($0.01)	$2,093.20
506-272-07-00-1	CA029106068	$902.66	$902.66	$339.02	$45.00	$0.00	$2,189.34
Subtotal 170120-CA-RA-R-25C		**$3,145.01**	**$3,145.02**	**$1,181.20**	**$180.00**	**($0.02)**	**$7,651.21**
170127-CA-RA-R-05C							
130-142-07-00-4	CA029106134	$255.18	$255.18	$2,357.61	$45.00	($0.01)	$2,912.96
403-160-27-00-3	CA029106254	$478.85	$478.86	$4,424.11	$45.00	$0.00	$5,426.82
Subtotal 170127-CA-RA-R-05C		**$734.03**	**$734.04**	**$6,781.72**	**$90.00**	**($0.01)**	**$8,339.78**
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	$361.49	$361.50	$893.84	$45.00	($0.01)	$1,661.82
147-343-15-00-4	CA029106585	$606.56	$606.56	$1,499.80	$45.00	$0.00	$2,757.92
365-104-07-00-8	CA029106156	$580.85	$580.85	$1,436.24	$45.00	$0.00	$2,642.94
453-151-07-00-4	CA029106708	$574.23	$574.23	$1,419.88	$45.00	($0.01)	$2,613.33
Subtotal 170127-CA-RA-R-10C		**$2,123.13**	**$2,123.14**	**$5,249.76**	**$180.00**	**($0.02)**	**$9,676.01**
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	$532.72	$532.72	$329.28	$45.00	$0.00	$1,439.72
371-083-06-00-8	CA029106253	$1,250.05	$1,250.06	$772.67	$45.00	$0.00	$3,317.78
Subtotal 170127-CA-RA-R-20C		**$1,782.77**	**$1,782.78**	**$1,101.95**	**$90.00**	**$0.00**	**$4,757.50**
170127-CA-RA-R-25C							
130-142-17-00-3	CA029106136	$741.73	$741.73	$278.58	$45.00	$0.00	$1,807.04
133-151-19-00-6	CA029106523	$1,408.74	$1,408.74	$529.10	$45.00	$0.00	$3,391.58
188-300-26-00-2	CA029106184	$1,145.74	$1,145.74	$430.32	$45.00	$0.00	$2,766.80
231-352-13-00-8	CA029105560	$632.51	$632.52	$237.56	$45.00	($0.01)	$1,547.58
393-033-09-00-2	CA029106528	$4,656.27	$4,656.27	$1,748.81	$45.00	($0.01)	$11,106.34
522-132-14-00-8	CA029106262	$1,466.84	$1,466.84	$550.92	$45.00	$0.00	$3,529.60
Subtotal 170127-CA-RA-R-25C		**$10,051.83**	**$10,051.84**	**$3,775.29**	**$270.00**	**($0.02)**	**$24,148.94**
170203-CA-RA2-R-05C							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
390-221-12-00-0	CA029105624	$682.60	$682.60	$6,306.51	$45.00	($0.01)	$7,716.70
523-450-22-00-7	CA029106388	$708.42	$708.42	$6,545.02	$45.00	$0.00	$8,006.86
Subtotal 170203-CA-RA2-R-05C		**$1,391.02**	**$1,391.02**	**$12,851.53**	**$90.00**	**($0.01)**	**$15,723.56**
170203-CA-RA2-R-10C							
112-360-15-00-5	CA029106579	$398.30	$398.30	$984.87	$45.00	($0.01)	$1,826.46
Subtotal 170203-CA-RA2-R-10C		**$398.30**	**$398.30**	**$984.87**	**$45.00**	**($0.01)**	**$1,826.46**
170203-CA-RA2-R-15C							
232-202-01-00-6	CA029106274	$529.84	$529.84	$598.99	$45.00	($0.01)	$1,703.66
512-132-01-00-7	CA029106003	$609.64	$609.64	$689.20	$45.00	($0.01)	$1,953.47
519-043-05-00-9	CA029106509	$732.00	$732.00	$827.52	$45.00	$0.00	$2,336.52
Subtotal 170203-CA-RA2-R-15C		**$1,871.48**	**$1,871.48**	**$2,115.71**	**$135.00**	**($0.02)**	**$5,993.65**
170203-CA-RA2-R-20C							
372-221-13-00-1	CA029106370	$267.65	$267.65	$165.44	$45.00	$0.00	$745.74
526-031-25-00-2	CA029106032	$225.36	$225.36	$139.30	$0.00	$0.00	$590.02
Subtotal 170203-CA-RA2-R-20C		**$493.01**	**$493.01**	**$304.74**	**$45.00**	**$0.00**	**$1,335.76**
170203-CA-RA2-R-25C							
200-042-10-00-3	CA029106106	$989.43	$989.44	$371.62	$45.00	($0.01)	$2,395.48
371-282-01-00-4	CA029106445	$1,341.80	$1,341.80	$503.96	$45.00	$0.00	$3,232.56
432-182-06-00-4	CA029106608	$355.11	$355.12	$133.37	$45.00	$0.00	$888.60
Subtotal 170203-CA-RA2-R-25C		**$2,686.34**	**$2,686.36**	**$1,008.95**	**$135.00**	**($0.01)**	**$6,516.64**
170210-CA-RA-R-05C							
384-324-08-00-4	CA029106568	$568.67	$568.67	$5,253.92	$45.00	$0.00	$6,436.26
Subtotal 170210-CA-RA-R-05C		**$568.67**	**$568.67**	**$5,253.92**	**$45.00**	**$0.00**	**$6,436.26**
170210-CA-RA-R-10C							
394-084-40-00-0	CA029106296	$484.93	$484.93	$1,199.05	$45.00	($0.01)	$2,213.90
430-151-24-00-6	CA029105308	$615.61	$615.61	$1,522.19	$45.00	($0.01)	$2,798.40
538-113-10-00-2	CA029106286	$559.19	$559.20	$1,382.68	$45.00	$0.00	$2,546.07
Subtotal 170210-CA-RA-R-10C		**$1,659.73**	**$1,659.74**	**$4,103.92**	**$135.00**	**($0.02)**	**$7,558.37**
170210-CA-RA-R-15C							
013-130-09-00-9	CA029106227	$795.43	$795.43	$899.22	$45.00	$0.00	$2,535.08
483-162-30-00-9	CA029105816	$707.58	$707.58	$799.91	$45.00	($0.01)	$2,260.06
484-155-02-00-3	CA029105973	$1,080.51	$1,080.51	$1,221.51	$45.00	($0.01)	$3,427.52
Subtotal 170210-CA-RA-R-15C		**$2,583.52**	**$2,583.52**	**$2,920.64**	**$135.00**	**($0.02)**	**$8,222.66**
170210-CA-RA-R-20C							
023-081-20-00-6	CA029105965	$269.83	$269.83	$166.79	$45.00	($0.01)	$751.44
136-100-02-00-5	CA029105199	$827.33	$827.34	$511.39	$45.00	$0.00	$2,211.06

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
412-151-27-00-3	CA029105821	$1,014.75	$1,014.76	$627.23	$45.00	$0.00	$2,701.74
516-261-02-00-9	CA029104905	$618.99	$618.99	$382.60	$45.00	$0.00	$1,665.58
541-083-13-00-7	CA029105883	$1,394.60	$1,394.60	$862.02	$45.00	$0.00	$3,696.22
Subtotal 170210-CA-RA-R-20C		**$4,125.50**	**$4,125.52**	**$2,550.03**	**$225.00**	**($0.01)**	**$11,026.04**
170210-CA-RA-R-25C							
104-132-58-00-8	CA029106154	$1,412.80	$1,412.80	$530.63	$45.00	($0.01)	$3,401.22
112-201-03-00-0	CA029106418	$558.22	$558.22	$209.66	$45.00	$0.00	$1,371.10
471-081-09-00-2	CA029105700	$687.46	$687.46	$258.20	$45.00	$0.00	$1,678.12
Subtotal 170210-CA-RA-R-25C		**$2,658.48**	**$2,658.48**	**$998.49**	**$135.00**	**($0.01)**	**$6,450.44**
170217-CA-RA-R-10C							
001-103-14-00-8	CA029106488	$476.97	$476.98	$1,179.38	$45.00	$0.00	$2,178.33
008-123-12-00-7	CA029106883	$807.04	$807.04	$1,995.53	$45.00	($0.01)	$3,654.60
026-604-03-00-9	CA029106857	$362.50	$362.50	$896.36	$45.00	$0.00	$1,666.36
147-422-03-00-5	CA029106094	$308.69	$308.70	$763.30	$45.00	($0.01)	$1,425.68
382-162-16-00-3	CA029106613	$607.45	$607.46	$1,502.01	$45.00	$0.00	$2,761.92
Subtotal 170217-CA-RA-R-10C		**$2,562.65**	**$2,562.68**	**$6,336.58**	**$225.00**	**($0.02)**	**$11,686.89**
170217-CA-RA-R-15C							
001-103-14-00-8	CA029106512	$398.42	$398.42	$450.41	$0.00	$0.00	$1,247.25
136-440-16-00-5	CA029106438	$440.49	$440.49	$497.98	$45.00	$0.00	$1,423.96
388-232-09-00-5	CA029106298	$535.95	$535.95	$605.89	$45.00	($0.01)	$1,722.78
392-052-09-00-4	CA029106671	$333.06	$333.06	$376.52	$45.00	$0.00	$1,087.64
506-181-04-00-9	CA029106687	$885.52	$885.52	$1,001.08	$45.00	$0.00	$2,817.12
509-081-03-00-8	CA029105064	$738.47	$738.47	$834.83	$45.00	($0.01)	$2,356.76
Subtotal 170217-CA-RA-R-15C		**$3,331.91**	**$3,331.91**	**$3,766.71**	**$225.00**	**($0.02)**	**$10,655.51**
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	$584.27	$584.28	$361.15	$45.00	$0.00	$1,574.70
Subtotal 170217-CA-RA-R-20C		**$584.27**	**$584.28**	**$361.15**	**$45.00**	**$0.00**	**$1,574.70**
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	$521.54	$521.54	$195.88	$45.00	$0.00	$1,283.96
093-430-06-00-1	CA029106605	$1,642.94	$1,642.94	$617.06	$45.00	$0.00	$3,947.94
173-413-02-00-7	CA029106476	$756.66	$756.66	$284.19	$45.00	($0.01)	$1,842.50
355-304-31-00-2	CA029106586	$1,118.73	$1,118.73	$420.18	$45.00	$0.00	$2,702.64
500-541-04-00-1	CA029106503	$1,186.80	$1,186.80	$445.74	$45.00	$0.00	$2,864.34
Subtotal 170217-CA-RA-R-25C		**$5,226.67**	**$5,226.67**	**$1,963.05**	**$225.00**	**($0.01)**	**$12,641.38**
170224-CA-RA-R-05C							
081-141-17-00-9	CA029104598	$69.32	$69.33	$640.46	$45.00	($0.01)	$824.10
200-023-10-00-4	CA029106709	$126.12	$126.12	$1,165.16	$45.00	$0.00	$1,462.40
525-203-11-00-7	CA029106832	$235.69	$235.70	$2,177.57	$45.00	$0.00	$2,693.96

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170224-CA-RA-R-05C		**$431.13**	**$431.15**	**$3,983.19**	**$135.00**	**($0.01)**	**$4,980.46**
170224-CA-RA-R-10C							
030-222-13-00-5	CA029106745	$182.43	$182.43	$451.09	$45.00	($0.01)	$860.94
194-570-33-00-6	CA029106270	$270.48	$270.48	$668.80	$45.00	$0.00	$1,254.76
201-173-04-00-8	CA029106775	$194.65	$194.65	$481.30	$45.00	$0.00	$915.60
426-262-04-00-6	CA029106327	$270.41	$270.41	$668.62	$45.00	$0.00	$1,254.44
514-733-05-00-4	CA029106919	$716.12	$716.12	$1,770.71	$45.00	($0.01)	$3,247.94
528-093-02-00-1	CA029106756	$299.23	$299.24	$739.89	$45.00	$0.00	$1,383.36
Subtotal 170224-CA-RA-R-10C		**$1,933.32**	**$1,933.33**	**$4,780.41**	**$270.00**	**($0.02)**	**$8,917.04**
170224-CA-RA-R-15C							
392-273-15-00-2	CA029106905	$452.28	$452.28	$511.30	$45.00	$0.00	$1,460.86
423-230-14-00-1	CA029106866	$395.49	$395.49	$447.10	$45.00	$0.00	$1,283.08
496-363-03-00-0	CA029106575	$2,150.84	$2,150.84	$2,431.51	$45.00	($0.01)	$6,778.18
Subtotal 170224-CA-RA-R-15C		**$2,998.61**	**$2,998.61**	**$3,389.91**	**$135.00**	**($0.01)**	**$9,522.12**
170224-CA-RA-R-20C							
012-170-05-00-2	CA029106398	$902.09	$902.10	$557.60	$45.00	($0.01)	$2,406.78
414-261-16-00-7	CA029106446	$239.99	$240.00	$148.34	$45.00	($0.01)	$673.32
450-161-10-00-4	CA029106433	$698.40	$698.40	$431.69	$45.00	($0.01)	$1,873.48
Subtotal 170224-CA-RA-R-20C		**$1,840.48**	**$1,840.50**	**$1,137.63**	**$135.00**	**($0.03)**	**$4,953.58**
170224-CA-RA-R-25C							
213-080-02-00-2	CA029106796	$953.18	$953.18	$358.00	$45.00	$0.00	$2,309.36
223-171-05-00-7	CA029106421	$534.30	$534.30	$200.67	$45.00	($0.01)	$1,314.26
491-243-06-00-9	CA029106625	$1,066.44	$1,066.44	$400.54	$45.00	$0.00	$2,578.42
Subtotal 170224-CA-RA-R-25C		**$2,553.92**	**$2,553.92**	**$959.21**	**$135.00**	**($0.01)**	**$6,202.04**
170303-CA-RA2-R-05C							
412-171-08-00-4	CA029106516	$211.36	$211.36	$1,952.80	$45.00	$0.00	$2,420.52
Subtotal 170303-CA-RA2-R-05C		**$211.36**	**$211.36**	**$1,952.80**	**$45.00**	**$0.00**	**$2,420.52**
170303-CA-RA2-R-15C							
003-060-05-00-4	CA029106781	$1,756.74	$1,756.74	$1,985.98	$45.00	$0.00	$5,544.46
004-232-11-00-1	CA029105986	$459.56	$459.56	$519.53	$45.00	($0.01)	$1,483.64
201-110-25-00-0	CA029106540	$637.80	$637.80	$721.03	$45.00	($0.01)	$2,041.62
372-053-15-01-1	CA029106860	$287.50	$287.50	$325.02	$45.00	$0.00	$945.02
441-072-02-00-6	CA029106922	$631.78	$631.78	$714.23	$45.00	($0.01)	$2,022.78
451-241-02-00-1	CA029106982	$1,058.90	$1,058.90	$1,197.08	$45.00	$0.00	$3,359.88
463-442-05-00-2	CA029106971	$1,575.61	$1,575.61	$1,781.21	$45.00	($0.01)	$4,977.42
514-141-02-00-0	CA029106914	$1,289.27	$1,289.28	$1,457.52	$45.00	($0.01)	$4,081.06
Subtotal 170303-CA-RA2-R-15C		**$7,697.16**	**$7,697.17**	**$8,701.60**	**$360.00**	**($0.05)**	**$24,455.88**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	$484.35	$484.35	$299.39	$45.00	($0.01)	$1,313.08
185-510-04-02-6	CA029106850	$1,613.53	$1,613.54	$997.34	$45.00	($0.01)	$4,269.40
201-242-03-00-8	CA029106558	$543.65	$543.65	$336.04	$0.00	$0.00	$1,423.34
385-031-05-00-7	CA029105765	$1,628.22	$1,628.22	$1,006.43	$45.00	($0.01)	$4,307.86
Subtotal 170303-CA-RA2-R-20C		**$4,269.75**	**$4,269.76**	**$2,639.20**	**$135.00**	**($0.03)**	**$11,313.68**
170303-CA-RA2-R-25C							
183-102-06-00-5	CA029106668	$1,105.84	$1,105.84	$415.33	$45.00	($0.01)	$2,672.00
371-142-05-00-5	CA029106525	$787.59	$787.59	$295.81	$45.00	($0.01)	$1,915.98
489-242-22-00-1	CA029106265	$1,068.57	$1,068.57	$401.34	$45.00	$0.00	$2,583.48
Subtotal 170303-CA-RA2-R-25C		**$2,962.00**	**$2,962.00**	**$1,112.48**	**$135.00**	**($0.02)**	**$7,171.46**
170310-CA-RA3-R-05C							
023-193-08-00-8	CA029106452	$118.71	$118.71	$1,096.73	$45.00	($0.01)	$1,379.14
Subtotal 170310-CA-RA3-R-05C		**$118.71**	**$118.71**	**$1,096.73**	**$45.00**	**($0.01)**	**$1,379.14**
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	$565.99	$565.99	$1,399.48	$45.00	$0.00	$2,576.46
067-172-14-00-2	CA029106301	$321.52	$321.52	$795.00	$45.00	($0.01)	$1,483.03
117-151-10-00-1	CA029106204	$439.62	$439.62	$1,087.03	$45.00	($0.01)	$2,011.26
130-111-04-00-9	CA029106672	$364.13	$364.13	$900.37	$0.00	$0.00	$1,628.63
410-172-02-00-9	CA029106785	$368.00	$368.00	$909.94	$45.00	$0.00	$1,690.94
424-143-10-00-1	CA029106408	$489.87	$489.87	$1,211.26	$0.00	$0.00	$2,191.00
441-021-03-00-7	CA029106907	$313.82	$313.82	$775.96	$45.00	$0.00	$1,448.60
484-131-06-00-1	CA029106951	$375.16	$375.16	$927.65	$45.00	$0.00	$1,722.97
Subtotal 170310-CA-RA3-R-10C		**$3,238.11**	**$3,238.11**	**$8,006.69**	**$270.00**	**($0.02)**	**$14,752.89**
170310-CA-RA3-R-15C							
205-093-06-00-9	CA029106913	$626.46	$626.46	$708.21	$45.00	($0.01)	$2,006.12
365-152-05-00-3	CA029106556	$719.69	$719.70	$813.61	$0.00	$0.00	$2,253.00
371-151-16-00-3	CA029107101	$822.10	$822.10	$929.38	$45.00	$0.00	$2,618.58
417-104-16-00-2	CA029107081	$1,034.48	$1,034.48	$1,169.48	$45.00	$0.00	$3,283.44
496-122-11-00-6	CA029106819	$297.31	$297.32	$336.11	$45.00	$0.00	$975.74
Subtotal 170310-CA-RA3-R-15C		**$3,500.04**	**$3,500.06**	**$3,956.79**	**$180.00**	**($0.01)**	**$11,136.88**
170310-CA-RA3-R-20C							
021-182-12-00-5	CA029106513	$439.87	$439.88	$271.90	$45.00	($0.01)	$1,196.64
021-433-09-00-6	CA029106640	$1,046.69	$1,046.69	$646.97	$45.00	($0.01)	$2,785.34
201-021-06-00-6	CA029106451	$426.78	$426.78	$263.80	$45.00	$0.00	$1,162.36
371-491-06-00-3	CA029106352	$1,323.46	$1,323.46	$818.05	$45.00	($0.01)	$3,509.96
491-340-02-00-5	CA029106780	$1,206.35	$1,206.35	$745.66	$45.00	$0.00	$3,203.36
506-364-02-00-6	CA029106592	$957.19	$957.20	$591.65	$45.00	$0.00	$2,551.04

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170310-CA-RA3-R-20C		**$5,400.34**	**$5,400.36**	**$3,338.03**	**$270.00**	**($0.03)**	**$14,408.70**
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	$558.61	$558.62	$209.81	$45.00	$0.00	$1,372.04
081-251-56-00-4	CA029106881	$514.20	$514.20	$193.12	$45.00	$0.00	$1,266.52
149-273-17-00-4	CA029106478	$587.49	$587.49	$220.65	$45.00	($0.01)	$1,440.62
Subtotal 170310-CA-RA3-R-25C		**$1,660.30**	**$1,660.31**	**$623.58**	**$135.00**	**($0.01)**	**$4,079.18**
170317-CA-RA3-R-05C							
118-063-06-00-5	CA029106394	$225.97	$225.98	$2,087.76	$45.00	($0.01)	$2,584.70
134-452-07-00-2	CA029107056	$492.18	$492.18	$4,547.23	$45.00	($0.01)	$5,576.58
424-082-20-00-6	CA029105490	$160.58	$160.58	$1,483.62	$45.00	$0.00	$1,849.78
510-071-09-00-3	CA029106807	$161.75	$161.75	$1,494.41	$45.00	($0.01)	$1,862.90
Subtotal 170317-CA-RA3-R-05C		**$1,040.48**	**$1,040.49**	**$9,613.02**	**$180.00**	**($0.03)**	**$11,873.96**
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	$235.13	$235.14	$581.41	$45.00	$0.00	$1,096.68
021-141-16-00-8	CA029106952	$394.42	$394.42	$975.28	$45.00	$0.00	$1,809.12
371-162-11-00-8	CA029105797	$205.85	$205.85	$509.00	$45.00	$0.00	$965.70
Subtotal 170317-CA-RA3-R-10C		**$835.40**	**$835.41**	**$2,065.69**	**$135.00**	**$0.00**	**$3,871.50**
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	$968.41	$968.42	$1,094.79	$45.00	$0.00	$3,076.62
148-142-07-00-3	CA029107154	$850.20	$850.20	$961.15	$45.00	($0.01)	$2,706.54
185-200-04-00-8	CA029106738	$208.51	$208.51	$235.72	$0.00	$0.00	$652.74
372-053-15-01-1	CA029106861	$360.49	$360.50	$407.53	$0.00	$0.00	$1,128.52
498-063-05-00-3	CA029106938	$399.12	$399.12	$451.21	$45.00	($0.01)	$1,294.44
523-211-03-00-9	CA029107091	$1,264.90	$1,264.90	$1,429.97	$45.00	($0.01)	$4,004.76
Subtotal 170317-CA-RA3-R-15C		**$4,051.63**	**$4,051.65**	**$4,580.37**	**$180.00**	**($0.03)**	**$12,863.62**
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	$439.13	$439.14	$271.44	$45.00	($0.01)	$1,194.70
Subtotal 170317-CA-RA3-R-20C		**$439.13**	**$439.14**	**$271.44**	**$45.00**	**($0.01)**	**$1,194.70**
170317-CA-RA3-R-25C							
023-282-04-00-5	CA029106788	$776.91	$776.91	$291.79	$45.00	($0.01)	$1,890.60
251-482-15-00-8	CA029106119	$1,060.29	$1,060.29	$398.23	$45.00	($0.01)	$2,563.80
424-082-03-00-7	CA029106803	$313.87	$313.88	$117.89	$45.00	$0.00	$790.64
532-213-10-00-9	CA029105818	$1,399.93	$1,399.94	$525.79	$45.00	$0.00	$3,370.66
Subtotal 170317-CA-RA3-R-25C		**$3,551.00**	**$3,551.02**	**$1,333.70**	**$180.00**	**($0.02)**	**$8,615.70**
170324-CA-RA3-R-10C							
023-252-10-00-3	CA029106831	$579.81	$579.82	$1,433.67	$45.00	$0.00	$2,638.30
148-222-06-00-3	CA029106125	$391.85	$391.86	$968.91	$45.00	$0.00	$1,797.62

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
343-091-03-00-3	CA029106602	$910.58	$910.58	$2,251.53	$45.00	($0.01)	$4,117.68
364-113-12-00-1	CA029106916	$369.54	$369.54	$913.74	$45.00	$0.00	$1,697.82
500-233-21-00-4	CA029107077	$295.46	$295.46	$730.57	$45.00	($0.01)	$1,366.48
512-132-01-00-7	CA029106968	$656.11	$656.11	$1,622.31	$0.00	$0.00	$2,934.53
529-052-01-00-6	CA029107132	$948.63	$948.64	$2,345.63	$45.00	$0.00	$4,287.90
Subtotal 170324-CA-RA3-R-10C		**$4,151.98**	**$4,152.01**	**$10,266.36**	**$270.00**	**($0.02)**	**$18,840.33**
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	$602.34	$602.34	$680.94	$45.00	$0.00	$1,930.62
110-061-38-00-8	CA029107146	$659.26	$659.26	$745.29	$0.00	$0.00	$2,063.81
225-052-28-00-0	CA029106984	$1,158.32	$1,158.32	$1,309.48	$0.00	$0.00	$3,626.12
313-212-06-00-4	CA029107179	$1,018.25	$1,018.25	$1,151.13	$45.00	($0.01)	$3,232.62
Subtotal 170324-CA-RA3-R-15C		**$3,438.17**	**$3,438.17**	**$3,886.84**	**$90.00**	**($0.01)**	**$10,853.17**
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	$525.41	$525.42	$324.76	$45.00	($0.01)	$1,420.58
491-282-07-00-7	CA029106885	$1,195.96	$1,195.96	$739.24	$45.00	$0.00	$3,176.16
502-101-09-00-2	CA029106248	$971.37	$971.37	$600.42	$0.00	$0.00	$2,543.16
Subtotal 170324-CA-RA3-R-20C		**$2,692.74**	**$2,692.75**	**$1,664.42**	**$90.00**	**($0.01)**	**$7,139.90**
170324-CA-SBD-RA-R-10A							
117-142-15-00-0	CA029103992	$610.18	$610.18	$1,508.74	$45.00	$0.00	$2,774.10
362-121-04-00-3	RKC78170C-160224	$321.20	$321.21	$945.15	$45.00	$0.00	$1,632.56
Subtotal 170324-CA-SBD-RA-R-10A		**$931.38**	**$931.39**	**$2,453.89**	**$90.00**	**$0.00**	**$4,406.66**
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	$924.62	$924.62	$628.72	$45.00	$0.00	$2,522.96
331-151-15-00-8	CA029103773	$1,624.77	$1,624.77	$1,116.97	$45.00	($0.01)	$4,411.50
409-134-05-00-0	RKC82451N-150923	$1,314.87	$1,314.88	$903.93	$45.00	$0.00	$3,578.68
489-071-03-00-0	CA029104279	$1,061.69	$1,061.69	$656.25	$45.00	($0.01)	$2,824.62
Subtotal 170324-CA-SBD-RA-R-20A		**$4,925.95**	**$4,925.96**	**$3,305.87**	**$180.00**	**($0.02)**	**$13,337.76**
170331-CA-RA3-R-05C							
171-150-04-00-3	CA029106549	$121.46	$121.46	$1,122.20	$45.00	$0.00	$1,410.12
362-092-19-00-6	CA029107090	$154.36	$154.36	$1,426.09	$45.00	$0.00	$1,779.81
Subtotal 170331-CA-RA3-R-05C		**$275.82**	**$275.82**	**$2,548.29**	**$90.00**	**$0.00**	**$3,189.93**
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	$252.28	$252.28	$623.82	$0.00	$0.00	$1,128.38
509-162-13-00-7	CA029106909	$431.69	$431.70	$1,067.42	$45.00	($0.01)	$1,975.80
Subtotal 170331-CA-RA3-R-10C		**$683.97**	**$683.98**	**$1,691.24**	**$45.00**	**($0.01)**	**$3,104.18**
170331-CA-RA3-R-15C							
332-370-19-00-4	CA029106956	$632.34	$632.34	$714.86	$45.00	$0.00	$2,024.54

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
382-251-12-00-0	CA029106705	$441.29	$441.30	$498.88	$45.00	($0.01)	$1,426.46
392-042-03-00-3	CA029106793	$1,138.77	$1,138.77	$1,287.37	$45.00	($0.01)	$3,609.90
496-122-11-00-6	CA029106751	$733.76	$733.76	$829.52	$0.00	$0.00	$2,297.04
Subtotal 170331-CA-RA3-R-15C		**$2,946.16**	**$2,946.17**	**$3,330.63**	**$135.00**	**($0.02)**	**$9,357.94**
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	$509.88	$509.88	$315.17	$45.00	($0.01)	$1,379.92
371-301-15-00-3	CA029107025	$841.81	$841.81	$520.33	$45.00	($0.01)	$2,248.94
441-141-09-00-0	CA029107003	$417.21	$417.22	$257.89	$45.00	$0.00	$1,137.32
484-132-08-00-4	CA029107123	$529.00	$529.00	$326.98	$0.00	$0.00	$1,384.98
Subtotal 170331-CA-RA3-R-20C		**$2,297.90**	**$2,297.91**	**$1,420.37**	**$135.00**	**($0.02)**	**$6,151.16**
170331-CA-RA3-R-25C							
029-235-07-00-2	CA029105627	$960.40	$960.40	$360.71	$45.00	($0.01)	$2,326.50
030-180-14-00-3	CA029106666	$1,735.76	$1,735.76	$651.92	$45.00	$0.00	$4,168.44
080-182-09-00-8	CA029106847	$557.08	$557.08	$209.23	$45.00	($0.01)	$1,368.38
080-184-09-00-2	CA029106846	$557.08	$557.08	$209.23	$45.00	($0.01)	$1,368.38
136-182-04-00-9	CA029106759	$291.40	$291.40	$109.45	$0.00	$0.00	$692.25
201-081-04-00-8	CA029106674	$950.64	$950.64	$357.04	$45.00	$0.00	$2,303.32
441-022-21-00-6	CA029106876	$1,071.89	$1,071.90	$402.58	$45.00	($0.01)	$2,591.36
480-042-06-00-4	CA029106835	$817.62	$817.62	$307.09	$45.00	($0.01)	$1,987.32
533-104-02-00-8	CA029106827	$453.20	$453.20	$170.21	$45.00	($0.01)	$1,121.60
Subtotal 170331-CA-RA3-R-25C		**$7,395.07**	**$7,395.08**	**$2,777.46**	**$360.00**	**($0.06)**	**$17,927.55**
170407-CA-RA3-R-05C							
020-560-15-00-3	CA029107050	$312.89	$312.89	$2,890.77	$0.00	$0.00	$3,516.55
191-132-05-00-0	CA029107323	$109.61	$109.62	$1,012.74	$45.00	($0.01)	$1,276.96
355-303-07-00-6	CA029106413	$407.49	$407.49	$3,764.76	$45.00	$0.00	$4,624.74
424-144-04-00-1	CA029106790	$230.45	$230.46	$2,129.14	$45.00	($0.01)	$2,635.04
Subtotal 170407-CA-RA3-R-05C		**$1,060.44**	**$1,060.46**	**$9,797.41**	**$135.00**	**($0.02)**	**$12,053.29**
170407-CA-RA3-R-10C							
117-083-06-00-4	CA029106469	$214.34	$214.34	$529.99	$0.00	$0.00	$958.67
146-152-03-00-0	CA029106845	$419.21	$419.21	$1,036.55	$45.00	($0.01)	$1,919.96
173-544-05-00-1	CA029107347	$720.22	$720.22	$1,780.86	$45.00	$0.00	$3,266.30
497-264-04-00-8	CA029106822	$776.89	$776.90	$1,920.99	$45.00	$0.00	$3,519.78
Subtotal 170407-CA-RA3-R-10C		**$2,130.66**	**$2,130.67**	**$5,268.39**	**$135.00**	**($0.01)**	**$9,664.71**
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	$927.37	$927.38	$1,048.39	$45.00	$0.00	$2,948.14
134-040-20-00-6	CA029106843	$444.05	$444.05	$501.99	$45.00	($0.01)	$1,435.08
146-600-04-00-9	CA029107205	$1,654.73	$1,654.73	$1,870.66	$45.00	$0.00	$5,225.12
440-133-02-00-3	CA029106824	$426.38	$426.38	$482.03	$45.00	($0.01)	$1,379.78

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
441-190-02-00-7	CA029107327	$716.29	$716.30	$809.76	$45.00	($0.01)	$2,287.34
496-122-11-00-6	CA029106750	$996.79	$996.80	$1,126.87	$0.00	$0.00	$3,120.46
499-291-02-00-4	CA029106692	$363.91	$363.92	$411.40	$45.00	($0.01)	$1,184.22
519-034-17-00-8	CA029107268	$694.05	$694.05	$784.62	$45.00	$0.00	$2,217.72
522-131-01-00-3	CA029106654	$902.55	$902.56	$1,020.34	$45.00	($0.01)	$2,870.44
Subtotal 170407-CA-RA3-R-15C		**$7,126.12**	**$7,126.17**	**$8,056.06**	**$360.00**	**($0.05)**	**$22,668.30**
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	$545.46	$545.46	$337.16	$45.00	$0.00	$1,473.08
Subtotal 170407-CA-RA3-R-20C		**$545.46**	**$545.46**	**$337.16**	**$45.00**	**$0.00**	**$1,473.08**
170407-CA-RA3-R-25C							
132-042-03-00-7	CA029106839	$841.85	$841.85	$316.18	$45.00	$0.00	$2,044.88
134-340-36-00-0	CA029106683	$361.79	$361.80	$135.88	$45.00	($0.01)	$904.46
516-072-32-00-8	CA029106777	$343.17	$343.17	$128.89	$45.00	($0.01)	$860.22
Subtotal 170407-CA-RA3-R-25C		**$1,546.81**	**$1,546.82**	**$580.95**	**$135.00**	**($0.02)**	**$3,809.56**
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	$602.45	$602.45	$1,489.65	$45.00	($0.01)	$2,739.54
026-604-03-00-9	CA029107229	$372.14	$372.14	$920.18	$0.00	$0.00	$1,664.46
Subtotal 170414-CA-RA3-HPR-R-10C		**$974.59**	**$974.59**	**$2,409.83**	**$45.00**	**($0.01)**	**$4,404.00**
170414-CA-RA3-HPR-R-15C							
143-223-03-00-6	CA029107329	$817.31	$817.31	$923.97	$45.00	($0.01)	$2,603.58
164-120-15-00-4	CA029106980	$452.30	$452.30	$511.32	$45.00	$0.00	$1,460.92
Subtotal 170414-CA-RA3-HPR-R-15C		**$1,269.61**	**$1,269.61**	**$1,435.29**	**$90.00**	**($0.01)**	**$4,064.50**
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	$1,288.00	$1,288.00	$796.13	$45.00	($0.01)	$3,417.12
194-264-04-00-0	CA029106155	$371.35	$371.35	$229.53	$45.00	($0.01)	$1,017.22
392-273-12-00-3	CA029106620	$1,140.56	$1,140.56	$705.00	$45.00	$0.00	$3,031.12
440-064-01-00-7	CA029106851	$263.10	$263.10	$162.62	$45.00	$0.00	$733.82
Subtotal 170414-CA-RA3-HPR-R-20C		**$3,063.01**	**$3,063.01**	**$1,893.28**	**$180.00**	**($0.02)**	**$8,199.28**
170414-CA-RA3-HPR-R-25C							
173-520-80-00-4	CA029106707	$1,188.92	$1,188.92	$446.54	$45.00	$0.00	$2,869.38
Subtotal 170414-CA-RA3-HPR-R-25C		**$1,188.92**	**$1,188.92**	**$446.54**	**$45.00**	**$0.00**	**$2,869.38**
170421-CA-RA-HPR-R-05C							
123-350-09-00-5	CA029106576	$233.31	$233.32	$2,155.56	$45.00	($0.01)	$2,667.18
169-031-07-00-7	CA029107242	$152.57	$152.57	$1,409.62	$45.00	$0.00	$1,759.76
419-074-21-00-2	CA029107054	$117.77	$117.78	$1,088.09	$45.00	$0.00	$1,368.64
Subtotal 170421-CA-RA-HPR-R-05C		**$503.65**	**$503.67**	**$4,653.27**	**$135.00**	**($0.01)**	**$5,795.58**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170421-CA-RA-HPR-R-10C							
053-373-04-00-7	CA029107063	$386.19	$386.20	$954.91	$45.00	$0.00	$1,772.30
133-114-01-00-2	CA029107340	$354.04	$354.04	$875.41	$45.00	($0.01)	$1,628.48
392-051-20-00-8	CA029107070	$404.97	$404.97	$1,001.33	$45.00	($0.01)	$1,856.26
405-131-08-00-0	CA029107250	$570.52	$570.52	$1,410.69	$45.00	($0.01)	$2,596.72
409-352-01-00-8	CA029107403	$702.78	$702.78	$1,737.73	$45.00	($0.01)	$3,188.28
Subtotal 170421-CA-RA-HPR-R-10C		**$2,418.50**	**$2,418.51**	**$5,980.07**	**$225.00**	**($0.04)**	**$11,042.04**
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	$617.21	$617.22	$697.75	$45.00	$0.00	$1,977.18
023-144-07-00-7	CA029107151	$325.23	$325.24	$367.68	$45.00	($0.01)	$1,063.14
034-532-01-00-8	CA029107113	$557.31	$557.31	$630.03	$45.00	($0.01)	$1,789.64
140-190-11-00-9	CA029106529	$679.52	$679.52	$768.19	$45.00	($0.01)	$2,172.22
190-312-08-00-4	CA029107310	$237.42	$237.42	$268.40	$45.00	$0.00	$788.24
472-261-05-00-9	CA029106173	$654.72	$654.72	$740.16	$45.00	$0.00	$2,094.60
Subtotal 170421-CA-RA-HPR-R-15C		**$3,071.41**	**$3,071.43**	**$3,472.21**	**$270.00**	**($0.03)**	**$9,885.02**
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	$543.63	$543.63	$336.03	$45.00	($0.01)	$1,468.28
Subtotal 170421-CA-RA-HPR-R-20C		**$543.63**	**$543.63**	**$336.03**	**$45.00**	**($0.01)**	**$1,468.28**
170421-CA-RA-HPR-R-25C							
025-113-11-00-6	CA029107192	$940.01	$940.02	$353.05	$45.00	$0.00	$2,278.08
200-211-04-00-8	CA029107130	$805.94	$805.94	$302.70	$45.00	$0.00	$1,959.58
385-332-34-00-5	CA029106977	$611.85	$611.86	$229.80	$45.00	($0.01)	$1,498.50
479-170-06-00-8	CA029106844	$847.60	$847.60	$318.34	$45.00	$0.00	$2,058.54
Subtotal 170421-CA-RA-HPR-R-25C		**$3,205.40**	**$3,205.42**	**$1,203.89**	**$180.00**	**($0.01)**	**$7,794.70**
170428-CA-RA3-HPR-R-05C							
451-203-03-00-6	CA029107058	$150.05	$150.06	$1,386.32	$45.00	($0.01)	$1,731.42
499-171-14-00-4	CA029107524	$465.20	$465.20	$4,298.02	$45.00	$0.00	$5,273.42
Subtotal 170428-CA-RA3-HPR-R-05C		**$615.25**	**$615.26**	**$5,684.34**	**$90.00**	**($0.01)**	**$7,004.84**
170428-CA-RA3-HPR-R-10C							
126-033-19-00-3	CA029107087	$357.04	$357.04	$882.83	$45.00	($0.01)	$1,641.90
201-352-08-00-5	CA029107293	$204.67	$204.68	$506.08	$45.00	($0.01)	$960.42
362-063-02-00-4	CA029106834	$289.31	$289.32	$715.37	$45.00	$0.00	$1,339.00
371-392-03-00-2	CA029107158	$357.04	$357.04	$882.83	$45.00	($0.01)	$1,641.90
441-042-01-00-4	CA029107223	$563.61	$563.62	$1,393.63	$45.00	$0.00	$2,565.86
Subtotal 170428-CA-RA3-HPR-R-10C		**$1,771.67**	**$1,771.70**	**$4,380.74**	**$225.00**	**($0.03)**	**$8,149.08**
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	$308.23	$308.23	$348.45	$45.00	($0.01)	$1,009.90
199-093-03-00-6	CA029107447	$324.50	$324.50	$366.85	$0.00	$0.00	$1,015.85

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
371-302-09-00-3	CA029107455	$773.00	$773.00	$873.87	$45.00	($0.01)	$2,464.86
424-040-10-00-1	CA029107296	$459.98	$459.98	$520.00	$45.00	$0.00	$1,484.96
432-213-11-00-3	CA029107177	$1,048.84	$1,048.84	$1,185.70	$45.00	$0.00	$3,328.38
450-173-18-00-5	CA029106912	$503.51	$503.51	$569.22	$45.00	$0.00	$1,621.24
507-112-10-00-9	CA029106949	$531.99	$531.99	$601.41	$45.00	($0.01)	$1,710.38
515-350-25-00-8	CA029107405	$316.36	$316.36	$357.65	$45.00	($0.01)	$1,035.36
Subtotal 170428-CA-RA3-HPR-R-15C		**$4,266.41**	**$4,266.41**	**$4,823.15**	**$315.00**	**($0.04)**	**$13,670.93**
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	$715.34	$715.34	$442.16	$45.00	$0.00	$1,917.84
026-483-03-00-8	CA029107010	$989.63	$989.64	$611.71	$45.00	$0.00	$2,635.98
130-142-05-00-8	CA029106961	$556.92	$556.92	$344.24	$45.00	$0.00	$1,503.08
Subtotal 170428-CA-RA3-HPR-R-20C		**$2,261.89**	**$2,261.90**	**$1,398.11**	**$135.00**	**$0.00**	**$6,056.90**
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	$486.35	$486.35	$182.66	$45.00	$0.00	$1,200.36
083-180-20-00-6	CA029107262	$585.14	$585.14	$219.77	$45.00	($0.01)	$1,435.04
191-260-06-00-7	CA029106798	$881.53	$881.54	$331.09	$45.00	$0.00	$2,139.16
Subtotal 170428-CA-RA3-HPR-R-25C		**$1,953.02**	**$1,953.03**	**$733.52**	**$135.00**	**($0.01)**	**$4,774.56**
170505-CA-RA3-HPR-R-05C							
355-362-17-00-6	CA029107102	$408.54	$408.54	$3,774.48	$45.00	$0.00	$4,636.56
Subtotal 170505-CA-RA3-HPR-R-05C		**$408.54**	**$408.54**	**$3,774.48**	**$45.00**	**$0.00**	**$4,636.56**
170505-CA-RA3-HPR-R-10C							
007-252-21-00-7	CA029107256	$407.54	$407.54	$1,007.71	$45.00	($0.01)	$1,867.78
522-052-16-00-1	CA029107605	$734.94	$734.94	$1,817.26	$45.00	$0.00	$3,332.14
Subtotal 170505-CA-RA3-HPR-R-10C		**$1,142.48**	**$1,142.48**	**$2,824.97**	**$90.00**	**($0.01)**	**$5,199.92**
170505-CA-RA3-HPR-R-15C							
371-431-05-00-2	CA029106917	$705.78	$705.78	$797.88	$45.00	$0.00	$2,254.44
500-850-09-00-9	CA029107334	$1,939.26	$1,939.26	$2,192.32	$45.00	$0.00	$6,115.84
502-120-44-00-2	CA029106836	$473.04	$473.04	$534.77	$45.00	($0.01)	$1,525.84
522-230-01-00-5	CA029107376	$636.85	$636.85	$719.96	$45.00	$0.00	$2,038.66
Subtotal 170505-CA-RA3-HPR-R-15C		**$3,754.93**	**$3,754.93**	**$4,244.93**	**$180.00**	**($0.01)**	**$11,934.78**
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	$424.72	$424.72	$262.52	$45.00	$0.00	$1,156.96
355-095-08-00-3	CA029107291	$1,191.89	$1,191.90	$736.73	$45.00	$0.00	$3,165.52
494-471-10-00-4	CA029106482	$1,285.00	$1,285.00	$794.27	$45.00	($0.01)	$3,409.26
Subtotal 170505-CA-RA3-HPR-R-20C		**$2,901.61**	**$2,901.62**	**$1,793.52**	**$135.00**	**($0.01)**	**$7,731.74**
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	$397.82	$397.82	$149.41	$45.00	($0.01)	$990.04

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
028-500-20-00-5	CA029106504	$836.22	$836.22	$314.07	$0.00	$0.00	$1,986.51
030-180-13-00-0	CA029106669	$880.06	$880.06	$330.54	$45.00	$0.00	$2,135.66
034-152-13-00-3	CA029107136	$658.21	$658.21	$247.21	$45.00	($0.01)	$1,608.62
355-452-07-00-3	CA029106391	$684.11	$684.12	$256.94	$45.00	($0.01)	$1,670.16
449-185-07-00-0	CA029107518	$969.92	$969.92	$364.29	$45.00	($0.01)	$2,349.12
Subtotal 170505-CA-RA3-HPR-R-25C		**$4,426.34**	**$4,426.35**	**$1,662.46**	**$225.00**	**($0.04)**	**$10,740.11**
170512-CA-RA3-HPR-R-05C							
001-343-06-00-5	CA029107582	$122.38	$122.38	$1,130.69	$45.00	($0.01)	$1,420.44
Subtotal 170512-CA-RA3-HPR-R-05C		**$122.38**	**$122.38**	**$1,130.69**	**$45.00**	**($0.01)**	**$1,420.44**
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	$179.32	$179.32	$443.39	$45.00	($0.01)	$847.02
067-172-14-00-2	CA029106552	$312.99	$312.99	$773.91	$0.00	$0.00	$1,399.89
516-281-14-00-0	CA029107349	$283.60	$283.60	$701.24	$45.00	$0.00	$1,313.44
Subtotal 170512-CA-RA3-HPR-R-10C		**$775.91**	**$775.91**	**$1,918.54**	**$90.00**	**($0.01)**	**$3,560.35**
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	$1,832.08	$1,832.08	$2,071.16	$45.00	$0.00	$5,780.32
110-361-07-00-5	CA029107138	$489.96	$489.96	$553.90	$45.00	$0.00	$1,578.82
132-212-10-00-6	CA029107608	$1,034.84	$1,034.84	$1,169.88	$45.00	$0.00	$3,284.56
392-391-14-00-0	CA029107641	$784.01	$784.02	$886.33	$45.00	$0.00	$2,499.36
420-062-30-00-1	CA029106768	$392.38	$392.38	$443.59	$45.00	($0.01)	$1,273.34
Subtotal 170512-CA-RA3-HPR-R-15C		**$4,533.27**	**$4,533.28**	**$5,124.86**	**$225.00**	**($0.01)**	**$14,416.40**
170512-CA-RA3-HPR-R-20C							
134-461-08-00-1	CA029107075	$1,465.65	$1,465.66	$905.94	$45.00	($0.01)	$3,882.24
423-174-01-00-4	CA029107309	$663.67	$663.67	$410.22	$45.00	$0.00	$1,782.56
424-060-08-00-2	CA029107315	$473.30	$473.30	$292.55	$45.00	($0.01)	$1,284.14
528-071-01-00-8	CA029107361	$583.93	$583.93	$360.93	$45.00	($0.01)	$1,573.78
Subtotal 170512-CA-RA3-HPR-R-20C		**$3,186.55**	**$3,186.56**	**$1,969.64**	**$180.00**	**($0.03)**	**$8,522.72**
170519-CA-RA3-HPR-R-05C							
472-314-04-00-1	CA029107429	$359.45	$359.45	$3,320.91	$45.00	($0.01)	$4,084.80
Subtotal 170519-CA-RA3-HPR-R-05C		**$359.45**	**$359.45**	**$3,320.91**	**$45.00**	**($0.01)**	**$4,084.80**
170519-CA-RA3-HPR-R-10C							
362-092-19-00-6	CA029107521	$261.93	$261.94	$647.66	$0.00	$0.00	$1,171.53
Subtotal 170519-CA-RA3-HPR-R-10C		**$261.93**	**$261.94**	**$647.66**	**$0.00**	**$0.00**	**$1,171.53**
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	$628.18	$628.18	$710.16	$45.00	$0.00	$2,011.52
355-071-02-00-1	CA029107712	$833.89	$833.90	$942.71	$45.00	$0.00	$2,655.50
526-542-13-00-2	CA029107758	$941.58	$941.58	$1,064.46	$45.00	$0.00	$2,992.62

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170519-CA-RA3-HPR-R-15C		**$2,403.65**	**$2,403.66**	**$2,717.33**	**$135.00**	**$0.00**	**$7,659.64**
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	$867.64	$867.64	$536.30	$45.00	$0.00	$2,316.58
Subtotal 170519-CA-RA3-HPR-R-20C		**$867.64**	**$867.64**	**$536.30**	**$45.00**	**$0.00**	**$2,316.58**
170519-CA-RA3-HPR-R-25C							
224-434-04-00-7	CA029107439	$964.52	$964.52	$362.25	$45.00	($0.01)	$2,336.28
527-391-04-00-3	CA029107096	$1,401.41	$1,401.42	$526.35	$45.00	$0.00	$3,374.18
Subtotal 170519-CA-RA3-HPR-R-25C		**$2,365.93**	**$2,365.94**	**$888.60**	**$90.00**	**($0.01)**	**$5,710.46**
170526-CA-RA2-HPRCA2-R-05C							
331-192-12-00-8	CA029107536	$144.97	$144.97	$1,667.26	$0.00	$0.00	$1,957.20
Subtotal 170526-CA-RA2-HPRCA2-R-05C		**$144.97**	**$144.97**	**$1,667.26**	**$0.00**	**$0.00**	**$1,957.20**
170526-CA-RA2-HPRCA2-R-15C							
147-160-08-00-1	CA029107557	$685.69	$685.70	$1,084.34	$45.00	($0.01)	$2,500.72
371-301-20-00-7	CA029107560	$628.90	$628.90	$994.54	$45.00	$0.00	$2,297.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		**$1,314.59**	**$1,314.60**	**$2,078.88**	**$90.00**	**($0.01)**	**$4,798.06**
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	$1,076.29	$1,076.29	$906.64	$45.00	$0.00	$3,104.22
423-221-04-00-6	CA029107562	$692.28	$692.28	$583.15	$45.00	($0.01)	$2,012.70
488-071-01-00-7	CA029107639	$366.91	$366.91	$309.07	$45.00	($0.01)	$1,087.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		**$2,135.48**	**$2,135.48**	**$1,798.86**	**$135.00**	**($0.02)**	**$6,204.80**
170526-CA-RA2-HPRCA2-R-25C							
517-291-02-00-5	CA029107453	$510.60	$510.60	$255.18	$45.00	$0.00	$1,321.38
Subtotal 170526-CA-RA2-HPRCA2-R-25C		**$510.60**	**$510.60**	**$255.18**	**$45.00**	**$0.00**	**$1,321.38**
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	$503.65	$503.65	$718.21	$45.00	($0.01)	$1,770.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		**$503.65**	**$503.65**	**$718.21**	**$45.00**	**($0.01)**	**$1,770.50**
170526-CA-RA2-HPR-R-05C							
488-241-02-00-9	CA029107141	$116.98	$116.98	$1,080.82	$0.00	$0.00	$1,314.78
Subtotal 170526-CA-RA2-HPR-R-05C		**$116.98**	**$116.98**	**$1,080.82**	**$0.00**	**$0.00**	**$1,314.78**
170526-CA-RA2-HPR-R-10C							
394-052-52-00-2	CA029107290	$403.82	$403.83	$998.51	$45.00	$0.00	$1,851.16
Subtotal 170526-CA-RA2-HPR-R-10C		**$403.82**	**$403.83**	**$998.51**	**$45.00**	**$0.00**	**$1,851.16**
170526-CA-RA2-HPR-R-15C							
067-293-09-00-0	CA029107417	$845.53	$845.53	$955.86	$45.00	$0.00	$2,691.92
132-132-10-00-3	CA029106776	$737.92	$737.92	$834.21	$45.00	($0.01)	$2,355.04

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
251-522-34-00-4	CA029107770	$668.19	$668.20	$755.39	$45.00	$0.00	$2,136.78
331-162-03-00-3	CA029107001	$324.99	$324.99	$367.39	$45.00	($0.01)	$1,062.36
449-192-01-00-4	CA029107238	$892.32	$892.32	$1,008.77	$45.00	($0.01)	$2,838.40
465-451-06-00-5	CA029107496	$431.49	$431.50	$487.80	$45.00	($0.01)	$1,395.78
Subtotal 170526-CA-RA2-HPR-R-15C		**$3,900.44**	**$3,900.46**	**$4,409.42**	**$270.00**	**($0.04)**	**$12,480.28**
170526-CA-RA2-HPR-R-20C							
515-773-18-00-1	CA029107589	$911.30	$911.30	$563.29	$45.00	($0.01)	$2,430.88
522-230-02-00-8	CA029107149	$1,612.92	$1,612.92	$996.97	$45.00	($0.01)	$4,267.80
Subtotal 170526-CA-RA2-HPR-R-20C		**$2,524.22**	**$2,524.22**	**$1,560.26**	**$90.00**	**($0.02)**	**$6,698.68**
170526-CA-RA2-HPR-R-25C							
007-294-20-00-0	CA029106910	$1,259.51	$1,259.52	$473.05	$45.00	$0.00	$3,037.08
040-271-06-00-6	CA029106387	$221.41	$221.41	$83.16	$0.00	$0.00	$525.98
Subtotal 170526-CA-RA2-HPR-R-25C		**$1,480.92**	**$1,480.93**	**$556.21**	**$45.00**	**$0.00**	**$3,563.06**
170602-CA-RA3-HPR-R-05C							
184-501-25-00-6	CA029107160	$68.86	$68.86	$636.22	$45.00	$0.00	$818.94
Subtotal 170602-CA-RA3-HPR-R-05C		**$68.86**	**$68.86**	**$636.22**	**$45.00**	**$0.00**	**$818.94**
170602-CA-RA3-HPR-R-10C							
352-300-34-00-2	CA029107767	$515.48	$515.48	$1,274.60	$45.00	$0.00	$2,350.56
375-103-39-00-7	CA029107585	$337.02	$337.02	$833.33	$45.00	($0.01)	$1,552.36
409-252-05-00-1	CA029107785	$319.22	$319.22	$789.33	$45.00	($0.01)	$1,472.76
497-441-08-00-1	CA029107733	$457.51	$457.52	$1,131.28	$45.00	($0.01)	$2,091.30
538-113-10-00-2	CA029106997	$178.53	$178.54	$441.46	$0.00	$0.00	$798.53
Subtotal 170602-CA-RA3-HPR-R-10C		**$1,807.76**	**$1,807.78**	**$4,470.00**	**$180.00**	**($0.03)**	**$8,265.51**
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	$776.85	$776.86	$878.23	$45.00	$0.00	$2,476.94
171-230-22-00-8	CA029107348	$730.11	$730.12	$825.39	$45.00	$0.00	$2,330.62
371-461-02-00-2	CA029107820	$694.88	$694.88	$785.55	$45.00	($0.01)	$2,220.30
Subtotal 170602-CA-RA3-HPR-R-15C		**$2,201.84**	**$2,201.86**	**$2,489.17**	**$135.00**	**($0.01)**	**$7,027.86**
170602-CA-RA3-HPR-R-20C							
383-272-23-00-2	CA029107531	$597.77	$597.77	$369.49	$45.00	($0.01)	$1,610.02
416-461-11-00-4	CA029107240	$859.96	$859.96	$531.56	$45.00	$0.00	$2,296.48
Subtotal 170602-CA-RA3-HPR-R-20C		**$1,457.73**	**$1,457.73**	**$901.05**	**$90.00**	**($0.01)**	**$3,906.50**
170602-CA-RA3-HPR-R-25C							
020-522-15-00-5	CA029107104	$1,309.99	$1,309.99	$492.01	$45.00	($0.01)	$3,156.98
331-162-03-00-3	CA029106729	$866.81	$866.81	$325.56	$0.00	$0.00	$2,059.18
388-140-28-00-0	CA029106735	$1,022.08	$1,022.08	$383.88	$45.00	($0.01)	$2,473.03
472-181-02-00-7	CA029107071	$356.38	$356.38	$133.85	$45.00	($0.01)	$891.60

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170602-CA-RA3-HPR-R-25C		**$3,555.26**	**$3,555.26**	**$1,335.30**	**$135.00**	**($0.03)**	**$8,580.79**
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	$608.36	$608.36	$2,053.05	$45.00	($0.01)	$3,314.76
Subtotal 170609-CA-RA2-HPRCA2-R-10C		**$608.36**	**$608.36**	**$2,053.05**	**$45.00**	**($0.01)**	**$3,314.76**
170609-CA-RA2-HPRCA2-R-15C							
008-341-10-00-1	CA029107530	$735.46	$735.46	$1,163.04	$45.00	$0.00	$2,678.96
Subtotal 170609-CA-RA2-HPRCA2-R-15C		**$735.46**	**$735.46**	**$1,163.04**	**$45.00**	**$0.00**	**$2,678.96**
170609-CA-RA2-HPRCA2-R-20C							
034-414-12-00-9	CA029107755	$385.12	$385.12	$324.42	$45.00	$0.00	$1,139.66
251-512-10-00-1	CA029107543	$300.14	$300.14	$252.83	$0.00	$0.00	$853.11
423-222-05-00-6	CA029107619	$494.64	$494.64	$416.68	$45.00	$0.00	$1,450.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		**$1,179.90**	**$1,179.90**	**$993.93**	**$90.00**	**$0.00**	**$3,443.73**
170609-CA-RA2-HPRCA2-R-25C							
101-042-19-00-8	CA029106730	$400.92	$400.92	$200.36	$0.00	$0.00	$1,002.20
Subtotal 170609-CA-RA2-HPRCA2-R-25C		**$400.92**	**$400.92**	**$200.36**	**$0.00**	**$0.00**	**$1,002.20**
170609-CA-RA2-HPR-R-05C							
029-051-04-00-3	CA029107742	$139.68	$139.68	$1,290.54	$45.00	$0.00	$1,614.90
Subtotal 170609-CA-RA2-HPR-R-05C		**$139.68**	**$139.68**	**$1,290.54**	**$45.00**	**$0.00**	**$1,614.90**
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	$273.08	$273.08	$675.24	$45.00	$0.00	$1,266.40
453-092-02-00-9	CA029106526	$879.15	$879.15	$2,173.82	$45.00	$0.00	$3,977.12
Subtotal 170609-CA-RA2-HPR-R-10C		**$1,152.23**	**$1,152.23**	**$2,849.06**	**$90.00**	**$0.00**	**$5,243.52**
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	$307.33	$307.33	$347.43	$45.00	($0.01)	$1,007.08
420-072-27-00-6	CA029107862	$668.04	$668.04	$755.22	$45.00	$0.00	$2,136.30
510-211-12-00-1	CA029107472	$967.42	$967.42	$1,093.67	$45.00	($0.01)	$3,073.50
517-081-06-00-6	CA029107103	$250.91	$250.91	$283.65	$45.00	($0.01)	$830.46
Subtotal 170609-CA-RA2-HPR-R-15C		**$2,193.70**	**$2,193.70**	**$2,479.97**	**$180.00**	**($0.03)**	**$7,047.34**
170609-CA-RA2-HPR-R-20C							
130-075-10-00-3	CA029107112	$537.46	$537.46	$332.21	$45.00	$0.00	$1,452.13
316-272-10-00-4	CA029107407	$461.81	$461.82	$285.46	$45.00	($0.01)	$1,254.08
Subtotal 170609-CA-RA2-HPR-R-20C		**$999.27**	**$999.28**	**$617.67**	**$90.00**	**($0.01)**	**$2,706.21**
170609-CA-RA2-HPR-R-25C							
495-301-04-00-4	CA029107017	$2,306.59	$2,306.59	$866.32	$45.00	$0.00	$5,524.50
Subtotal 170609-CA-RA2-HPR-R-25C		**$2,306.59**	**$2,306.59**	**$866.32**	**$45.00**	**$0.00**	**$5,524.50**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170616-CA-RA2-HPRCA3-R-05C							
155-237-19-00-1	CA029107586	$207.34	$207.34	$2,944.40	$45.00	$0.00	$3,404.08
Subtotal 170616-CA-RA2-HPRCA3-R-05C		**$207.34**	**$207.34**	**$2,944.40**	**$45.00**	**$0.00**	**$3,404.08**
170616-CA-RA2-HPRCA3-R-10C							
251-642-14-00-1	CA029107473	$292.77	$292.78	$1,229.30	$45.00	($0.01)	$1,859.84
Subtotal 170616-CA-RA2-HPRCA3-R-10C		**$292.77**	**$292.78**	**$1,229.30**	**$45.00**	**($0.01)**	**$1,859.84**
170616-CA-RA2-HPRCA4-R-05C							
251-341-03-00-5	CA029107356	$82.20	$82.20	$1,779.03	$45.00	($0.01)	$1,988.42
Subtotal 170616-CA-RA2-HPRCA4-R-05C		**$82.20**	**$82.20**	**$1,779.03**	**$45.00**	**($0.01)**	**$1,988.42**
170616-CA-RA2-HPRCA4-R-25C							
514-482-11-00-2	CA029107774	$903.72	$903.72	$747.28	$45.00	$0.00	$2,599.72
Subtotal 170616-CA-RA2-HPRCA4-R-25C		**$903.72**	**$903.72**	**$747.28**	**$45.00**	**$0.00**	**$2,599.72**
170616-CA-RA2-HPR-R-05C							
394-123-03-00-7	CA029107283	$368.48	$368.48	$3,404.40	$45.00	$0.00	$4,186.36
407-291-11-00-9	CA029107791	$144.09	$144.09	$1,331.24	$45.00	$0.00	$1,664.42
Subtotal 170616-CA-RA2-HPR-R-05C		**$512.57**	**$512.57**	**$4,735.64**	**$90.00**	**$0.00**	**$5,850.78**
170616-CA-RA2-HPR-R-10C							
112-234-02-00-7	CA029107565	$618.16	$618.16	$1,528.49	$45.00	($0.01)	$2,809.80
361-083-28-00-9	CA029107277	$511.10	$511.10	$1,263.79	$45.00	($0.01)	$2,330.98
466-060-14-00-5	CA029107897	$195.52	$195.52	$483.47	$0.00	$0.00	$874.51
491-101-11-00-8	CA029107869	$196.44	$196.44	$485.72	$45.00	$0.00	$923.60
Subtotal 170616-CA-RA2-HPR-R-10C		**$1,521.22**	**$1,521.22**	**$3,761.47**	**$135.00**	**($0.02)**	**$6,938.89**
170616-CA-RA2-HPR-R-15C							
323-021-02-00-3	CA029107893	$653.84	$653.84	$739.16	$45.00	$0.00	$2,091.84
426-262-04-00-6	CA029107624	$304.82	$304.82	$344.60	$0.00	$0.00	$954.24
489-062-06-00-3	CA029107782	$353.10	$353.10	$399.18	$45.00	$0.00	$1,150.38
513-122-07-00-9	CA029107089	$1,350.09	$1,350.10	$1,526.28	$45.00	($0.01)	$4,271.46
Subtotal 170616-CA-RA2-HPR-R-15C		**$2,661.85**	**$2,661.86**	**$3,009.22**	**$135.00**	**($0.01)**	**$8,467.92**
170616-CA-RA2-HPR-R-20C							
117-261-02-00-0	CA029107494	$376.15	$376.15	$232.50	$45.00	$0.00	$1,029.80
Subtotal 170616-CA-RA2-HPR-R-20C		**$376.15**	**$376.15**	**$232.50**	**$45.00**	**$0.00**	**$1,029.80**
170622-CA-SBD-RA-R-05C							
525-514-06-00-0	CA029103544	$126.89	$126.90	$1,818.54	$45.00	($0.01)	$2,117.32
Subtotal 170622-CA-SBD-RA-R-05C		**$126.89**	**$126.90**	**$1,818.54**	**$45.00**	**($0.01)**	**$2,117.32**
170622-CA-SBD-RA-R-10C							
111-073-06-00-9	CA029105039	$429.00	$429.00	$1,060.77	$45.00	($0.01)	$1,963.76

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
123-350-10-00-7	CA029104481	$922.27	$922.28	$2,280.45	$45.00	$0.00	$4,170.00
385-392-27-00-3	RKC85628N-150707	$335.54	$335.54	$987.34	$45.00	$0.00	$1,703.42
387-851-15-00-8	CA029104988	$947.75	$947.75	$2,343.45	$45.00	($0.01)	$4,283.94
516-203-09-00-6	RKC90419C-150307	$409.74	$409.74	$1,406.91	$45.00	($0.01)	$2,271.38
Subtotal 170622-CA-SBD-RA-R-10C		**$3,044.30**	**$3,044.31**	**$8,078.92**	**$225.00**	**($0.03)**	**$14,392.50**
170622-CA-SBD-RA-R-15C							
112-303-06-00-2	RKC88103N-150508	$421.22	$421.22	$539.86	$45.00	$0.00	$1,427.30
251-522-20-00-3	RKC82178P-150930	$604.85	$604.85	$775.21	$45.00	($0.01)	$2,029.90
372-044-05-00-7	CA029104541	$790.56	$790.56	$893.73	$45.00	($0.01)	$2,519.84
Subtotal 170622-CA-SBD-RA-R-15C		**$1,816.63**	**$1,816.63**	**$2,208.80**	**$135.00**	**($0.02)**	**$5,977.04**
170622-CA-SBD-RA-R-20C							
034-415-03-00-0	RKC92549N-150103	$842.92	$842.92	$573.17	$45.00	($0.01)	$2,304.00
314-112-02-00-0	RKC90203C-150314	$1,373.87	$1,373.88	$944.49	$45.00	$0.00	$3,737.24
365-152-31-00-8	RKC90992E-150221	$1,756.19	$1,756.20	$1,194.17	$45.00	$0.00	$4,751.56
371-162-13-00-4	RKC82922N-150909	$1,126.96	$1,126.97	$774.75	$45.00	$0.00	$3,073.68
449-161-03-00-4	RKC91049E-150221	$809.08	$809.09	$550.16	$45.00	($0.01)	$2,213.32
515-236-09-00-9	RKC79766N-151215	$769.17	$769.18	$528.78	$45.00	($0.01)	$2,112.12
525-251-07-00-7	CA029104402	$1,058.98	$1,058.98	$654.57	$45.00	($0.01)	$2,817.52
Subtotal 170622-CA-SBD-RA-R-20C		**$7,737.17**	**$7,737.22**	**$5,220.09**	**$315.00**	**($0.04)**	**$21,009.44**
170623-CA-RAC-HPRCA2-R-05C							
318-410-10-00-4	CA029107218	$284.41	$284.42	$3,270.87	$45.00	$0.00	$3,884.70
Subtotal 170623-CA-RAC-HPRCA2-R-05C		**$284.41**	**$284.42**	**$3,270.87**	**$45.00**	**$0.00**	**$3,884.70**
170629-CA-RA3-HPRCA2-R-15C							
025-172-04-00-7	CA029107683	$574.09	$574.10	$907.87	$45.00	($0.01)	$2,101.05
134-372-35-00-0	CA029107607	$317.56	$317.56	$502.18	$45.00	$0.00	$1,182.30
Subtotal 170629-CA-RA3-HPRCA2-R-15C		**$891.65**	**$891.66**	**$1,410.05**	**$90.00**	**($0.01)**	**$3,283.35**
170629-CA-RA3-HPRCA2-R-20C							
023-431-06-00-7	CA029107762	$590.79	$590.79	$497.67	$45.00	($0.01)	$1,724.24
186-371-32-00-3	CA029107807	$266.16	$266.16	$224.21	$45.00	($0.01)	$801.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		**$856.95**	**$856.95**	**$721.88**	**$90.00**	**($0.02)**	**$2,525.76**
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	$229.30	$229.30	$457.09	$45.00	($0.01)	$960.68
Subtotal 170629-CA-RA3-HPRCA3-R-15C		**$229.30**	**$229.30**	**$457.09**	**$45.00**	**($0.01)**	**$960.68**
170629-CA-RA3-HPRCA4-R-20C							
535-071-04-00-9	CA029107526	$621.53	$621.54	$886.32	$45.00	($0.01)	$2,174.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		**$621.53**	**$621.54**	**$886.32**	**$45.00**	**($0.01)**	**$2,174.38**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170629-CA-RA3-HPR-R-05C							
410-141-02-00-3	CA029107724	$133.43	$133.43	$1,232.74	$45.00	$0.00	$1,544.60
Subtotal 170629-CA-RA3-HPR-R-05C		**$133.43**	**$133.43**	**$1,232.74**	**$45.00**	**$0.00**	**$1,544.60**
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	$347.77	$347.78	$859.93	$45.00	$0.00	$1,600.48
413-205-10-00-2	CA029107572	$556.84	$556.84	$1,376.86	$45.00	$0.00	$2,535.54
Subtotal 170629-CA-RA3-HPR-R-10C		**$904.61**	**$904.62**	**$2,236.79**	**$90.00**	**$0.00**	**$4,136.02**
170629-CA-RA3-HPR-R-15C							
026-481-11-00-7	CA029108012	$792.29	$792.30	$895.69	$45.00	$0.00	$2,525.28
499-041-07-00-6	CA029107041	$273.82	$273.82	$309.56	$45.00	$0.00	$902.20
Subtotal 170629-CA-RA3-HPR-R-15C		**$1,066.11**	**$1,066.12**	**$1,205.25**	**$90.00**	**$0.00**	**$3,427.48**
170629-CA-RA3-HPR-R-25C							
440-133-02-00-3	CA029107563	$860.22	$860.22	$323.08	$0.00	$0.00	$2,043.52
488-242-07-00-1	CA029107792	$1,128.55	$1,128.55	$423.86	$45.00	$0.00	$2,725.96
Subtotal 170629-CA-RA3-HPR-R-25C		**$1,988.77**	**$1,988.77**	**$746.94**	**$45.00**	**$0.00**	**$4,769.48**
170630-CA-HLP-LEF-HPR-R-25A							
465-172-01-00-6	CA029107098	$1,055.90	$1,055.90	$396.58	$45.00	$0.00	$2,553.38
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		**$1,055.90**	**$1,055.90**	**$396.58**	**$45.00**	**$0.00**	**$2,553.38**
170630-CA-RAC-HPRCA3-R-20C							
472-372-16-00-0	CA029107286	$333.69	$333.69	$360.84	$45.00	$0.00	$1,073.22
Subtotal 170630-CA-RAC-HPRCA3-R-20C		**$333.69**	**$333.69**	**$360.84**	**$45.00**	**$0.00**	**$1,073.22**
170630-CA-RAC-HPRCA4-R-20C							
526-332-01-00-6	CA029107226	$619.96	$619.96	$884.08	$45.00	$0.00	$2,169.00
Subtotal 170630-CA-RAC-HPRCA4-R-20C		**$619.96**	**$619.96**	**$884.08**	**$45.00**	**$0.00**	**$2,169.00**
170707-CA-RA3-HPR-R-05C							
023-273-18-00-0	CA029107899	$160.96	$160.96	$1,078.15	$45.00	($0.01)	$1,445.06
407-181-11-00-7	CA029107880	$287.79	$287.80	$1,927.72	$45.00	($0.01)	$2,548.30
Subtotal 170707-CA-RA3-HPR-R-05C		**$448.75**	**$448.76**	**$3,005.87**	**$90.00**	**($0.02)**	**$3,993.36**
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	$312.08	$312.08	$658.43	$45.00	($0.01)	$1,327.58
039-512-12-00-9	CA029107962	$508.31	$508.31	$1,072.43	$45.00	($0.01)	$2,134.04
Subtotal 170707-CA-RA3-HPR-R-10C		**$820.39**	**$820.39**	**$1,730.86**	**$90.00**	**($0.02)**	**$3,461.62**
170707-CA-RA3-HPR-R-15C							
383-071-11-00-2	CA029107454	$592.02	$592.02	$593.56	$0.00	$0.00	$1,777.60
487-392-04-00-9	CA029108092	$1,549.31	$1,549.32	$1,553.33	$45.00	$0.00	$4,696.96
525-191-06-00-7	CA029108095	$684.61	$684.62	$686.39	$45.00	$0.00	$2,100.62

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170707-CA-RA3-HPR-R-15C		**$2,825.94**	**$2,825.96**	**$2,833.28**	**$90.00**	**$0.00**	**$8,575.18**
170707-CA-RA3-HPR-R-20C							
371-301-27-00-8	CA029106701	$510.49	$510.50	$284.45	$45.00	$0.00	$1,350.44
472-263-21-00-9	CA029107726	$1,062.48	$1,062.48	$592.02	$45.00	$0.00	$2,761.98
484-131-06-00-1	CA029107570	$497.44	$497.44	$277.17	$0.00	$0.00	$1,272.05
490-092-01-00-7	CA029106882	$965.14	$965.14	$537.78	$45.00	$0.00	$2,513.06
Subtotal 170707-CA-RA3-HPR-R-20C		**$3,035.55**	**$3,035.56**	**$1,691.42**	**$135.00**	**$0.00**	**$7,897.53**
170707-CA-RA3-HPR-R-25C							
002-032-05-00-2	CA029107685	$432.29	$432.29	$147.71	$45.00	($0.01)	$1,057.28
Subtotal 170707-CA-RA3-HPR-R-25C		**$432.29**	**$432.29**	**$147.71**	**$45.00**	**($0.01)**	**$1,057.28**
170714-CA-RA3-HPRCA2-R-05C							
142-122-06-00-2	CA029107658	$128.04	$128.04	$1,074.40	$45.00	$0.00	$1,375.48
441-291-05-00-2	CA029108135	$153.27	$153.27	$1,286.05	$45.00	($0.01)	$1,637.58
Subtotal 170714-CA-RA3-HPRCA2-R-05C		**$281.31**	**$281.31**	**$2,360.45**	**$90.00**	**($0.01)**	**$3,013.06**
170714-CA-RA3-HPRCA2-R-10C							
117-202-22-00-7	CA029108045	$414.03	$414.03	$1,203.49	$0.00	$0.00	$2,031.55
424-082-01-00-1	CA029108007	$416.05	$416.06	$1,209.38	$45.00	($0.01)	$2,086.48
449-083-04-00-8	CA029107716	$418.42	$418.42	$1,216.27	$45.00	($0.01)	$2,098.10
506-152-04-00-7	CA029107779	$585.33	$585.33	$1,701.43	$45.00	($0.01)	$2,917.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C		**$1,833.83**	**$1,833.84**	**$5,330.57**	**$135.00**	**($0.03)**	**$9,133.21**
170714-CA-RA3-HPRCA2-R-15C							
355-230-25-00-7	CA029107982	$350.66	$350.66	$496.79	$45.00	($0.01)	$1,243.10
Subtotal 170714-CA-RA3-HPRCA2-R-15C		**$350.66**	**$350.66**	**$496.79**	**$45.00**	**($0.01)**	**$1,243.10**
170714-CA-RA3-HPRCA2-R-20C							
384-122-06-00-6	CA029108020	$465.14	$465.14	$356.42	$45.00	$0.00	$1,331.70
Subtotal 170714-CA-RA3-HPRCA2-R-20C		**$465.14**	**$465.14**	**$356.42**	**$45.00**	**$0.00**	**$1,331.70**
170714-CA-RA3-HPRCA2-R-25C							
021-391-19-00-0	CA029107045	$437.99	$437.99	$200.70	$45.00	($0.01)	$1,121.67
201-100-20-00-2	CA029107750	$715.17	$715.17	$327.71	$45.00	($0.01)	$1,803.04
372-192-03-00-1	CA029107898	$278.73	$278.74	$127.73	$45.00	$0.00	$730.20
Subtotal 170714-CA-RA3-HPRCA2-R-25C		**$1,431.89**	**$1,431.90**	**$656.14**	**$135.00**	**($0.02)**	**$3,654.91**
170714-CA-RA3-HPRCA4-R-15C							
372-351-15-00-5	CA029108023	$186.24	$186.24	$510.70	$45.00	$0.00	$928.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C		**$186.24**	**$186.24**	**$510.70**	**$45.00**	**$0.00**	**$928.18**
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	$388.42	$388.42	$510.28	$45.00	$0.00	$1,332.12

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
173-182-45-00-9	CA029107655	$925.05	$925.06	$1,215.27	$45.00	$0.00	$3,110.38
362-200-18-00-0	CA029107943	$838.76	$838.76	$1,101.91	$45.00	($0.01)	$2,824.42
Subtotal 170714-CA-RA3-HPRCA4-R-20C		**$2,152.23**	**$2,152.24**	**$2,827.46**	**$135.00**	**($0.01)**	**$7,266.92**
170721-CA-RA3-HPR-R-05C							
372-381-02-00-6	CA029107719	$549.42	$549.42	$3,680.10	$45.00	$0.00	$4,823.94
438-084-07-00-4	CA029108179	$252.15	$252.15	$1,688.98	$45.00	$0.00	$2,238.28
Subtotal 170721-CA-RA3-HPR-R-05C		**$801.57**	**$801.57**	**$5,369.08**	**$90.00**	**$0.00**	**$7,062.22**
170721-CA-RA3-HPR-R-10C							
029-235-07-00-2	CA029107005	$223.77	$223.77	$472.12	$0.00	$0.00	$919.66
081-025-42-00-4	CA029107257	$749.41	$749.41	$1,581.12	$45.00	$0.00	$3,124.94
389-281-19-00-9	CA029106959	$406.37	$406.38	$857.38	$0.00	$0.00	$1,670.13
456-332-06-00-1	CA029108080	$642.56	$642.56	$1,355.67	$45.00	($0.01)	$2,685.78
509-100-07-00-8	CA029107705	$243.31	$243.32	$513.35	$45.00	$0.00	$1,044.98
522-062-02-00-3	CA029107200	$573.83	$573.83	$1,210.67	$45.00	($0.01)	$2,403.32
Subtotal 170721-CA-RA3-HPR-R-10C		**$2,839.25**	**$2,839.27**	**$5,990.31**	**$180.00**	**($0.02)**	**$11,848.81**
170721-CA-RA3-HPR-R-15C							
010-042-02-00-5	CA029107941	$439.92	$439.92	$441.06	$45.00	$0.00	$1,365.90
123-170-04-00-8	CA029108137	$885.36	$885.36	$887.66	$45.00	$0.00	$2,703.38
166-081-21-00-1	CA029107754	$654.39	$654.39	$656.08	$45.00	$0.00	$2,009.86
394-053-13-00-6	CA029107849	$280.04	$280.04	$280.77	$45.00	($0.01)	$885.84
490-121-02-00-1	CA029108189	$895.56	$895.56	$897.89	$45.00	($0.01)	$2,734.00
498-051-02-00-7	CA029107039	$351.00	$351.00	$351.91	$45.00	($0.01)	$1,098.90
499-331-09-00-6	CA029107852	$408.77	$408.77	$409.83	$45.00	($0.01)	$1,272.36
509-082-14-00-7	CA029108114	$857.25	$857.26	$859.47	$45.00	$0.00	$2,618.98
525-081-15-00-1	CA029108272	$788.96	$788.96	$791.01	$45.00	($0.01)	$2,413.92
Subtotal 170721-CA-RA3-HPR-R-15C		**$5,561.25**	**$5,561.26**	**$5,575.68**	**$405.00**	**($0.05)**	**$17,103.14**
170721-CA-RA3-HPR-R-20C							
130-104-17-00-5	CA029106998	$812.13	$812.13	$452.52	$45.00	$0.00	$2,121.78
411-290-02-00-7	CA029108025	$760.60	$760.60	$423.81	$45.00	($0.01)	$1,990.00
494-113-16-00-1	CA029108056	$1,228.05	$1,228.05	$684.28	$45.00	$0.00	$3,185.38
Subtotal 170721-CA-RA3-HPR-R-20C		**$2,800.78**	**$2,800.78**	**$1,560.61**	**$135.00**	**($0.01)**	**$7,297.16**
170721-CA-RA3-HPR-R-25C							
028-531-21-00-4	CA029107568	$1,274.84	$1,274.84	$435.61	$45.00	($0.01)	$3,030.28
130-074-19-00-3	CA029107818	$1,048.60	$1,048.60	$358.30	$45.00	$0.00	$2,500.50
203-302-04-00-2	CA029107538	$379.37	$379.37	$129.63	$45.00	$0.00	$933.37
380-130-23-00-6	CA029107360	$623.73	$623.74	$213.13	$45.00	$0.00	$1,505.60
Subtotal 170721-CA-RA3-HPR-R-25C		**$3,326.54**	**$3,326.55**	**$1,136.67**	**$180.00**	**($0.01)**	**$7,969.75**
170728-CA-RA3-HPRCA2-R-10C							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
515-236-17-00-2	CA029107945	$426.46	$426.46	$1,239.63	$45.00	($0.01)	$2,137.54
Subtotal 170728-CA-RA3-HPRCA2-R-10C		**$426.46**	**$426.46**	**$1,239.63**	**$45.00**	**($0.01)**	**$2,137.54**
170728-CA-RA3-HPRCA2-R-15C							
506-332-08-00-1	CA029107633	$878.07	$878.08	$1,243.99	$45.00	$0.00	$3,045.14
512-281-10-00-0	CA029107838	$682.60	$682.60	$967.07	$0.00	$0.00	$2,332.27
522-132-11-00-9	CA029107976	$440.02	$440.02	$623.40	$45.00	($0.01)	$1,548.43
Subtotal 170728-CA-RA3-HPRCA2-R-15C		**$2,000.69**	**$2,000.70**	**$2,834.46**	**$90.00**	**($0.01)**	**$6,925.84**
170728-CA-RA3-HPR-R-10C							
011-421-03-00-8	CA029108274	$1,417.30	$1,417.30	$2,990.23	$45.00	($0.01)	$5,869.82
497-722-46-00-9	CA029107143	$556.50	$556.50	$1,174.10	$45.00	$0.00	$2,332.10
Subtotal 170728-CA-RA3-HPR-R-10C		**$1,973.80**	**$1,973.80**	**$4,164.33**	**$90.00**	**($0.01)**	**$8,201.92**
170728-CA-RA3-HPR-R-15C							
032-342-06-00-4	CA029107368	$614.77	$614.78	$616.37	$45.00	$0.00	$1,890.92
110-381-01-00-3	CA029108190	$886.08	$886.08	$888.38	$45.00	$0.00	$2,705.54
495-162-01-00-2	CA029108336	$978.74	$978.74	$981.28	$45.00	$0.00	$2,983.76
520-291-08-00-7	CA029108317	$1,154.31	$1,154.32	$1,157.31	$45.00	$0.00	$3,510.94
Subtotal 170728-CA-RA3-HPR-R-15C		**$3,633.90**	**$3,633.92**	**$3,643.34**	**$180.00**	**$0.00**	**$11,091.16**
170728-CA-RA3-HPR-R-25C							
380-122-06-00-8	CA029107363	$747.90	$747.90	$255.55	$45.00	($0.01)	$1,796.34
Subtotal 170728-CA-RA3-HPR-R-25C		**$747.90**	**$747.90**	**$255.55**	**$45.00**	**($0.01)**	**$1,796.34**
170804-CA-RA-HPRCA4-R-20C							
189-564-01-00-0	CA029107927	$471.84	$471.84	$619.88	$45.00	$0.00	$1,608.56
384-251-07-00-0	CA029107886	$552.38	$552.38	$725.68	$45.00	$0.00	$1,875.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$1,024.22**	**$1,024.22**	**$1,345.56**	**$90.00**	**$0.00**	**$3,484.00**
170804-CA-RA-HPR-R-05C							
112-132-01-00-1	CA029108176	$238.92	$238.92	$1,600.34	$45.00	$0.00	$2,123.18
456-302-02-00-0	CA029107918	$342.93	$342.93	$2,296.99	$45.00	($0.01)	$3,027.84
Subtotal 170804-CA-RA-HPR-R-05C		**$581.85**	**$581.85**	**$3,897.33**	**$90.00**	**($0.01)**	**$5,151.02**
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	$1,023.30	$1,023.30	$2,158.97	$45.00	($0.01)	$4,250.56
510-141-04-00-8	CA029107442	$855.45	$855.46	$1,804.85	$45.00	$0.00	$3,560.76
527-131-14-00-6	CA029108202	$467.10	$467.10	$985.49	$45.00	($0.01)	$1,964.68
Subtotal 170804-CA-RA-HPR-R-10C		**$2,345.85**	**$2,345.86**	**$4,949.31**	**$135.00**	**($0.02)**	**$9,776.00**
170804-CA-RA-HPR-R-15C							
355-095-26-00-5	CA029108465	$821.49	$821.50	$823.62	$45.00	($0.01)	$2,511.60
463-442-07-00-8	CA029108245	$771.77	$771.78	$773.78	$45.00	($0.01)	$2,362.32

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170804-CA-RA-HPR-R-15C		**$1,593.26**	**$1,593.28**	**$1,597.40**	**$90.00**	**($0.02)**	**$4,873.92**
170804-CA-RA-HPR-R-25C							
008-101-24-00-2	CA029107765	$801.85	$801.86	$273.99	$45.00	$0.00	$1,922.70
Subtotal 170804-CA-RA-HPR-R-25C		**$801.85**	**$801.86**	**$273.99**	**$45.00**	**$0.00**	**$1,922.70**
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	$373.32	$373.32	$1,085.17	$45.00	($0.01)	$1,876.80
438-134-05-00-2	CA029107603	$625.96	$625.96	$1,819.52	$45.00	$0.00	$3,116.44
Subtotal 170811-CA-RA-HPRCA2-R-10C		**$999.28**	**$999.28**	**$2,904.69**	**$90.00**	**($0.01)**	**$4,993.24**
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	$284.41	$284.41	$402.93	$45.00	($0.01)	$1,016.74
145-160-15-00-7	CA029108085	$357.38	$357.38	$506.32	$0.00	$0.00	$1,221.08
189-111-27-00-4	CA029108088	$462.45	$462.45	$655.16	$45.00	$0.00	$1,625.06
Subtotal 170811-CA-RA-HPRCA2-R-15C		**$1,104.24**	**$1,104.24**	**$1,564.41**	**$90.00**	**($0.01)**	**$3,862.88**
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	$611.99	$611.99	$280.43	$45.00	($0.01)	$1,549.40
147-322-19-00-3	CA029107796	$955.40	$955.40	$437.80	$45.00	$0.00	$2,393.60
203-302-04-00-2	CA029107747	$390.71	$390.72	$179.04	$0.00	$0.00	$960.47
Subtotal 170811-CA-RA-HPRCA2-R-25C		**$1,958.10**	**$1,958.11**	**$897.27**	**$90.00**	**($0.01)**	**$4,903.47**
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	$929.00	$929.00	$712.87	$45.00	($0.01)	$2,615.86
135-102-04-00-8	CA029108299	$715.05	$715.06	$548.69	$45.00	$0.00	$2,023.80
251-411-08-00-0	CA029108308	$752.25	$752.25	$577.24	$45.00	$0.00	$2,126.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$2,396.30**	**$2,396.31**	**$1,838.80**	**$135.00**	**($0.01)**	**$6,766.40**
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	$1,430.26	$1,430.26	$3,017.58	$45.00	$0.00	$5,923.10
Subtotal 170811-CA-RA-HPR-R-10C		**$1,430.26**	**$1,430.26**	**$3,017.58**	**$45.00**	**$0.00**	**$5,923.10**
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	$801.34	$801.34	$803.42	$45.00	$0.00	$2,451.10
Subtotal 170811-CA-RA-HPR-R-15C		**$801.34**	**$801.34**	**$803.42**	**$45.00**	**$0.00**	**$2,451.10**
170811-CA-RA-HPR-R-20C							
034-050-24-00-2	CA029107674	$945.02	$945.02	$526.57	$45.00	($0.01)	$2,461.60
411-120-03-00-0	CA029106995	$1,298.06	$1,298.06	$723.29	$45.00	($0.01)	$3,364.40
Subtotal 170811-CA-RA-HPR-R-20C		**$2,243.08**	**$2,243.08**	**$1,249.86**	**$90.00**	**($0.02)**	**$5,826.00**
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	$668.02	$668.02	$228.26	$45.00	$0.00	$1,609.30

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170811-CA-RA-HPR-R-25C		**$668.02**	**$668.02**	**$228.26**	**$45.00**	**$0.00**	**$1,609.30**
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	$940.48	$940.48	$720.65	$45.00	($0.01)	$2,646.60
380-161-19-00-1	CA029107902	$388.95	$388.95	$298.04	$0.00	$0.00	$1,075.94
384-122-06-00-6	CA029108201	$431.07	$431.07	$330.30	$0.00	$0.00	$1,192.44
384-242-04-00-5	CA029108015	$529.42	$529.42	$405.67	$45.00	($0.01)	$1,509.50
507-101-05-00-5	CA029107805	$358.07	$358.08	$274.37	$0.00	$0.00	$990.52
Subtotal 170818-CA-RA-HPRCA2-R-20C		**$2,647.99**	**$2,648.00**	**$2,029.03**	**$90.00**	**($0.02)**	**$7,415.00**
170818-CA-RA-HPRCA4-R-10C							
441-022-01-00-8	CA029108093	$214.48	$214.48	$1,412.76	$45.00	$0.00	$1,886.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		**$214.48**	**$214.48**	**$1,412.76**	**$45.00**	**$0.00**	**$1,886.72**
170818-CA-RA-HPR-R-05C							
394-053-06-00-6	CA029107776	$159.63	$159.64	$1,069.23	$45.00	$0.00	$1,433.50
Subtotal 170818-CA-RA-HPR-R-05C		**$159.63**	**$159.64**	**$1,069.23**	**$45.00**	**$0.00**	**$1,433.50**
170818-CA-RA-HPR-R-10C							
203-313-07-00-1	CA029106978	$256.07	$256.07	$540.26	$45.00	$0.00	$1,097.40
412-231-30-00-4	CA029108018	$798.67	$798.67	$1,685.05	$45.00	($0.01)	$3,327.38
514-412-07-00-0	CA029108550	$883.74	$883.74	$1,864.53	$45.00	($0.01)	$3,677.00
Subtotal 170818-CA-RA-HPR-R-10C		**$1,938.48**	**$1,938.48**	**$4,089.84**	**$135.00**	**($0.02)**	**$8,101.78**
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	$381.76	$381.76	$382.75	$45.00	($0.01)	$1,191.26
166-291-22-00-5	CA029108451	$570.93	$570.93	$572.41	$45.00	($0.01)	$1,759.26
258-130-51-00-5	CA029107436	$1,111.58	$1,111.58	$1,114.47	$45.00	($0.01)	$3,382.62
434-022-01-00-6	CA029107834	$2,420.43	$2,420.43	$2,426.71	$45.00	($0.01)	$7,312.56
529-153-07-00-0	CA029108515	$756.13	$756.14	$758.09	$45.00	$0.00	$2,315.36
Subtotal 170818-CA-RA-HPR-R-15C		**$5,240.83**	**$5,240.84**	**$5,254.43**	**$225.00**	**($0.04)**	**$15,961.06**
170818-CA-RA-HPR-R-25C							
355-033-05-00-2	CA029108195	$1,032.40	$1,032.40	$352.76	$45.00	$0.00	$2,462.56
Subtotal 170818-CA-RA-HPR-R-25C		**$1,032.40**	**$1,032.40**	**$352.76**	**$45.00**	**$0.00**	**$2,462.56**
170825-CA-RA-HPRCA2-R-10C							
032-292-16-00-9	CA029107952	$394.86	$394.86	$1,147.79	$45.00	($0.01)	$1,982.50
Subtotal 170825-CA-RA-HPRCA2-R-10C		**$394.86**	**$394.86**	**$1,147.79**	**$45.00**	**($0.01)**	**$1,982.50**
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	$524.24	$524.24	$688.71	$45.00	($0.01)	$1,782.18
Subtotal 170825-CA-RA-HPRCA4-R-20C		**$524.24**	**$524.24**	**$688.71**	**$45.00**	**($0.01)**	**$1,782.18**
170825-CA-RA-HPR-R-15C							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
007-053-05-00-0	CA029108166	$733.69	$733.69	$735.60	$45.00	$0.00	$2,247.98
025-084-15-00-7	CA029107813	$356.15	$356.15	$357.07	$45.00	($0.01)	$1,114.36
256-461-01-00-9	CA029108433	$1,208.40	$1,208.40	$1,211.54	$45.00	$0.00	$3,673.34
289-220-12-00-4	CA029108186	$627.46	$627.46	$629.09	$45.00	($0.01)	$1,929.00
381-383-03-00-9	CA029108359	$848.70	$848.70	$850.91	$45.00	($0.01)	$2,593.30
394-401-20-00-3	CA029108565	$1,187.08	$1,187.08	$1,190.17	$45.00	($0.01)	$3,609.32
405-271-23-00-4	CA029108404	$435.05	$435.06	$436.19	$45.00	$0.00	$1,351.30
414-162-05-00-3	CA029108475	$623.89	$623.90	$625.52	$45.00	($0.01)	$1,918.30
Subtotal 170825-CA-RA-HPR-R-15C		**$6,020.42**	**$6,020.44**	**$6,036.09**	**$360.00**	**($0.05)**	**$18,436.90**
170901-CA-RA3-HPR-R-05C							
146-103-01-00-6	CA029108143	$300.35	$300.35	$2,011.83	$45.00	($0.01)	$2,657.52
Subtotal 170901-CA-RA3-HPR-R-05C		**$300.35**	**$300.35**	**$2,011.83**	**$45.00**	**($0.01)**	**$2,657.52**
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	$807.04	$807.04	$809.14	$45.00	$0.00	$2,468.22
519-183-07-00-6	CA029108595	$977.87	$977.87	$980.41	$45.00	($0.01)	$2,981.14
Subtotal 170901-CA-RA3-HPR-R-15C		**$1,784.91**	**$1,784.91**	**$1,789.55**	**$90.00**	**($0.01)**	**$5,449.36**
170901-CA-RA3-HPR-R-20C							
179-320-51-00-4	CA029107751	$1,437.32	$1,437.32	$800.89	$45.00	($0.01)	$3,720.52
483-071-08-00-3	CA029108477	$1,054.69	$1,054.70	$587.69	$45.00	$0.00	$2,742.08
Subtotal 170901-CA-RA3-HPR-R-20C		**$2,492.01**	**$2,492.02**	**$1,388.58**	**$90.00**	**($0.01)**	**$6,462.60**
170901-CA-RA3-HPR-R-25C							
371-285-01-00-5	CA029108233	$664.64	$664.64	$227.10	$45.00	$0.00	$1,601.38
388-140-28-00-0	CA029106953	$1,641.51	$1,641.52	$560.90	$0.00	$0.00	$3,843.93
Subtotal 170901-CA-RA3-HPR-R-25C		**$2,306.15**	**$2,306.16**	**$788.00**	**$45.00**	**$0.00**	**$5,445.31**
170908-CA-RA-HPR-R-05C							
003-201-06-00-4	CA029107645	$992.30	$992.30	$6,646.63	$45.00	($0.01)	$8,676.22
497-732-05-00-3	CA029108269	$367.72	$367.72	$3,085.53	$45.00	($0.01)	$3,865.96
507-192-25-00-7	CA029108398	$135.68	$135.68	$1,138.48	$45.00	$0.00	$1,454.84
528-142-12-00-7	CA029108130	$252.95	$252.95	$1,694.31	$45.00	($0.01)	$2,245.20
Subtotal 170908-CA-RA-HPR-R-05C		**$1,748.65**	**$1,748.65**	**$12,564.95**	**$180.00**	**($0.03)**	**$16,242.22**
170908-CA-RA-HPR-R-10C							
129-132-03-00-9	CA029108237	$470.37	$470.37	$992.40	$45.00	$0.00	$1,978.14
130-151-18-00-2	CA029107508	$321.00	$321.00	$933.07	$45.00	($0.01)	$1,620.06
134-321-06-00-4	CA029107621	$278.31	$278.31	$1,012.03	$45.00	($0.01)	$1,613.64
200-162-10-00-8	CA029108596	$336.81	$336.81	$979.02	$45.00	$0.00	$1,697.64
361-142-01-00-0	CA029107998	$774.26	$774.26	$2,250.62	$45.00	$0.00	$3,844.14
376-170-08-00-4	CA029108213	$706.08	$706.08	$1,489.70	$45.00	$0.00	$2,946.86
384-194-03-00-2	CA029108322	$240.56	$240.56	$1,584.57	$45.00	($0.01)	$2,110.68

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
498-204-07-00-6	CA029108016	$496.68	$496.68	$1,443.76	$45.00	$0.00	$2,482.12
499-561-03-00-5	CA029108208	$412.05	$412.05	$2,714.11	$45.00	($0.01)	$3,583.20
Subtotal 170908-CA-RA-HPR-R-10C		**$4,036.12**	**$4,036.12**	**$13,399.28**	**$405.00**	**($0.04)**	**$21,876.48**
170908-CA-RA-HPR-R-15C							
210-070-12-00-7	CA029108592	$762.94	$762.94	$764.92	$45.00	$0.00	$2,335.80
362-210-14-00-1	CA029108659	$1,281.47	$1,281.47	$1,284.80	$0.00	$0.00	$3,847.74
413-141-01-00-1	CA029107763	$322.39	$322.40	$884.07	$45.00	$0.00	$1,573.86
486-180-23-00-2	CA029108046	$478.18	$478.17	$859.05	$45.00	$0.00	$1,860.40
Subtotal 170908-CA-RA-HPR-R-15C		**$2,844.98**	**$2,844.98**	**$3,792.84**	**$135.00**	**$0.00**	**$9,617.80**
170908-CA-RA-HPR-R-20C							
025-073-12-00-8	CA029107978	$735.13	$735.14	$563.30	$45.00	($0.01)	$2,078.56
032-531-04-00-6	CA029108076	$725.72	$725.72	$556.08	$45.00	$0.00	$2,052.52
056-350-13-00-7	CA029108128	$821.82	$821.82	$813.61	$45.00	($0.01)	$2,502.24
374-271-03-00-1	CA029107640	$1,203.47	$1,203.47	$1,191.45	$45.00	($0.01)	$3,643.38
382-210-14-00-7	CA029108049	$729.95	$729.96	$958.97	$45.00	$0.00	$2,463.88
392-221-11-00-1	CA029108406	$963.93	$963.94	$738.61	$45.00	$0.00	$2,711.48
413-191-14-00-4	CA029107954	$830.98	$830.98	$822.68	$45.00	$0.00	$2,529.64
472-373-15-00-4	CA029108132	$1,370.12	$1,370.12	$763.45	$45.00	($0.01)	$3,548.68
499-522-01-00-4	CA029108067	$316.28	$316.29	$415.51	$0.00	$0.00	$1,048.08
526-193-01-00-3	CA029108068	$752.51	$752.52	$576.61	$45.00	$0.00	$2,126.64
Subtotal 170908-CA-RA-HPR-R-20C		**$8,449.91**	**$8,449.96**	**$7,400.27**	**$405.00**	**($0.04)**	**$24,705.10**
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	$394.80	$394.80	$134.90	$45.00	$0.00	$969.50
025-172-04-00-7	CA029108169	$293.23	$293.23	$134.37	$0.00	$0.00	$720.83
029-421-03-00-7	CA029107626	$624.55	$624.55	$286.19	$45.00	($0.01)	$1,580.28
040-440-03-00-9	CA029107860	$893.00	$893.00	$506.98	$45.00	$0.00	$2,337.98
127-060-10-00-1	CA029108078	$267.50	$267.50	$205.27	$45.00	($0.01)	$785.26
201-421-06-00-2	CA029108214	$476.43	$476.43	$365.59	$45.00	($0.01)	$1,363.44
223-171-05-00-7	CA029106975	$1,412.18	$1,412.18	$801.72	$0.00	$0.00	$3,626.08
355-033-05-00-2	CA029107871	$392.91	$392.91	$180.04	$0.00	$0.00	$965.86
375-240-29-00-8	CA029108593	$678.25	$678.25	$520.45	$45.00	($0.01)	$1,921.94
432-204-16-00-2	CA029108571	$1,081.07	$1,081.07	$369.39	$45.00	($0.01)	$2,576.52
450-102-13-00-2	CA029108140	$588.22	$588.22	$269.55	$45.00	($0.01)	$1,490.98
451-325-04-00-8	CA029108392	$514.51	$514.51	$394.81	$45.00	($0.01)	$1,468.82
467-022-03-00-2	CA029108059	$430.84	$430.84	$197.43	$0.00	$0.00	$1,059.11
488-092-10-00-6	CA029107757	$723.56	$723.56	$555.22	$45.00	$0.00	$2,047.34
507-140-20-00-3	CA029108082	$818.04	$818.04	$627.72	$45.00	$0.00	$2,308.80
509-062-15-00-4	CA029108311	$815.49	$815.49	$625.77	$45.00	($0.01)	$2,301.74
518-163-07-00-3	CA029108086	$628.75	$628.75	$356.96	$45.00	$0.00	$1,659.46

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170908-CA-RA-HPR-R-25C		**$11,033.33**	**$11,033.33**	**$6,532.36**	**$585.00**	**($0.08)**	**$29,183.94**
170915-CA-RA-HPR-R-10C							
021-381-16-00-8	CA029108257	$165.79	$165.80	$481.92	$45.00	($0.01)	$858.50
230-116-24-00-1	CA029107798	$667.88	$667.88	$1,409.11	$45.00	($0.01)	$2,789.86
388-170-16-00-4	CA029107583	$474.33	$474.33	$1,378.77	$45.00	($0.01)	$2,372.42
419-074-20-00-9	CA029108355	$436.28	$436.28	$920.48	$45.00	$0.00	$1,838.04
494-053-05-00-2	CA029108290	$279.89	$279.90	$813.59	$45.00	$0.00	$1,418.38
522-181-28-00-7	CA029108194	$427.91	$427.92	$1,243.87	$45.00	$0.00	$2,144.70
Subtotal 170915-CA-RA-HPR-R-10C		**$2,452.08**	**$2,452.11**	**$6,247.74**	**$270.00**	**($0.03)**	**$11,421.90**
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	$890.17	$890.17	$892.48	$45.00	$0.00	$2,717.82
117-112-25-00-0	CA029108556	$488.41	$488.41	$691.95	$45.00	($0.01)	$1,713.76
177-202-11-00-3	CA029107351	$1,030.30	$1,030.30	$1,032.97	$45.00	($0.01)	$3,138.56
208-112-30-00-7	CA029108531	$698.38	$698.38	$700.19	$45.00	($0.01)	$2,141.94
233-281-35-00-9	CA029108408	$351.98	$351.98	$352.90	$45.00	$0.00	$1,101.86
Subtotal 170915-CA-RA-HPR-R-15C		**$3,459.24**	**$3,459.24**	**$3,670.49**	**$225.00**	**($0.03)**	**$10,813.94**
170915-CA-RA-HPR-R-20C							
023-444-08-00-7	CA029108265	$449.63	$449.64	$344.54	$45.00	($0.01)	$1,288.80
136-450-17-00-1	CA029108073	$597.94	$597.94	$458.17	$45.00	($0.01)	$1,699.04
441-031-30-00-8	CA029108502	$759.58	$759.58	$423.24	$45.00	$0.00	$1,987.40
527-441-04-00-7	CA029108173	$425.97	$425.98	$237.35	$45.00	$0.00	$1,134.30
528-354-05-00-2	CA029107983	$1,831.17	$1,831.17	$1,020.34	$45.00	$0.00	$4,727.68
Subtotal 170915-CA-RA-HPR-R-20C		**$4,064.29**	**$4,064.31**	**$2,483.64**	**$225.00**	**($0.02)**	**$10,837.22**
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	$1,038.73	$1,038.73	$589.72	$45.00	$0.00	$2,712.18
486-062-15-00-8	CA029108354	$716.22	$716.22	$406.62	$45.00	$0.00	$1,884.06
Subtotal 170915-CA-RA-HPR-R-25C		**$1,754.95**	**$1,754.95**	**$996.34**	**$90.00**	**$0.00**	**$4,596.24**
170920-CA-SBD-RA-R-10C							
525-131-27-00-0	RKC91955C-150126	$905.42	$905.42	$3,108.91	$45.00	($0.01)	$4,964.74
Subtotal 170920-CA-SBD-RA-R-10C		**$905.42**	**$905.42**	**$3,108.91**	**$45.00**	**($0.01)**	**$4,964.74**
170920-CA-SBD-RA-R-20C							
029-422-24-00-5	RKC83033A-150905	$232.96	$232.96	$160.15	$0.00	$0.00	$626.07
029-422-24-00-5	RKC90722N-150226	$692.11	$692.12	$470.62	$45.00	$0.00	$1,899.85
Subtotal 170920-CA-SBD-RA-R-20C		**$925.07**	**$925.08**	**$630.77**	**$45.00**	**$0.00**	**$2,525.92**
170922-CA-RA-HPR-R-05C							
232-211-02-00-5	CA029108666	$157.59	$157.60	$1,203.00	$45.00	($0.01)	$1,563.18
329-361-02-00-4	CA029107594	$188.58	$188.58	$1,263.21	$45.00	($0.01)	$1,685.36

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170922-CA-RA-HPR-R-05C		**$346.17**	**$346.18**	**$2,466.21**	**$90.00**	**($0.02)**	**$3,248.54**
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	$350.57	$350.57	$496.66	$45.00	$0.00	$1,242.80
029-302-04-00-2	CA029108662	$507.05	$507.05	$579.87	$45.00	($0.01)	$1,638.96
502-061-26-00-0	CA029108230	$635.51	$635.52	$900.35	$45.00	$0.00	$2,216.38
Subtotal 170922-CA-RA-HPR-R-15C		**$1,493.13**	**$1,493.14**	**$1,976.88**	**$135.00**	**($0.01)**	**$5,098.14**
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	$685.93	$685.94	$525.59	$45.00	$0.00	$1,942.46
032-331-10-00-5	CA029108506	$689.26	$689.26	$528.14	$45.00	$0.00	$1,951.66
251-423-18-00-6	CA029108714	$599.52	$599.52	$334.06	$45.00	$0.00	$1,578.10
348-031-19-00-7	CA029108579	$382.47	$382.47	$502.47	$45.00	($0.01)	$1,312.40
403-192-12-00-2	CA029108335	$1,069.33	$1,069.33	$819.37	$45.00	($0.01)	$3,003.02
413-163-08-00-2	CA029108282	$461.26	$461.26	$257.01	$45.00	($0.01)	$1,224.52
Subtotal 170922-CA-RA-HPR-R-20C		**$3,887.77**	**$3,887.78**	**$2,966.64**	**$270.00**	**($0.03)**	**$11,012.16**
170922-CA-RA-HPR-R-25C							
143-291-21-00-5	CA029108421	$625.11	$625.11	$479.67	$45.00	($0.01)	$1,774.88
178-441-11-00-3	CA029108191	$565.50	$565.50	$433.94	$45.00	$0.00	$1,609.94
522-093-13-00-1	CA029108318	$553.58	$553.58	$424.79	$45.00	($0.01)	$1,576.94
Subtotal 170922-CA-RA-HPR-R-25C		**$1,744.19**	**$1,744.19**	**$1,338.40**	**$135.00**	**($0.02)**	**$4,961.76**
170929-CA-RA-HPR-R-10C							
392-272-13-00-9	CA029108304	$410.58	$410.58	$1,193.50	$45.00	$0.00	$2,059.66
494-361-07-00-4	CA029108155	$335.44	$335.44	$975.04	$45.00	$0.00	$1,690.92
Subtotal 170929-CA-RA-HPR-R-10C		**$746.02**	**$746.02**	**$2,168.54**	**$90.00**	**$0.00**	**$3,750.58**
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	$806.59	$806.60	$808.69	$45.00	$0.00	$2,466.88
506-142-03-00-1	CA029107679	$589.14	$589.14	$834.66	$45.00	$0.00	$2,057.94
Subtotal 170929-CA-RA-HPR-R-15C		**$1,395.73**	**$1,395.74**	**$1,643.35**	**$90.00**	**$0.00**	**$4,524.82**
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	$306.47	$306.48	$402.63	$45.00	$0.00	$1,060.58
491-461-41-00-0	CA029108647	$807.30	$807.30	$1,060.58	$45.00	$0.00	$2,720.18
499-331-09-00-6	CA029108215	$303.77	$303.77	$169.26	$0.00	$0.00	$776.80
507-091-06-00-6	CA029108524	$884.85	$884.85	$1,162.46	$45.00	$0.00	$2,977.16
Subtotal 170929-CA-RA-HPR-R-20C		**$2,302.39**	**$2,302.40**	**$2,794.93**	**$135.00**	**$0.00**	**$7,534.72**
171006-CA-RA-HPR-R-05C							
136-131-04-00-7	CA029108324	$703.14	$703.14	$4,709.79	$45.00	($0.01)	$6,161.06
186-112-05-00-6	CA029108512	$351.38	$351.38	$2,948.43	$45.00	($0.01)	$3,696.18
250-021-12-00-1	CA029107835	$344.97	$344.97	$2,310.69	$45.00	($0.01)	$3,045.62

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171006-CA-RA-HPR-R-05C		**$1,399.49**	**$1,399.49**	**$9,968.91**	**$135.00**	**($0.03)**	**$12,902.86**
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	$494.38	$494.38	$1,043.06	$45.00	$0.00	$2,076.82
383-202-03-00-3	CA029108752	$431.60	$431.60	$910.59	$45.00	($0.01)	$1,818.78
489-042-09-00-6	CA029108670	$426.75	$426.76	$900.38	$45.00	($0.01)	$1,798.88
Subtotal 171006-CA-RA-HPR-R-10C		**$1,352.73**	**$1,352.74**	**$2,854.03**	**$135.00**	**($0.02)**	**$5,694.48**
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	$821.81	$821.82	$823.95	$45.00	$0.00	$2,512.58
188-044-05-00-4	CA029108696	$802.45	$802.46	$804.54	$45.00	($0.01)	$2,454.44
201-370-03-00-2	CA029108641	$700.37	$700.38	$800.95	$45.00	$0.00	$2,246.70
382-191-11-00-0	CA029108445	$453.62	$453.62	$642.66	$45.00	$0.00	$1,594.90
Subtotal 171006-CA-RA-HPR-R-15C		**$2,778.25**	**$2,778.28**	**$3,072.10**	**$180.00**	**($0.01)**	**$8,808.62**
171006-CA-RA-HPR-R-20C							
251-453-14-00-3	CA029108607	$557.26	$557.26	$310.51	$45.00	($0.01)	$1,470.02
496-301-02-00-5	CA029108487	$1,414.42	$1,414.42	$1,083.80	$45.00	$0.00	$3,957.64
Subtotal 171006-CA-RA-HPR-R-20C		**$1,971.68**	**$1,971.68**	**$1,394.31**	**$90.00**	**($0.01)**	**$5,427.66**
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	$656.41	$656.41	$503.69	$45.00	($0.01)	$1,861.50
146-371-05-00-3	CA029108251	$1,048.00	$1,048.01	$804.18	$45.00	($0.01)	$2,945.18
188-222-08-00-1	CA029108133	$450.05	$450.06	$345.35	$45.00	$0.00	$1,290.46
251-562-04-00-9	CA029108514	$956.72	$956.72	$734.14	$45.00	$0.00	$2,692.58
361-091-09-00-3	CA029107907	$1,036.85	$1,036.85	$795.63	$45.00	($0.01)	$2,914.32
441-082-05-00-8	CA029108539	$924.36	$924.36	$315.85	$45.00	($0.01)	$2,209.56
Subtotal 171006-CA-RA-HPR-R-25C		**$5,072.39**	**$5,072.41**	**$3,498.84**	**$270.00**	**($0.04)**	**$13,913.60**
171013-CA-RA-HPR-R-15C							
173-323-03-00-4	CA029107165	$1,004.15	$1,004.16	$1,422.62	$45.00	($0.01)	$3,475.92
516-072-32-00-8	CA029108443	$764.56	$764.56	$766.54	$0.00	$0.00	$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		**$1,768.71**	**$1,768.72**	**$2,189.16**	**$45.00**	**($0.01)**	**$5,771.58**
171013-CA-RA-HPR-R-20C							
290-161-03-00-8	CA029108617	$1,147.76	$1,147.76	$879.47	$45.00	($0.01)	$3,219.98
517-223-02-00-8	CA029108587	$869.50	$869.50	$1,142.29	$45.00	($0.01)	$2,926.28
Subtotal 171013-CA-RA-HPR-R-20C		**$2,017.26**	**$2,017.26**	**$2,021.76**	**$90.00**	**($0.02)**	**$6,146.26**
171013-CA-RA-HPR-R-25C							
021-391-19-00-0	CA029108499	$680.59	$680.59	$232.55	$0.00	$0.00	$1,593.73
535-052-07-00-9	CA029108546	$1,246.37	$1,246.38	$707.60	$45.00	($0.01)	$3,245.34
Subtotal 171013-CA-RA-HPR-R-25C		**$1,926.96**	**$1,926.97**	**$940.15**	**$45.00**	**($0.01)**	**$4,839.07**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171020-CA-RA-HPR-R-05C							
034-432-03-00-5	CA029108643	$188.71	$188.72	$1,264.07	$45.00	$0.00	$1,686.50
Subtotal 171020-CA-RA-HPR-R-05C		**$188.71**	**$188.72**	**$1,264.07**	**$45.00**	**$0.00**	**$1,686.50**
171020-CA-RA-HPR-R-15C							
385-212-05-00-6	CA029108037	$804.55	$804.56	$1,139.84	$45.00	($0.01)	$2,793.94
385-321-01-00-9	CA029107873	$615.53	$615.54	$617.14	$45.00	($0.01)	$1,893.20
Subtotal 171020-CA-RA-HPR-R-15C		**$1,420.08**	**$1,420.10**	**$1,756.98**	**$90.00**	**($0.02)**	**$4,687.14**
171020-CA-RA-HPR-R-25C							
394-084-11-00-6	CA029108096	$609.86	$609.86	$208.38	$45.00	$0.00	$1,473.10
Subtotal 171020-CA-RA-HPR-R-25C		**$609.86**	**$609.86**	**$208.38**	**$45.00**	**$0.00**	**$1,473.10**
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	$515.02	$515.02	$1,086.60	$45.00	$0.00	$2,161.64
251-333-10-00-6	CA029108627	$330.34	$330.34	$696.95	$45.00	($0.01)	$1,402.62
411-190-16-00-9	CA029108756	$221.60	$221.60	$1,459.64	$45.00	$0.00	$1,947.84
Subtotal 171027-CA-RA-HPR-R-10C		**$1,066.96**	**$1,066.96**	**$3,243.19**	**$135.00**	**($0.01)**	**$5,512.10**
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	$1,081.05	$1,081.05	$1,083.86	$45.00	$0.00	$3,290.96
423-202-19-00-1	CA029108356	$861.46	$861.46	$863.70	$45.00	$0.00	$2,631.62
534-162-04-00-5	CA029108564	$870.75	$870.76	$2,387.77	$45.00	$0.00	$4,174.28
Subtotal 171027-CA-RA-HPR-R-15C		**$2,813.26**	**$2,813.27**	**$4,335.33**	**$135.00**	**$0.00**	**$10,096.86**
171027-CA-RA-HPR-R-20C							
362-042-02-00-1	CA029108301	$1,256.57	$1,256.57	$1,650.80	$45.00	$0.00	$4,208.94
Subtotal 171027-CA-RA-HPR-R-20C		**$1,256.57**	**$1,256.57**	**$1,650.80**	**$45.00**	**$0.00**	**$4,208.94**
171027-CA-RA-HPR-R-25C							
132-133-01-00-4	CA029108692	$865.66	$865.66	$451.01	$45.00	($0.01)	$2,227.32
137-170-04-00-9	CA029108759	$971.94	$971.94	$332.10	$45.00	$0.00	$2,320.98
263-221-04-00-0	CA029108147	$686.96	$686.96	$234.73	$45.00	($0.01)	$1,653.64
488-120-22-00-5	CA029108707	$434.21	$434.22	$171.90	$45.00	($0.01)	$1,085.32
Subtotal 171027-CA-RA-HPR-R-25C		**$2,958.77**	**$2,958.78**	**$1,189.74**	**$180.00**	**($0.03)**	**$7,287.26**
171103-CA-RA-HPR-R-05C							
124-072-06-00-6	CA029108836	$336.06	$336.06	$2,250.99	$45.00	($0.01)	$2,968.10
Subtotal 171103-CA-RA-HPR-R-05C		**$336.06**	**$336.06**	**$2,250.99**	**$45.00**	**($0.01)**	**$2,968.10**
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	$339.91	$339.92	$717.15	$45.00	$0.00	$1,441.98
484-132-01-00-3	CA029108795	$515.46	$515.46	$1,231.84	$45.00	$0.00	$2,307.76
Subtotal 171103-CA-RA-HPR-R-10C		**$855.37**	**$855.38**	**$1,948.99**	**$90.00**	**$0.00**	**$3,749.74**

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171103-CA-RA-HPR-R-15C							
028-362-01-00-4	CA029108805	$672.74	$672.74	$1,844.79	$45.00	($0.01)	$3,235.26
135-122-20-00-0	CA029108650	$657.81	$657.82	$659.52	$45.00	($0.01)	$2,020.14
361-144-06-00-9	CA029108683	$863.32	$863.32	$2,367.39	$45.00	($0.01)	$4,139.02
441-061-04-00-2	CA029108072	$301.63	$301.64	$827.14	$45.00	($0.01)	$1,475.40
Subtotal 171103-CA-RA-HPR-R-15C		**$2,495.50**	**$2,495.52**	**$5,698.84**	**$180.00**	**($0.04)**	**$10,869.82**
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	$734.83	$734.83	$965.37	$45.00	($0.01)	$2,480.02
Subtotal 171103-CA-RA-HPR-R-20C		**$734.83**	**$734.83**	**$965.37**	**$45.00**	**($0.01)**	**$2,480.02**
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	$958.44	$958.44	$544.13	$45.00	($0.01)	$2,506.00
080-533-10-00-8	CA029108715	$1,237.58	$1,237.58	$422.87	$45.00	($0.01)	$2,943.02
133-090-01-01-8	CA029108553	$952.74	$952.74	$731.08	$45.00	$0.00	$2,681.56
171-092-03-00-7	CA029108802	$621.83	$621.83	$212.47	$45.00	($0.01)	$1,501.12
388-381-03-00-4	CA029108824	$370.54	$370.54	$146.70	$45.00	$0.00	$932.78
497-462-20-00-8	CA029108266	$1,618.62	$1,618.62	$553.07	$45.00	($0.01)	$3,835.30
Subtotal 171103-CA-RA-HPR-R-25C		**$5,759.75**	**$5,759.75**	**$2,610.32**	**$270.00**	**($0.04)**	**$14,399.78**
171117-CA-RA-HPR-R-05C							
188-044-01-00-2	CA029108764	$198.52	$198.52	$1,329.73	$45.00	($0.01)	$1,771.76
Subtotal 171117-CA-RA-HPR-R-05C		**$198.52**	**$198.52**	**$1,329.73**	**$45.00**	**($0.01)**	**$1,771.76**
171117-CA-RA-HPR-R-10C							
032-531-03-00-3	CA029108742	$753.08	$753.08	$1,799.68	$45.00	$0.00	$3,350.84
112-272-04-00-1	CA029108816	$550.41	$550.42	$1,315.34	$45.00	($0.01)	$2,461.16
132-055-06-00-0	CA029108357	$378.60	$378.60	$798.78	$45.00	$0.00	$1,600.98
201-331-14-00-9	CA029108808	$420.37	$420.38	$886.92	$45.00	($0.01)	$1,772.66
531-161-18-00-8	CA029107946	$402.69	$402.69	$962.31	$45.00	($0.01)	$1,812.68
Subtotal 171117-CA-RA-HPR-R-10C		**$2,505.15**	**$2,505.17**	**$5,763.03**	**$225.00**	**($0.03)**	**$10,998.32**
171117-CA-RA-HPR-R-15C							
080-153-07-00-0	CA029108877	$385.36	$385.36	$440.70	$45.00	$0.00	$1,256.42
130-072-02-00-9	CA029108504	$448.46	$448.46	$449.62	$45.00	($0.01)	$1,391.53
135-141-10-00-0	CA029108809	$595.22	$595.22	$680.70	$45.00	$0.00	$1,916.14
263-020-46-00-7	CA029108753	$846.32	$846.32	$848.51	$45.00	($0.01)	$2,586.14
368-112-10-00-6	CA029108854	$712.17	$712.17	$714.02	$45.00	$0.00	$2,183.36
522-132-11-00-9	CA029107996	$865.35	$865.36	$867.60	$0.00	$0.00	$2,598.31
Subtotal 171117-CA-RA-HPR-R-15C		**$3,852.88**	**$3,852.89**	**$4,001.15**	**$225.00**	**($0.02)**	**$11,931.90**
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	$577.87	$577.87	$321.99	$45.00	($0.01)	$1,522.72
136-460-05-00-9	CA029108529	$434.73	$434.74	$571.13	$45.00	$0.00	$1,485.60

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
146-543-20-00-9	CA029108569	$616.40	$616.40	$809.78	$45.00	$0.00	$2,087.58
251-634-06-00-9	CA029108725	$1,737.77	$1,737.77	$1,126.11	$45.00	($0.01)	$4,646.64
365-094-09-00-2	CA029108435	$1,032.49	$1,032.49	$791.15	$45.00	($0.01)	$2,901.12
527-101-07-00-7	CA029108353	$916.12	$916.12	$1,203.53	$45.00	($0.01)	$3,080.76
Subtotal 171117-CA-RA-HPR-R-20C		**$5,315.38**	**$5,315.39**	**$4,823.69**	**$270.00**	**($0.04)**	**$15,724.42**
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	$562.14	$562.14	$431.36	$45.00	$0.00	$1,600.64
067-073-06-00-7	CA029108746	$242.75	$242.76	$82.95	$45.00	$0.00	$613.46
080-285-12-00-6	CA029108888	$1,043.36	$1,043.36	$356.51	$45.00	($0.01)	$2,488.22
365-102-14-00-4	CA029108457	$588.79	$588.79	$201.19	$45.00	($0.01)	$1,423.76
396-041-21-00-6	CA029108680	$763.86	$763.86	$586.15	$45.00	($0.01)	$2,158.86
Subtotal 171117-CA-RA-HPR-R-25C		**$3,200.90**	**$3,200.91**	**$1,658.16**	**$225.00**	**($0.03)**	**$8,284.94**
171201-CA-RA-HPR-R-10C							
411-210-01-00-0	CA029108563	$740.21	$740.22	$1,561.71	$45.00	$0.00	$3,087.14
Subtotal 171201-CA-RA-HPR-R-10C		**$740.21**	**$740.22**	**$1,561.71**	**$45.00**	**$0.00**	**$3,087.14**
171201-CA-RA-HPR-R-15C							
415-141-02-00-8	CA029108872	$511.16	$511.16	$584.56	$45.00	$0.00	$1,651.88
480-101-10-00-5	CA029108302	$354.50	$354.50	$355.42	$45.00	$0.00	$1,109.42
Subtotal 171201-CA-RA-HPR-R-15C		**$865.66**	**$865.66**	**$939.98**	**$90.00**	**$0.00**	**$2,761.30**
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	$815.66	$815.66	$528.57	$45.00	($0.01)	$2,204.88
032-312-03-00-6	CA029108685	$523.40	$523.40	$687.60	$45.00	$0.00	$1,779.40
134-371-02-00-7	CA029108394	$272.23	$272.23	$357.63	$45.00	($0.01)	$947.08
190-330-26-00-8	CA029108883	$700.49	$700.50	$453.94	$45.00	($0.01)	$1,899.92
412-080-26-00-3	CA029108439	$503.49	$503.49	$661.44	$45.00	$0.00	$1,713.42
Subtotal 171201-CA-RA-HPR-R-20C		**$2,815.27**	**$2,815.28**	**$2,689.18**	**$225.00**	**($0.03)**	**$8,544.70**
171201-CA-RA-HPR-R-25C							
034-623-09-00-5	CA029108638	$1,177.41	$1,177.42	$539.53	$45.00	$0.00	$2,939.36
430-122-17-00-4	CA029107934	$1,197.43	$1,197.44	$409.16	$45.00	($0.01)	$2,849.02
472-263-24-00-8	CA029108911	$1,457.73	$1,457.73	$498.10	$45.00	$0.00	$3,458.56
517-273-17-00-7	CA029108947	$1,072.29	$1,072.29	$366.40	$45.00	$0.00	$2,555.98
Subtotal 171201-CA-RA-HPR-R-25C		**$4,904.86**	**$4,904.88**	**$1,813.19**	**$180.00**	**($0.01)**	**$11,802.92**
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	$464.96	$464.96	$531.73	$45.00	($0.01)	$1,506.64
117-112-25-00-0	CA029108870	$372.46	$372.46	$425.94	$0.00	$0.00	$1,170.86
123-160-14-00-4	CA029108774	$1,120.55	$1,120.55	$1,123.46	$45.00	$0.00	$3,409.56
144-291-19-01-6	CA029108400	$1,250.93	$1,250.93	$1,254.18	$45.00	$0.00	$3,801.04
364-032-11-00-8	CA029108867	$1,091.15	$1,091.15	$1,247.85	$45.00	($0.01)	$3,475.14

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171208-CA-RA-HPR-R-15C		**$4,300.05**	**$4,300.05**	**$4,583.16**	**$180.00**	**($0.02)**	**$13,363.24**
171208-CA-RA-HPR-R-20C							
510-173-01-00-2	CA029108449	$1,085.44	$1,085.45	$1,425.98	$45.00	($0.01)	$3,641.86
527-332-29-00-5	CA029108319	$1,623.82	$1,623.82	$904.80	$45.00	$0.00	$4,197.44
Subtotal 171208-CA-RA-HPR-R-20C		**$2,709.26**	**$2,709.27**	**$2,330.78**	**$90.00**	**($0.01)**	**$7,839.30**
171208-CA-RA-HPR-R-25C							
080-132-11-00-8	CA029108651	$912.18	$912.18	$311.69	$45.00	($0.01)	$2,181.04
126-310-01-00-0	CA029108120	$1,004.60	$1,004.60	$343.26	$45.00	$0.00	$2,397.46
259-122-42-00-7	CA029108737	$723.76	$723.76	$377.08	$45.00	$0.00	$1,869.60
449-111-08-00-4	CA029108613	$1,432.17	$1,432.17	$489.36	$45.00	$0.00	$3,398.70
491-101-17-00-6	CA029108631	$771.88	$771.88	$592.31	$45.00	($0.01)	$2,181.06
Subtotal 171208-CA-RA-HPR-R-25C		**$4,844.59**	**$4,844.59**	**$2,113.70**	**$225.00**	**($0.02)**	**$12,027.86**
171215-CA-RA-HPR-R-05C							
145-160-12-00-8	CA029108913	$267.78	$267.78	$1,793.64	$45.00	$0.00	$2,374.20
Subtotal 171215-CA-RA-HPR-R-05C		**$267.78**	**$267.78**	**$1,793.64**	**$45.00**	**$0.00**	**$2,374.20**
171215-CA-RA-HPR-R-10C							
039-133-14-00-2	CA029108762	$701.31	$701.31	$1,675.94	$45.00	$0.00	$3,123.56
117-201-07-00-7	CA029108891	$282.16	$282.16	$674.29	$45.00	($0.01)	$1,283.60
316-233-12-00-5	CA029108811	$223.34	$223.34	$723.12	$45.00	$0.00	$1,214.80
Subtotal 171215-CA-RA-HPR-R-10C		**$1,206.81**	**$1,206.81**	**$3,073.35**	**$135.00**	**($0.01)**	**$5,621.96**
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	$646.21	$646.21	$739.01	$45.00	($0.01)	$2,076.42
051-280-27-00-3	CA029108866	$357.66	$357.66	$409.03	$45.00	($0.01)	$1,169.34
117-201-31-00-6	CA029108765	$913.86	$913.86	$1,045.10	$45.00	$0.00	$2,917.82
Subtotal 171215-CA-RA-HPR-R-15C		**$1,917.73**	**$1,917.73**	**$2,193.14**	**$135.00**	**($0.02)**	**$6,163.58**
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	$495.84	$495.84	$276.29	$0.00	$0.00	$1,267.97
Subtotal 171215-CA-RA-HPR-R-20C		**$495.84**	**$495.84**	**$276.29**	**$0.00**	**$0.00**	**$1,267.97**
171221-CA-HLP-LEF-HPR-R-25A							
394-142-08-00-1	CA029107649	$1,145.40	$1,145.40	$391.38	$45.00	$0.00	$2,727.18
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		**$1,145.40**	**$1,145.40**	**$391.38**	**$45.00**	**$0.00**	**$2,727.18**
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	$816.87	$816.87	$1,298.77	$0.00	$0.00	$2,932.51
Subtotal 171222-CA-RA-HPR-R-15C		**$816.87**	**$816.87**	**$1,298.77**	**$0.00**	**$0.00**	**$2,932.51**
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	$669.97	$669.98	$307.00	$45.00	($0.01)	$1,691.94

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171222-CA-RA-HPR-R-25C		**$669.97**	**$669.98**	**$307.00**	**$45.00**	**($0.01)**	**$1,691.94**
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	$518.06	$518.07	$1,093.02	$45.00	($0.01)	$2,174.14
136-301-18-00-7	CA029108943	$1,189.12	$1,189.12	$2,841.70	$45.00	$0.00	$5,264.94
251-633-11-00-6	CA029109000	$485.54	$485.54	$1,572.06	$45.00	$0.00	$2,588.14
Subtotal 180112-CA-RA-HPR-R-10C		**$2,192.72**	**$2,192.73**	**$5,506.78**	**$135.00**	**($0.01)**	**$10,027.22**
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	$340.36	$340.36	$341.25	$45.00	($0.01)	$1,066.96
148-102-31-00-0	CA029108991	$251.85	$251.85	$252.51	$45.00	($0.01)	$801.20
188-154-19-00-7	CA029108722	$523.24	$523.24	$524.60	$45.00	$0.00	$1,616.08
201-581-15-00-5	CA029108951	$442.61	$442.61	$1,213.72	$45.00	$0.00	$2,143.94
Subtotal 180112-CA-RA-HPR-R-15C		**$1,558.06**	**$1,558.06**	**$2,332.08**	**$180.00**	**($0.02)**	**$5,628.18**
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	$474.29	$474.29	$623.09	$45.00	($0.01)	$1,616.66
251-142-16-00-2	CA029108923	$610.33	$610.33	$530.11	$45.00	($0.01)	$1,795.76
364-033-21-00-4	CA029108842	$673.99	$674.00	$885.44	$45.00	($0.01)	$2,278.42
453-151-07-00-4	CA029108899	$687.39	$687.40	$383.02	$0.00	$0.00	$1,757.81
Subtotal 180112-CA-RA-HPR-R-20C		**$2,446.00**	**$2,446.02**	**$2,421.66**	**$135.00**	**($0.03)**	**$7,448.65**
180112-CA-RA-HPR-R-25C							
029-162-15-00-4	CA029108738	$734.71	$734.71	$251.05	$45.00	($0.01)	$1,765.46
034-621-17-00-4	CA029108901	$482.33	$482.34	$190.96	$45.00	($0.01)	$1,200.62
101-082-13-00-2	CA029108982	$333.92	$333.92	$132.20	$45.00	$0.00	$845.04
101-130-01-00-7	CA029108988	$527.22	$527.22	$208.73	$45.00	($0.01)	$1,308.16
124-101-03-00-8	CA029108853	$569.65	$569.66	$194.65	$45.00	$0.00	$1,378.96
136-231-04-00-6	CA029108698	$1,676.17	$1,676.17	$572.73	$45.00	($0.01)	$3,970.06
453-092-17-00-3	CA029108882	$1,438.04	$1,438.04	$491.37	$45.00	($0.01)	$3,412.44
511-042-34-00-0	CA029108555	$762.89	$762.89	$433.11	$45.00	($0.01)	$2,003.88
519-243-02-00-8	CA029108985	$506.83	$506.83	$388.92	$45.00	$0.00	$1,447.58
Subtotal 180112-CA-RA-HPR-R-25C		**$7,031.76**	**$7,031.78**	**$2,863.72**	**$405.00**	**($0.06)**	**$17,332.20**
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	$733.82	$733.82	$1,753.65	$45.00	($0.01)	$3,266.28
069-063-13-00-8	CA029108916	$432.66	$432.66	$912.84	$45.00	$0.00	$1,823.16
Subtotal 180119-CA-RA-HPR-R-10C		**$1,166.48**	**$1,166.48**	**$2,666.49**	**$90.00**	**($0.01)**	**$5,089.44**
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	$543.19	$543.19	$713.60	$45.00	$0.00	$1,844.98
130-075-10-00-3	CA029108969	$761.31	$761.31	$493.35	$0.00	$0.00	$2,015.97
318-450-41-00-6	CA029108815	$812.64	$812.64	$526.61	$45.00	($0.01)	$2,196.88

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180119-CA-RA-HPR-R-20C		**$2,117.14**	**$2,117.14**	**$1,733.56**	**$90.00**	**($0.01)**	**$6,057.83**
180126-CA-RA3-HPR-R-10CD							
147-053-07-00-7	CA029108801	$259.35	$259.35	$619.79	$45.00	($0.01)	$1,183.48
203-123-19-00-1	CA029109025	$269.00	$269.00	$642.83	$45.00	($0.01)	$1,225.82
Subtotal 180126-CA-RA3-HPR-R-10CD		**$528.35**	**$528.35**	**$1,262.62**	**$90.00**	**($0.02)**	**$2,409.30**
180126-CA-RA3-HPR-R-15CD							
112-091-22-00-4	CA029109087	$546.07	$546.07	$624.49	$45.00	($0.01)	$1,761.62
132-077-01-00-5	CA029109077	$802.27	$802.27	$804.35	$45.00	($0.01)	$2,453.88
388-371-33-00-8	CA029109013	$299.61	$299.62	$300.39	$45.00	$0.00	$944.62
410-142-02-00-0	CA029109094	$447.39	$447.40	$448.56	$45.00	($0.01)	$1,388.34
Subtotal 180126-CA-RA3-HPR-R-15CD		**$2,095.34**	**$2,095.36**	**$2,177.79**	**$180.00**	**($0.03)**	**$6,548.46**
180126-CA-RA3-HPR-R-20CD							
374-032-18-00-2	CA029109045	$828.77	$828.78	$719.83	$45.00	$0.00	$2,422.38
425-053-02-00-9	CA029108690	$865.03	$865.04	$751.33	$45.00	$0.00	$2,526.40
Subtotal 180126-CA-RA3-HPR-R-20CD		**$1,693.80**	**$1,693.82**	**$1,471.16**	**$90.00**	**$0.00**	**$4,948.78**
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	$846.62	$846.62	$649.66	$45.00	$0.00	$2,387.90
134-332-08-00-0	CA029109021	$803.48	$803.48	$616.55	$45.00	($0.01)	$2,268.50
143-043-12-00-0	CA029109016	$571.81	$571.82	$438.78	$45.00	($0.01)	$1,627.40
148-201-10-00-1	CA029109012	$643.31	$643.32	$493.65	$45.00	$0.00	$1,825.28
263-261-16-00-7	CA029108897	$819.08	$819.08	$279.87	$45.00	($0.01)	$1,963.02
Subtotal 180126-CA-RA3-HPR-R-25CD		**$3,684.30**	**$3,684.32**	**$2,478.51**	**$225.00**	**($0.03)**	**$10,072.10**
180202-CA-RA-HPR-R-05CD							
251-542-04-00-3	CA029109085	$451.96	$451.96	$3,027.35	$0.00	$0.00	$3,931.27
Subtotal 180202-CA-RA-HPR-R-05CD		**$451.96**	**$451.96**	**$3,027.35**	**$0.00**	**$0.00**	**$3,931.27**
180202-CA-RA-HPR-R-10CD							
032-462-05-00-6	CA029108994	$410.77	$410.77	$981.62	$45.00	$0.00	$1,848.16
032-473-04-00-3	CA029109026	$409.75	$409.76	$979.20	$45.00	($0.01)	$1,843.70
135-063-17-00-2	CA029108185	$456.79	$456.80	$963.76	$45.00	($0.01)	$1,922.34
502-210-07-00-1	CA029108164	$964.59	$964.60	$6,353.65	$45.00	$0.00	$8,327.84
Subtotal 180202-CA-RA-HPR-R-10CD		**$2,241.90**	**$2,241.93**	**$9,278.23**	**$180.00**	**($0.02)**	**$13,942.04**
180202-CA-RA-HPR-R-15CD							
130-072-03-00-2	CA029109096	$612.79	$612.79	$614.39	$45.00	($0.01)	$1,884.96
290-161-03-00-8	CA029108972	$219.71	$219.72	$220.29	$0.00	$0.00	$659.72
Subtotal 180202-CA-RA-HPR-R-15CD		**$832.50**	**$832.51**	**$834.68**	**$45.00**	**($0.01)**	**$2,544.68**
180202-CA-RA-HPR-R-25CD							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
148-202-11-00-1	CA029109031	$557.27	$557.28	$427.62	$45.00	($0.01)	$1,587.16
205-260-02-00-5	CA029108605	$872.72	$872.72	$669.68	$45.00	$0.00	$2,460.12
Subtotal 180202-CA-RA-HPR-R-25CD		**$1,429.99**	**$1,430.00**	**$1,097.30**	**$90.00**	**($0.01)**	**$4,047.28**
180209-CA-RA-HPR-R-10CD							
132-109-06-00-2	CA029108776	$881.45	$881.45	$2,106.44	$45.00	$0.00	$3,914.34
142-110-18-00-0	CA029108780	$364.02	$364.02	$768.01	$45.00	($0.01)	$1,541.04
Subtotal 180209-CA-RA-HPR-R-10CD		**$1,245.47**	**$1,245.47**	**$2,874.45**	**$90.00**	**($0.01)**	**$5,455.38**
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	$805.80	$805.80	$807.89	$45.00	($0.01)	$2,464.48
189-454-01-00-8	CA029109061	$673.47	$673.47	$770.18	$45.00	$0.00	$2,162.12
192-221-18-00-4	CA029108983	$654.55	$654.55	$656.26	$45.00	$0.00	$2,010.36
Subtotal 180209-CA-RA-HPR-R-15CD		**$2,133.82**	**$2,133.82**	**$2,234.33**	**$135.00**	**($0.01)**	**$6,636.96**
180209-CA-RA-HPR-R-25CD							
111-090-01-00-9	CA029109044	$675.58	$675.58	$518.40	$45.00	$0.00	$1,914.56
148-270-09-00-3	CA029109054	$514.95	$514.95	$395.15	$45.00	($0.01)	$1,470.04
224-276-10-00-2	CA029109048	$277.90	$277.90	$213.24	$45.00	$0.00	$814.04
Subtotal 180209-CA-RA-HPR-R-25CD		**$1,468.43**	**$1,468.43**	**$1,126.79**	**$135.00**	**($0.01)**	**$4,198.64**
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	$372.52	$372.52	$1,206.15	$45.00	($0.01)	$1,996.18
Subtotal 180216-CA-RA-HPR-R-10CD		**$372.52**	**$372.52**	**$1,206.15**	**$45.00**	**($0.01)**	**$1,996.18**
180216-CA-RA-HPR-R-15CD							
113-171-08-00-4	CA029109106	$625.21	$625.22	$626.84	$45.00	($0.01)	$1,922.26
361-113-08-00-9	CA029108995	$1,292.03	$1,292.03	$1,477.56	$45.00	$0.00	$4,106.62
Subtotal 180216-CA-RA-HPR-R-15CD		**$1,917.24**	**$1,917.25**	**$2,104.40**	**$90.00**	**($0.01)**	**$6,028.88**
180216-CA-RA-HPR-R-20CD							
080-092-09-00-2	CA029109067	$1,112.59	$1,112.60	$619.94	$45.00	($0.01)	$2,890.12
Subtotal 180216-CA-RA-HPR-R-20CD		**$1,112.59**	**$1,112.60**	**$619.94**	**$45.00**	**($0.01)**	**$2,890.12**
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	$857.52	$857.52	$339.50	$45.00	$0.00	$2,099.54
128-160-11-00-0	CA029109084	$654.82	$654.83	$223.75	$45.00	$0.00	$1,578.40
Subtotal 180216-CA-RA-HPR-R-25CD		**$1,512.34**	**$1,512.35**	**$563.25**	**$90.00**	**$0.00**	**$3,677.94**
180223-CA-RA-HPR-R-15CD							
129-082-16-00-3	CA029109108	$513.08	$513.08	$586.76	$45.00	$0.00	$1,657.92
135-063-08-00-6	CA029109088	$536.10	$536.10	$537.50	$45.00	$0.00	$1,654.70
Subtotal 180223-CA-RA-HPR-R-15CD		**$1,049.18**	**$1,049.18**	**$1,124.26**	**$90.00**	**$0.00**	**$3,312.62**
180223-CA-RA-HPR-R-25CD							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
415-141-01-00-5	CA029109024	$615.41	$615.42	$243.64	$45.00	($0.01)	$1,519.46
Subtotal 180223-CA-RA-HPR-R-25CD		**$615.41**	**$615.42**	**$243.64**	**$45.00**	**($0.01)**	**$1,519.46**
180302-CA-RA-HPR-R-10CD							
136-280-03-00-1	CA029109002	$877.37	$877.38	$2,096.69	$45.00	$0.00	$3,896.44
Subtotal 180302-CA-RA-HPR-R-10CD		**$877.37**	**$877.38**	**$2,096.69**	**$45.00**	**$0.00**	**$3,896.44**
180302-CA-RA-HPR-R-25CD							
080-153-07-00-0	CA029108837	$849.93	$849.93	$290.42	$0.00	$0.00	$1,990.28
314-100-50-00-2	CA029109020	$1,106.47	$1,106.47	$438.06	$45.00	$0.00	$2,696.00
Subtotal 180302-CA-RA-HPR-R-25CD		**$1,956.40**	**$1,956.40**	**$728.48**	**$45.00**	**$0.00**	**$4,686.28**
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	$625.55	$625.55	$1,319.81	$45.00	($0.01)	$2,615.90
Subtotal 180309-CA-RA-HPR-R-10CD		**$625.55**	**$625.55**	**$1,319.81**	**$45.00**	**($0.01)**	**$2,615.90**
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	$992.67	$992.67	$1,135.21	$45.00	($0.01)	$3,165.54
Subtotal 180309-CA-RA-HPR-R-15CD		**$992.67**	**$992.67**	**$1,135.21**	**$45.00**	**($0.01)**	**$3,165.54**
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	$1,307.11	$1,307.12	$728.34	$45.00	($0.01)	$3,387.56
423-204-06-00-7	CA029109132	$408.26	$408.26	$227.49	$45.00	($0.01)	$1,089.00
Subtotal 180316-CA-RA-HPR-R-20CD		**$1,715.37**	**$1,715.38**	**$955.83**	**$90.00**	**($0.02)**	**$4,476.56**
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	$717.09	$717.10	$283.90	$45.00	($0.01)	$1,763.08
Subtotal 180316-CA-RA-HPR-R-25CD		**$717.09**	**$717.10**	**$283.90**	**$45.00**	**($0.01)**	**$1,763.08**
180323-CA-RA-HPR-R-15CDE							
201-360-03-00-9	CA029109032	$547.19	$547.20	$625.77	$45.00	$0.00	$1,765.16
Subtotal 180323-CA-RA-HPR-R-15CDE		**$547.19**	**$547.20**	**$625.77**	**$45.00**	**$0.00**	**$1,765.16**
180323-CA-RA-HPR-R-20CDE							
352-133-04-00-7	CA029108990	$574.48	$574.48	$754.71	$45.00	($0.01)	$1,948.66
Subtotal 180323-CA-RA-HPR-R-20CDE		**$574.48**	**$574.48**	**$754.71**	**$45.00**	**($0.01)**	**$1,948.66**
180406-CA-RA-HPR-R-05CDE							
067-344-06-00-2	CA029109098	$771.08	$771.08	$5,164.89	$45.00	($0.01)	$6,752.04
Subtotal 180406-CA-RA-HPR-R-05CDE		**$771.08**	**$771.08**	**$5,164.89**	**$45.00**	**($0.01)**	**$6,752.04**
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	$662.13	$662.13	$1,815.68	$45.00	$0.00	$3,184.94
Subtotal 180406-CA-RA-HPR-R-15CDE		**$662.13**	**$662.13**	**$1,815.68**	**$45.00**	**$0.00**	**$3,184.94**
180406-CA-RA-HPR-R-25CDE							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
314-082-01-00-9	CA029108959	$1,639.76	$1,639.76	$560.30	$45.00	$0.00	$3,884.82
450-171-02-00-4	CA029109081	$893.08	$893.08	$685.31	$45.00	($0.01)	$2,516.46
Subtotal 180406-CA-RA-HPR-R-25CDE		**$2,532.84**	**$2,532.84**	**$1,245.61**	**$90.00**	**($0.01)**	**$6,401.28**
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	$497.43	$497.43	$790.87	$45.00	($0.01)	$1,830.72
Subtotal 180413-CA-RA-HPR-R-15CDE		**$497.43**	**$497.43**	**$790.87**	**$45.00**	**($0.01)**	**$1,830.72**
180504-CA-RA-HPR-R-25CED							
189-442-09-00-5	CA029109135	$608.49	$608.49	$466.92	$45.00	$0.00	$1,728.90
Subtotal 180504-CA-RA-HPR-R-25CED		**$608.49**	**$608.49**	**$466.92**	**$45.00**	**$0.00**	**$1,728.90**
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	$208.84	$208.84	$1,375.64	$45.00	($0.01)	$1,838.31
424-236-11-00-1	CA029109141	$546.82	$546.83	$3,601.87	$45.00	$0.00	$4,740.52
Subtotal 180511-CA-RA3-HPR-R-10CDE		**$755.66**	**$755.67**	**$4,977.51**	**$90.00**	**($0.01)**	**$6,578.83**
180525-CA-RA-HPR-R-10CDE							
208-292-02-00-9	CA029109194	$243.10	$243.10	$580.94	$0.00	$0.00	$1,067.14
Subtotal 180525-CA-RA-HPR-R-10CDE		**$243.10**	**$243.10**	**$580.94**	**$0.00**	**$0.00**	**$1,067.14**
180608-CA-RA-HPR-R-10CDE							
424-101-02-00-2	CA029109191	$195.36	$195.36	$1,286.86	$45.00	$0.00	$1,722.58
Subtotal 180608-CA-RA-HPR-R-10CDE		**$195.36**	**$195.36**	**$1,286.86**	**$45.00**	**$0.00**	**$1,722.58**
180614-CA-HLP-LEF-HPR-R-25AB							
081-155-23-00-7	CA029108204	$501.08	$501.08	$171.22	$45.00	$0.00	$1,218.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB		**$501.08**	**$501.08**	**$171.22**	**$45.00**	**$0.00**	**$1,218.38**
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	$445.81	$445.81	$342.09	$45.00	($0.01)	$1,278.70
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		**$445.81**	**$445.81**	**$342.09**	**$45.00**	**($0.01)**	**$1,278.70**
180622-CA-RA-HPR-R-10CDE							
424-172-05-00-9	CA029109192	$735.18	$735.18	$1,756.91	$0.00	$0.00	$3,227.27
Subtotal 180622-CA-RA-HPR-R-10CDE		**$735.18**	**$735.18**	**$1,756.91**	**$0.00**	**$0.00**	**$3,227.27**
180713-CA-RA-HPR-R-20DCE							
416-462-14-00-0	CA029109197	$338.63	$338.63	$444.87	$45.00	($0.01)	$1,167.12
Subtotal 180713-CA-RA-HPR-R-20DCE		**$338.63**	**$338.63**	**$444.87**	**$45.00**	**($0.01)**	**$1,167.12**
180727-CA-RA-HPR-R-25DE							
488-112-09-00-9	CA029109199	$998.59	$998.60	$310.83	$45.00	$0.00	$2,353.02
Subtotal 180727-CA-RA-HPR-R-25DE		**$998.59**	**$998.60**	**$310.83**	**$45.00**	**$0.00**	**$2,353.02**
180831-CA-RA-HPR-R-10DE							

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
211-191-36-00-6	CA029109200	$600.88	$600.88	$1,094.75	$45.00	($0.01)	$2,341.50
Subtotal 180831-CA-RA-HPR-R-10DE		**$600.88**	**$600.88**	**$1,094.75**	**$45.00**	**($0.01)**	**$2,341.50**
180831-CA-RA-HPR-R-20DE							
034-581-08-00-7	CA029109209	$936.26	$936.26	$1,136.08	$45.00	$0.00	$3,053.60
Subtotal 180831-CA-RA-HPR-R-20DE		**$936.26**	**$936.26**	**$1,136.08**	**$45.00**	**$0.00**	**$3,053.60**
180907-CA-RA-HPR-R-15DE							
207-022-04-00-9	CA029109234	$466.89	$466.90	$417.07	$45.00	$0.00	$1,395.86
Subtotal 180907-CA-RA-HPR-R-15DE		**$466.89**	**$466.90**	**$417.07**	**$45.00**	**$0.00**	**$1,395.86**
180907-CA-RA-HPR-R-25DE							
487-271-01-00-8	CA029109228	$430.92	$430.92	$307.32	$45.00	$0.00	$1,214.16
Subtotal 180907-CA-RA-HPR-R-25DE		**$430.92**	**$430.92**	**$307.32**	**$45.00**	**$0.00**	**$1,214.16**
181207-CA-RA-HPR-R-20E							
422-084-23-00-5	CA029109260	$922.52	$922.52	$464.45	$45.00	($0.01)	$2,354.48
Subtotal 181207-CA-RA-HPR-R-20E		**$922.52**	**$922.52**	**$464.45**	**$45.00**	**($0.01)**	**$2,354.48**
181221-CA-RA-HPR-R-10E							
299-221-28-00-1	CA029109262	$552.38	$552.38	$1,006.40	$45.00	$0.00	$2,156.16
Subtotal 181221-CA-RA-HPR-R-10E		**$552.38**	**$552.38**	**$1,006.40**	**$45.00**	**$0.00**	**$2,156.16**
190111-CA-RA-HPR-R-10EF							
487-231-21-00-4	CA029109274	$699.54	$699.54	$1,274.49	$45.00	($0.01)	$2,718.56
Subtotal 190111-CA-RA-HPR-R-10EF		**$699.54**	**$699.54**	**$1,274.49**	**$45.00**	**($0.01)**	**$2,718.56**
190111-CA-RA-HPR-R-20EF							
489-071-18-00-4	CA029109257	$822.04	$822.04	$413.86	$45.00	$0.00	$2,102.94
Subtotal 190111-CA-RA-HPR-R-20EF		**$822.04**	**$822.04**	**$413.86**	**$45.00**	**$0.00**	**$2,102.94**
190111-CA-RA-HPR-R-25EF							
201-562-18-00-5	CA029109264	$820.45	$820.46	$585.13	$45.00	$0.00	$2,271.04
Subtotal 190111-CA-RA-HPR-R-25EF		**$820.45**	**$820.46**	**$585.13**	**$45.00**	**$0.00**	**$2,271.04**
190222-CA-RA-HPR-R-25EF							
034-062-01-00-2	CA029109282	$622.63	$622.64	$444.04	$45.00	($0.01)	$1,734.30
Subtotal 190222-CA-RA-HPR-R-25EF		**$622.63**	**$622.64**	**$444.04**	**$45.00**	**($0.01)**	**$1,734.30**
190510-CA-RA-HPR-R-20EF							
203-373-04-00-0	CA029109309	$580.12	$580.12	$527.13	$45.00	($0.01)	$1,732.36
Subtotal 190510-CA-RA-HPR-R-20EF		**$580.12**	**$580.12**	**$527.13**	**$45.00**	**($0.01)**	**$1,732.36**
190510-CA-RA-HPR-R-25EF							
302-491-17-00-1	CA029109301	$1,455.03	$1,455.04	$498.93	$45.00	$0.00	$3,454.00

CA HERO Kern County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 42912

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190510-CA-RA-HPR-R-25EF		**$1,455.03**	**$1,455.04**	**$498.93**	**$45.00**	**$0.00**	**$3,454.00**
190517-CA-RA-HPR-R-10EF							
032-476-06-00-0	CA029109295	$1,089.62	$1,089.62	$1,675.19	$45.00	($0.01)	$3,899.42
Subtotal 190517-CA-RA-HPR-R-10EF		**$1,089.62**	**$1,089.62**	**$1,675.19**	**$45.00**	**($0.01)**	**$3,899.42**
Subordinated-Non-Rebonded Contracts							
368-160-24-00-8	RKC89966P-150320	$429.53	$429.53	$1,534.73	$45.00	($0.01)	$2,438.78
Subtotal Subordinated-Non-Rebonded Contracts		**$429.53**	**$429.53**	**$1,534.73**	**$45.00**	**($0.01)**	**$2,438.78**
Grand Total	**Parcel Count 2,673**	**$1,906,809.41**	**$1,906,819.60**	**$3,229,518.61**	**$120,285.00**	**($13.16)**	**$7,163,419.46**

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Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 10

Resolution Number 17-19; 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

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RESOLUTION NUMBER 17-19

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 (“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 2019-2020 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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150406-BE-R-04-20							
049-414-008-000	RMD95939N-141213	$1,141.54	$1,141.55	$776.23	$45.00	$0.00	$3,104.32
Subtotal 150406-BE-R-04-20		**$1,141.54**	**$1,141.55**	**$776.23**	**$45.00**	**$0.00**	**$3,104.32**
150713-BE-WR-R-02-05C							
055-150-057-000	RMD95750N-150325	$23.27	$23.28	$689.76	$45.00	($0.01)	$781.30
Subtotal 150713-BE-WR-R-02-05C		**$23.27**	**$23.28**	**$689.76**	**$45.00**	**($0.01)**	**$781.30**
150713-BE-WR-R-03-10C							
032-706-004-000	RMD95783C-150309	$383.99	$383.99	$1,372.03	$45.00	($0.01)	$2,185.00
036-043-002-000	RMD95762N-150319	$1,128.76	$1,128.76	$4,033.16	$45.00	$0.00	$6,335.68
061-520-025-000	RMD95807N-150222	$501.08	$501.09	$1,790.43	$45.00	$0.00	$2,837.60
Subtotal 150713-BE-WR-R-03-10C		**$2,013.83**	**$2,013.84**	**$7,195.62**	**$135.00**	**($0.01)**	**$11,358.28**
150713-BE-WR-R-04-10B							
036-251-018-000	RMD95870P-150122	$477.55	$477.56	$1,639.77	$45.00	$0.00	$2,639.88
054-403-014-000	RMD95876N-150119	$222.13	$222.13	$762.70	$45.00	$0.00	$1,251.96
Subtotal 150713-BE-WR-R-04-10B		**$699.68**	**$699.69**	**$2,402.47**	**$90.00**	**$0.00**	**$3,891.84**
150713-BE-WR-R-05-15C							
054-224-049-000	RMD95678N-150512	$817.94	$817.94	$1,196.25	$45.00	($0.01)	$2,877.12
Subtotal 150713-BE-WR-R-05-15C		**$817.94**	**$817.94**	**$1,196.25**	**$45.00**	**($0.01)**	**$2,877.12**
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	$548.35	$548.35	$420.52	$45.00	$0.00	$1,562.22
055-260-019-000	RMD95861N-150126	$245.95	$245.96	$188.62	$45.00	($0.01)	$725.52
Subtotal 150713-BE-WR-R-07-20C		**$794.30**	**$794.31**	**$609.14**	**$90.00**	**($0.01)**	**$2,287.74**
150713-BE-WR-R-08-20B							
032-672-005-000	RMD95873C-150122	$345.88	$345.88	$235.19	$45.00	($0.01)	$971.94
036-190-021-000	RMD95834C-150211	$761.30	$761.31	$517.67	$45.00	$0.00	$2,085.28
049-351-012-000	RMD95831N-150211	$1,519.36	$1,519.37	$1,033.14	$45.00	($0.01)	$4,116.86
049-361-002-000	RMD95858N-150127	$951.03	$951.04	$646.69	$45.00	$0.00	$2,593.76
060-530-057-000	RMD95864C-150124	$234.25	$234.26	$159.29	$45.00	$0.00	$672.80
Subtotal 150713-BE-WR-R-08-20B		**$3,811.82**	**$3,811.86**	**$2,591.98**	**$225.00**	**($0.02)**	**$10,440.64**
151022-BE-WR-R-02-05C							
032-761-002-000	RMD95537P-150708	$119.04	$119.04	$1,705.97	$45.00	($0.01)	$1,989.04
054-544-003-000	RMD95600N-150613	$434.90	$434.90	$6,232.62	$45.00	$0.00	$7,147.42
055-480-016-000	RMD95684N-150507	$262.30	$262.30	$3,759.01	$45.00	($0.01)	$4,328.60
Subtotal 151022-BE-WR-R-02-05C		**$816.24**	**$816.24**	**$11,697.60**	**$135.00**	**($0.02)**	**$13,465.06**

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
151022-BE-WR-R-03-10C							
036-271-008-000	RMD95651N-150520	$1,090.11	$1,090.12	$3,207.71	$45.00	$0.00	$5,432.94
037-040-009-000	RMD95645N-150526	$813.24	$813.24	$2,392.99	$45.00	$0.00	$4,064.47
093-480-021-000	RMD95609P-150610	$37.76	$37.77	$111.11	$45.00	$0.00	$231.64
Subtotal 151022-BE-WR-R-03-10C		**$1,941.11**	**$1,941.13**	**$5,711.81**	**$135.00**	**$0.00**	**$9,729.05**
151022-BE-WR-R-04-10B							
034-250-082-000	RMD95792N-150305	$922.37	$922.37	$2,604.55	$45.00	($0.01)	$4,494.28
Subtotal 151022-BE-WR-R-04-10B		**$922.37**	**$922.37**	**$2,604.55**	**$45.00**	**($0.01)**	**$4,494.28**
151022-BE-WR-R-05-15C							
032-582-007-000	RMD95591N-150617	$410.01	$410.01	$525.50	$45.00	$0.00	$1,390.52
035-300-032-000	RMD95642C-150528	$758.72	$758.72	$972.42	$45.00	$0.00	$2,534.86
044-310-008-000	RMD95546N-150703	$1,039.32	$1,039.32	$1,332.07	$45.00	($0.01)	$3,455.70
051-291-003-000	RMD95399N-150814	$1,157.21	$1,157.21	$1,483.17	$45.00	($0.01)	$3,842.58
051-512-009-000	RMD95525N-150713	$873.43	$873.43	$1,119.45	$45.00	($0.01)	$2,911.30
092-080-003-000	RMD95534C-150709	$1,249.31	$1,249.32	$1,601.21	$45.00	$0.00	$4,144.84
093-140-005-000	RMD95555N-150702	$1,012.83	$1,012.84	$1,298.12	$45.00	($0.01)	$3,368.78
Subtotal 151022-BE-WR-R-05-15C		**$6,500.83**	**$6,500.85**	**$8,331.94**	**$315.00**	**($0.04)**	**$21,648.58**
151022-BE-WR-R-07-20C							
031-263-003-000	RMD95570N-150627	$1,070.29	$1,070.30	$735.79	$45.00	$0.00	$2,921.38
031-263-007-000	RMD95594N-150616	$644.40	$644.40	$443.01	$45.00	($0.01)	$1,776.80
031-341-008-000	RMD95714N-150421	$805.87	$805.88	$554.01	$45.00	$0.00	$2,210.76
031-391-014-000	RMD95675N-150512	$620.94	$620.94	$426.88	$45.00	$0.00	$1,713.76
032-772-010-000	RMD95603N-150613	$655.45	$655.45	$450.60	$45.00	$0.00	$1,806.50
048-040-023-000	RMD95630P-150601	$1,432.68	$1,432.69	$984.93	$45.00	$0.00	$3,895.30
049-523-002-000	RMD95669N-150515	$299.83	$299.84	$206.13	$45.00	$0.00	$850.80
051-551-015-000	RMD95789N-150306	$1,164.22	$1,164.23	$800.37	$45.00	$0.00	$3,173.82
Subtotal 151022-BE-WR-R-07-20C		**$6,693.68**	**$6,693.73**	**$4,601.72**	**$360.00**	**($0.01)**	**$18,349.12**
160114-BE-WR-R-01-05C							
036-092-005-000	RMD95423N-150806	$196.08	$196.08	$2,810.02	$45.00	$0.00	$3,247.18
Subtotal 160114-BE-WR-R-01-05C		**$196.08**	**$196.08**	**$2,810.02**	**$45.00**	**$0.00**	**$3,247.18**
160114-BE-WR-R-02-10C							
034-330-033-000	RMD95459N-150726	$294.30	$294.30	$866.00	$45.00	$0.00	$1,499.60
035-441-012-000	RMD95405N-150812	$1,438.50	$1,438.50	$4,232.85	$45.00	($0.01)	$7,154.84
054-394-002-000	RMD95315N-150928	$273.60	$273.60	$805.09	$45.00	($0.01)	$1,397.28
Subtotal 160114-BE-WR-R-02-10C		**$2,006.40**	**$2,006.40**	**$5,903.94**	**$135.00**	**($0.02)**	**$10,051.72**
160114-BE-WR-R-03-15C							
032-582-007-000	RMD95591NB-15061	$476.20	$476.20	$610.34	$0.00	$0.00	$1,562.74
051-291-004-000	RMD95354N-150910	$1,477.09	$1,477.09	$1,893.14	$45.00	$0.00	$4,892.32

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
093-390-002-000	RMD95498N-150718	$1,065.88	$1,065.89	$1,366.12	$45.00	($0.01)	$3,542.88
Subtotal 160114-BE-WR-R-03-15C		**$3,019.17**	**$3,019.18**	**$3,869.60**	**$90.00**	**($0.01)**	**$9,997.94**
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	$1,144.64	$1,144.64	$786.90	$45.00	$0.00	$3,121.18
049-411-010-000	RMD95411N-150808	$982.61	$982.62	$675.51	$45.00	$0.00	$2,685.74
092-090-001-000	RMD95516N-150716	$1,016.45	$1,016.46	$698.78	$45.00	($0.01)	$2,776.68
092-310-033-000	RMD95396N-150815	$1,416.40	$1,416.40	$973.73	$45.00	($0.01)	$3,851.52
093-380-026-000	RMD95552N-150703	$207.77	$207.77	$142.84	$45.00	$0.00	$603.38
Subtotal 160114-BE-WR-R-04-20C		**$4,767.87**	**$4,767.89**	**$3,277.76**	**$225.00**	**($0.02)**	**$13,038.50**
160114-BE-WR-R-05-05C							
054-187-044-000	RMD95267N-151102	$120.46	$120.46	$1,726.35	$45.00	($0.01)	$2,012.26
Subtotal 160114-BE-WR-R-05-05C		**$120.46**	**$120.46**	**$1,726.35**	**$45.00**	**($0.01)**	**$2,012.26**
160114-BE-WR-R-06-10C							
049-271-009-000	RMD95393N-150818	$1,213.79	$1,213.80	$3,571.63	$45.00	$0.00	$6,044.22
Subtotal 160114-BE-WR-R-06-10C		**$1,213.79**	**$1,213.80**	**$3,571.63**	**$45.00**	**$0.00**	**$6,044.22**
160114-BE-WR-R-07-15C							
034-320-004-000	RMD95318N-150924	$1,215.37	$1,215.37	$1,557.70	$45.00	$0.00	$4,033.44
054-395-005-000	RMD95363N-150910	$1,121.18	$1,121.19	$1,436.99	$45.00	$0.00	$3,724.36
Subtotal 160114-BE-WR-R-07-15C		**$2,336.55**	**$2,336.56**	**$2,994.69**	**$90.00**	**$0.00**	**$7,757.80**
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	$1,950.19	$1,950.19	$1,340.69	$45.00	($0.01)	$5,286.06
049-590-039-000	RMD95471N-150723	$1,754.55	$1,754.55	$1,206.19	$45.00	($0.01)	$4,760.28
092-370-001-000	RMD95549N-150703	$1,199.72	$1,199.72	$824.76	$45.00	$0.00	$3,269.20
Subtotal 160114-BE-WR-R-08-20C		**$4,904.46**	**$4,904.46**	**$3,371.64**	**$135.00**	**($0.02)**	**$13,315.54**
160506-CA-RA-R-10C							
092-160-003-000	RMD94838N-160301	$494.21	$494.21	$1,454.25	$45.00	($0.01)	$2,487.66
Subtotal 160506-CA-RA-R-10C		**$494.21**	**$494.21**	**$1,454.25**	**$45.00**	**($0.01)**	**$2,487.66**
160506-CA-RA-R-20C							
006-480-034-000	CA039107261	$216.11	$216.11	$148.57	$0.00	$0.00	$580.79
047-023-016-000	RMD94964C-160127	$272.58	$272.59	$187.39	$45.00	$0.00	$777.56
Subtotal 160506-CA-RA-R-20C		**$488.69**	**$488.70**	**$335.96**	**$45.00**	**$0.00**	**$1,358.35**
160512-BE-CA-RA2-R-05-05C							
014-080-025-000	CA039107260	$254.27	$254.28	$3,644.04	$45.00	($0.01)	$4,197.58
055-340-011-000	RMD95240P-151116	$240.26	$240.26	$3,443.20	$45.00	$0.00	$3,968.72
Subtotal 160512-BE-CA-RA2-R-05-05C		**$494.53**	**$494.54**	**$7,087.24**	**$90.00**	**($0.01)**	**$8,166.30**
160512-BE-CA-RA2-R-06-10C							

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
001-115-002-000	RMD95009C-160115	$213.55	$213.56	$628.38	$45.00	($0.01)	$1,100.48
034-340-015-000	RMD94805E-160304	$559.05	$559.05	$1,645.02	$45.00	$0.00	$2,808.12
Subtotal 160512-BE-CA-RA2-R-06-10C		**$772.60**	**$772.61**	**$2,273.40**	**$90.00**	**($0.01)**	**$3,908.60**
160512-BE-CA-RA2-R-07-15C							
009-390-043-000	RMD95096N-151216	$515.23	$515.23	$660.36	$45.00	$0.00	$1,735.82
012-220-033-000	RMD95042C-151231	$319.66	$319.67	$409.70	$45.00	($0.01)	$1,094.02
035-280-024-000	RMD95336P-150923	$1,080.11	$1,080.12	$1,384.35	$45.00	$0.00	$3,589.58
040-060-027-000	RMD94847C-160301	$310.51	$310.51	$397.97	$45.00	($0.01)	$1,063.98
054-174-024-000	RMD95141N-151209	$499.34	$499.35	$639.99	$45.00	$0.00	$1,683.68
092-290-015-000	RMD94967N-160126	$661.58	$661.59	$847.94	$45.00	($0.01)	$2,216.10
Subtotal 160512-BE-CA-RA2-R-07-15C		**$3,386.43**	**$3,386.47**	**$4,340.31**	**$270.00**	**($0.03)**	**$11,383.18**
160512-BE-CA-RA2-R-08-20C							
006-181-004-000	RMD94994C-160119	$605.21	$605.22	$416.07	$45.00	$0.00	$1,671.50
011-350-057-000	RMD95150N-151208	$911.98	$911.99	$626.96	$45.00	($0.01)	$2,495.92
031-322-011-000	RMD94907N-160203	$401.27	$401.28	$275.86	$45.00	($0.01)	$1,123.40
051-591-005-000	RMD94940A-160129	$1,075.07	$1,075.08	$739.07	$45.00	$0.00	$2,934.22
Subtotal 160512-BE-CA-RA2-R-08-20C		**$2,993.53**	**$2,993.57**	**$2,057.96**	**$180.00**	**($0.02)**	**$8,225.04**
160512-BE-CA-RA-R-01-05C							
005-150-020-000	RMD94799C-160305	$133.29	$133.30	$1,910.27	$45.00	$0.00	$2,221.86
006-220-035-000	RMD95168N-151203	$117.31	$117.32	$1,681.19	$45.00	$0.00	$1,960.82
009-220-027-000	RMD95051N-151230	$120.88	$120.88	$1,732.32	$45.00	$0.00	$2,019.08
029-352-002-000	RMD95213C-151127	$212.67	$212.68	$3,047.84	$45.00	($0.01)	$3,518.18
032-692-010-000	RMD94865N-160224	$207.06	$207.07	$2,967.44	$45.00	($0.01)	$3,426.56
035-350-014-000	RMD94946N-160129	$668.23	$668.24	$9,576.57	$45.00	$0.00	$10,958.04
060-030-041-000	RMD94736N-160314	$250.28	$250.29	$3,586.92	$45.00	($0.01)	$4,132.48
Subtotal 160512-BE-CA-RA-R-01-05C		**$1,709.72**	**$1,709.78**	**$24,502.55**	**$315.00**	**($0.03)**	**$28,237.02**
160512-BE-CA-RA-R-02-10C							
001-260-027-000	CA039107273	$289.94	$289.95	$853.19	$45.00	$0.00	$1,478.08
003-125-028-000	RMD95108C-151212	$353.54	$353.54	$1,040.32	$45.00	$0.00	$1,792.40
006-254-055-000	RMD94814N-160304	$493.36	$493.36	$1,451.75	$45.00	($0.01)	$2,483.46
037-040-009-000	RMD95237N-151119	$589.92	$589.93	$1,735.88	$0.00	$0.00	$2,915.73
047-363-011-000	RMD95021N-160111	$265.45	$265.46	$781.12	$45.00	($0.01)	$1,357.02
051-492-003-000	RMD95006N-160118	$733.26	$733.26	$2,157.64	$45.00	$0.00	$3,669.16
055-150-020-000	RMD95246N-151116	$280.81	$280.82	$826.31	$45.00	$0.00	$1,432.94
057-340-018-000	RMD95219C-151125	$620.62	$620.62	$1,826.21	$45.00	($0.01)	$3,112.44
Subtotal 160512-BE-CA-RA-R-02-10C		**$3,626.90**	**$3,626.94**	**$10,672.42**	**$315.00**	**($0.03)**	**$18,241.23**
160512-BE-CA-RA-R-03-15C							
001-370-049-000	RMD94925N-160130	$1,149.81	$1,149.81	$1,473.68	$45.00	$0.00	$3,818.30

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
036-091-006-000	RMD95210P-151130	$285.03	$285.04	$365.32	$45.00	($0.01)	$980.38
056-130-017-000	RMD94829P-151203	$1,319.30	$1,319.31	$1,690.92	$0.00	$0.00	$4,329.53
056-130-017-000	RMD95171P-151203	$592.53	$592.54	$759.44	$45.00	$0.00	$1,989.51
061-080-029-000	RMD95201C-151202	$723.83	$723.84	$927.72	$45.00	($0.01)	$2,420.38
092-320-022-000	RMD95162C-151204	$490.58	$490.58	$628.76	$45.00	$0.00	$1,654.92
Subtotal 160512-BE-CA-RA-R-03-15C		**$4,561.08**	**$4,561.12**	**$5,845.84**	**$225.00**	**($0.02)**	**$15,193.02**
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	$355.37	$355.37	$244.31	$45.00	$0.00	$1,000.05
006-480-034-000	RMD95045C-151230	$242.28	$242.29	$166.57	$45.00	($0.01)	$696.13
036-131-022-000	RMD95273C-151029	$1,210.58	$1,210.58	$832.23	$45.00	($0.01)	$3,298.38
037-040-001-000	RMD95264P-151102	$458.53	$458.53	$315.23	$45.00	($0.01)	$1,277.28
049-342-012-000	RMD94988N-160122	$901.68	$901.68	$619.88	$45.00	$0.00	$2,468.24
049-343-007-000	RMD95159N-151205	$1,143.20	$1,143.21	$785.91	$45.00	$0.00	$3,117.32
049-372-006-000	RMD94766C-160309	$350.23	$350.24	$240.78	$45.00	($0.01)	$986.24
054-304-003-000	RMD95135A-151209	$1,092.07	$1,092.08	$750.76	$45.00	($0.01)	$2,979.90
054-543-002-000	RMD94769N-160309	$1,911.98	$1,911.98	$1,314.42	$45.00	$0.00	$5,183.38
092-310-015-000	RMD95000N-160119	$955.84	$955.85	$657.11	$45.00	$0.00	$2,613.80
093-050-026-000	RMD95321N-150924	$1,124.61	$1,124.62	$773.13	$45.00	$0.00	$3,067.36
Subtotal 160512-BE-CA-RA-R-04-20C		**$9,746.37**	**$9,746.43**	**$6,700.33**	**$495.00**	**($0.05)**	**$26,688.08**
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	$196.65	$196.65	$578.65	$45.00	($0.01)	$1,016.94
Subtotal 160513-CA-RA2-R-10C		**$196.65**	**$196.65**	**$578.65**	**$45.00**	**($0.01)**	**$1,016.94**
160520-CA-RA-R-10C							
006-255-031-000	CA039107284	$349.62	$349.62	$1,028.77	$45.00	($0.01)	$1,773.00
Subtotal 160520-CA-RA-R-10C		**$349.62**	**$349.62**	**$1,028.77**	**$45.00**	**($0.01)**	**$1,773.00**
160520-CA-RA-R-15C							
065-240-049-000	CA039107276	$699.82	$699.82	$896.94	$45.00	$0.00	$2,341.58
Subtotal 160520-CA-RA-R-15C		**$699.82**	**$699.82**	**$896.94**	**$45.00**	**$0.00**	**$2,341.58**
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	$928.12	$928.13	$2,731.04	$45.00	($0.01)	$4,632.28
Subtotal 160527-CA-RA-R-10C		**$928.12**	**$928.13**	**$2,731.04**	**$45.00**	**($0.01)**	**$4,632.28**
160603-CA-RA2-R-05C							
001-176-011-000	CA039107278	$154.46	$154.46	$2,213.58	$45.00	$0.00	$2,567.50
036-263-011-000	CA039107345	$202.39	$202.40	$2,900.49	$45.00	$0.00	$3,350.28
066-410-034-000	CA039107316	$186.42	$186.42	$2,671.60	$45.00	$0.00	$3,089.44
Subtotal 160603-CA-RA2-R-05C		**$543.27**	**$543.28**	**$7,785.67**	**$135.00**	**$0.00**	**$9,007.22**
160610-CA-RA-R-15C							

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-562-010-000	RMD94787N-160306	$726.23	$726.24	$930.79	$45.00	$0.00	$2,428.26
Subtotal 160610-CA-RA-R-15C		**$726.23**	**$726.24**	**$930.79**	**$45.00**	**$0.00**	**$2,428.26**
160617-CA-RA-R-10C							
092-120-005-000	CA039107349	$277.88	$277.88	$817.67	$45.00	($0.01)	$1,418.42
Subtotal 160617-CA-RA-R-10C		**$277.88**	**$277.88**	**$817.67**	**$45.00**	**($0.01)**	**$1,418.42**
160617-CA-RA-R-20C							
032-500-028-000	CA039107325	$962.38	$962.38	$661.60	$45.00	$0.00	$2,631.36
Subtotal 160617-CA-RA-R-20C		**$962.38**	**$962.38**	**$661.60**	**$45.00**	**$0.00**	**$2,631.36**
160624-CA-RA2-R-05C							
012-500-001-000	CA039107352	$325.05	$325.05	$4,658.37	$45.00	($0.01)	$5,353.46
Subtotal 160624-CA-RA2-R-05C		**$325.05**	**$325.05**	**$4,658.37**	**$45.00**	**($0.01)**	**$5,353.46**
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	$614.72	$614.72	$1,519.99	$45.00	($0.01)	$2,794.42
Subtotal 160701-CA-RA-R-10C		**$614.72**	**$614.72**	**$1,519.99**	**$45.00**	**($0.01)**	**$2,794.42**
160708-CA-RA-R-05C							
006-251-044-000	CA039107394	$339.23	$339.24	$3,134.15	$45.00	$0.00	$3,857.62
032-020-031-000	CA039107386	$169.95	$169.96	$1,570.18	$45.00	($0.01)	$1,955.08
Subtotal 160708-CA-RA-R-05C		**$509.18**	**$509.20**	**$4,704.33**	**$90.00**	**($0.01)**	**$5,812.70**
160708-CA-RA-R-10C							
034-420-020-000	CA039107419	$257.26	$257.27	$636.13	$45.00	$0.00	$1,195.66
Subtotal 160708-CA-RA-R-10C		**$257.26**	**$257.27**	**$636.13**	**$45.00**	**$0.00**	**$1,195.66**
160708-CA-RA-R-15C							
005-093-004-000	CA039107343	$467.49	$467.50	$528.50	$45.00	($0.01)	$1,508.48
Subtotal 160708-CA-RA-R-15C		**$467.49**	**$467.50**	**$528.50**	**$45.00**	**($0.01)**	**$1,508.48**
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	$298.22	$298.22	$184.33	$45.00	($0.01)	$825.76
048-090-021-000	CA039107357	$491.73	$491.73	$303.95	$45.00	($0.01)	$1,332.40
Subtotal 160708-CA-RA-R-20C		**$789.95**	**$789.95**	**$488.28**	**$90.00**	**($0.02)**	**$2,158.16**
160715-CA-RA2-R-10C							
006-220-018-000	CA039107409	$322.18	$322.18	$796.63	$45.00	($0.01)	$1,485.98
013-091-044-000	CA039107391	$284.34	$284.34	$703.08	$45.00	$0.00	$1,316.76
Subtotal 160715-CA-RA2-R-10C		**$606.52**	**$606.52**	**$1,499.71**	**$90.00**	**($0.01)**	**$2,802.74**
160715-CA-RA2-R-20C							
029-342-003-000	RMD94913N-160201	$1,276.45	$1,276.45	$788.99	$45.00	($0.01)	$3,386.88
034-250-026-000	RMD94724N-160316	$2,986.73	$2,986.73	$1,846.14	$45.00	$0.00	$7,864.60

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
035-320-034-000	CA039107383	$285.29	$285.29	$176.34	$45.00	($0.01)	$791.91
Subtotal 160715-CA-RA2-R-20C		**$4,548.47**	**$4,548.47**	**$2,811.47**	**$135.00**	**($0.02)**	**$12,043.39**
160722-CA-RA-R-10C							
004-140-047-000	CA039107440	$382.88	$382.88	$946.75	$45.00	$0.00	$1,757.51
006-220-015-000	CA039107403	$814.42	$814.42	$2,013.79	$45.00	($0.01)	$3,687.62
Subtotal 160722-CA-RA-R-10C		**$1,197.30**	**$1,197.30**	**$2,960.54**	**$90.00**	**($0.01)**	**$5,445.13**
160729-CA-RA-R-05C							
001-061-001-000	CA039107462	$304.48	$304.48	$2,813.14	$45.00	$0.00	$3,467.10
Subtotal 160729-CA-RA-R-05C		**$304.48**	**$304.48**	**$2,813.14**	**$45.00**	**$0.00**	**$3,467.10**
160729-CA-RA-R-10C							
051-492-002-000	CA039107404	$671.63	$671.64	$1,660.71	$45.00	$0.00	$3,048.98
Subtotal 160729-CA-RA-R-10C		**$671.63**	**$671.64**	**$1,660.71**	**$45.00**	**$0.00**	**$3,048.98**
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	$364.37	$364.38	$900.98	$45.00	($0.01)	$1,674.72
006-131-008-000	CA039107263	$824.70	$824.70	$2,039.18	$45.00	$0.00	$3,733.58
Subtotal 160805-CA-RA2-R-10C		**$1,189.07**	**$1,189.08**	**$2,940.16**	**$90.00**	**($0.01)**	**$5,408.30**
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	$302.61	$302.62	$342.10	$45.00	($0.01)	$992.32
Subtotal 160805-CA-RA2-R-15C		**$302.61**	**$302.62**	**$342.10**	**$45.00**	**($0.01)**	**$992.32**
160812-CA-RA-R-10C							
093-440-017-000	CA039107479	$608.84	$608.84	$1,505.46	$45.00	$0.00	$2,768.14
Subtotal 160812-CA-RA-R-10C		**$608.84**	**$608.84**	**$1,505.46**	**$45.00**	**$0.00**	**$2,768.14**
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	$766.26	$766.26	$866.25	$45.00	($0.01)	$2,443.76
051-303-013-000	CA039107458	$362.85	$362.86	$410.20	$45.00	($0.01)	$1,180.90
Subtotal 160812-CA-RA-R-15C		**$1,129.11**	**$1,129.12**	**$1,276.45**	**$90.00**	**($0.02)**	**$3,624.66**
160812-CA-RA-R-20C							
003-101-011-000	CA039107365	$354.67	$354.67	$219.23	$45.00	($0.01)	$973.56
032-435-001-000	CA039107389	$552.44	$552.45	$341.47	$45.00	$0.00	$1,491.36
054-114-009-000	CA039107441	$822.09	$822.09	$508.14	$0.00	$0.00	$2,152.32
092-390-007-000	CA039107384	$506.69	$506.69	$313.19	$45.00	($0.01)	$1,371.56
Subtotal 160812-CA-RA-R-20C		**$2,235.89**	**$2,235.90**	**$1,382.03**	**$135.00**	**($0.02)**	**$5,988.80**
160819-CA-RA-R-10C							
006-320-006-000	CA039107388	$306.50	$306.50	$757.88	$45.00	$0.00	$1,415.88
032-765-015-000	CA039107482	$516.11	$516.11	$1,276.17	$45.00	($0.01)	$2,353.38
066-170-052-000	CA039107337	$1,271.46	$1,271.46	$3,143.89	$45.00	($0.01)	$5,731.80

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
092-120-005-000	CA039107359	$553.52	$553.52	$1,368.66	$0.00	$0.00	$2,475.70
Subtotal 160819-CA-RA-R-10C		**$2,647.59**	**$2,647.59**	**$6,546.60**	**$135.00**	**($0.02)**	**$11,976.76**
160819-CA-RA-R-15C							
035-441-009-000	CA039107450	$1,091.16	$1,091.16	$1,233.55	$45.00	($0.01)	$3,460.86
Subtotal 160819-CA-RA-R-15C		**$1,091.16**	**$1,091.16**	**$1,233.55**	**$45.00**	**($0.01)**	**$3,460.86**
160826-CA-RA2-R-05C							
049-214-008-000	CA039107413	$222.04	$222.04	$2,051.42	$45.00	$0.00	$2,540.50
Subtotal 160826-CA-RA2-R-05C		**$222.04**	**$222.04**	**$2,051.42**	**$45.00**	**$0.00**	**$2,540.50**
160826-CA-RA2-R-10C							
004-140-047-000	CA039107489	$191.42	$191.42	$473.33	$0.00	$0.00	$856.17
Subtotal 160826-CA-RA2-R-10C		**$191.42**	**$191.42**	**$473.33**	**$0.00**	**$0.00**	**$856.17**
160826-CA-RA2-R-20C							
014-180-023-000	CA039107393	$1,705.14	$1,705.14	$1,053.97	$45.00	($0.01)	$4,509.24
Subtotal 160826-CA-RA2-R-20C		**$1,705.14**	**$1,705.14**	**$1,053.97**	**$45.00**	**($0.01)**	**$4,509.24**
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	$413.14	$413.14	$1,021.56	$45.00	$0.00	$1,892.84
047-030-026-000	CA039107427	$322.84	$322.84	$798.26	$45.00	$0.00	$1,488.94
049-513-007-000	CA039107454	$493.81	$493.82	$1,221.03	$45.00	($0.01)	$2,253.65
Subtotal 160902-CA-RA-R-10C		**$1,229.79**	**$1,229.80**	**$3,040.85**	**$135.00**	**($0.01)**	**$5,635.43**
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	$251.98	$251.98	$155.76	$0.00	$0.00	$659.72
049-450-018-000	CA039107387	$1,777.21	$1,777.22	$1,098.52	$45.00	($0.01)	$4,697.94
Subtotal 160902-CA-RA-R-20C		**$2,029.19**	**$2,029.20**	**$1,254.28**	**$45.00**	**($0.01)**	**$5,357.66**
160909-CA-RA-R-05C							
012-083-013-000	CA039107464	$173.87	$173.88	$1,606.42	$45.00	($0.01)	$1,999.16
036-173-007-000	CA039107498	$162.72	$162.72	$1,503.34	$45.00	$0.00	$1,873.78
Subtotal 160909-CA-RA-R-05C		**$336.59**	**$336.60**	**$3,109.76**	**$90.00**	**($0.01)**	**$3,872.94**
160909-CA-RA-R-10C							
032-416-005-000	CA039107496	$602.47	$602.47	$1,489.68	$45.00	$0.00	$2,739.62
Subtotal 160909-CA-RA-R-10C		**$602.47**	**$602.47**	**$1,489.68**	**$45.00**	**$0.00**	**$2,739.62**
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	$798.68	$798.68	$493.68	$45.00	$0.00	$2,136.04
Subtotal 160909-CA-RA-R-20C		**$798.68**	**$798.68**	**$493.68**	**$45.00**	**$0.00**	**$2,136.04**
160916-CA-RA2-R-10C							
032-403-006-000	CA039107432	$407.12	$407.12	$1,006.66	$45.00	$0.00	$1,865.90

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160916-CA-RA2-R-10C		**$407.12**	**$407.12**	**$1,006.66**	**$45.00**	**$0.00**	**$1,865.90**
160916-CA-RA2-R-15C							
006-254-038-000	CA039107511	$357.86	$357.86	$404.56	$45.00	$0.00	$1,165.28
006-301-024-000	CA039107483	$624.31	$624.32	$705.78	$45.00	($0.01)	$1,999.40
Subtotal 160916-CA-RA2-R-15C		**$982.17**	**$982.18**	**$1,110.34**	**$90.00**	**($0.01)**	**$3,164.68**
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	$978.95	$978.95	$605.10	$45.00	$0.00	$2,608.00
Subtotal 160923-CA-RA-R-20C		**$978.95**	**$978.95**	**$605.10**	**$45.00**	**$0.00**	**$2,608.00**
160930-CA-RA-R-05C							
034-320-033-000	CA039107381	$131.76	$131.76	$1,217.34	$45.00	$0.00	$1,525.86
047-023-018-000	CA039107412	$387.36	$387.36	$3,578.79	$45.00	($0.01)	$4,398.50
Subtotal 160930-CA-RA-R-05C		**$519.12**	**$519.12**	**$4,796.13**	**$90.00**	**($0.01)**	**$5,924.36**
160930-CA-RA-R-20C							
092-320-032-000	CA039107490	$1,136.88	$1,136.88	$702.73	$45.00	($0.01)	$3,021.48
Subtotal 160930-CA-RA-R-20C		**$1,136.88**	**$1,136.88**	**$702.73**	**$45.00**	**($0.01)**	**$3,021.48**
161007-CA-RA2-R-05C							
009-084-004-000	CA039107521	$273.74	$273.74	$2,529.11	$45.00	$0.00	$3,121.59
Subtotal 161007-CA-RA2-R-05C		**$273.74**	**$273.74**	**$2,529.11**	**$45.00**	**$0.00**	**$3,121.59**
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	$362.29	$362.30	$895.82	$45.00	($0.01)	$1,665.40
Subtotal 161007-CA-RA2-R-10C		**$362.29**	**$362.30**	**$895.82**	**$45.00**	**($0.01)**	**$1,665.40**
161007-CA-RA2-R-15C							
055-103-018-000	CA039107503	$476.08	$476.08	$538.21	$45.00	($0.01)	$1,535.36
066-080-002-000	CA039107379	$361.98	$361.98	$409.22	$45.00	$0.00	$1,178.18
Subtotal 161007-CA-RA2-R-15C		**$838.06**	**$838.06**	**$947.43**	**$90.00**	**($0.01)**	**$2,713.54**
161007-CA-RA2-R-20C							
055-161-050-000	CA039107405	$596.96	$596.96	$368.99	$45.00	$0.00	$1,607.91
Subtotal 161007-CA-RA2-R-20C		**$596.96**	**$596.96**	**$368.99**	**$45.00**	**$0.00**	**$1,607.91**
161014-CA-RA-R-05C							
026-271-044-000	CA039107595	$237.95	$237.95	$2,198.42	$45.00	$0.00	$2,719.32
Subtotal 161014-CA-RA-R-05C		**$237.95**	**$237.95**	**$2,198.42**	**$45.00**	**$0.00**	**$2,719.32**
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	$424.77	$424.77	$1,050.31	$45.00	($0.01)	$1,944.84
Subtotal 161014-CA-RA-R-10C		**$424.77**	**$424.77**	**$1,050.31**	**$45.00**	**($0.01)**	**$1,944.84**
161014-CA-RA-R-20C							

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
026-272-031-000	RMD94775N-160308	$831.38	$831.38	$513.89	$45.00	($0.01)	$2,221.64
Subtotal 161014-CA-RA-R-20C		**$831.38**	**$831.38**	**$513.89**	**$45.00**	**($0.01)**	**$2,221.64**
161021-CA-RA-R-05C							
009-084-004-000	CA039107562	$314.95	$314.95	$2,909.79	$0.00	$0.00	$3,539.69
Subtotal 161021-CA-RA-R-05C		**$314.95**	**$314.95**	**$2,909.79**	**$0.00**	**$0.00**	**$3,539.69**
161021-CA-RA-R-10C							
027-141-010-000	CA039107554	$300.79	$300.80	$743.76	$45.00	($0.01)	$1,390.34
Subtotal 161021-CA-RA-R-10C		**$300.79**	**$300.80**	**$743.76**	**$45.00**	**($0.01)**	**$1,390.34**
161021-CA-RA-R-20C							
055-103-018-000	CA039107502	$531.41	$531.42	$328.47	$0.00	$0.00	$1,391.30
Subtotal 161021-CA-RA-R-20C		**$531.41**	**$531.42**	**$328.47**	**$0.00**	**$0.00**	**$1,391.30**
161028-CA-RA2-R-05C							
092-390-005-000	CA039107550	$252.38	$252.38	$2,331.77	$45.00	($0.01)	$2,881.52
Subtotal 161028-CA-RA2-R-05C		**$252.38**	**$252.38**	**$2,331.77**	**$45.00**	**($0.01)**	**$2,881.52**
161028-CA-RA2-R-20C							
051-301-004-000	CA039107336	$978.08	$978.08	$604.57	$45.00	($0.01)	$2,605.72
059-100-013-000	CA039107319	$545.93	$545.93	$337.44	$45.00	$0.00	$1,474.30
Subtotal 161028-CA-RA2-R-20C		**$1,524.01**	**$1,524.01**	**$942.01**	**$90.00**	**($0.01)**	**$4,080.02**
161104-CA-RA-R-05C							
092-350-009-000	CA039107531	$351.09	$351.10	$3,243.71	$45.00	$0.00	$3,990.90
Subtotal 161104-CA-RA-R-05C		**$351.09**	**$351.10**	**$3,243.71**	**$45.00**	**$0.00**	**$3,990.90**
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	$395.85	$395.85	$978.80	$45.00	$0.00	$1,815.50
Subtotal 161104-CA-RA-R-10C		**$395.85**	**$395.85**	**$978.80**	**$45.00**	**$0.00**	**$1,815.50**
161104-CA-RA-R-15C							
055-300-045-000	CA039107572	$512.04	$512.04	$578.86	$45.00	$0.00	$1,647.94
066-240-010-000	CA039107628	$1,140.45	$1,140.45	$1,289.27	$45.00	($0.01)	$3,615.16
Subtotal 161104-CA-RA-R-15C		**$1,652.49**	**$1,652.49**	**$1,868.13**	**$90.00**	**($0.01)**	**$5,263.10**
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	$923.52	$923.52	$570.84	$45.00	$0.00	$2,462.88
049-383-003-000	CA039107599	$631.35	$631.35	$390.25	$45.00	($0.01)	$1,697.94
Subtotal 161104-CA-RA-R-20C		**$1,554.87**	**$1,554.87**	**$961.09**	**$90.00**	**($0.01)**	**$4,160.82**
161114-CA-RA-R-20C							
012-022-014-000	CA039107549	$579.41	$579.42	$358.14	$45.00	($0.01)	$1,561.96
Subtotal 161114-CA-RA-R-20C		**$579.41**	**$579.42**	**$358.14**	**$45.00**	**($0.01)**	**$1,561.96**

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161118-CA-RA2-R-05C							
012-120-017-000	CA039107439	$146.44	$146.44	$1,352.98	$45.00	$0.00	$1,690.86
Subtotal 161118-CA-RA2-R-05C		**$146.44**	**$146.44**	**$1,352.98**	**$45.00**	**$0.00**	**$1,690.86**
161118-CA-RA2-R-25C							
005-260-005-000	CA039107551	$1,053.36	$1,053.36	$395.62	$45.00	$0.00	$2,547.34
034-421-001-000	CA039107633	$922.43	$922.44	$346.45	$45.00	$0.00	$2,236.32
Subtotal 161118-CA-RA2-R-25C		**$1,975.79**	**$1,975.80**	**$742.07**	**$90.00**	**$0.00**	**$4,783.66**
161202-CA-RA-R-05C							
009-091-017-000	CA039107356	$157.69	$157.69	$1,456.85	$45.00	($0.01)	$1,817.22
012-340-005-000	CA039107672	$160.49	$160.49	$1,482.75	$45.00	($0.01)	$1,848.72
031-582-005-000	CA039107655	$145.22	$145.22	$1,341.72	$45.00	$0.00	$1,677.16
049-392-004-000	CA039107648	$253.54	$253.54	$2,342.48	$45.00	$0.00	$2,894.56
Subtotal 161202-CA-RA-R-05C		**$716.94**	**$716.94**	**$6,623.80**	**$180.00**	**($0.02)**	**$8,237.66**
161202-CA-RA-R-10C							
047-363-001-000	CA039107434	$807.01	$807.02	$1,995.46	$45.00	($0.01)	$3,654.48
055-470-014-000	CA039107580	$323.98	$323.98	$801.10	$45.00	$0.00	$1,494.06
065-061-018-000	CA039107555	$371.66	$371.66	$918.98	$45.00	$0.00	$1,707.30
065-061-018-000	CA039107624	$339.81	$339.82	$840.24	$0.00	$0.00	$1,519.87
065-061-018-000	CA039107630	$241.33	$241.33	$596.73	$0.00	$0.00	$1,079.39
Subtotal 161202-CA-RA-R-10C		**$2,083.79**	**$2,083.81**	**$5,152.51**	**$135.00**	**($0.01)**	**$9,455.10**
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	$3,233.72	$3,233.72	$3,655.69	$45.00	($0.01)	$10,168.12
093-240-017-000	CA039107544	$662.30	$662.30	$748.74	$45.00	$0.00	$2,118.34
Subtotal 161202-CA-RA-R-15C		**$3,896.02**	**$3,896.02**	**$4,404.43**	**$90.00**	**($0.01)**	**$12,286.46**
161202-CA-RA-R-20C							
049-512-010-000	CA039107660	$799.76	$799.76	$494.34	$45.00	$0.00	$2,138.86
Subtotal 161202-CA-RA-R-20C		**$799.76**	**$799.76**	**$494.34**	**$45.00**	**$0.00**	**$2,138.86**
161209-CA-RA2-R-05C							
002-235-009-000	CA039107567	$145.49	$145.49	$1,344.19	$45.00	($0.01)	$1,680.16
Subtotal 161209-CA-RA2-R-05C		**$145.49**	**$145.49**	**$1,344.19**	**$45.00**	**($0.01)**	**$1,680.16**
161209-CA-RA2-R-10C							
049-450-009-000	CA039107683	$465.79	$465.80	$1,151.74	$45.00	($0.01)	$2,128.32
Subtotal 161209-CA-RA2-R-10C		**$465.79**	**$465.80**	**$1,151.74**	**$45.00**	**($0.01)**	**$2,128.32**
161209-CA-RA2-R-15C							
014-232-006-000	CA039107684	$764.61	$764.62	$864.39	$45.00	$0.00	$2,438.62
Subtotal 161209-CA-RA2-R-15C		**$764.61**	**$764.62**	**$864.39**	**$45.00**	**$0.00**	**$2,438.62**

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161216-CA-RA-R-20C							
049-512-010-000	CA039107600	$1,216.13	$1,216.13	$751.70	$0.00	$0.00	$3,183.96
Subtotal 161216-CA-RA-R-20C		**$1,216.13**	**$1,216.13**	**$751.70**	**$0.00**	**$0.00**	**$3,183.96**
161223-CA-RA-R-10C							
055-380-031-000	CA039107636	$759.96	$759.96	$1,879.13	$45.00	($0.01)	$3,444.04
Subtotal 161223-CA-RA-R-10C		**$759.96**	**$759.96**	**$1,879.13**	**$45.00**	**($0.01)**	**$3,444.04**
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	$619.68	$619.68	$700.55	$45.00	($0.01)	$1,984.90
031-501-003-000	CA039107620	$706.98	$706.98	$799.24	$45.00	$0.00	$2,258.20
Subtotal 161223-CA-RA-R-15C		**$1,326.66**	**$1,326.66**	**$1,499.79**	**$90.00**	**($0.01)**	**$4,243.10**
170113-CA-RA2-R-05C							
010-181-009-000	CA039107716	$182.46	$182.46	$1,685.74	$45.00	$0.00	$2,095.66
032-470-011-000	CA039107731	$467.66	$467.66	$4,320.67	$45.00	($0.01)	$5,300.98
Subtotal 170113-CA-RA2-R-05C		**$650.12**	**$650.12**	**$6,006.41**	**$90.00**	**($0.01)**	**$7,396.64**
170113-CA-RA2-R-10C							
031-352-002-000	CA039107614	$1,199.66	$1,199.66	$2,966.32	$45.00	$0.00	$5,410.64
034-282-020-000	CA039107723	$687.24	$687.24	$1,699.30	$45.00	$0.00	$3,118.78
Subtotal 170113-CA-RA2-R-10C		**$1,886.90**	**$1,886.90**	**$4,665.62**	**$90.00**	**$0.00**	**$8,529.42**
170113-CA-RA2-R-15C							
012-340-041-000	CA039107732	$430.76	$430.76	$486.98	$45.00	$0.00	$1,393.50
032-635-004-000	CA039107745	$564.09	$564.10	$637.70	$45.00	($0.01)	$1,810.88
049-204-006-000	CA039107702	$641.24	$641.24	$724.92	$45.00	$0.00	$2,052.40
051-511-007-000	CA039107565	$610.55	$610.55	$690.22	$45.00	$0.00	$1,956.32
Subtotal 170113-CA-RA2-R-15C		**$2,246.64**	**$2,246.65**	**$2,539.82**	**$180.00**	**($0.01)**	**$7,213.10**
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	$1,017.04	$1,017.04	$628.64	$45.00	$0.00	$2,707.72
049-513-007-000	CA039107637	$642.42	$642.42	$397.09	$0.00	$0.00	$1,681.93
Subtotal 170113-CA-RA2-R-20C		**$1,659.46**	**$1,659.46**	**$1,025.73**	**$45.00**	**$0.00**	**$4,389.65**
170113-CA-RA2-R-25C							
010-121-004-000	CA039107694	$1,020.04	$1,020.04	$383.11	$45.00	($0.01)	$2,468.18
Subtotal 170113-CA-RA2-R-25C		**$1,020.04**	**$1,020.04**	**$383.11**	**$45.00**	**($0.01)**	**$2,468.18**
170120-CA-RA-R-05C							
007-062-008-000	CA039107728	$164.74	$164.74	$1,521.98	$45.00	$0.00	$1,896.46
Subtotal 170120-CA-RA-R-05C		**$164.74**	**$164.74**	**$1,521.98**	**$45.00**	**$0.00**	**$1,896.46**
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	$500.16	$500.16	$565.42	$45.00	$0.00	$1,610.74

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
035-340-049-000	CA039107747	$1,536.23	$1,536.23	$1,736.69	$45.00	($0.01)	$4,854.14
Subtotal 170120-CA-RA-R-15C		**$2,036.39**	**$2,036.39**	**$2,302.11**	**$90.00**	**($0.01)**	**$6,464.88**
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	$912.64	$912.64	$342.77	$45.00	($0.01)	$2,213.04
Subtotal 170120-CA-RA-R-25C		**$912.64**	**$912.64**	**$342.77**	**$45.00**	**($0.01)**	**$2,213.04**
170127-CA-RA-R-15C							
002-041-004-000	CA039107787	$601.16	$601.16	$679.61	$45.00	($0.01)	$1,926.92
005-092-010-000	CA039107775	$500.28	$500.28	$565.57	$45.00	($0.01)	$1,611.12
Subtotal 170127-CA-RA-R-15C		**$1,101.44**	**$1,101.44**	**$1,245.18**	**$90.00**	**($0.02)**	**$3,538.04**
170203-CA-RA2-R-15C							
035-340-014-000	CA039107564	$974.35	$974.35	$1,101.50	$45.00	$0.00	$3,095.20
Subtotal 170203-CA-RA2-R-15C		**$974.35**	**$974.35**	**$1,101.50**	**$45.00**	**$0.00**	**$3,095.20**
170203-CA-RA2-R-25C							
006-497-040-000	CA039107598	$1,631.65	$1,631.65	$612.82	$45.00	$0.00	$3,921.12
012-120-001-000	CA039107674	$1,104.08	$1,104.08	$414.67	$45.00	($0.01)	$2,667.82
Subtotal 170203-CA-RA2-R-25C		**$2,735.73**	**$2,735.73**	**$1,027.49**	**$90.00**	**($0.01)**	**$6,588.94**
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	$254.47	$254.47	$287.68	$0.00	$0.00	$796.62
Subtotal 170210-CA-RA-R-15C		**$254.47**	**$254.47**	**$287.68**	**$0.00**	**$0.00**	**$796.62**
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	$981.77	$981.77	$606.85	$45.00	($0.01)	$2,615.38
Subtotal 170210-CA-RA-R-20C		**$981.77**	**$981.77**	**$606.85**	**$45.00**	**($0.01)**	**$2,615.38**
170210-CA-RA-R-25C							
001-015-011-000	CA039107718	$808.78	$808.78	$303.76	$45.00	$0.00	$1,966.32
Subtotal 170210-CA-RA-R-25C		**$808.78**	**$808.78**	**$303.76**	**$45.00**	**$0.00**	**$1,966.32**
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	$454.29	$454.30	$1,123.31	$45.00	$0.00	$2,076.90
Subtotal 170217-CA-RA-R-10C		**$454.29**	**$454.30**	**$1,123.31**	**$45.00**	**$0.00**	**$2,076.90**
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	$385.90	$385.90	$436.26	$0.00	$0.00	$1,208.06
036-162-008-000	CA039107737	$518.10	$518.10	$585.71	$45.00	($0.01)	$1,666.90
Subtotal 170217-CA-RA-R-15C		**$904.00**	**$904.00**	**$1,021.97**	**$45.00**	**($0.01)**	**$2,874.96**
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	$941.40	$941.40	$353.58	$45.00	$0.00	$2,281.38
005-270-035-000	CA039107706	$628.74	$628.74	$236.14	$45.00	$0.00	$1,538.62

CA HERO Madera County (2019-2020) Residential

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170217-CA-RA-R-25C		**$1,570.14**	**$1,570.14**	**$589.72**	**$90.00**	**$0.00**	**$3,820.00**
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	$994.33	$994.34	$1,124.09	$45.00	$0.00	$3,157.76
Subtotal 170224-CA-RA-R-15C		**$994.33**	**$994.34**	**$1,124.09**	**$45.00**	**$0.00**	**$3,157.76**
170303-CA-RA2-R-05C							
008-081-007-000	CA039107772	$353.04	$353.04	$3,261.70	$45.00	$0.00	$4,012.78
Subtotal 170303-CA-RA2-R-05C		**$353.04**	**$353.04**	**$3,261.70**	**$45.00**	**$0.00**	**$4,012.78**
170303-CA-RA2-R-10C							
031-362-005-000	CA039107814	$415.05	$415.06	$1,026.29	$45.00	$0.00	$1,901.40
Subtotal 170303-CA-RA2-R-10C		**$415.05**	**$415.06**	**$1,026.29**	**$45.00**	**$0.00**	**$1,901.40**
170303-CA-RA2-R-20C							
054-322-025-000	CA039107764	$713.93	$713.94	$441.29	$45.00	$0.00	$1,914.16
Subtotal 170303-CA-RA2-R-20C		**$713.93**	**$713.94**	**$441.29**	**$45.00**	**$0.00**	**$1,914.16**
170310-CA-RA3-R-05C							
009-087-002-000	CA039107800	$267.79	$267.79	$2,474.08	$45.00	$0.00	$3,054.66
Subtotal 170310-CA-RA3-R-05C		**$267.79**	**$267.79**	**$2,474.08**	**$45.00**	**$0.00**	**$3,054.66**
170310-CA-RA3-R-15C							
049-415-005-000	CA039107794	$739.85	$739.86	$836.40	$45.00	($0.01)	$2,361.10
Subtotal 170310-CA-RA3-R-15C		**$739.85**	**$739.86**	**$836.40**	**$45.00**	**($0.01)**	**$2,361.10**
170310-CA-RA3-R-25C							
003-101-011-000	CA039107810	$318.85	$318.86	$119.75	$0.00	$0.00	$757.46
Subtotal 170310-CA-RA3-R-25C		**$318.85**	**$318.86**	**$119.75**	**$0.00**	**$0.00**	**$757.46**
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	$251.22	$251.22	$621.19	$45.00	($0.01)	$1,168.62
Subtotal 170317-CA-RA3-R-10C		**$251.22**	**$251.22**	**$621.19**	**$45.00**	**($0.01)**	**$1,168.62**
170317-CA-RA3-R-15C							
013-152-006-000	CA039107833	$474.34	$474.34	$536.23	$45.00	($0.01)	$1,529.90
Subtotal 170317-CA-RA3-R-15C		**$474.34**	**$474.34**	**$536.23**	**$45.00**	**($0.01)**	**$1,529.90**
170317-CA-RA3-R-20C							
006-254-038-000	CA039107802	$831.37	$831.37	$513.88	$0.00	$0.00	$2,176.62
049-303-005-000	CA039107536	$1,060.17	$1,060.18	$655.31	$45.00	$0.00	$2,820.66
Subtotal 170317-CA-RA3-R-20C		**$1,891.54**	**$1,891.55**	**$1,169.19**	**$45.00**	**$0.00**	**$4,997.28**
170324-CA-RA3-R-20C							
009-230-024-000	CA039107879	$820.22	$820.22	$506.99	$45.00	($0.01)	$2,192.42

CA HERO Madera County (2019-2020) Residential

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170324-CA-RA3-R-20C		**$820.22**	**$820.22**	**$506.99**	**$45.00**	**($0.01)**	**$2,192.42**
170324-CA-SBD-RA-R-05A							
032-732-006-000	RMD95510N-150717	$416.84	$416.84	$5,973.74	$45.00	$0.00	$6,852.42
Subtotal 170324-CA-SBD-RA-R-05A		**$416.84**	**$416.84**	**$5,973.74**	**$45.00**	**$0.00**	**$6,852.42**
170331-CA-RA3-R-05C							
032-542-010-000	CA039107811	$268.65	$268.65	$2,482.09	$45.00	($0.01)	$3,064.38
057-201-005-000	CA039107807	$211.43	$211.43	$1,953.39	$45.00	($0.01)	$2,421.24
Subtotal 170331-CA-RA3-R-05C		**$480.08**	**$480.08**	**$4,435.48**	**$90.00**	**($0.02)**	**$5,485.62**
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	$307.85	$307.86	$115.62	$45.00	($0.01)	$776.32
Subtotal 170331-CA-RA3-R-25C		**$307.85**	**$307.86**	**$115.62**	**$45.00**	**($0.01)**	**$776.32**
170407-CA-RA3-R-15C							
002-235-021-000	CA039107866	$881.99	$882.00	$997.09	$45.00	$0.00	$2,806.08
Subtotal 170407-CA-RA3-R-15C		**$881.99**	**$882.00**	**$997.09**	**$45.00**	**$0.00**	**$2,806.08**
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	$538.30	$538.30	$332.73	$45.00	($0.01)	$1,454.32
Subtotal 170407-CA-RA3-R-20C		**$538.30**	**$538.30**	**$332.73**	**$45.00**	**($0.01)**	**$1,454.32**
170414-CA-RA3-HPR-R-05C							
012-091-006-000	CA039107885	$117.93	$117.93	$1,089.56	$45.00	$0.00	$1,370.42
Subtotal 170414-CA-RA3-HPR-R-05C		**$117.93**	**$117.93**	**$1,089.56**	**$45.00**	**$0.00**	**$1,370.42**
170414-CA-RA3-HPR-R-15C							
032-653-012-000	CA039107896	$378.63	$378.63	$428.03	$45.00	($0.01)	$1,230.28
Subtotal 170414-CA-RA3-HPR-R-15C		**$378.63**	**$378.63**	**$428.03**	**$45.00**	**($0.01)**	**$1,230.28**
170414-CA-RA3-HPR-R-20C							
002-106-004-000	CA039107832	$717.74	$717.74	$443.65	$45.00	($0.01)	$1,924.12
Subtotal 170414-CA-RA3-HPR-R-20C		**$717.74**	**$717.74**	**$443.65**	**$45.00**	**($0.01)**	**$1,924.12**
170414-CA-RA3-HPR-R-25C							
006-255-033-000	CA039107751	$1,464.72	$1,464.72	$550.12	$45.00	$0.00	$3,524.56
Subtotal 170414-CA-RA3-HPR-R-25C		**$1,464.72**	**$1,464.72**	**$550.12**	**$45.00**	**$0.00**	**$3,524.56**
170421-CA-RA-HPR-R-05C							
006-410-034-000	CA039107862	$164.17	$164.18	$1,516.80	$45.00	($0.01)	$1,890.14
Subtotal 170421-CA-RA-HPR-R-05C		**$164.17**	**$164.18**	**$1,516.80**	**$45.00**	**($0.01)**	**$1,890.14**
170421-CA-RA-HPR-R-10C							
027-141-010-000	CA039107845	$362.38	$362.38	$896.04	$0.00	$0.00	$1,620.80

CA HERO Madera County (2019-2020) Residential

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170421-CA-RA-HPR-R-10C		**$362.38**	**$362.38**	**$896.04**	**$0.00**	**$0.00**	**$1,620.80**
170421-CA-RA-HPR-R-15C							
055-102-012-000	CA039107657	$1,176.71	$1,176.71	$1,330.26	$45.00	$0.00	$3,728.68
Subtotal 170421-CA-RA-HPR-R-15C		**$1,176.71**	**$1,176.71**	**$1,330.26**	**$45.00**	**$0.00**	**$3,728.68**
170421-CA-RA-HPR-R-20C							
006-494-008-000	CA039107806	$694.93	$694.93	$429.54	$45.00	$0.00	$1,864.40
Subtotal 170421-CA-RA-HPR-R-20C		**$694.93**	**$694.93**	**$429.54**	**$45.00**	**$0.00**	**$1,864.40**
170428-CA-RA3-HPR-R-05C							
009-086-009-000	CA039107841	$253.39	$253.39	$2,341.04	$45.00	$0.00	$2,892.82
Subtotal 170428-CA-RA3-HPR-R-05C		**$253.39**	**$253.39**	**$2,341.04**	**$45.00**	**$0.00**	**$2,892.82**
170428-CA-RA3-HPR-R-15C							
001-370-031-000	CA039107817	$864.58	$864.58	$977.40	$45.00	$0.00	$2,751.56
055-102-012-000	CA039107784	$727.27	$727.27	$822.18	$0.00	$0.00	$2,276.72
Subtotal 170428-CA-RA3-HPR-R-15C		**$1,591.85**	**$1,591.85**	**$1,799.58**	**$45.00**	**$0.00**	**$5,028.28**
170505-CA-RA3-HPR-R-15C							
005-104-009-000	CA039107910	$415.57	$415.57	$469.79	$45.00	($0.01)	$1,345.92
032-644-006-000	CA039107780	$510.81	$510.82	$577.47	$45.00	$0.00	$1,644.10
Subtotal 170505-CA-RA3-HPR-R-15C		**$926.38**	**$926.39**	**$1,047.26**	**$90.00**	**($0.01)**	**$2,990.02**
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	$329.10	$329.10	$813.74	$45.00	$0.00	$1,516.94
Subtotal 170512-CA-RA3-HPR-R-10C		**$329.10**	**$329.10**	**$813.74**	**$45.00**	**$0.00**	**$1,516.94**
170512-CA-RA3-HPR-R-20C							
032-753-009-000	CA039107909	$553.21	$553.22	$341.95	$45.00	$0.00	$1,493.38
Subtotal 170512-CA-RA3-HPR-R-20C		**$553.21**	**$553.22**	**$341.95**	**$45.00**	**$0.00**	**$1,493.38**
170519-CA-RA3-HPR-R-10C							
007-113-010-000	CA039107836	$459.80	$459.80	$1,136.93	$45.00	($0.01)	$2,101.52
Subtotal 170519-CA-RA3-HPR-R-10C		**$459.80**	**$459.80**	**$1,136.93**	**$45.00**	**($0.01)**	**$2,101.52**
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	$355.31	$355.31	$401.68	$45.00	$0.00	$1,157.30
049-423-008-000	CA039107931	$1,033.40	$1,033.40	$1,168.26	$45.00	$0.00	$3,280.06
Subtotal 170519-CA-RA3-HPR-R-15C		**$1,388.71**	**$1,388.71**	**$1,569.94**	**$90.00**	**$0.00**	**$4,437.36**
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	$295.90	$295.90	$998.58	$45.00	$0.00	$1,635.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		**$295.90**	**$295.90**	**$998.58**	**$45.00**	**$0.00**	**$1,635.38**
170526-CA-RA2-HPR-R-05C							

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
013-150-015-000	CA039107920	$185.54	$185.54	$1,714.26	$45.00	$0.00	$2,130.34
Subtotal 170526-CA-RA2-HPR-R-05C		**$185.54**	**$185.54**	**$1,714.26**	**$45.00**	**$0.00**	**$2,130.34**
170526-CA-RA2-HPR-R-15C							
005-131-047-000	CA039107895	$465.45	$465.45	$526.18	$45.00	$0.00	$1,502.08
Subtotal 170526-CA-RA2-HPR-R-15C		**$465.45**	**$465.45**	**$526.18**	**$45.00**	**$0.00**	**$1,502.08**
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	$347.36	$347.36	$858.90	$45.00	$0.00	$1,598.62
Subtotal 170602-CA-RA3-HPR-R-10C		**$347.36**	**$347.36**	**$858.90**	**$45.00**	**$0.00**	**$1,598.62**
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	$738.70	$738.70	$277.45	$45.00	($0.01)	$1,799.84
Subtotal 170609-CA-RA2-HPR-R-25C		**$738.70**	**$738.70**	**$277.45**	**$45.00**	**($0.01)**	**$1,799.84**
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	$610.25	$610.25	$870.23	$45.00	($0.01)	$2,135.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		**$610.25**	**$610.25**	**$870.23**	**$45.00**	**($0.01)**	**$2,135.72**
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	$717.94	$717.94	$443.77	$45.00	($0.01)	$1,924.64
092-330-026-000	CA039107907	$510.59	$510.59	$315.60	$45.00	$0.00	$1,381.78
Subtotal 170616-CA-RA2-HPR-R-20C		**$1,228.53**	**$1,228.53**	**$759.37**	**$90.00**	**($0.01)**	**$3,306.42**
170622-CA-SBD-RA-R-15C							
014-120-019-000	CA039107492	$1,212.33	$1,212.33	$1,370.53	$45.00	($0.01)	$3,840.18
Subtotal 170622-CA-SBD-RA-R-15C		**$1,212.33**	**$1,212.33**	**$1,370.53**	**$45.00**	**($0.01)**	**$3,840.18**
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	$296.86	$296.86	$1,001.84	$45.00	$0.00	$1,640.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		**$296.86**	**$296.86**	**$1,001.84**	**$45.00**	**$0.00**	**$1,640.56**
170623-CA-RAC-HPRCA2-R-15C							
006-270-028-000	CA039107842	$567.12	$567.12	$896.84	$45.00	$0.00	$2,076.08
Subtotal 170623-CA-RAC-HPRCA2-R-15C		**$567.12**	**$567.12**	**$896.84**	**$45.00**	**$0.00**	**$2,076.08**
170629-CA-RA3-HPRCA2-R-15C							
054-281-052-000	CA039107973	$942.01	$942.02	$1,489.68	$45.00	($0.01)	$3,418.70
Subtotal 170629-CA-RA3-HPRCA2-R-15C		**$942.01**	**$942.02**	**$1,489.68**	**$45.00**	**($0.01)**	**$3,418.70**
170629-CA-RA3-HPR-R-15C							
044-160-036-000	CA039107865	$575.54	$575.55	$650.65	$45.00	$0.00	$1,846.74
Subtotal 170629-CA-RA3-HPR-R-15C		**$575.54**	**$575.55**	**$650.65**	**$45.00**	**$0.00**	**$1,846.74**
170629-CA-RA3-HPR-R-20C							
051-441-017-000	CA039107936	$1,279.30	$1,279.30	$790.75	$45.00	($0.01)	$3,394.34

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170629-CA-RA3-HPR-R-20C		**$1,279.30**	**$1,279.30**	**$790.75**	**$45.00**	**($0.01)**	**$3,394.34**
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	$439.46	$439.46	$271.63	$45.00	($0.01)	$1,195.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		**$439.46**	**$439.46**	**$271.63**	**$45.00**	**($0.01)**	**$1,195.54**
170707-CA-RA3-HPR-R-25C							
012-022-014-000	CA039107994	$288.39	$288.39	$98.54	$0.00	$0.00	$675.32
054-176-016-000	CA039107908	$1,521.18	$1,521.18	$519.78	$45.00	$0.00	$3,607.14
Subtotal 170707-CA-RA3-HPR-R-25C		**$1,809.57**	**$1,809.57**	**$618.32**	**$45.00**	**$0.00**	**$4,282.46**
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	$278.43	$278.43	$1,834.04	$45.00	$0.00	$2,435.90
Subtotal 170714-CA-RA3-HPRCA4-R-10C		**$278.43**	**$278.43**	**$1,834.04**	**$45.00**	**$0.00**	**$2,435.90**
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	$401.73	$401.74	$1,101.64	$45.00	($0.01)	$1,950.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		**$401.73**	**$401.74**	**$1,101.64**	**$45.00**	**($0.01)**	**$1,950.10**
170721-CA-RA3-HPR-R-05C							
009-185-014-000	CA039107877	$396.06	$396.06	$2,652.92	$45.00	$0.00	$3,490.04
Subtotal 170721-CA-RA3-HPR-R-05C		**$396.06**	**$396.06**	**$2,652.92**	**$45.00**	**$0.00**	**$3,490.04**
170721-CA-RA3-HPR-R-10C							
006-230-044-000	CA039108045	$307.83	$307.83	$649.47	$45.00	($0.01)	$1,310.12
Subtotal 170721-CA-RA3-HPR-R-10C		**$307.83**	**$307.83**	**$649.47**	**$45.00**	**($0.01)**	**$1,310.12**
170721-CA-RA3-HPR-R-15C							
012-350-030-000	CA039108041	$522.99	$522.99	$524.34	$45.00	$0.00	$1,615.32
Subtotal 170721-CA-RA3-HPR-R-15C		**$522.99**	**$522.99**	**$524.34**	**$45.00**	**$0.00**	**$1,615.32**
170721-CA-RA3-HPR-R-20C							
054-412-003-000	CA039107844	$1,611.52	$1,611.52	$897.95	$45.00	($0.01)	$4,165.98
Subtotal 170721-CA-RA3-HPR-R-20C		**$1,611.52**	**$1,611.52**	**$897.95**	**$45.00**	**($0.01)**	**$4,165.98**
170728-CA-RA3-HPR-R-10C							
049-312-008-000	CA039107951	$369.08	$369.08	$778.71	$45.00	($0.01)	$1,561.86
Subtotal 170728-CA-RA3-HPR-R-10C		**$369.08**	**$369.08**	**$778.71**	**$45.00**	**($0.01)**	**$1,561.86**
170728-CA-RA3-HPR-R-15C							
013-150-012-000	CA039108064	$402.17	$402.18	$403.21	$45.00	($0.01)	$1,252.55
Subtotal 170728-CA-RA3-HPR-R-15C		**$402.17**	**$402.18**	**$403.21**	**$45.00**	**($0.01)**	**$1,252.55**
170728-CA-RA3-HPR-R-20C							
065-130-009-000	CA039108030	$438.09	$438.10	$244.11	$45.00	$0.00	$1,165.30

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170728-CA-RA3-HPR-R-20C		**$438.09**	**$438.10**	**$244.11**	**$45.00**	**$0.00**	**$1,165.30**
170804-CA-RA-HPRCA4-R-20C							
002-095-010-000	CA039107953	$535.34	$535.34	$703.29	$45.00	($0.01)	$1,818.96
054-292-037-000	CA039107996	$634.58	$634.58	$833.67	$45.00	$0.00	$2,147.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$1,169.92**	**$1,169.92**	**$1,536.96**	**$90.00**	**($0.01)**	**$3,966.79**
170804-CA-RA-HPR-R-10C							
006-454-013-000	CA039107838	$362.19	$362.19	$764.14	$45.00	$0.00	$1,533.52
009-220-029-000	CA039108000	$494.36	$494.36	$1,043.01	$45.00	($0.01)	$2,076.72
Subtotal 170804-CA-RA-HPR-R-10C		**$856.55**	**$856.55**	**$1,807.15**	**$90.00**	**($0.01)**	**$3,610.24**
170811-CA-RA-HPRCA2-R-10C							
009-370-034-000	CA039108057	$248.23	$248.24	$721.56	$45.00	($0.01)	$1,263.02
Subtotal 170811-CA-RA-HPRCA2-R-10C		**$248.23**	**$248.24**	**$721.56**	**$45.00**	**($0.01)**	**$1,263.02**
170811-CA-RA-HPR-R-10C							
032-421-037-000	CA039108051	$413.61	$413.62	$872.65	$45.00	$0.00	$1,744.88
Subtotal 170811-CA-RA-HPR-R-10C		**$413.61**	**$413.62**	**$872.65**	**$45.00**	**$0.00**	**$1,744.88**
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	$131.23	$131.24	$864.46	$45.00	($0.01)	$1,171.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		**$131.23**	**$131.24**	**$864.46**	**$45.00**	**($0.01)**	**$1,171.92**
170825-CA-RA-HPRCA4-R-15C							
005-121-008-000	CA039108091	$312.71	$312.71	$857.53	$45.00	($0.01)	$1,527.94
Subtotal 170825-CA-RA-HPRCA4-R-15C		**$312.71**	**$312.71**	**$857.53**	**$45.00**	**($0.01)**	**$1,527.94**
170825-CA-RA-HPRCA4-R-20C							
054-160-038-000	CA039108027	$463.71	$463.71	$609.19	$45.00	($0.01)	$1,581.60
Subtotal 170825-CA-RA-HPRCA4-R-20C		**$463.71**	**$463.71**	**$609.19**	**$45.00**	**($0.01)**	**$1,581.60**
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	$396.23	$396.23	$835.96	$45.00	$0.00	$1,673.42
031-362-005-000	CA039107888	$710.20	$710.20	$1,498.40	$0.00	$0.00	$2,918.80
035-290-008-000	CA039108055	$428.65	$428.65	$904.38	$45.00	$0.00	$1,806.68
Subtotal 170825-CA-RA-HPR-R-10C		**$1,535.08**	**$1,535.08**	**$3,238.74**	**$90.00**	**$0.00**	**$6,398.90**
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	$1,151.45	$1,151.46	$641.60	$45.00	($0.01)	$2,989.50
Subtotal 170901-CA-RA3-HPR-R-20C		**$1,151.45**	**$1,151.46**	**$641.60**	**$45.00**	**($0.01)**	**$2,989.50**
170908-CA-RA-HPR-R-05C							
042-040-010-000	CA039107988	$66.62	$66.62	$1,065.38	$45.00	$0.00	$1,243.62
Subtotal 170908-CA-RA-HPR-R-05C		**$66.62**	**$66.62**	**$1,065.38**	**$45.00**	**$0.00**	**$1,243.62**

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	$169.39	$169.39	$1,115.76	$45.00	$0.00	$1,499.54
032-393-016-000	CA039107967	$941.95	$941.96	$1,987.35	$45.00	$0.00	$3,916.26
032-421-037-000	CA039108093	$369.78	$369.78	$1,074.88	$0.00	$0.00	$1,814.44
032-431-042-000	CA039108028	$314.17	$314.18	$2,069.42	$45.00	($0.01)	$2,742.76
037-100-031-000	CA039108007	$458.54	$458.54	$3,020.37	$45.00	($0.01)	$3,982.44
Subtotal 170908-CA-RA-HPR-R-10C		**$2,253.83**	**$2,253.85**	**$9,267.78**	**$180.00**	**($0.02)**	**$13,955.44**
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	$329.64	$329.64	$903.95	$45.00	($0.01)	$1,608.22
Subtotal 170908-CA-RA-HPR-R-15C		**$329.64**	**$329.64**	**$903.95**	**$45.00**	**($0.01)**	**$1,608.22**
170908-CA-RA-HPR-R-25C							
005-280-007-000	CA039107958	$688.11	$688.11	$528.02	$45.00	$0.00	$1,949.24
013-150-012-000	CA039108001	$546.86	$546.86	$250.59	$0.00	$0.00	$1,344.31
032-460-012-000	CA039108076	$734.16	$734.16	$250.86	$45.00	$0.00	$1,764.18
032-520-037-000	CA039107959	$688.11	$688.11	$528.02	$45.00	$0.00	$1,949.24
049-333-009-000	CA039108050	$933.65	$933.65	$716.43	$45.00	($0.01)	$2,628.72
054-413-004-000	CA039108029	$881.14	$881.14	$676.14	$45.00	$0.00	$2,483.42
092-030-004-000	CA039107971	$1,009.72	$1,009.72	$774.81	$45.00	($0.01)	$2,839.24
Subtotal 170908-CA-RA-HPR-R-25C		**$5,481.75**	**$5,481.75**	**$3,724.87**	**$270.00**	**($0.02)**	**$14,958.35**
170915-CA-RA-HPR-R-10C							
007-122-005-000	CA039108123	$329.85	$329.85	$695.92	$45.00	$0.00	$1,400.62
047-031-011-000	CA039108020	$327.45	$327.46	$690.88	$45.00	($0.01)	$1,390.78
Subtotal 170915-CA-RA-HPR-R-10C		**$657.30**	**$657.31**	**$1,386.80**	**$90.00**	**($0.01)**	**$2,791.40**
170915-CA-RA-HPR-R-20C							
064-042-026-000	CA039108113	$479.57	$479.57	$267.22	$45.00	($0.01)	$1,271.35
Subtotal 170915-CA-RA-HPR-R-20C		**$479.57**	**$479.57**	**$267.22**	**$45.00**	**($0.01)**	**$1,271.35**
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	$854.85	$854.86	$587.69	$45.00	$0.00	$2,342.40
Subtotal 170920-CA-SBD-RA-R-20C		**$854.85**	**$854.86**	**$587.69**	**$45.00**	**$0.00**	**$2,342.40**
170922-CA-RA-HPR-R-15C							
009-430-006-000	CA039108018	$585.93	$585.93	$1,606.73	$45.00	($0.01)	$2,823.58
047-032-019-000	CA039108092	$432.17	$432.18	$433.30	$45.00	($0.01)	$1,342.64
093-430-003-000	CA039108146	$297.29	$297.29	$339.99	$45.00	($0.01)	$979.56
Subtotal 170922-CA-RA-HPR-R-15C		**$1,315.39**	**$1,315.40**	**$2,380.02**	**$135.00**	**($0.03)**	**$5,145.78**
170922-CA-RA-HPR-R-20C							
001-360-038-000	CA039108124	$455.22	$455.22	$598.04	$45.00	$0.00	$1,553.48

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Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170922-CA-RA-HPR-R-20C		**$455.22**	**$455.22**	**$598.04**	**$45.00**	**$0.00**	**$1,553.48**
170922-CA-RA-HPR-R-25C							
057-430-012-000	CA039108117	$1,115.92	$1,115.92	$856.30	$45.00	$0.00	$3,133.14
Subtotal 170922-CA-RA-HPR-R-25C		**$1,115.92**	**$1,115.92**	**$856.30**	**$45.00**	**$0.00**	**$3,133.14**
170929-CA-RA-HPR-R-20C							
032-721-007-000	CA039108054	$194.27	$194.28	$148.87	$45.00	$0.00	$582.42
Subtotal 170929-CA-RA-HPR-R-20C		**$194.27**	**$194.28**	**$148.87**	**$45.00**	**$0.00**	**$582.42**
171006-CA-RA-HPR-R-05C							
049-516-013-000	CA039107940	$263.27	$263.27	$2,209.03	$45.00	($0.01)	$2,780.56
Subtotal 171006-CA-RA-HPR-R-05C		**$263.27**	**$263.27**	**$2,209.03**	**$45.00**	**($0.01)**	**$2,780.56**
171006-CA-RA-HPR-R-15C							
037-111-005-501	CA039108147	$470.75	$470.76	$471.98	$45.00	($0.01)	$1,458.48
Subtotal 171006-CA-RA-HPR-R-15C		**$470.75**	**$470.76**	**$471.98**	**$45.00**	**($0.01)**	**$1,458.48**
171006-CA-RA-HPR-R-20C							
064-042-026-000	CA039108077	$832.95	$832.96	$1,094.28	$0.00	$0.00	$2,760.19
Subtotal 171006-CA-RA-HPR-R-20C		**$832.95**	**$832.96**	**$1,094.28**	**$0.00**	**$0.00**	**$2,760.19**
171006-CA-RA-HPR-R-25C							
093-300-013-000	CA039108102	$1,083.17	$1,083.18	$831.18	$45.00	($0.01)	$3,042.52
Subtotal 171006-CA-RA-HPR-R-25C		**$1,083.17**	**$1,083.18**	**$831.18**	**$45.00**	**($0.01)**	**$3,042.52**
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	$793.13	$793.14	$271.01	$45.00	$0.00	$1,902.28
Subtotal 171013-CA-RA-HPR-R-25C		**$793.13**	**$793.14**	**$271.01**	**$45.00**	**$0.00**	**$1,902.28**
171020-CA-RA-HPR-R-05C							
036-140-070-000	CA039108141	$225.16	$225.16	$3,600.55	$45.00	($0.01)	$4,095.86
Subtotal 171020-CA-RA-HPR-R-05C		**$225.16**	**$225.16**	**$3,600.55**	**$45.00**	**($0.01)**	**$4,095.86**
171020-CA-RA-HPR-R-10C							
045-082-034-000	CA039108171	$284.61	$284.62	$600.48	$45.00	($0.01)	$1,214.70
Subtotal 171020-CA-RA-HPR-R-10C		**$284.61**	**$284.62**	**$600.48**	**$45.00**	**($0.01)**	**$1,214.70**
171020-CA-RA-HPR-R-15C							
001-012-015-000	CA039108140	$668.77	$668.77	$670.50	$45.00	$0.00	$2,053.04
009-033-017-000	CA039108079	$348.81	$348.82	$626.63	$45.00	($0.01)	$1,369.25
Subtotal 171020-CA-RA-HPR-R-15C		**$1,017.58**	**$1,017.59**	**$1,297.13**	**$90.00**	**($0.01)**	**$3,422.29**
171020-CA-RA-HPR-R-20C							
005-103-006-000	CA039108209	$928.71	$928.72	$517.49	$45.00	$0.00	$2,419.92
034-422-015-000	CA039108179	$1,263.06	$1,263.06	$703.79	$45.00	($0.01)	$3,274.90

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171020-CA-RA-HPR-R-20C		**$2,191.77**	**$2,191.78**	**$1,221.28**	**$90.00**	**($0.01)**	**$5,694.82**
171027-CA-RA-HPR-R-05C							
051-611-007-000	CA039108153	$161.23	$161.24	$2,578.28	$45.00	($0.01)	$2,945.74
Subtotal 171027-CA-RA-HPR-R-05C		**$161.23**	**$161.24**	**$2,578.28**	**$45.00**	**($0.01)**	**$2,945.74**
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	$466.02	$466.02	$3,069.62	$45.00	$0.00	$4,046.66
Subtotal 171027-CA-RA-HPR-R-10C		**$466.02**	**$466.02**	**$3,069.62**	**$45.00**	**$0.00**	**$4,046.66**
171027-CA-RA-HPR-R-15C							
009-063-004-000	CA039108156	$135.72	$135.73	$136.07	$45.00	$0.00	$452.52
Subtotal 171027-CA-RA-HPR-R-15C		**$135.72**	**$135.73**	**$136.07**	**$45.00**	**$0.00**	**$452.52**
171027-CA-RA-HPR-R-20C							
004-160-029-000	CA039108221	$696.20	$696.20	$387.93	$45.00	($0.01)	$1,825.32
Subtotal 171027-CA-RA-HPR-R-20C		**$696.20**	**$696.20**	**$387.93**	**$45.00**	**($0.01)**	**$1,825.32**
171103-CA-RA-HPR-R-05C							
060-081-006-000	CA039108213	$236.49	$236.50	$1,584.09	$45.00	$0.00	$2,102.08
Subtotal 171103-CA-RA-HPR-R-05C		**$236.49**	**$236.50**	**$1,584.09**	**$45.00**	**$0.00**	**$2,102.08**
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	$182.23	$182.23	$1,200.33	$45.00	($0.01)	$1,609.78
Subtotal 171103-CA-RA-HPR-R-10C		**$182.23**	**$182.23**	**$1,200.33**	**$45.00**	**($0.01)**	**$1,609.78**
171103-CA-RA-HPR-R-25C							
005-150-014-000	CA039108104	$281.67	$281.67	$96.25	$45.00	($0.01)	$704.58
049-352-011-000	CA039108157	$1,378.91	$1,378.91	$1,058.11	$45.00	($0.01)	$3,860.92
054-292-037-000	CA039108136	$446.33	$446.34	$342.50	$0.00	$0.00	$1,235.17
059-130-048-000	CA039108110	$1,094.99	$1,094.99	$840.24	$45.00	$0.00	$3,075.22
Subtotal 171103-CA-RA-HPR-R-25C		**$3,201.90**	**$3,201.91**	**$2,337.10**	**$135.00**	**($0.02)**	**$8,875.89**
171117-CA-RA-HPR-R-05C							
007-201-020-000	CA039108174	$777.02	$777.02	$5,204.59	$45.00	($0.01)	$6,803.62
Subtotal 171117-CA-RA-HPR-R-05C		**$777.02**	**$777.02**	**$5,204.59**	**$45.00**	**($0.01)**	**$6,803.62**
171117-CA-RA-HPR-R-10C							
066-350-050-000	CA039107999	$330.32	$330.32	$696.90	$45.00	$0.00	$1,402.54
Subtotal 171117-CA-RA-HPR-R-10C		**$330.32**	**$330.32**	**$696.90**	**$45.00**	**$0.00**	**$1,402.54**
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	$922.49	$922.49	$514.02	$45.00	$0.00	$2,404.00
034-161-001-000	CA039108176	$692.74	$692.74	$386.00	$45.00	$0.00	$1,816.48
Subtotal 171117-CA-RA-HPR-R-20C		**$1,615.23**	**$1,615.23**	**$900.02**	**$90.00**	**$0.00**	**$4,220.48**

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171117-CA-RA-HPR-R-25C							
012-330-066-000	CA039108072	$756.08	$756.08	$580.18	$45.00	$0.00	$2,137.34
032-731-009-000	CA039108203	$1,040.37	$1,040.37	$542.03	$45.00	($0.01)	$2,667.76
Subtotal 171117-CA-RA-HPR-R-25C		**$1,796.45**	**$1,796.45**	**$1,122.21**	**$90.00**	**($0.01)**	**$4,805.10**
171201-CA-RA-HPR-R-10C							
006-302-007-000	CA039108184	$134.75	$134.75	$887.59	$45.00	($0.01)	$1,202.08
Subtotal 171201-CA-RA-HPR-R-10C		**$134.75**	**$134.75**	**$887.59**	**$45.00**	**($0.01)**	**$1,202.08**
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	$577.20	$577.21	$917.72	$45.00	($0.01)	$2,117.12
Subtotal 171201-CA-RA-HPR-R-15C		**$577.20**	**$577.21**	**$917.72**	**$45.00**	**($0.01)**	**$2,117.12**
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	$1,102.45	$1,102.46	$614.29	$45.00	$0.00	$2,864.20
054-306-047-000	CA039108241	$1,111.61	$1,111.61	$619.40	$45.00	$0.00	$2,887.62
Subtotal 171201-CA-RA-HPR-R-20C		**$2,214.06**	**$2,214.07**	**$1,233.69**	**$90.00**	**$0.00**	**$5,751.82**
171201-CA-RA-HPR-R-25C							
051-371-007-000	CA039107935	$1,763.16	$1,763.16	$602.46	$45.00	$0.00	$4,173.78
060-310-040-000	CA039108272	$419.01	$419.01	$143.17	$45.00	($0.01)	$1,026.18
Subtotal 171201-CA-RA-HPR-R-25C		**$2,182.17**	**$2,182.17**	**$745.63**	**$90.00**	**($0.01)**	**$5,199.96**
171208-CA-RA-HPR-R-15C							
029-150-002-000	CA039108265	$380.13	$380.13	$381.11	$45.00	($0.01)	$1,186.36
Subtotal 171208-CA-RA-HPR-R-15C		**$380.13**	**$380.13**	**$381.11**	**$45.00**	**($0.01)**	**$1,186.36**
171208-CA-RA-HPR-R-20C							
054-381-024-000	CA039108226	$787.74	$787.74	$1,034.88	$45.00	$0.00	$2,655.36
Subtotal 171208-CA-RA-HPR-R-20C		**$787.74**	**$787.74**	**$1,034.88**	**$45.00**	**$0.00**	**$2,655.36**
171208-CA-RA-HPR-R-25C							
051-592-008-000	CA039108275	$1,139.52	$1,139.53	$389.37	$45.00	$0.00	$2,713.42
Subtotal 171208-CA-RA-HPR-R-25C		**$1,139.52**	**$1,139.53**	**$389.37**	**$45.00**	**$0.00**	**$2,713.42**
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	$703.70	$703.70	$705.53	$0.00	$0.00	$2,112.93
054-383-006-000	CA039108266	$800.36	$800.36	$2,194.74	$45.00	$0.00	$3,840.46
Subtotal 171215-CA-RA-HPR-R-15C		**$1,504.06**	**$1,504.06**	**$2,900.27**	**$45.00**	**$0.00**	**$5,953.39**
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	$1,125.68	$1,125.68	$586.48	$45.00	$0.00	$2,882.84
Subtotal 171215-CA-RA-HPR-R-25C		**$1,125.68**	**$1,125.68**	**$586.48**	**$45.00**	**$0.00**	**$2,882.84**
171222-CA-RA-HPR-R-10C							

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-411-016-000	CA039108070	$139.37	$139.37	$918.00	$45.00	$0.00	$1,241.74
Subtotal 171222-CA-RA-HPR-R-10C		**$139.37**	**$139.37**	**$918.00**	**$45.00**	**$0.00**	**$1,241.74**
171222-CA-RA-HPR-R-25C							
055-330-021-000	CA039108304	$1,360.56	$1,360.57	$464.90	$45.00	($0.01)	$3,231.02
Subtotal 171222-CA-RA-HPR-R-25C		**$1,360.56**	**$1,360.57**	**$464.90**	**$45.00**	**($0.01)**	**$3,231.02**
180112-CA-RA-HPR-R-05C							
012-381-061-000	CA039108096	$245.41	$245.42	$1,643.83	$45.00	$0.00	$2,179.66
Subtotal 180112-CA-RA-HPR-R-05C		**$245.41**	**$245.42**	**$1,643.83**	**$45.00**	**$0.00**	**$2,179.66**
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	$573.04	$573.04	$574.53	$0.00	$0.00	$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		**$573.04**	**$573.04**	**$574.53**	**$0.00**	**$0.00**	**$1,720.61**
180112-CA-RA-HPR-R-20C							
005-160-030-000	CA039108115	$579.24	$579.24	$760.97	$45.00	($0.01)	$1,964.44
009-164-003-000	CA039108135	$1,035.14	$1,035.14	$1,359.90	$45.00	$0.00	$3,475.18
Subtotal 180112-CA-RA-HPR-R-20C		**$1,614.38**	**$1,614.38**	**$2,120.87**	**$90.00**	**($0.01)**	**$5,439.62**
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	$333.12	$333.12	$255.62	$45.00	$0.00	$966.86
057-240-032-000	CA039108251	$1,034.85	$1,034.86	$794.09	$45.00	$0.00	$2,908.80
Subtotal 180112-CA-RA-HPR-R-25C		**$1,367.97**	**$1,367.98**	**$1,049.71**	**$90.00**	**$0.00**	**$3,875.66**
180119-CA-RA-HPR-R-10C							
037-111-005-501	CA039108231	$116.86	$116.86	$769.76	$0.00	$0.00	$1,003.48
Subtotal 180119-CA-RA-HPR-R-10C		**$116.86**	**$116.86**	**$769.76**	**$0.00**	**$0.00**	**$1,003.48**
180119-CA-RA-HPR-R-15C							
029-150-002-000	CA039108255	$327.67	$327.68	$898.55	$0.00	$0.00	$1,553.90
032-741-011-000	CA039108177	$658.57	$658.57	$1,805.92	$45.00	$0.00	$3,168.06
Subtotal 180119-CA-RA-HPR-R-15C		**$986.24**	**$986.25**	**$2,704.47**	**$45.00**	**$0.00**	**$4,721.96**
180119-CA-RA-HPR-R-25C							
032-703-003-000	CA039108283	$1,223.75	$1,223.75	$939.05	$45.00	($0.01)	$3,431.54
Subtotal 180119-CA-RA-HPR-R-25C		**$1,223.75**	**$1,223.75**	**$939.05**	**$45.00**	**($0.01)**	**$3,431.54**
180126-CA-RA3-HPR-R-10CD							
032-423-032-000	CA039108211	$477.04	$477.04	$1,544.56	$45.00	$0.00	$2,543.64
Subtotal 180126-CA-RA3-HPR-R-10CD		**$477.04**	**$477.04**	**$1,544.56**	**$45.00**	**$0.00**	**$2,543.64**
180126-CA-RA3-HPR-R-15CD							
060-390-028-000	CA039108332	$1,109.37	$1,109.38	$1,112.25	$45.00	$0.00	$3,376.00
Subtotal 180126-CA-RA3-HPR-R-15CD		**$1,109.37**	**$1,109.38**	**$1,112.25**	**$45.00**	**$0.00**	**$3,376.00**

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180126-CA-RA3-HPR-R-20CD							
054-403-007-000	CA039108312	$605.35	$605.36	$795.28	$45.00	($0.01)	$2,050.98
Subtotal 180126-CA-RA3-HPR-R-20CD		**$605.35**	**$605.36**	**$795.28**	**$45.00**	**($0.01)**	**$2,050.98**
180202-CA-RA-HPR-R-15CD							
006-420-047-000	CA039108189	$944.72	$944.72	$947.17	$45.00	($0.01)	$2,881.60
060-301-064-000	CA039108246	$516.07	$516.07	$1,415.15	$45.00	($0.01)	$2,492.28
Subtotal 180202-CA-RA-HPR-R-15CD		**$1,460.79**	**$1,460.79**	**$2,362.32**	**$90.00**	**($0.02)**	**$5,373.88**
180202-CA-RA-HPR-R-20CD							
093-330-001-000	CA039108219	$1,477.92	$1,477.92	$823.51	$45.00	($0.01)	$3,824.34
Subtotal 180202-CA-RA-HPR-R-20CD		**$1,477.92**	**$1,477.92**	**$823.51**	**$45.00**	**($0.01)**	**$3,824.34**
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	$430.05	$430.06	$146.95	$45.00	$0.00	$1,052.06
Subtotal 180202-CA-RA-HPR-R-25CD		**$430.05**	**$430.06**	**$146.95**	**$45.00**	**$0.00**	**$1,052.06**
180209-CA-RA-HPR-R-10CD							
092-380-007-000	CA039108340	$258.04	$258.04	$835.49	$45.00	($0.01)	$1,396.56
Subtotal 180209-CA-RA-HPR-R-10CD		**$258.04**	**$258.04**	**$835.49**	**$45.00**	**($0.01)**	**$1,396.56**
180209-CA-RA-HPR-R-20CD							
004-041-005-000	CA039108250	$417.21	$417.22	$548.11	$45.00	$0.00	$1,427.54
Subtotal 180209-CA-RA-HPR-R-20CD		**$417.21**	**$417.22**	**$548.11**	**$45.00**	**$0.00**	**$1,427.54**
180209-CA-RA-HPR-R-25CD							
001-360-038-000	CA039108342	$179.25	$179.26	$137.55	$0.00	$0.00	$496.06
Subtotal 180209-CA-RA-HPR-R-25CD		**$179.25**	**$179.26**	**$137.55**	**$0.00**	**$0.00**	**$496.06**
180216-CA-RA-HPR-R-10CD							
049-395-008-000	CA039108166	$244.86	$244.86	$1,612.88	$45.00	$0.00	$2,147.60
Subtotal 180216-CA-RA-HPR-R-10CD		**$244.86**	**$244.86**	**$1,612.88**	**$45.00**	**$0.00**	**$2,147.60**
180216-CA-RA-HPR-R-15CD							
001-125-003-000	CA039108338	$1,202.00	$1,202.00	$1,205.12	$45.00	$0.00	$3,654.12
006-084-011-000	CA039108377	$486.65	$486.65	$487.91	$45.00	($0.01)	$1,506.20
Subtotal 180216-CA-RA-HPR-R-15CD		**$1,688.65**	**$1,688.65**	**$1,693.03**	**$90.00**	**($0.01)**	**$5,160.32**
180216-CA-RA-HPR-R-20CD							
032-621-018-000	CA039108331	$831.16	$831.16	$1,091.93	$45.00	($0.01)	$2,799.24
Subtotal 180216-CA-RA-HPR-R-20CD		**$831.16**	**$831.16**	**$1,091.93**	**$45.00**	**($0.01)**	**$2,799.24**
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	$566.05	$566.05	$743.63	$45.00	($0.01)	$1,920.72
Subtotal 180302-CA-RA-HPR-R-20CD		**$566.05**	**$566.05**	**$743.63**	**$45.00**	**($0.01)**	**$1,920.72**

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Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	$1,112.83	$1,112.83	$579.78	$45.00	$0.00	$2,850.44
092-090-010-000	CA039108297	$1,182.17	$1,182.18	$907.14	$45.00	($0.01)	$3,316.48
Subtotal 180302-CA-RA-HPR-R-25CD		**$2,295.00**	**$2,295.01**	**$1,486.92**	**$90.00**	**($0.01)**	**$6,166.92**
180309-CA-RA-HPR-R-25CD							
011-291-030-000	CA039108137	$826.96	$826.96	$634.57	$45.00	($0.01)	$2,333.48
Subtotal 180309-CA-RA-HPR-R-25CD		**$826.96**	**$826.96**	**$634.57**	**$45.00**	**($0.01)**	**$2,333.48**
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	$474.52	$474.52	$475.75	$45.00	$0.00	$1,469.79
Subtotal 180316-CA-RA-HPR-R-15CD		**$474.52**	**$474.52**	**$475.75**	**$45.00**	**$0.00**	**$1,469.79**
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	$1,498.52	$1,498.52	$834.98	$45.00	$0.00	$3,877.02
Subtotal 180316-CA-RA-HPR-R-20CD		**$1,498.52**	**$1,498.52**	**$834.98**	**$45.00**	**$0.00**	**$3,877.02**
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	$969.56	$969.56	$331.29	$45.00	($0.01)	$2,315.40
014-132-037-000	CA039108363	$1,111.68	$1,111.68	$853.04	$45.00	$0.00	$3,121.40
Subtotal 180316-CA-RA-HPR-R-25CD		**$2,081.24**	**$2,081.24**	**$1,184.33**	**$90.00**	**($0.01)**	**$5,436.80**
180323-CA-RA-HPR-R-15CDE							
006-320-028-000	CA039108403	$229.76	$229.76	$230.36	$45.00	$0.00	$734.88
Subtotal 180323-CA-RA-HPR-R-15CDE		**$229.76**	**$229.76**	**$230.36**	**$45.00**	**$0.00**	**$734.88**
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	$525.51	$525.52	$403.25	$45.00	$0.00	$1,499.28
Subtotal 180323-CA-RA-HPR-R-25CDE		**$525.51**	**$525.52**	**$403.25**	**$45.00**	**$0.00**	**$1,499.28**
180406-CA-RA-HPR-R-15CDE							
054-402-008-000	CA039108407	$697.87	$697.87	$798.09	$45.00	($0.01)	$2,238.82
Subtotal 180406-CA-RA-HPR-R-15CDE		**$697.87**	**$697.87**	**$798.09**	**$45.00**	**($0.01)**	**$2,238.82**
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	$609.32	$609.33	$467.56	$45.00	($0.01)	$1,731.20
031-504-017-000	CA039108364	$1,236.36	$1,236.36	$644.14	$45.00	$0.00	$3,161.86
Subtotal 180406-CA-RA-HPR-R-25CDE		**$1,845.68**	**$1,845.69**	**$1,111.70**	**$90.00**	**($0.01)**	**$4,893.06**
180413-CA-RA-HPR-R-10CDE							
009-423-034-000	CA039108409	$263.54	$263.54	$556.02	$45.00	$0.00	$1,128.10
Subtotal 180413-CA-RA-HPR-R-10CDE		**$263.54**	**$263.54**	**$556.02**	**$45.00**	**$0.00**	**$1,128.10**
180413-CA-RA-HPR-R-20CDE							
010-125-007-000	CA039108313	$268.01	$268.02	$352.10	$45.00	($0.01)	$933.12

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180413-CA-RA-HPR-R-20CDE		**$268.01**	**$268.02**	**$352.10**	**$45.00**	**($0.01)**	**$933.12**
180413-CA-RA-HPR-R-25CDE							
065-170-001-000	CA039108425	$627.78	$627.78	$214.51	$45.00	($0.01)	$1,515.06
Subtotal 180413-CA-RA-HPR-R-25CDE		**$627.78**	**$627.78**	**$214.51**	**$45.00**	**($0.01)**	**$1,515.06**
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	$828.01	$828.02	$431.40	$45.00	($0.01)	$2,132.42
Subtotal 180427-CA-RA-HPR-R-25CDE		**$828.01**	**$828.02**	**$431.40**	**$45.00**	**($0.01)**	**$2,132.42**
180504-CA-RA-HPR-R-10CED							
012-372-008-000	CA039108449	$578.57	$578.58	$1,220.68	$45.00	($0.01)	$2,422.82
Subtotal 180504-CA-RA-HPR-R-10CED		**$578.57**	**$578.58**	**$1,220.68**	**$45.00**	**($0.01)**	**$2,422.82**
180518-CA-RA-HPR-R-10CED							
057-360-018-000	CA039108415	$216.91	$216.91	$1,428.77	$45.00	($0.01)	$1,907.58
Subtotal 180518-CA-RA-HPR-R-10CED		**$216.91**	**$216.91**	**$1,428.77**	**$45.00**	**($0.01)**	**$1,907.58**
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	$395.61	$395.62	$1,084.85	$45.00	$0.00	$1,921.08
Subtotal 180518-CA-RA-HPR-R-15CED		**$395.61**	**$395.62**	**$1,084.85**	**$45.00**	**$0.00**	**$1,921.08**
180525-CA-RA-HPR-R-10CDE							
001-370-004-000	CA039108435	$556.76	$556.76	$1,174.66	$45.00	$0.00	$2,333.18
Subtotal 180525-CA-RA-HPR-R-10CDE		**$556.76**	**$556.76**	**$1,174.66**	**$45.00**	**$0.00**	**$2,333.18**
180525-CA-RA-HPR-R-20CDE							
025-230-021-000	CA039108242	$1,241.79	$1,241.79	$1,631.37	$45.00	($0.01)	$4,159.94
Subtotal 180525-CA-RA-HPR-R-20CDE		**$1,241.79**	**$1,241.79**	**$1,631.37**	**$45.00**	**($0.01)**	**$4,159.94**
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	$124.98	$124.98	$342.73	$0.00	$0.00	$592.69
032-480-010-000	CA039108385	$924.26	$924.26	$926.67	$45.00	($0.01)	$2,820.18
Subtotal 180601-CA-RA-HPR-R-15CED		**$1,049.24**	**$1,049.24**	**$1,269.40**	**$45.00**	**($0.01)**	**$3,412.87**
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	$626.57	$626.58	$349.13	$45.00	$0.00	$1,647.28
Subtotal 180601-CA-RA-HPR-R-20CED		**$626.57**	**$626.58**	**$349.13**	**$45.00**	**$0.00**	**$1,647.28**
180614-CA-HLP-LEF-HPR-R-25AB-1							
012-373-067-000	CA039108198	$416.18	$416.18	$319.35	$45.00	($0.01)	$1,196.70
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		**$416.18**	**$416.18**	**$319.35**	**$45.00**	**($0.01)**	**$1,196.70**
180615-CA-RA-HPR-R-15CDE							
009-240-039-000	CA039108480	$423.18	$423.18	$424.28	$45.00	$0.00	$1,315.64
055-161-050-000	CA039108477	$362.23	$362.24	$363.18	$0.00	$0.00	$1,087.65

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180615-CA-RA-HPR-R-15CDE		**$785.41**	**$785.42**	**$787.46**	**$45.00**	**$0.00**	**$2,403.29**
180622-CA-RA-HPR-R-10CDE							
003-230-006-000	CA039108503	$379.44	$379.44	$906.77	$45.00	($0.01)	$1,710.64
Subtotal 180622-CA-RA-HPR-R-10CDE		**$379.44**	**$379.44**	**$906.77**	**$45.00**	**($0.01)**	**$1,710.64**
180622-CA-RA-HPR-R-15CDE							
051-460-010-000	CA039108388	$684.80	$684.80	$1,877.86	$45.00	$0.00	$3,292.46
Subtotal 180622-CA-RA-HPR-R-15CDE		**$684.80**	**$684.80**	**$1,877.86**	**$45.00**	**$0.00**	**$3,292.46**
180622-CA-RA-HPR-R-25CDE							
049-332-006-000	CA039108437	$550.26	$550.26	$217.85	$45.00	($0.01)	$1,363.36
Subtotal 180622-CA-RA-HPR-R-25CDE		**$550.26**	**$550.26**	**$217.85**	**$45.00**	**($0.01)**	**$1,363.36**
180629-CA-RA-HPR-R-10DCE							
070-171-036-000	CA039108492	$378.08	$378.08	$797.68	$45.00	$0.00	$1,598.84
Subtotal 180629-CA-RA-HPR-R-10DCE		**$378.08**	**$378.08**	**$797.68**	**$45.00**	**$0.00**	**$1,598.84**
180629-CA-RA-HPR-R-25DCE							
002-115-016-000	CA039108459	$547.11	$547.11	$285.05	$45.00	($0.01)	$1,424.26
006-301-057-000	CA039108341	$291.69	$291.69	$99.67	$45.00	($0.01)	$728.04
Subtotal 180629-CA-RA-HPR-R-25DCE		**$838.80**	**$838.80**	**$384.72**	**$90.00**	**($0.02)**	**$2,152.30**
180713-CA-RA-HPR-R-25DCE							
066-240-011-000	CA039108455	$1,013.87	$1,013.88	$346.43	$45.00	$0.00	$2,419.18
Subtotal 180713-CA-RA-HPR-R-25DCE		**$1,013.87**	**$1,013.88**	**$346.43**	**$45.00**	**$0.00**	**$2,419.18**
180727-CA-RA-HPR-R-05DE							
006-430-041-000	CA039108515	$395.78	$395.78	$2,049.40	$45.00	$0.00	$2,885.96
Subtotal 180727-CA-RA-HPR-R-05DE		**$395.78**	**$395.78**	**$2,049.40**	**$45.00**	**$0.00**	**$2,885.96**
180727-CA-RA-HPR-R-15DE							
093-140-012-000	CA039108467	$706.94	$706.94	$1,771.02	$45.00	$0.00	$3,229.90
Subtotal 180727-CA-RA-HPR-R-15DE		**$706.94**	**$706.94**	**$1,771.02**	**$45.00**	**$0.00**	**$3,229.90**
180727-CA-RA-HPR-R-25DE							
053-270-053-000	CA039108461	$1,333.80	$1,333.80	$951.24	$45.00	$0.00	$3,663.84
092-230-007-000	CA039108473	$655.79	$655.79	$237.47	$45.00	($0.01)	$1,594.04
Subtotal 180727-CA-RA-HPR-R-25DE		**$1,989.59**	**$1,989.59**	**$1,188.71**	**$90.00**	**($0.01)**	**$5,257.88**
180803-CA-RA-HPR-R-05DE							
032-421-043-000	CA039108443	$457.87	$457.87	$2,370.88	$45.00	$0.00	$3,331.62
Subtotal 180803-CA-RA-HPR-R-05DE		**$457.87**	**$457.87**	**$2,370.88**	**$45.00**	**$0.00**	**$3,331.62**
180803-CA-RA-HPR-R-10DE							
032-500-030-000	CA039108512	$404.90	$404.90	$838.91	$45.00	($0.01)	$1,693.70

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Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180803-CA-RA-HPR-R-10DE		**$404.90**	**$404.90**	**$838.91**	**$45.00**	**($0.01)**	**$1,693.70**
180803-CA-RA-HPR-R-15DE							
055-271-001-000	CA039108524	$576.57	$576.57	$515.05	$45.00	($0.01)	$1,713.18
Subtotal 180803-CA-RA-HPR-R-15DE		**$576.57**	**$576.57**	**$515.05**	**$45.00**	**($0.01)**	**$1,713.18**
180810-CA-RA-HPR-R-10CDE							
009-423-032-000	CA039108491	$1,154.43	$1,154.43	$2,103.26	$45.00	$0.00	$4,457.12
Subtotal 180810-CA-RA-HPR-R-10CDE		**$1,154.43**	**$1,154.43**	**$2,103.26**	**$45.00**	**$0.00**	**$4,457.12**
180810-CA-RA-HPR-R-15CDE							
051-551-008-000	CA039108517	$273.91	$273.92	$244.69	$45.00	$0.00	$837.52
051-551-008-000	CA039108534	$374.51	$374.52	$334.55	$0.00	$0.00	$1,083.58
Subtotal 180810-CA-RA-HPR-R-15CDE		**$648.42**	**$648.44**	**$579.24**	**$45.00**	**$0.00**	**$1,921.10**
180824-CA-RA-HPR-R-15DE							
009-390-053-000	CA039108553	$481.71	$481.72	$430.31	$45.00	$0.00	$1,438.74
Subtotal 180824-CA-RA-HPR-R-15DE		**$481.71**	**$481.72**	**$430.31**	**$45.00**	**$0.00**	**$1,438.74**
180824-CA-RA-HPR-R-20DE							
002-262-004-000	CA039108532	$472.56	$472.56	$237.91	$0.00	$0.00	$1,183.03
049-352-016-000	CA039108526	$815.80	$815.80	$410.72	$45.00	$0.00	$2,087.32
Subtotal 180824-CA-RA-HPR-R-20DE		**$1,288.36**	**$1,288.36**	**$648.63**	**$45.00**	**$0.00**	**$3,270.35**
180831-CA-RA-HPR-R-25DE							
032-422-012-000	CA039108557	$594.79	$594.79	$185.13	$45.00	($0.01)	$1,419.70
Subtotal 180831-CA-RA-HPR-R-25DE		**$594.79**	**$594.79**	**$185.13**	**$45.00**	**($0.01)**	**$1,419.70**
180907-CA-RA-HPR-R-10DE							
012-340-003-000	CA039108573	$354.58	$354.58	$734.64	$45.00	$0.00	$1,488.80
Subtotal 180907-CA-RA-HPR-R-10DE		**$354.58**	**$354.58**	**$734.64**	**$45.00**	**$0.00**	**$1,488.80**
180907-CA-RA-HPR-R-25DE							
002-263-016-000	CA039108531	$429.39	$429.40	$306.24	$45.00	($0.01)	$1,210.02
060-530-054-000	CA039108552	$918.86	$918.86	$286.01	$45.00	($0.01)	$2,168.72
Subtotal 180907-CA-RA-HPR-R-25DE		**$1,348.25**	**$1,348.26**	**$592.25**	**$90.00**	**($0.02)**	**$3,378.74**
180914-CA-RA-HPR-R-05DE							
034-371-010-000	CA039108577	$198.16	$198.16	$1,026.13	$45.00	($0.01)	$1,467.44
Subtotal 180914-CA-RA-HPR-R-05DE		**$198.16**	**$198.16**	**$1,026.13**	**$45.00**	**($0.01)**	**$1,467.44**
180921-CA-RA-HPR-R-05DE							
050-122-026-000	CA039108453	$307.97	$307.97	$1,594.69	$45.00	($0.01)	$2,255.62
Subtotal 180921-CA-RA-HPR-R-05DE		**$307.97**	**$307.97**	**$1,594.69**	**$45.00**	**($0.01)**	**$2,255.62**
180928-CA-RA-HPR-R-10DE							

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Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
002-235-025-000	CA039108579	$609.83	$609.83	$1,111.05	$45.00	($0.01)	$2,375.70
Subtotal 180928-CA-RA-HPR-R-10DE		**$609.83**	**$609.83**	**$1,111.05**	**$45.00**	**($0.01)**	**$2,375.70**
181012-CA-RA-HPR-R-10DE							
054-173-008-000	CA039108589	$438.54	$438.54	$799.00	$45.00	$0.00	$1,721.08
Subtotal 181012-CA-RA-HPR-R-10DE		**$438.54**	**$438.54**	**$799.00**	**$45.00**	**$0.00**	**$1,721.08**
181102-CA-RA-HPR-R-10E							
001-133-012-000	CA039108605	$306.42	$306.42	$1,788.78	$45.00	$0.00	$2,446.62
Subtotal 181102-CA-RA-HPR-R-10E		**$306.42**	**$306.42**	**$1,788.78**	**$45.00**	**$0.00**	**$2,446.62**
181116-CA-RA-HPR-R-25E							
009-370-008-000	CA039108511	$657.74	$657.74	$469.08	$45.00	$0.00	$1,829.56
Subtotal 181116-CA-RA-HPR-R-25E		**$657.74**	**$657.74**	**$469.08**	**$45.00**	**$0.00**	**$1,829.56**
181130-CA-RA-HPR-R-05E							
055-024-032-000	CA039108585	$565.47	$565.48	$2,928.08	$45.00	($0.01)	$4,104.02
Subtotal 181130-CA-RA-HPR-R-05E		**$565.47**	**$565.48**	**$2,928.08**	**$45.00**	**($0.01)**	**$4,104.02**
181130-CA-RA-HPR-R-10E							
001-260-036-000	CA039108523	$135.42	$135.43	$790.55	$45.00	$0.00	$1,106.40
053-213-002-000	CA039108586	$255.93	$255.93	$1,493.98	$45.00	$0.00	$2,050.84
065-062-011-000	CA039108610	$208.76	$208.76	$1,218.66	$45.00	$0.00	$1,681.18
Subtotal 181130-CA-RA-HPR-R-10E		**$600.11**	**$600.12**	**$3,503.19**	**$135.00**	**$0.00**	**$4,838.42**
181130-CA-RA-HPR-R-20E							
055-391-017-000	CA039108628	$934.05	$934.06	$470.26	$45.00	($0.01)	$2,383.36
Subtotal 181130-CA-RA-HPR-R-20E		**$934.05**	**$934.06**	**$470.26**	**$45.00**	**($0.01)**	**$2,383.36**
181130-CA-RA-HPR-R-25E							
065-050-069-000	CA039108497	$3,361.10	$3,361.10	$1,046.19	$45.00	($0.01)	$7,813.38
Subtotal 181130-CA-RA-HPR-R-25E		**$3,361.10**	**$3,361.10**	**$1,046.19**	**$45.00**	**($0.01)**	**$7,813.38**
190111-CA-RA-HPR-R-15EF							
005-200-072-000	CA039108643	$327.70	$327.70	$820.94	$45.00	$0.00	$1,521.34
008-013-026-000	CA039108618	$456.90	$456.90	$1,144.60	$45.00	$0.00	$2,103.40
Subtotal 190111-CA-RA-HPR-R-15EF		**$784.60**	**$784.60**	**$1,965.54**	**$90.00**	**$0.00**	**$3,624.74**
190125-CA-RA-HPR-R-25FE							
026-232-017-000	CA039108613	$1,699.80	$1,699.80	$529.09	$45.00	($0.01)	$3,973.68
Subtotal 190125-CA-RA-HPR-R-25FE		**$1,699.80**	**$1,699.80**	**$529.09**	**$45.00**	**($0.01)**	**$3,973.68**
190208-CA-RA-HPR-R-10EF							
008-031-008-000	CA039108647	$208.72	$208.72	$1,218.39	$45.00	($0.01)	$1,680.82
Subtotal 190208-CA-RA-HPR-R-10EF		**$208.72**	**$208.72**	**$1,218.39**	**$45.00**	**($0.01)**	**$1,680.82**

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190208-CA-RA-HPR-R-25EF							
032-653-007-000	CA039108640	$767.09	$767.09	$547.07	$45.00	($0.01)	$2,126.24
036-043-006-000	CA039108623	$749.63	$749.64	$534.62	$45.00	$0.00	$2,078.89
Subtotal 190208-CA-RA-HPR-R-25EF		**$1,516.72**	**$1,516.73**	**$1,081.69**	**$90.00**	**($0.01)**	**$4,205.13**
190215-CA-RA-HPR-R-25EF							
032-040-057-000	CA039108662	$840.59	$840.59	$599.49	$45.00	($0.01)	$2,325.66
Subtotal 190215-CA-RA-HPR-R-25EF		**$840.59**	**$840.59**	**$599.49**	**$45.00**	**($0.01)**	**$2,325.66**
190222-CA-RA-HPR-R-20EF							
036-043-006-000	CA039108658	$670.13	$670.14	$337.38	$0.00	$0.00	$1,677.65
Subtotal 190222-CA-RA-HPR-R-20EF		**$670.13**	**$670.14**	**$337.38**	**$0.00**	**$0.00**	**$1,677.65**
190301-CA-RA-HPR-R-10EF							
047-012-015-000	CA039108655	$334.72	$334.72	$609.84	$45.00	$0.00	$1,324.28
Subtotal 190301-CA-RA-HPR-R-10EF		**$334.72**	**$334.72**	**$609.84**	**$45.00**	**$0.00**	**$1,324.28**
190308-CA-RA-HPR-R-10EF							
006-230-045-000	CA039108636	$398.72	$398.72	$726.44	$45.00	$0.00	$1,568.88
Subtotal 190308-CA-RA-HPR-R-10EF		**$398.72**	**$398.72**	**$726.44**	**$45.00**	**$0.00**	**$1,568.88**
190308-CA-RA-HPR-R-15EF							
002-130-018-000	CA039108663	$438.41	$438.42	$1,098.31	$45.00	$0.00	$2,020.14
009-450-029-000	CA039108677	$517.32	$517.33	$462.12	$45.00	($0.01)	$1,541.76
Subtotal 190308-CA-RA-HPR-R-15EF		**$955.73**	**$955.75**	**$1,560.43**	**$90.00**	**($0.01)**	**$3,561.90**
190308-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108681	$537.27	$537.28	$270.50	$45.00	($0.01)	$1,390.04
Subtotal 190308-CA-RA-HPR-R-20EF		**$537.27**	**$537.28**	**$270.50**	**$45.00**	**($0.01)**	**$1,390.04**
190308-CA-RA-HPR-R-25EF							
048-090-050-000	CA039108676	$831.75	$831.75	$593.18	$45.00	$0.00	$2,301.68
065-220-023-000	CA039108671	$1,301.84	$1,301.84	$405.21	$45.00	($0.01)	$3,053.88
Subtotal 190308-CA-RA-HPR-R-25EF		**$2,133.59**	**$2,133.59**	**$998.39**	**$90.00**	**($0.01)**	**$5,355.56**
190322-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108683	$413.66	$413.66	$208.26	$0.00	$0.00	$1,035.58
Subtotal 190322-CA-RA-HPR-R-20EF		**$413.66**	**$413.66**	**$208.26**	**$0.00**	**$0.00**	**$1,035.58**
190405-CA-RA-HPR-R-25EF							
061-510-019-000	CA039108688	$1,503.71	$1,503.71	$1,264.52	$45.00	$0.00	$4,316.94
Subtotal 190405-CA-RA-HPR-R-25EF		**$1,503.71**	**$1,503.71**	**$1,264.52**	**$45.00**	**$0.00**	**$4,316.94**
190426-CA-RA-HPR-R-10FE							
055-271-023-000	CA039108666	$91.53	$91.53	$534.30	$45.00	$0.00	$762.36

CA HERO Madera County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 83000

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190426-CA-RA-HPR-R-10FE		**$91.53**	**$91.53**	**$534.30**	**$45.00**	**$0.00**	**$762.36**
190426-CA-RA-HPR-R-15FE							
049-150-008-000	CA039108651	$856.64	$856.64	$2,146.04	$45.00	$0.00	$3,904.32
Subtotal 190426-CA-RA-HPR-R-15FE		**$856.64**	**$856.64**	**$2,146.04**	**$45.00**	**$0.00**	**$3,904.32**
190426-CA-RA-HPR-R-20FE							
003-112-010-000	CA039108689	$287.67	$287.68	$261.39	$45.00	$0.00	$881.74
Subtotal 190426-CA-RA-HPR-R-20FE		**$287.67**	**$287.68**	**$261.39**	**$45.00**	**$0.00**	**$881.74**
190426-CA-RA-HPR-R-25FE							
092-190-009-000	CA039108690	$890.41	$890.41	$234.22	$45.00	$0.00	$2,060.04
Subtotal 190426-CA-RA-HPR-R-25FE		**$890.41**	**$890.41**	**$234.22**	**$45.00**	**$0.00**	**$2,060.04**
190503-CA-RA-HPR-R-05FE							
055-540-016-000	CA039108686	$332.19	$332.19	$1,468.58	$45.00	$0.00	$2,177.96
Subtotal 190503-CA-RA-HPR-R-05FE		**$332.19**	**$332.19**	**$1,468.58**	**$45.00**	**$0.00**	**$2,177.96**
190510-CA-RA-HPR-R-15EF							
034-153-004-000	CA039108702	$694.37	$694.37	$579.84	$45.00	$0.00	$2,013.58
Subtotal 190510-CA-RA-HPR-R-15EF		**$694.37**	**$694.37**	**$579.84**	**$45.00**	**$0.00**	**$2,013.58**
Grand Total	**Parcel Count 451**	**$309,557.39**	**$309,558.93**	**$519,454.50**	**$20,295.00**	**($2.08)**	**$1,158,863.74**

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Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 11

Resolution Number 18-19; 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

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RESOLUTION NUMBER 18-19

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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California PACE Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2019-2020 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 2019-2020 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 County for placement of such assessments on the 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments held on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Mendocino County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 92

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170414-CA-RA3-HPR-R-10C							
001-490-23-00	CA045102338	$674.44	$674.44	$1,667.64	$45.00	$0.00	$3,061.52
Subtotal 170414-CA-RA3-HPR-R-10C		**$674.44**	**$674.44**	**$1,667.64**	**$45.00**	**$0.00**	**$3,061.52**
171117-CA-RA-HPR-R-10C							
179-293-06-00	CA045102346	$313.45	$313.45	$661.31	$45.00	($0.01)	$1,333.20
Subtotal 171117-CA-RA-HPR-R-10C		**$313.45**	**$313.45**	**$661.31**	**$45.00**	**($0.01)**	**$1,333.20**
171208-CA-RA-HPR-R-15C							
003-123-09-00	CA045102345	$693.56	$693.56	$695.36	$45.00	$0.00	$2,127.48
Subtotal 171208-CA-RA-HPR-R-15C		**$693.56**	**$693.56**	**$695.36**	**$45.00**	**$0.00**	**$2,127.48**
180216-CA-RA-HPR-R-20CD							
003-090-23-00	CA045102344	$1,226.61	$1,226.61	$1,611.44	$45.00	$0.00	$4,109.66
Subtotal 180216-CA-RA-HPR-R-20CD		**$1,226.61**	**$1,226.61**	**$1,611.44**	**$45.00**	**$0.00**	**$4,109.66**
180921-CA-RA-HPR-R-20DE							
001-304-11-00	CA045102363	$779.43	$779.43	$458.41	$45.00	($0.01)	$2,062.26
Subtotal 180921-CA-RA-HPR-R-20DE		**$779.43**	**$779.43**	**$458.41**	**$45.00**	**($0.01)**	**$2,062.26**
Grand Total	**Parcel Count 5**	**$3,687.49**	**$3,687.49**	**$5,094.16**	**$225.00**	**($0.02)**	**$12,694.12**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 12

Resolution Number 19-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments certain representations and authorizing the placement of assessments on the tax roll in Merced County

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RESOLUTION NUMBER 19-19

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 ("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 2019-2020 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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150406-BE-R-01-05							
008-190-031-000	RMR95762P-141010	$480.95	$480.96	$16,166.68	$45.00	($0.01)	$17,173.58
373-051-010-000	RMR95984N-140703	$167.92	$167.93	$5,644.50	$45.00	($0.01)	$6,025.34
Subtotal 150406-BE-R-01-05		**$648.87**	**$648.89**	**$21,811.18**	**$90.00**	**($0.02)**	**$23,198.92**
150406-BE-R-02-10							
002-083-001-000	RMR95930N-140719	$339.15	$339.15	$1,164.52	$45.00	$0.00	$1,887.82
004-053-003-000	RMR95882N-140809	$272.39	$272.39	$935.29	$45.00	($0.01)	$1,525.06
007-131-005-000	RMR95549N-150127	$209.47	$209.47	$719.24	$45.00	$0.00	$1,183.18
060-600-011-000	RMR95945N-140716	$1,372.52	$1,372.52	$4,712.75	$45.00	($0.01)	$7,502.78
150-270-037-000	RMR95801N-140915	$730.11	$730.11	$2,506.92	$45.00	$0.00	$4,012.14
Subtotal 150406-BE-R-02-10		**$2,923.64**	**$2,923.64**	**$10,038.72**	**$225.00**	**($0.02)**	**$16,110.98**
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	$603.15	$603.16	$795.68	$45.00	($0.01)	$2,046.98
004-261-026-000	RMR95546C-150128	$378.99	$379.00	$499.98	$45.00	($0.01)	$1,302.96
004-302-064-000	RMR95903N-140731	$692.17	$692.17	$913.12	$45.00	$0.00	$2,342.46
150-270-013-000	RMR95819N-140909	$604.16	$604.16	$797.01	$45.00	($0.01)	$2,050.32
230-211-002-000	RMR95666N-141125	$574.61	$574.62	$758.04	$45.00	($0.01)	$1,952.26
Subtotal 150406-BE-R-03-15		**$2,853.08**	**$2,853.11**	**$3,763.83**	**$225.00**	**($0.04)**	**$9,694.98**
150406-BE-R-04-20							
057-581-023-000	RMR95957N-140707	$550.49	$550.50	$374.33	$45.00	$0.00	$1,520.32
150-141-007-000	RMR95846P-140829	$914.74	$914.75	$622.01	$45.00	($0.01)	$2,496.49
150-143-005-000	RMR95921N-140723	$837.51	$837.52	$569.50	$45.00	($0.01)	$2,289.52
150-213-003-000	RMR95780N-140930	$505.65	$505.66	$343.83	$45.00	$0.00	$1,400.14
207-110-010-000	RMR95909N-140729	$1,196.90	$1,196.90	$813.86	$45.00	$0.00	$3,252.66
Subtotal 150406-BE-R-04-20		**$4,005.29**	**$4,005.33**	**$2,723.53**	**$225.00**	**($0.02)**	**$10,959.13**
150713-BE-WR-R-01-05B							
238-040-007-000	RMR95732N-141021	$261.93	$261.93	$8,804.49	$45.00	($0.01)	$9,373.34
Subtotal 150713-BE-WR-R-01-05B		**$261.93**	**$261.93**	**$8,804.49**	**$45.00**	**($0.01)**	**$9,373.34**
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	$318.21	$318.21	$1,137.00	$45.00	$0.00	$1,818.42
008-043-013-000	RMR95387P-150414	$260.37	$260.38	$930.36	$45.00	($0.01)	$1,496.10
156-151-005-000	RMR95450N-150328	$222.82	$222.82	$796.16	$45.00	$0.00	$1,286.80
Subtotal 150713-BE-WR-R-03-10C		**$801.40**	**$801.41**	**$2,863.52**	**$135.00**	**($0.01)**	**$4,601.32**
150713-BE-WR-R-04-10B							
001-180-006-000	RMR95612N-141222	$630.43	$630.43	$2,164.67	$45.00	($0.01)	$3,470.52

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
002-083-001-000	RMR95594A-150106	$337.17	$337.18	$1,157.73	$0.00	$0.00	$1,832.08
005-130-006-000	RMR95720N-141102	$667.03	$667.03	$2,290.36	$45.00	$0.00	$3,669.42
057-623-018-000	RMR95552N-150124	$237.01	$237.02	$813.83	$45.00	$0.00	$1,332.86
Subtotal 150713-BE-WR-R-04-10B		**$1,871.64**	**$1,871.66**	**$6,426.59**	**$135.00**	**($0.01)**	**$10,304.88**
150713-BE-WR-R-05-15C							
004-086-011-000	RMR95483N-150312	$309.28	$309.29	$452.33	$45.00	$0.00	$1,115.90
004-332-018-000	RMR95474N-150317	$486.45	$486.46	$711.45	$45.00	$0.00	$1,729.36
010-132-012-000	RMR95297N-150429	$513.99	$514.00	$751.73	$45.00	$0.00	$1,824.72
017-190-001-000	RMR95465N-150323	$696.82	$696.83	$1,019.11	$45.00	$0.00	$2,457.76
057-261-028-000	RMR95477N-150315	$422.02	$422.03	$617.21	$45.00	$0.00	$1,506.26
Subtotal 150713-BE-WR-R-05-15C		**$2,428.56**	**$2,428.61**	**$3,551.83**	**$225.00**	**$0.00**	**$8,634.00**
150713-BE-WR-R-06-15B							
231-081-026-000	RMR95639N-141130	$1,039.70	$1,039.70	$1,371.57	$45.00	($0.01)	$3,495.96
Subtotal 150713-BE-WR-R-06-15B		**$1,039.70**	**$1,039.70**	**$1,371.57**	**$45.00**	**($0.01)**	**$3,495.96**
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	$374.72	$374.73	$287.37	$0.00	$0.00	$1,036.82
146-280-007-000	RMR95168N-150526	$677.68	$677.68	$519.70	$45.00	$0.00	$1,920.06
150-072-007-000	RMR95489N-150311	$799.20	$799.21	$612.89	$45.00	$0.00	$2,256.30
150-220-058-000	RMR95456N-150326	$896.32	$896.33	$687.37	$45.00	$0.00	$2,525.02
230-250-026-000	RMR95492P-150311	$1,120.28	$1,120.29	$859.13	$45.00	$0.00	$3,144.70
Subtotal 150713-BE-WR-R-07-20C		**$3,868.20**	**$3,868.24**	**$2,966.46**	**$180.00**	**$0.00**	**$10,882.90**
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	$1,109.98	$1,109.99	$754.76	$45.00	($0.01)	$3,019.72
008-350-019-000	RMR95609N-141226	$1,112.27	$1,112.28	$756.32	$45.00	($0.01)	$3,025.86
030-193-010-000	RMR95615C-141219	$381.87	$381.87	$259.66	$45.00	$0.00	$1,068.40
032-102-009-000	RMR95597N-150102	$334.68	$334.68	$227.58	$45.00	$0.00	$941.94
236-140-002-000	RMR95627N-141202	$1,167.77	$1,167.77	$794.06	$45.00	$0.00	$3,174.60
Subtotal 150713-BE-WR-R-08-20B		**$4,106.57**	**$4,106.59**	**$2,792.38**	**$225.00**	**($0.02)**	**$11,230.52**
151022-BE-WR-R-02-05C							
010-082-014-000	RMR95003N-150706	$111.69	$111.70	$1,600.71	$45.00	$0.00	$1,869.10
059-140-072-000	RMR94856N-150804	$111.69	$111.70	$1,600.71	$45.00	$0.00	$1,869.10
231-103-029-000	RMR95084N-150620	$330.00	$330.00	$4,729.31	$45.00	($0.01)	$5,434.30
Subtotal 151022-BE-WR-R-02-05C		**$553.38**	**$553.40**	**$7,930.73**	**$135.00**	**($0.01)**	**$9,172.50**
151022-BE-WR-R-03-10C							
002-021-011-000	RMR95378N-150415	$362.92	$362.93	$1,067.92	$45.00	$0.00	$1,838.77
004-261-033-000	RMR94904N-150727	$626.72	$626.72	$1,844.15	$45.00	($0.01)	$3,142.58
156-152-007-000	RMR95444N-150402	$637.34	$637.35	$1,875.40	$45.00	($0.01)	$3,195.08

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 151022-BE-WR-R-03-10C		**$1,626.98**	**$1,627.00**	**$4,787.47**	**$135.00**	**($0.02)**	**$8,176.43**
151022-BE-WR-R-05-15C							
010-132-012-000	RMR95297NB-15042	$303.47	$303.48	$388.95	$0.00	$0.00	$995.90
022-112-002-000	RMR95291N-150501	$747.62	$747.62	$958.21	$45.00	($0.01)	$2,498.44
030-154-002-000	RMR95111N-150613	$357.23	$357.24	$457.86	$45.00	($0.01)	$1,217.32
033-263-003-000	RMR95300N-150429	$392.00	$392.00	$502.41	$45.00	$0.00	$1,331.41
061-484-008-000	RMR95108N-150613	$319.17	$319.18	$409.08	$45.00	($0.01)	$1,092.42
Subtotal 151022-BE-WR-R-05-15C		**$2,119.49**	**$2,119.52**	**$2,716.51**	**$180.00**	**($0.03)**	**$7,135.49**
151022-BE-WR-R-07-20C							
003-035-019-000	RMR94829N-150807	$542.05	$542.05	$372.64	$45.00	$0.00	$1,501.74
004-382-004-000	RMR94961N-150717	$1,147.64	$1,147.65	$788.96	$45.00	($0.01)	$3,129.24
006-373-042-000	RMR94874N-150731	$888.01	$888.02	$610.48	$45.00	($0.01)	$2,431.50
032-111-004-000	RMR95336N-150421	$380.02	$380.03	$261.26	$45.00	($0.01)	$1,066.30
061-492-016-000	RMR95216N-150516	$1,401.02	$1,401.02	$963.16	$45.00	$0.00	$3,810.20
146-210-026-000	RMR95072N-150622	$885.06	$885.06	$608.45	$45.00	($0.01)	$2,423.56
147-041-020-000	RMR95192N-150520	$930.44	$930.45	$639.65	$45.00	$0.00	$2,545.54
150-220-019-000	RMR94889N-150729	$845.50	$845.50	$581.25	$45.00	($0.01)	$2,317.24
150-220-071-000	RMR95207N-150518	$1,191.87	$1,191.88	$819.37	$45.00	$0.00	$3,248.12
150-244-031-000	RMR95459N-150326	$1,354.12	$1,354.13	$930.92	$45.00	($0.01)	$3,684.16
150-270-003-000	RMR95429C-150406	$1,270.72	$1,270.73	$873.58	$45.00	($0.01)	$3,460.02
207-090-008-000	RMR95525N-150213	$1,715.80	$1,715.80	$1,179.56	$45.00	$0.00	$4,656.16
Subtotal 151022-BE-WR-R-07-20C		**$12,552.25**	**$12,552.32**	**$8,629.28**	**$540.00**	**($0.07)**	**$34,273.78**
151022-BE-WR-R-09-05C							
057-570-014-000	RMR94979N-150709	$151.48	$151.48	$2,170.91	$45.00	($0.01)	$2,518.86
Subtotal 151022-BE-WR-R-09-05C		**$151.48**	**$151.48**	**$2,170.91**	**$45.00**	**($0.01)**	**$2,518.86**
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	$619.36	$619.36	$1,822.50	$45.00	$0.00	$3,106.22
Subtotal 151022-BE-WR-R-10-10C		**$619.36**	**$619.36**	**$1,822.50**	**$45.00**	**$0.00**	**$3,106.22**
151022-BE-WR-R-11-15C							
058-161-006-000	RMR94925N-150721	$768.78	$768.78	$985.32	$45.00	$0.00	$2,567.88
Subtotal 151022-BE-WR-R-11-15C		**$768.78**	**$768.78**	**$985.32**	**$45.00**	**$0.00**	**$2,567.88**
151022-BE-WR-R-12-20C							
006-313-030-000	RMR94886N-150729	$1,130.00	$1,130.00	$776.84	$45.00	$0.00	$3,081.84
Subtotal 151022-BE-WR-R-12-20C		**$1,130.00**	**$1,130.00**	**$776.84**	**$45.00**	**$0.00**	**$3,081.84**
160114-BE-WR-R-02-10C							
004-201-001-000	RMR95123N-150611	$370.25	$370.25	$1,089.47	$45.00	($0.01)	$1,874.96
023-110-063-000	RMR94289P-151105	$396.07	$396.08	$1,165.47	$45.00	$0.00	$2,002.62

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
024-370-035-000	RMR94631N-150917	$223.72	$223.73	$658.32	$45.00	($0.01)	$1,150.76
056-050-002-000	RMR94478N-151008	$341.80	$341.81	$1,005.78	$45.00	($0.01)	$1,734.38
057-623-018-000	RMR95090P-150618	$401.23	$401.23	$1,180.64	$0.00	$0.00	$1,983.10
059-310-069-000	RMR94271N-151105	$434.31	$434.32	$1,278.00	$45.00	($0.01)	$2,191.62
061-578-011-000	RMR94868N-150801	$174.49	$174.50	$513.44	$45.00	($0.01)	$907.42
206-186-001-000	RMR95066C-150623	$859.23	$859.23	$2,528.32	$45.00	$0.00	$4,291.78
230-220-036-000	RMR94274N-151105	$547.64	$547.65	$1,611.47	$45.00	$0.00	$2,751.76
318-032-009-000	RMR94577N-150924	$315.68	$315.69	$928.90	$45.00	($0.01)	$1,605.26
Subtotal 160114-BE-WR-R-02-10C		**$4,064.42**	**$4,064.49**	**$11,959.81**	**$405.00**	**($0.06)**	**$20,493.66**
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	$703.90	$703.90	$902.17	$45.00	($0.01)	$2,354.96
007-121-046-000	RMR94616N-150919	$578.86	$578.87	$741.92	$45.00	($0.01)	$1,944.64
015-034-016-000	RMR94685N-150911	$96.53	$96.54	$123.72	$45.00	($0.01)	$361.78
030-222-003-000	RMR94589C-150922	$363.13	$363.13	$465.42	$45.00	$0.00	$1,236.68
033-263-003-000	RMR95300NB-15042	$409.76	$409.77	$525.18	$0.00	$0.00	$1,344.71
055-177-012-000	RMR94994N-150707	$680.59	$680.59	$872.29	$45.00	($0.01)	$2,278.46
082-360-023-000	RMR94286C-151105	$372.54	$372.54	$477.48	$45.00	($0.01)	$1,267.55
150-213-003-000	RMR95087A-150618	$210.16	$210.16	$269.36	$0.00	$0.00	$689.68
Subtotal 160114-BE-WR-R-03-15C		**$3,415.47**	**$3,415.50**	**$4,377.54**	**$270.00**	**($0.05)**	**$11,478.46**
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	$968.02	$968.02	$665.48	$45.00	$0.00	$2,646.52
006-322-003-000	RMR94607N-150920	$1,090.43	$1,090.44	$749.64	$45.00	($0.01)	$2,975.50
055-232-009-000	RMR94988N-150708	$924.48	$924.49	$635.56	$45.00	($0.01)	$2,529.52
059-500-040-000	RMR95009N-150704	$2,570.43	$2,570.44	$1,767.09	$45.00	($0.01)	$6,952.95
082-383-001-000	RMR94526C-151003	$1,000.67	$1,000.67	$687.92	$45.00	$0.00	$2,734.26
206-114-007-000	RMR95048N-150626	$1,023.36	$1,023.37	$703.53	$45.00	$0.00	$2,795.26
207-010-001-000	RMR94952N-150720	$2,112.47	$2,112.48	$1,452.25	$45.00	$0.00	$5,722.20
259-040-002-000	RMR94823N-150809	$862.97	$862.98	$593.27	$45.00	$0.00	$2,364.22
Subtotal 160114-BE-WR-R-04-20C		**$10,552.83**	**$10,552.89**	**$7,254.74**	**$360.00**	**($0.03)**	**$28,720.43**
160114-BE-WR-R-05-05C							
015-254-006-000	RMR94226N-151110	$94.87	$94.87	$1,359.52	$45.00	$0.00	$1,594.26
058-400-006-000	RMR94532N-151003	$189.15	$189.15	$2,710.77	$45.00	($0.01)	$3,134.06
Subtotal 160114-BE-WR-R-05-05C		**$284.02**	**$284.02**	**$4,070.29**	**$90.00**	**($0.01)**	**$4,728.32**
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	$236.17	$236.17	$694.95	$45.00	($0.01)	$1,212.28
033-203-007-000	RMR94250N-151106	$520.48	$520.48	$1,531.54	$45.00	$0.00	$2,617.50
033-264-011-000	RMR94865N-150801	$406.12	$406.13	$1,195.04	$45.00	($0.01)	$2,052.28
083-390-008-000	RMR94649N-150916	$308.61	$308.61	$908.09	$45.00	($0.01)	$1,570.30
150-041-003-000	RMR94724N-150903	$238.33	$238.34	$701.31	$45.00	$0.00	$1,222.98

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150-141-007-000	RMR94049N-151204	$183.63	$183.63	$540.33	$0.00	$0.00	$907.59
428-182-013-000	RMR94625N-150918	$384.39	$384.39	$1,131.09	$45.00	($0.01)	$1,944.86
Subtotal 160114-BE-WR-R-06-10C		**$2,277.73**	**$2,277.75**	**$6,702.35**	**$270.00**	**($0.04)**	**$11,527.79**
160114-BE-WR-R-07-15C							
001-170-017-000	RMR95264P-150506	$1,163.13	$1,163.14	$1,490.76	$45.00	($0.01)	$3,862.02
005-300-015-000	RMR94256N-151106	$512.76	$512.76	$657.19	$45.00	$0.00	$1,727.71
034-043-004-000	RMR94703N-150910	$516.12	$516.13	$661.50	$45.00	($0.01)	$1,738.74
055-232-011-000	RMR95417C-150408	$567.59	$567.60	$727.48	$45.00	($0.01)	$1,907.66
059-020-015-000	RMR94721N-150905	$889.94	$889.95	$1,140.61	$45.00	$0.00	$2,965.50
083-463-008-000	RMR94529N-151003	$520.53	$520.54	$667.15	$45.00	$0.00	$1,753.22
Subtotal 160114-BE-WR-R-07-15C		**$4,170.07**	**$4,170.12**	**$5,344.69**	**$270.00**	**($0.03)**	**$13,954.85**
160114-BE-WR-R-08-20C							
002-021-011-000	RMR95378NB-15041	$314.43	$314.44	$216.16	$0.00	$0.00	$845.03
005-130-024-000	RMR94949N-150720	$1,538.68	$1,538.68	$1,057.79	$45.00	($0.01)	$4,180.14
032-024-003-000	RMR94727P-150903	$36.12	$36.12	$24.83	$45.00	($0.01)	$142.06
082-601-039-000	RMR94442C-151013	$504.33	$504.34	$346.71	$45.00	$0.00	$1,400.38
Subtotal 160114-BE-WR-R-08-20C		**$2,393.56**	**$2,393.58**	**$1,645.49**	**$135.00**	**($0.02)**	**$6,567.61**
160506-CA-RA-R-05C							
083-310-021-000	CA047108640	$234.46	$234.47	$3,360.11	$45.00	$0.00	$3,874.04
083-310-060-000	RMR93278N-160315	$193.34	$193.35	$2,770.90	$45.00	($0.01)	$3,202.58
Subtotal 160506-CA-RA-R-05C		**$427.80**	**$427.82**	**$6,131.01**	**$90.00**	**($0.01)**	**$7,076.62**
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	$1,334.71	$1,334.72	$1,710.67	$45.00	$0.00	$4,425.10
083-264-001-000	RMR93287N-151202	$250.33	$250.33	$320.84	$0.00	$0.00	$821.50
Subtotal 160506-CA-RA-R-15C		**$1,585.04**	**$1,585.05**	**$2,031.51**	**$45.00**	**$0.00**	**$5,246.60**
160506-CA-RA-R-20C							
008-060-022-000	RMR94235N-151108	$1,311.41	$1,311.42	$901.55	$45.00	$0.00	$3,569.38
230-181-011-000	RMR94340P-151028	$542.17	$542.17	$372.73	$45.00	($0.01)	$1,502.06
Subtotal 160506-CA-RA-R-20C		**$1,853.58**	**$1,853.59**	**$1,274.28**	**$90.00**	**($0.01)**	**$5,071.44**
160512-BE-CA-RA2-R-05-05C							
008-240-026-000	RMR94613N-150919	$111.53	$111.53	$1,598.36	$45.00	$0.00	$1,866.42
008-253-004-000	RMR93641N-160127	$215.37	$215.38	$3,086.60	$45.00	($0.01)	$3,562.34
150-270-056-000	CA047108639	$156.19	$156.19	$2,238.39	$45.00	($0.01)	$2,595.76
206-210-016-000	CA047108610	$472.93	$472.93	$6,777.63	$45.00	($0.01)	$7,768.48
431-250-038-000	RMR93488N-160212	$86.83	$86.83	$1,244.33	$45.00	($0.01)	$1,462.98
Subtotal 160512-BE-CA-RA2-R-05-05C		**$1,042.85**	**$1,042.86**	**$14,945.31**	**$225.00**	**($0.04)**	**$17,255.98**
160512-BE-CA-RA2-R-06-10C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
006-231-013-000	RMR94385C-151022	$252.75	$252.75	$743.74	$45.00	$0.00	$1,294.24
007-104-014-000	RMR93416N-160224	$323.17	$323.18	$950.94	$45.00	($0.01)	$1,642.28
008-060-050-000	RMR94397A-151021	$602.34	$602.34	$1,772.42	$45.00	$0.00	$3,022.10
057-674-006-000	RMR93425P-160201	$270.35	$270.35	$795.52	$45.00	$0.00	$1,381.22
140-103-009-000	RMR93947P-151216	$63.41	$63.41	$186.59	$45.00	($0.01)	$358.40
150-054-004-000	RMR93653C-160126	$266.59	$266.60	$784.48	$45.00	($0.01)	$1,362.66
Subtotal 160512-BE-CA-RA2-R-06-10C		**$1,778.61**	**$1,778.63**	**$5,233.69**	**$270.00**	**($0.03)**	**$9,060.90**
160512-BE-CA-RA2-R-07-15C							
002-091-008-000	RMR93896N-151221	$520.17	$520.18	$666.70	$45.00	$0.00	$1,752.05
009-392-022-000	RMR94157N-151118	$332.71	$332.71	$426.43	$45.00	($0.01)	$1,136.84
017-030-007-000	RMR93302C-160314	$262.03	$262.03	$335.83	$45.00	($0.01)	$904.88
026-275-020-000	RMR94439N-151013	$647.46	$647.46	$829.83	$45.00	($0.01)	$2,169.74
059-470-032-000	RMR94025C-151207	$1,004.00	$1,004.01	$1,286.81	$45.00	$0.00	$3,339.82
066-040-018-000	RMR93539N-160209	$488.87	$488.87	$626.57	$45.00	($0.01)	$1,649.30
081-070-035-000	RMR94262P-151106	$1,031.59	$1,031.60	$1,322.17	$45.00	$0.00	$3,430.36
424-023-023-000	RMR94535N-151002	$259.41	$259.42	$332.49	$45.00	$0.00	$896.32
431-034-010-000	RMR93863N-151226	$857.04	$857.04	$1,098.45	$45.00	$0.00	$2,857.53
Subtotal 160512-BE-CA-RA2-R-07-15C		**$5,403.28**	**$5,403.32**	**$6,925.28**	**$405.00**	**($0.04)**	**$18,136.84**
160512-BE-CA-RA2-R-08-20C							
006-311-042-000	RMR94292N-151104	$991.75	$991.75	$681.80	$45.00	$0.00	$2,710.30
026-072-009-000	RMR93815N-160106	$732.22	$732.22	$503.38	$45.00	$0.00	$2,012.82
030-211-003-000	RMR93920N-151218	$1,626.80	$1,626.80	$1,118.37	$45.00	($0.01)	$4,416.96
081-163-003-000	RMR94499C-151007	$1,630.02	$1,630.02	$1,120.58	$45.00	$0.00	$4,425.62
083-500-021-000	RMR94418N-151017	$1,327.83	$1,327.84	$912.84	$45.00	($0.01)	$3,613.50
084-193-006-000	RMR93338N-160305	$1,408.04	$1,408.05	$967.99	$45.00	$0.00	$3,829.08
084-224-011-000	RMR93650N-160126	$646.31	$646.31	$444.32	$45.00	$0.00	$1,781.94
231-033-008-000	RMR94346N-151027	$1,900.23	$1,900.23	$1,306.35	$45.00	($0.01)	$5,151.80
236-082-038-000	RMR94163N-151118	$1,255.76	$1,255.76	$863.29	$45.00	($0.01)	$3,419.80
Subtotal 160512-BE-CA-RA2-R-08-20C		**$11,518.96**	**$11,518.98**	**$7,918.92**	**$405.00**	**($0.04)**	**$31,361.82**
160512-BE-CA-RA-R-01-05C							
004-264-005-000	RMR93458C-160218	$107.73	$107.74	$1,544.00	$45.00	($0.01)	$1,804.46
022-030-017-000	RMR93824C-160104	$162.96	$162.97	$2,335.44	$45.00	($0.01)	$2,706.36
034-102-006-000	RMR94064N-151203	$83.39	$83.39	$1,195.04	$45.00	$0.00	$1,406.82
082-293-003-000	RMR93563C-160204	$184.89	$184.90	$2,649.71	$45.00	$0.00	$3,064.50
150-260-041-000	RMR94016N-151207	$90.66	$90.67	$1,299.35	$45.00	$0.00	$1,525.68
207-010-032-000	RMR94574N-150924	$219.61	$219.62	$3,147.33	$45.00	$0.00	$3,631.56
230-192-004-000	RMR94004N-151210	$132.10	$132.11	$1,893.20	$45.00	($0.01)	$2,202.40
431-165-009-000	RMR93668N-160125	$139.05	$139.05	$1,992.77	$45.00	($0.01)	$2,315.86
Subtotal 160512-BE-CA-RA-R-01-05C		**$1,120.39**	**$1,120.45**	**$16,056.84**	**$360.00**	**($0.04)**	**$18,657.64**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160512-BE-CA-RA-R-02-10C							
004-094-027-000	RMR93614C-160128	$589.54	$589.54	$1,734.75	$45.00	($0.01)	$2,958.82
004-250-017-000	RMR93440N-160222	$371.38	$371.38	$1,092.80	$45.00	$0.00	$1,880.56
025-261-004-000	RMR94046C-151204	$405.11	$405.11	$1,192.04	$45.00	$0.00	$2,047.26
030-135-010-000	RMR93347N-160304	$299.89	$299.90	$882.47	$45.00	$0.00	$1,527.26
057-674-006-000	RMR93587P-160201	$398.18	$398.18	$1,171.66	$0.00	$0.00	$1,968.02
083-264-001-000	RMR94079N-151202	$629.80	$629.80	$1,853.21	$45.00	($0.01)	$3,157.80
084-313-023-000	RMR93404C-160225	$448.59	$448.60	$1,320.01	$45.00	$0.00	$2,262.20
150-244-003-000	RMR94976C-150710	$676.61	$676.62	$1,990.97	$45.00	$0.00	$3,389.20
431-132-010-000	RMR93356N-160303	$387.62	$387.63	$1,140.61	$45.00	$0.00	$1,960.86
Subtotal 160512-BE-CA-RA-R-02-10C		**$4,206.72**	**$4,206.76**	**$12,378.52**	**$360.00**	**($0.02)**	**$21,151.98**
160512-BE-CA-RA-R-03-15C							
004-180-030-000	RMR93623C-160128	$671.41	$671.42	$860.54	$45.00	($0.01)	$2,248.36
023-100-053-000	RMR93785N-160107	$488.97	$488.97	$626.69	$45.00	($0.01)	$1,649.62
150-211-005-000	RMR93788N-160107	$1,215.08	$1,215.08	$1,557.34	$45.00	$0.00	$4,032.50
428-043-021-000	RMR93599N-160129	$1,241.10	$1,241.10	$1,590.69	$45.00	($0.01)	$4,117.88
Subtotal 160512-BE-CA-RA-R-03-15C		**$3,616.56**	**$3,616.57**	**$4,635.26**	**$180.00**	**($0.03)**	**$12,048.36**
160512-BE-CA-RA-R-04-20C							
001-082-013-000	RMR93875P-151222	$552.34	$552.34	$379.71	$45.00	($0.01)	$1,529.38
004-094-022-000	RMR94946N-150720	$883.18	$883.18	$607.15	$45.00	($0.01)	$2,418.50
005-300-015-000	RMR94256NB-15110	$943.65	$943.65	$648.73	$0.00	$0.00	$2,536.03
005-410-022-000	RMR94697N-150910	$1,117.06	$1,117.07	$767.95	$45.00	$0.00	$3,047.08
006-364-007-000	RMR93677N-160123	$1,207.92	$1,207.92	$830.40	$45.00	$0.00	$3,291.24
007-104-015-000	RMR94307N-151103	$736.90	$736.91	$506.59	$45.00	$0.00	$2,025.40
007-183-010-000	CA047108633	$1,218.13	$1,218.14	$837.43	$45.00	$0.00	$3,318.70
008-071-006-000	RMR94019N-151207	$1,516.20	$1,516.20	$1,042.34	$45.00	$0.00	$4,119.74
011-053-021-000	RMR94319N-151102	$658.16	$658.17	$452.47	$45.00	($0.01)	$1,813.79
024-291-015-000	RMR94322P-151031	$1,151.94	$1,151.94	$791.92	$45.00	$0.00	$3,140.80
024-301-006-000	RMR94061C-151203	$863.19	$863.20	$593.42	$45.00	($0.01)	$2,364.80
033-264-003-000	RMR93809N-160106	$351.28	$351.29	$241.49	$45.00	$0.00	$989.06
056-050-011-000	RMR93566N-160203	$1,202.60	$1,202.60	$826.75	$45.00	($0.01)	$3,276.94
056-432-006-000	RMR93548N-160208	$1,050.61	$1,050.61	$722.26	$45.00	$0.00	$2,868.48
058-300-007-000	RMR93878N-151222	$1,296.72	$1,296.72	$891.45	$45.00	($0.01)	$3,529.88
058-332-002-000	RMR94133P-151123	$1,108.68	$1,108.69	$762.18	$45.00	($0.01)	$3,024.54
059-310-081-000	RMR94313N-151103	$1,030.82	$1,030.82	$708.65	$45.00	($0.01)	$2,815.28
059-470-079-000	RMR94241N-151106	$861.94	$861.94	$592.56	$45.00	$0.00	$2,361.44
078-351-012-000	RMR93500N-160212	$1,691.92	$1,691.93	$1,163.14	$45.00	($0.01)	$4,591.98
082-343-041-000	RMR94463C-151010	$1,184.94	$1,184.94	$814.61	$45.00	($0.01)	$3,229.48
083-405-007-000	RMR94421C-151017	$1,300.97	$1,300.97	$894.37	$45.00	($0.01)	$3,541.30
084-317-009-000	RMR94619P-150919	$954.90	$954.91	$656.46	$45.00	($0.01)	$2,611.26

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
084-317-017-000	RMR94415C-151017	$1,127.92	$1,127.93	$775.41	$45.00	$0.00	$3,076.26
150-141-003-000	RMR94160N-151118	$1,470.72	$1,470.72	$1,011.07	$45.00	($0.01)	$3,997.50
156-140-030-000	RMR94373P-151024	$464.97	$464.97	$319.65	$45.00	($0.01)	$1,294.58
230-270-004-000	RMR93386N-160301	$650.37	$650.38	$447.11	$45.00	$0.00	$1,792.86
231-021-013-000	RMR94382N-151022	$1,236.40	$1,236.41	$849.98	$45.00	($0.01)	$3,367.78
231-033-006-000	RMR93716N-160118	$1,128.64	$1,128.64	$775.90	$45.00	$0.00	$3,078.18
231-143-035-000	RMR93938N-151216	$502.60	$502.61	$345.52	$45.00	($0.01)	$1,395.72
236-070-011-000	RMR94358C-151026	$808.18	$808.18	$555.60	$45.00	$0.00	$2,216.96
Subtotal 160512-BE-CA-RA-R-04-20C		**$30,273.85**	**$30,273.98**	**$20,812.27**	**$1,305.00**	**($0.16)**	**$82,664.94**
160513-CA-RA2-R-05C							
009-392-033-000	CA047108677	$144.98	$144.98	$2,077.75	$45.00	($0.01)	$2,412.70
207-050-004-000	CA047108632	$274.13	$274.14	$3,928.66	$45.00	($0.01)	$4,521.92
Subtotal 160513-CA-RA2-R-05C		**$419.11**	**$419.12**	**$6,006.41**	**$90.00**	**($0.02)**	**$6,934.62**
160513-CA-RA2-R-10C							
006-368-001-000	CA047108621	$472.53	$472.54	$1,390.46	$45.00	($0.01)	$2,380.52
Subtotal 160513-CA-RA2-R-10C		**$472.53**	**$472.54**	**$1,390.46**	**$45.00**	**($0.01)**	**$2,380.52**
160513-CA-RA2-R-15C							
002-082-010-000	RMR93470P-160215	$783.44	$783.44	$1,004.11	$45.00	($0.01)	$2,615.98
Subtotal 160513-CA-RA2-R-15C		**$783.44**	**$783.44**	**$1,004.11**	**$45.00**	**($0.01)**	**$2,615.98**
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	$652.66	$652.67	$448.68	$45.00	($0.01)	$1,799.00
Subtotal 160513-CA-RA2-R-20C		**$652.66**	**$652.67**	**$448.68**	**$45.00**	**($0.01)**	**$1,799.00**
160520-CA-RA-R-05C							
147-030-016-000	CA047108708	$147.07	$147.07	$2,107.71	$45.00	($0.01)	$2,446.84
Subtotal 160520-CA-RA-R-05C		**$147.07**	**$147.07**	**$2,107.71**	**$45.00**	**($0.01)**	**$2,446.84**
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	$282.33	$282.33	$830.76	$45.00	$0.00	$1,440.42
Subtotal 160520-CA-RA-R-10C		**$282.33**	**$282.33**	**$830.76**	**$45.00**	**$0.00**	**$1,440.42**
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	$671.64	$671.65	$860.83	$45.00	($0.01)	$2,249.11
Subtotal 160520-CA-RA-R-15C		**$671.64**	**$671.65**	**$860.83**	**$45.00**	**($0.01)**	**$2,249.11**
160520-CA-RA-R-20C							
008-142-004-000	CA047108644	$1,148.85	$1,148.85	$789.79	$45.00	($0.01)	$3,132.48
009-200-061-000	RMR93575N-160201	$790.47	$790.47	$543.42	$45.00	$0.00	$2,169.36
146-082-014-000	RMR93728N-160116	$257.33	$257.33	$176.91	$45.00	($0.01)	$736.56
Subtotal 160520-CA-RA-R-20C		**$2,196.65**	**$2,196.65**	**$1,510.12**	**$135.00**	**($0.02)**	**$6,038.40**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160527-CA-RA-R-05C							
004-060-037-000	CA047108715	$199.28	$199.28	$2,855.88	$45.00	$0.00	$3,299.44
Subtotal 160527-CA-RA-R-05C		**$199.28**	**$199.28**	**$2,855.88**	**$45.00**	**$0.00**	**$3,299.44**
160527-CA-RA-R-10C							
015-170-033-000	CA047108717	$242.38	$242.39	$713.22	$45.00	($0.01)	$1,242.98
Subtotal 160527-CA-RA-R-10C		**$242.38**	**$242.39**	**$713.22**	**$45.00**	**($0.01)**	**$1,242.98**
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	$477.05	$477.05	$611.42	$45.00	$0.00	$1,610.52
003-262-021-000	CA047108628	$697.58	$697.59	$894.07	$45.00	$0.00	$2,334.24
006-311-037-000	CA047108680	$488.65	$488.66	$626.30	$45.00	($0.01)	$1,648.60
Subtotal 160527-CA-RA-R-15C		**$1,663.28**	**$1,663.30**	**$2,131.79**	**$135.00**	**($0.01)**	**$5,593.36**
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	$293.27	$293.27	$375.88	$45.00	$0.00	$1,007.42
428-101-019-000	CA047108751	$403.45	$403.45	$517.09	$45.00	($0.01)	$1,368.98
Subtotal 160603-CA-RA2-R-15C		**$696.72**	**$696.72**	**$892.97**	**$90.00**	**($0.01)**	**$2,376.40**
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	$380.98	$380.99	$1,121.06	$45.00	($0.01)	$1,928.02
230-201-030-000	CA047108707	$392.20	$392.21	$1,154.08	$45.00	($0.01)	$1,983.48
Subtotal 160610-CA-RA-R-10C		**$773.18**	**$773.20**	**$2,275.14**	**$90.00**	**($0.02)**	**$3,911.50**
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	$313.55	$313.56	$401.88	$45.00	($0.01)	$1,073.98
Subtotal 160610-CA-RA-R-15C		**$313.55**	**$313.56**	**$401.88**	**$45.00**	**($0.01)**	**$1,073.98**
160610-CA-RA-R-20C							
023-031-007-000	RMR93398N-160228	$600.73	$600.74	$412.99	$45.00	$0.00	$1,659.46
059-240-072-000	CA047108681	$560.52	$560.53	$385.35	$45.00	$0.00	$1,551.40
428-255-005-000	RMR93467C-160216	$1,627.32	$1,627.33	$1,118.73	$45.00	$0.00	$4,418.38
Subtotal 160610-CA-RA-R-20C		**$2,788.57**	**$2,788.60**	**$1,917.07**	**$135.00**	**$0.00**	**$7,629.24**
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	$454.22	$454.22	$1,336.56	$45.00	$0.00	$2,290.00
015-130-035-000	CA047108781	$364.97	$364.97	$1,073.93	$45.00	($0.01)	$1,848.86
Subtotal 160617-CA-RA-R-10C		**$819.19**	**$819.19**	**$2,410.49**	**$90.00**	**($0.01)**	**$4,138.86**
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	$711.52	$711.53	$911.94	$0.00	$0.00	$2,334.99
236-063-007-000	CA047108744	$437.15	$437.16	$560.29	$45.00	$0.00	$1,479.60
Subtotal 160617-CA-RA-R-15C		**$1,148.67**	**$1,148.69**	**$1,472.23**	**$45.00**	**$0.00**	**$3,814.59**
160617-CA-RA-R-20C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-021-002-000	RMR93536N-160209	$531.57	$531.57	$365.43	$45.00	($0.01)	$1,473.56
Subtotal 160617-CA-RA-R-20C		**$531.57**	**$531.57**	**$365.43**	**$45.00**	**($0.01)**	**$1,473.56**
160624-CA-RA2-R-10C							
431-053-008-000	RMR93758N-160112	$215.83	$215.83	$635.08	$45.00	$0.00	$1,111.74
Subtotal 160624-CA-RA2-R-10C		**$215.83**	**$215.83**	**$635.08**	**$45.00**	**$0.00**	**$1,111.74**
160701-CA-RA-R-05C							
318-140-032-000	CA047108740	$283.06	$283.07	$2,615.20	$45.00	($0.01)	$3,226.32
Subtotal 160701-CA-RA-R-05C		**$283.06**	**$283.07**	**$2,615.20**	**$45.00**	**($0.01)**	**$3,226.32**
160701-CA-RA-R-10C							
004-023-009-000	CA047108742	$367.19	$367.19	$907.92	$45.00	$0.00	$1,687.30
004-060-050-000	CA047108791	$501.52	$501.53	$1,240.09	$45.00	$0.00	$2,288.14
005-441-022-000	CA047108789	$484.87	$484.88	$1,198.91	$45.00	$0.00	$2,213.66
Subtotal 160701-CA-RA-R-10C		**$1,353.58**	**$1,353.60**	**$3,346.92**	**$135.00**	**$0.00**	**$6,189.10**
160701-CA-RA-R-15C							
007-271-009-000	CA047108625	$1,164.51	$1,164.52	$1,316.48	$45.00	($0.01)	$3,690.50
Subtotal 160701-CA-RA-R-15C		**$1,164.51**	**$1,164.52**	**$1,316.48**	**$45.00**	**($0.01)**	**$3,690.50**
160701-CA-RA-R-20C							
150-120-037-000	CA047108720	$1,247.12	$1,247.13	$770.86	$45.00	($0.01)	$3,310.10
Subtotal 160701-CA-RA-R-20C		**$1,247.12**	**$1,247.13**	**$770.86**	**$45.00**	**($0.01)**	**$3,310.10**
160708-CA-RA-R-05C							
033-270-021-000	CA047108814	$239.15	$239.16	$2,209.54	$45.00	($0.01)	$2,732.84
Subtotal 160708-CA-RA-R-05C		**$239.15**	**$239.16**	**$2,209.54**	**$45.00**	**($0.01)**	**$2,732.84**
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	$302.58	$302.58	$748.18	$45.00	$0.00	$1,398.34
Subtotal 160708-CA-RA-R-10C		**$302.58**	**$302.58**	**$748.18**	**$45.00**	**$0.00**	**$1,398.34**
160715-CA-RA2-R-05C							
431-244-070-000	CA047108800	$269.63	$269.64	$2,491.11	$45.00	$0.00	$3,075.38
Subtotal 160715-CA-RA2-R-05C		**$269.63**	**$269.64**	**$2,491.11**	**$45.00**	**$0.00**	**$3,075.38**
160715-CA-RA2-R-10C							
021-072-007-000	CA047108826	$423.69	$423.70	$1,047.65	$45.00	$0.00	$1,940.04
061-576-015-000	CA047108757	$267.21	$267.21	$660.72	$45.00	$0.00	$1,240.14
Subtotal 160715-CA-RA2-R-10C		**$690.90**	**$690.91**	**$1,708.37**	**$90.00**	**$0.00**	**$3,180.18**
160715-CA-RA2-R-15C							
002-091-008-000	CA047108661	$225.19	$225.20	$254.58	$0.00	$0.00	$704.97
231-081-009-000	RMR93533N-160210	$1,613.24	$1,613.24	$1,823.77	$45.00	($0.01)	$5,095.24

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160715-CA-RA2-R-15C		**$1,838.43**	**$1,838.44**	**$2,078.35**	**$45.00**	**($0.01)**	**$5,800.21**
160722-CA-RA-R-05C							
017-020-010-000	CA047108862	$198.14	$198.14	$1,830.68	$45.00	$0.00	$2,271.96
156-032-018-000	CA047108624	$646.16	$646.16	$5,969.81	$45.00	($0.01)	$7,307.12
Subtotal 160722-CA-RA-R-05C		**$844.30**	**$844.30**	**$7,800.49**	**$90.00**	**($0.01)**	**$9,579.08**
160722-CA-RA-R-10C							
006-501-031-000	CA047108702	$200.25	$200.25	$495.16	$45.00	$0.00	$940.66
059-255-015-000	CA047108657	$430.14	$430.14	$1,063.60	$45.00	$0.00	$1,968.88
082-360-023-000	CA047108846	$194.55	$194.56	$481.06	$0.00	$0.00	$870.17
Subtotal 160722-CA-RA-R-10C		**$824.94**	**$824.95**	**$2,039.82**	**$90.00**	**$0.00**	**$3,779.71**
160729-CA-RA-R-05C							
022-152-010-000	CA047108812	$297.11	$297.11	$2,744.97	$45.00	($0.01)	$3,384.18
033-204-010-000	CA047108704	$151.14	$151.14	$1,396.34	$45.00	$0.00	$1,743.62
060-670-002-000	RMR93389N-160301	$1,453.79	$1,453.80	$13,431.48	$45.00	($0.01)	$16,384.06
082-212-001-000	CA047108872	$240.54	$240.54	$2,222.33	$45.00	($0.01)	$2,748.40
431-231-006-000	CA047108799	$324.83	$324.83	$3,001.06	$45.00	$0.00	$3,695.72
Subtotal 160729-CA-RA-R-05C		**$2,467.41**	**$2,467.42**	**$22,796.18**	**$225.00**	**($0.03)**	**$27,955.98**
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	$558.60	$558.60	$1,381.23	$45.00	($0.01)	$2,543.42
009-402-017-000	CA047108863	$313.21	$313.20	$774.45	$45.00	$0.00	$1,445.86
012-081-013-000	CA047108753	$436.99	$436.99	$1,080.52	$45.00	$0.00	$1,999.50
Subtotal 160729-CA-RA-R-10C		**$1,308.80**	**$1,308.79**	**$3,236.20**	**$135.00**	**($0.01)**	**$5,988.78**
160729-CA-RA-R-15C							
004-074-008-000	CA047108646	$240.33	$240.33	$271.69	$45.00	($0.01)	$797.34
006-168-006-000	CA047108648	$839.61	$839.62	$949.18	$45.00	($0.01)	$2,673.40
034-061-007-000	CA047108834	$435.61	$435.61	$492.46	$45.00	$0.00	$1,408.68
224-173-012-000	CA047108854	$487.79	$487.79	$551.44	$45.00	$0.00	$1,572.02
431-121-010-000	RMR93593P-160129	$1,000.24	$1,000.24	$1,130.77	$45.00	($0.01)	$3,176.24
Subtotal 160729-CA-RA-R-15C		**$3,003.58**	**$3,003.59**	**$3,395.54**	**$225.00**	**($0.03)**	**$9,627.68**
160729-CA-RA-R-20C							
236-140-027-000	RMR93590C-160130	$1,267.44	$1,267.44	$783.42	$45.00	$0.00	$3,363.30
Subtotal 160729-CA-RA-R-20C		**$1,267.44**	**$1,267.44**	**$783.42**	**$45.00**	**$0.00**	**$3,363.30**
160805-CA-RA2-R-05C							
431-232-003-000	CA047108803	$346.84	$346.84	$3,204.41	$45.00	($0.01)	$3,943.08
Subtotal 160805-CA-RA2-R-05C		**$346.84**	**$346.84**	**$3,204.41**	**$45.00**	**($0.01)**	**$3,943.08**
160805-CA-RA2-R-10C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
008-273-003-000	CA047108652	$447.36	$447.36	$1,106.18	$45.00	($0.01)	$2,045.89
082-300-067-000	CA047108917	$607.55	$607.55	$1,502.25	$45.00	($0.01)	$2,762.34
Subtotal 160805-CA-RA2-R-10C		**$1,054.91**	**$1,054.91**	**$2,608.43**	**$90.00**	**($0.02)**	**$4,808.23**
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	$454.79	$454.80	$514.14	$45.00	($0.01)	$1,468.72
Subtotal 160805-CA-RA2-R-15C		**$454.79**	**$454.80**	**$514.14**	**$45.00**	**($0.01)**	**$1,468.72**
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	$978.13	$978.13	$604.60	$45.00	$0.00	$2,605.86
Subtotal 160805-CA-RA2-R-20C		**$978.13**	**$978.13**	**$604.60**	**$45.00**	**$0.00**	**$2,605.86**
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	$955.01	$955.01	$590.31	$45.00	($0.01)	$2,545.32
024-362-017-000	CA047108696	$1,029.90	$1,029.90	$636.60	$45.00	$0.00	$2,741.40
057-581-031-000	CA047108858	$975.39	$975.39	$602.90	$45.00	$0.00	$2,598.68
Subtotal 160812-CA-RA-R-20C		**$2,960.30**	**$2,960.30**	**$1,829.81**	**$135.00**	**($0.01)**	**$7,885.40**
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	$894.90	$894.90	$2,212.78	$45.00	$0.00	$4,047.58
Subtotal 160819-CA-RA-R-10C		**$894.90**	**$894.90**	**$2,212.78**	**$45.00**	**$0.00**	**$4,047.58**
160819-CA-RA-R-20C							
020-092-080-000	CA047108885	$706.36	$706.36	$436.61	$45.00	($0.01)	$1,894.32
431-192-020-000	CA047108792	$1,224.80	$1,224.80	$757.07	$45.00	($0.01)	$3,251.66
Subtotal 160819-CA-RA-R-20C		**$1,931.16**	**$1,931.16**	**$1,193.68**	**$90.00**	**($0.02)**	**$5,145.98**
160826-CA-RA2-R-05C							
431-231-019-000	CA047108823	$292.95	$292.96	$2,706.61	$45.00	$0.00	$3,337.52
Subtotal 160826-CA-RA2-R-05C		**$292.95**	**$292.96**	**$2,706.61**	**$45.00**	**$0.00**	**$3,337.52**
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	$781.34	$781.34	$1,931.98	$45.00	$0.00	$3,539.66
Subtotal 160826-CA-RA2-R-10C		**$781.34**	**$781.34**	**$1,931.98**	**$45.00**	**$0.00**	**$3,539.66**
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	$870.03	$870.03	$983.57	$45.00	($0.01)	$2,768.62
059-253-003-000	CA047108916	$550.01	$550.01	$621.79	$45.00	($0.01)	$1,766.80
Subtotal 160826-CA-RA2-R-15C		**$1,420.04**	**$1,420.04**	**$1,605.36**	**$90.00**	**($0.02)**	**$4,535.42**
160826-CA-RA2-R-20C							
008-360-045-000	CA047108934	$1,376.39	$1,376.39	$850.76	$45.00	$0.00	$3,648.54
Subtotal 160826-CA-RA2-R-20C		**$1,376.39**	**$1,376.39**	**$850.76**	**$45.00**	**$0.00**	**$3,648.54**
160902-CA-RA-R-10C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
008-273-003-000	CA047108787	$591.49	$591.50	$1,462.56	$0.00	$0.00	$2,645.55
Subtotal 160902-CA-RA-R-10C		**$591.49**	**$591.50**	**$1,462.56**	**$0.00**	**$0.00**	**$2,645.55**
160902-CA-RA-R-15C							
058-453-004-000	CA047108960	$575.82	$575.82	$650.96	$45.00	$0.00	$1,847.60
146-293-015-000	CA047108807	$385.68	$385.68	$436.02	$45.00	$0.00	$1,252.38
Subtotal 160902-CA-RA-R-15C		**$961.50**	**$961.50**	**$1,086.98**	**$90.00**	**$0.00**	**$3,099.98**
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	$992.51	$992.52	$613.48	$45.00	($0.01)	$2,643.50
Subtotal 160902-CA-RA-R-20C		**$992.51**	**$992.52**	**$613.48**	**$45.00**	**($0.01)**	**$2,643.50**
160909-CA-RA-R-10C							
030-052-024-000	CA047109002	$692.27	$692.28	$1,711.76	$45.00	($0.01)	$3,141.30
Subtotal 160909-CA-RA-R-10C		**$692.27**	**$692.28**	**$1,711.76**	**$45.00**	**($0.01)**	**$3,141.30**
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	$671.80	$671.80	$759.47	$45.00	($0.01)	$2,148.06
010-082-005-000	CA047108965	$369.18	$369.18	$417.36	$45.00	$0.00	$1,200.72
056-511-009-000	CA047108963	$522.83	$522.84	$591.06	$45.00	($0.01)	$1,681.72
Subtotal 160909-CA-RA-R-15C		**$1,563.81**	**$1,563.82**	**$1,767.89**	**$135.00**	**($0.02)**	**$5,030.50**
160909-CA-RA-R-20C							
007-262-033-000	RMR93314N-160311	$1,272.79	$1,272.80	$786.73	$45.00	$0.00	$3,377.32
Subtotal 160909-CA-RA-R-20C		**$1,272.79**	**$1,272.80**	**$786.73**	**$45.00**	**$0.00**	**$3,377.32**
160915-CA-SBD-RA2-R-05A							
009-320-028-000	RMR95567N-150122	$74.44	$74.45	$2,502.30	$45.00	($0.01)	$2,696.18
Subtotal 160915-CA-SBD-RA2-R-05A		**$74.44**	**$74.45**	**$2,502.30**	**$45.00**	**($0.01)**	**$2,696.18**
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	$1,064.21	$1,064.21	$2,631.40	$45.00	$0.00	$4,804.82
Subtotal 160916-CA-RA2-R-10C		**$1,064.21**	**$1,064.21**	**$2,631.40**	**$45.00**	**$0.00**	**$4,804.82**
160916-CA-RA2-R-15C							
010-022-014-000	CA047108971	$670.93	$670.93	$758.48	$45.00	$0.00	$2,145.34
082-356-005-000	CA047108888	$471.59	$471.60	$533.14	$45.00	($0.01)	$1,521.32
Subtotal 160916-CA-RA2-R-15C		**$1,142.52**	**$1,142.53**	**$1,291.62**	**$90.00**	**($0.01)**	**$3,666.66**
160923-CA-RA-R-15C							
007-033-025-000	CA047108893	$1,733.92	$1,733.92	$1,960.19	$45.00	($0.01)	$5,473.02
007-113-040-000	CA047108636	$504.12	$504.12	$569.90	$45.00	$0.00	$1,623.14
Subtotal 160923-CA-RA-R-15C		**$2,238.04**	**$2,238.04**	**$2,530.09**	**$90.00**	**($0.01)**	**$7,096.16**
160923-CA-RA-R-20C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
027-201-027-000	CA047108956	$1,325.77	$1,325.77	$819.48	$45.00	$0.00	$3,516.02
Subtotal 160923-CA-RA-R-20C		**$1,325.77**	**$1,325.77**	**$819.48**	**$45.00**	**$0.00**	**$3,516.02**
160930-CA-RA-R-05C							
006-311-021-000	CA047108874	$213.96	$213.96	$1,976.80	$45.00	$0.00	$2,449.72
030-242-014-000	CA047108918	$426.81	$426.82	$3,943.28	$45.00	($0.01)	$4,841.90
Subtotal 160930-CA-RA-R-05C		**$640.77**	**$640.78**	**$5,920.08**	**$90.00**	**($0.01)**	**$7,291.62**
160930-CA-RA-R-10C							
007-230-005-000	CA047108784	$873.88	$873.88	$2,160.80	$45.00	($0.01)	$3,953.55
012-310-039-000	CA047108924	$784.38	$784.38	$1,939.49	$45.00	($0.01)	$3,553.24
Subtotal 160930-CA-RA-R-10C		**$1,658.26**	**$1,658.26**	**$4,100.29**	**$90.00**	**($0.02)**	**$7,506.79**
160930-CA-RA-R-20C							
008-190-015-000	CA047108889	$1,238.21	$1,238.21	$765.36	$45.00	$0.00	$3,286.78
082-320-014-000	CA047108849	$952.04	$952.04	$588.47	$45.00	($0.01)	$2,537.54
207-033-025-000	CA047108925	$1,166.88	$1,166.88	$721.27	$45.00	($0.01)	$3,100.02
231-023-016-000	CA047108881	$1,713.74	$1,713.74	$1,059.29	$45.00	($0.01)	$4,531.76
236-022-002-000	CA047108891	$1,071.90	$1,071.90	$662.56	$45.00	$0.00	$2,851.36
Subtotal 160930-CA-RA-R-20C		**$6,142.77**	**$6,142.77**	**$3,796.95**	**$225.00**	**($0.03)**	**$16,307.46**
161007-CA-RA2-R-15C							
005-410-006-000	CA047108953	$264.68	$264.68	$299.22	$45.00	$0.00	$873.58
Subtotal 161007-CA-RA2-R-15C		**$264.68**	**$264.68**	**$299.22**	**$45.00**	**$0.00**	**$873.58**
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	$446.18	$446.18	$1,103.26	$45.00	$0.00	$2,040.62
009-310-003-000	CA047108997	$326.45	$326.45	$807.18	$45.00	$0.00	$1,505.08
Subtotal 161014-CA-RA-R-10C		**$772.63**	**$772.63**	**$1,910.44**	**$90.00**	**$0.00**	**$3,545.70**
161014-CA-RA-R-20C							
006-143-011-000	CA047108929	$553.47	$553.47	$342.11	$45.00	($0.01)	$1,494.04
082-570-021-000	CA047108978	$1,390.33	$1,390.34	$859.38	$45.00	($0.01)	$3,685.04
Subtotal 161014-CA-RA-R-20C		**$1,943.80**	**$1,943.81**	**$1,201.49**	**$90.00**	**($0.02)**	**$5,179.08**
161021-CA-RA-R-10C							
006-166-001-000	CA047109005	$285.07	$285.07	$704.87	$45.00	($0.01)	$1,320.00
032-183-036-000	CA047109097	$367.35	$367.35	$908.33	$45.00	($0.01)	$1,688.02
059-541-039-000	CA047109028	$486.33	$486.33	$1,202.52	$45.00	$0.00	$2,220.18
Subtotal 161021-CA-RA-R-10C		**$1,138.75**	**$1,138.75**	**$2,815.72**	**$135.00**	**($0.02)**	**$5,228.20**
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	$525.53	$525.53	$594.11	$45.00	($0.01)	$1,690.16
Subtotal 161021-CA-RA-R-15C		**$525.53**	**$525.53**	**$594.11**	**$45.00**	**($0.01)**	**$1,690.16**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
161021-CA-RA-R-20C							
005-452-024-000	CA047108756	$1,420.59	$1,420.59	$878.09	$45.00	($0.01)	$3,764.26
Subtotal 161021-CA-RA-R-20C		**$1,420.59**	**$1,420.59**	**$878.09**	**$45.00**	**($0.01)**	**$3,764.26**
161028-CA-RA2-R-15C							
015-233-012-000	CA047109049	$392.32	$392.32	$443.51	$45.00	($0.01)	$1,273.14
Subtotal 161028-CA-RA2-R-15C		**$392.32**	**$392.32**	**$443.51**	**$45.00**	**($0.01)**	**$1,273.14**
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	$820.59	$820.59	$507.22	$0.00	$0.00	$2,148.40
008-290-048-000	CA047108840	$1,967.29	$1,967.29	$1,216.00	$45.00	$0.00	$5,195.58
147-282-005-000	CA047109007	$1,090.64	$1,090.64	$674.14	$45.00	$0.00	$2,900.42
236-063-006-000	CA047108919	$486.77	$486.77	$300.88	$45.00	$0.00	$1,319.42
Subtotal 161028-CA-RA2-R-20C		**$4,365.29**	**$4,365.29**	**$2,698.24**	**$135.00**	**$0.00**	**$11,563.82**
161104-CA-RA-R-10C							
034-144-014-000	CA047109137	$559.05	$559.05	$1,382.32	$45.00	$0.00	$2,545.42
Subtotal 161104-CA-RA-R-10C		**$559.05**	**$559.05**	**$1,382.32**	**$45.00**	**$0.00**	**$2,545.42**
161104-CA-RA-R-15C							
061-275-011-000	CA047109018	$971.60	$971.60	$1,098.39	$45.00	($0.01)	$3,086.58
Subtotal 161104-CA-RA-R-15C		**$971.60**	**$971.60**	**$1,098.39**	**$45.00**	**($0.01)**	**$3,086.58**
161104-CA-RA-R-20C							
058-210-025-000	CA047108760	$510.02	$510.02	$315.25	$45.00	($0.01)	$1,380.28
061-261-020-000	CA047109036	$1,564.72	$1,564.72	$967.18	$45.00	$0.00	$4,141.62
061-492-017-000	CA047108955	$924.92	$924.92	$571.71	$45.00	($0.01)	$2,466.54
Subtotal 161104-CA-RA-R-20C		**$2,999.66**	**$2,999.66**	**$1,854.14**	**$135.00**	**($0.02)**	**$7,988.44**
161114-CA-RA-R-10C							
061-304-001-000	CA047109024	$263.08	$263.08	$650.51	$45.00	($0.01)	$1,221.66
069-130-025-000	CA047109034	$788.03	$788.03	$1,948.50	$45.00	$0.00	$3,569.56
Subtotal 161114-CA-RA-R-10C		**$1,051.11**	**$1,051.11**	**$2,599.01**	**$90.00**	**($0.01)**	**$4,791.22**
161114-CA-RA-R-15C							
026-265-016-000	CA047108673	$1,151.87	$1,151.87	$1,302.18	$45.00	$0.00	$3,650.92
056-050-027-000	CA047109129	$1,078.03	$1,078.03	$1,218.71	$45.00	($0.01)	$3,419.76
078-351-011-000	CA047109106	$1,334.55	$1,334.56	$1,508.71	$45.00	$0.00	$4,222.82
Subtotal 161114-CA-RA-R-15C		**$3,564.45**	**$3,564.46**	**$4,029.60**	**$135.00**	**($0.01)**	**$11,293.50**
161114-CA-RA-R-25C							
206-210-010-000	CA047109111	$822.95	$822.96	$309.09	$45.00	$0.00	$2,000.00
Subtotal 161114-CA-RA-R-25C		**$822.95**	**$822.96**	**$309.09**	**$45.00**	**$0.00**	**$2,000.00**
161118-CA-RA2-R-05C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
431-055-001-000	CA047109021	$257.36	$257.36	$2,377.72	$45.00	$0.00	$2,937.44
Subtotal 161118-CA-RA2-R-05C		**$257.36**	**$257.36**	**$2,377.72**	**$45.00**	**$0.00**	**$2,937.44**
161118-CA-RA2-R-10C							
024-281-013-000	CA047109160	$478.23	$478.23	$1,182.48	$45.00	($0.01)	$2,183.93
150-090-009-000	CA047108935	$564.88	$564.88	$1,396.77	$45.00	($0.01)	$2,571.52
Subtotal 161118-CA-RA2-R-10C		**$1,043.11**	**$1,043.11**	**$2,579.25**	**$90.00**	**($0.02)**	**$4,755.45**
161118-CA-RA2-R-15C							
006-501-031-000	CA047109188	$836.74	$836.74	$945.94	$0.00	$0.00	$2,619.42
010-110-038-000	CA047109175	$529.77	$529.77	$598.90	$45.00	$0.00	$1,703.44
082-095-001-000	CA047108926	$377.57	$377.58	$426.84	$45.00	($0.01)	$1,226.98
082-420-007-000	CA047108989	$839.19	$839.20	$948.71	$45.00	$0.00	$2,672.10
Subtotal 161118-CA-RA2-R-15C		**$2,583.27**	**$2,583.29**	**$2,920.39**	**$135.00**	**($0.01)**	**$8,221.94**
161118-CA-RA2-R-20C							
008-310-005-000	CA047108901	$1,304.92	$1,304.92	$806.59	$45.00	($0.01)	$3,461.42
207-130-010-000	CA047109077	$1,361.40	$1,361.40	$841.51	$45.00	($0.01)	$3,609.30
Subtotal 161118-CA-RA2-R-20C		**$2,666.32**	**$2,666.32**	**$1,648.10**	**$90.00**	**($0.02)**	**$7,070.72**
161202-CA-RA-R-05C							
231-103-029-000	CA047109112	$172.16	$172.16	$1,590.58	$0.00	$0.00	$1,934.90
Subtotal 161202-CA-RA-R-05C		**$172.16**	**$172.16**	**$1,590.58**	**$0.00**	**$0.00**	**$1,934.90**
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	$548.41	$548.42	$1,356.04	$45.00	($0.01)	$2,497.86
Subtotal 161202-CA-RA-R-10C		**$548.41**	**$548.42**	**$1,356.04**	**$45.00**	**($0.01)**	**$2,497.86**
161202-CA-RA-R-20C							
056-461-010-000	CA047108762	$1,354.90	$1,354.90	$837.48	$45.00	$0.00	$3,592.28
Subtotal 161202-CA-RA-R-20C		**$1,354.90**	**$1,354.90**	**$837.48**	**$45.00**	**$0.00**	**$3,592.28**
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	$230.65	$230.66	$260.75	$45.00	($0.01)	$767.05
017-151-009-000	CA047108941	$415.71	$415.72	$469.97	$45.00	$0.00	$1,346.40
Subtotal 161209-CA-RA2-R-15C		**$646.36**	**$646.38**	**$730.72**	**$90.00**	**($0.01)**	**$2,113.45**
161216-CA-RA-R-20C							
007-241-011-000	CA047109219	$1,010.89	$1,010.89	$624.84	$45.00	$0.00	$2,691.62
031-304-012-000	CA047109026	$718.57	$718.58	$444.16	$45.00	($0.01)	$1,926.30
032-032-012-000	CA047109201	$498.09	$498.10	$307.88	$45.00	($0.01)	$1,349.06
Subtotal 161216-CA-RA-R-20C		**$2,227.55**	**$2,227.57**	**$1,376.88**	**$135.00**	**($0.02)**	**$5,966.98**
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	$1,378.57	$1,378.58	$517.77	$45.00	$0.00	$3,319.92

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161216-CA-RA-R-25C		**$1,378.57**	**$1,378.58**	**$517.77**	**$45.00**	**$0.00**	**$3,319.92**
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	$590.22	$590.22	$1,459.41	$45.00	($0.01)	$2,684.84
Subtotal 161223-CA-RA-R-10C		**$590.22**	**$590.22**	**$1,459.41**	**$45.00**	**($0.01)**	**$2,684.84**
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	$419.80	$419.80	$474.58	$45.00	$0.00	$1,359.18
Subtotal 161223-CA-RA-R-15C		**$419.80**	**$419.80**	**$474.58**	**$45.00**	**$0.00**	**$1,359.18**
170113-CA-RA2-R-05C							
002-243-004-000	CA047109197	$120.03	$120.04	$1,108.98	$45.00	($0.01)	$1,394.04
Subtotal 170113-CA-RA2-R-05C		**$120.03**	**$120.04**	**$1,108.98**	**$45.00**	**($0.01)**	**$1,394.04**
170113-CA-RA2-R-10C							
004-024-006-000	CA047109131	$270.14	$270.14	$667.97	$45.00	($0.01)	$1,253.24
007-230-005-000	CA047109224	$661.09	$661.10	$1,634.64	$0.00	$0.00	$2,956.83
Subtotal 170113-CA-RA2-R-10C		**$931.23**	**$931.24**	**$2,302.61**	**$45.00**	**($0.01)**	**$4,210.07**
170113-CA-RA2-R-20C							
002-231-028-000	CA047108982	$1,171.70	$1,171.70	$724.25	$45.00	($0.01)	$3,112.64
022-030-024-000	CA047108902	$1,422.94	$1,422.94	$879.54	$45.00	$0.00	$3,770.42
Subtotal 170113-CA-RA2-R-20C		**$2,594.64**	**$2,594.64**	**$1,603.79**	**$90.00**	**($0.01)**	**$6,883.06**
170120-CA-RA-R-10C							
009-433-004-000	CA047109334	$397.47	$397.48	$982.82	$45.00	($0.01)	$1,822.76
009-451-004-000	CA047109296	$363.07	$363.08	$897.75	$45.00	$0.00	$1,668.90
Subtotal 170120-CA-RA-R-10C		**$760.54**	**$760.56**	**$1,880.57**	**$90.00**	**($0.01)**	**$3,491.66**
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	$476.39	$476.40	$1,177.96	$45.00	($0.01)	$2,175.74
Subtotal 170127-CA-RA-R-10C		**$476.39**	**$476.40**	**$1,177.96**	**$45.00**	**($0.01)**	**$2,175.74**
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	$963.71	$963.72	$595.68	$45.00	($0.01)	$2,568.10
061-400-057-000	CA047109255	$348.61	$348.62	$215.48	$45.00	$0.00	$957.71
Subtotal 170127-CA-RA-R-20C		**$1,312.32**	**$1,312.34**	**$811.16**	**$90.00**	**($0.01)**	**$3,525.81**
170127-CA-RA-R-25C							
023-091-017-000	CA047109333	$901.12	$901.12	$338.44	$45.00	$0.00	$2,185.68
Subtotal 170127-CA-RA-R-25C		**$901.12**	**$901.12**	**$338.44**	**$45.00**	**$0.00**	**$2,185.68**
170203-CA-RA2-R-10C							
015-234-009-000	CA047109286	$307.86	$307.86	$761.22	$45.00	($0.01)	$1,421.93
033-170-029-000	CA047109088	$716.95	$716.96	$1,772.77	$45.00	$0.00	$3,251.68

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Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
033-195-001-000	CA047109085	$198.72	$198.72	$491.36	$45.00	$0.00	$933.80
Subtotal 170203-CA-RA2-R-10C		**$1,223.53**	**$1,223.54**	**$3,025.35**	**$135.00**	**($0.01)**	**$5,607.41**
170203-CA-RA2-R-15C							
007-071-004-000	CA047109356	$411.99	$412.00	$465.75	$45.00	($0.01)	$1,334.73
033-210-014-000	CA047109345	$624.70	$624.71	$706.23	$45.00	$0.00	$2,000.64
055-177-004-000	CA047109226	$1,055.12	$1,055.12	$1,192.81	$45.00	($0.01)	$3,348.04
Subtotal 170203-CA-RA2-R-15C		**$2,091.81**	**$2,091.83**	**$2,364.79**	**$135.00**	**($0.02)**	**$6,683.41**
170203-CA-RA2-R-20C							
140-060-042-000	CA047108940	$1,256.89	$1,256.90	$776.90	$45.00	($0.01)	$3,335.68
Subtotal 170203-CA-RA2-R-20C		**$1,256.89**	**$1,256.90**	**$776.90**	**$45.00**	**($0.01)**	**$3,335.68**
170210-CA-RA-R-15C							
012-176-010-000	CA047109099	$1,357.62	$1,357.62	$1,534.78	$45.00	($0.01)	$4,295.01
Subtotal 170210-CA-RA-R-15C		**$1,357.62**	**$1,357.62**	**$1,534.78**	**$45.00**	**($0.01)**	**$4,295.01**
170210-CA-RA-R-20C							
059-500-040-000	CA047108911	$399.64	$399.64	$247.03	$0.00	$0.00	$1,046.31
230-240-004-000	CA047109325	$882.79	$882.79	$545.66	$45.00	$0.00	$2,356.24
Subtotal 170210-CA-RA-R-20C		**$1,282.43**	**$1,282.43**	**$792.69**	**$45.00**	**$0.00**	**$3,402.55**
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	$449.08	$449.08	$1,110.40	$45.00	$0.00	$2,053.56
Subtotal 170217-CA-RA-R-10C		**$449.08**	**$449.08**	**$1,110.40**	**$45.00**	**$0.00**	**$2,053.56**
170217-CA-RA-R-25C							
027-086-004-000	CA047109273	$785.07	$785.07	$294.86	$45.00	$0.00	$1,910.00
Subtotal 170217-CA-RA-R-25C		**$785.07**	**$785.07**	**$294.86**	**$45.00**	**$0.00**	**$1,910.00**
170224-CA-RA-R-15C							
032-114-011-000	CA047109351	$155.38	$155.38	$175.66	$45.00	$0.00	$531.42
Subtotal 170224-CA-RA-R-15C		**$155.38**	**$155.38**	**$175.66**	**$45.00**	**$0.00**	**$531.42**
170224-CA-RA-R-25C							
004-201-001-000	CA047109248	$658.91	$658.91	$247.48	$0.00	$0.00	$1,565.30
Subtotal 170224-CA-RA-R-25C		**$658.91**	**$658.91**	**$247.48**	**$0.00**	**$0.00**	**$1,565.30**
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	$354.91	$354.91	$401.22	$45.00	$0.00	$1,156.04
150-160-009-000	CA047109405	$574.09	$574.09	$649.00	$45.00	$0.00	$1,842.18
Subtotal 170303-CA-RA2-R-15C		**$929.00**	**$929.00**	**$1,050.22**	**$90.00**	**$0.00**	**$2,998.22**
170310-CA-RA3-R-05C							
012-092-019-000	CA047109158	$168.56	$168.56	$1,557.31	$45.00	($0.01)	$1,939.42

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Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-250-013-000	CA047109310	$186.53	$186.53	$1,723.29	$45.00	($0.01)	$2,141.34
Subtotal 170310-CA-RA3-R-05C		**$355.09**	**$355.09**	**$3,280.60**	**$90.00**	**($0.02)**	**$4,080.76**
170310-CA-RA3-R-10C							
004-180-012-000	CA047109403	$414.55	$414.56	$1,025.05	$45.00	$0.00	$1,899.16
Subtotal 170310-CA-RA3-R-10C		**$414.55**	**$414.56**	**$1,025.05**	**$45.00**	**$0.00**	**$1,899.16**
170310-CA-RA3-R-20C							
024-281-013-000	CA047109171	$483.53	$483.54	$298.88	$0.00	$0.00	$1,265.95
Subtotal 170310-CA-RA3-R-20C		**$483.53**	**$483.54**	**$298.88**	**$0.00**	**$0.00**	**$1,265.95**
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	$1,455.87	$1,455.87	$546.80	$45.00	$0.00	$3,503.54
Subtotal 170310-CA-RA3-R-25C		**$1,455.87**	**$1,455.87**	**$546.80**	**$45.00**	**$0.00**	**$3,503.54**
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	$352.70	$352.70	$872.10	$45.00	$0.00	$1,622.50
034-151-002-000	CA047109283	$369.22	$369.22	$912.95	$45.00	($0.01)	$1,696.38
059-541-050-000	CA047109339	$403.18	$403.18	$996.94	$45.00	$0.00	$1,848.30
Subtotal 170317-CA-RA3-R-10C		**$1,125.10**	**$1,125.10**	**$2,781.99**	**$135.00**	**($0.01)**	**$5,167.18**
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	$244.80	$244.80	$276.75	$45.00	($0.01)	$811.34
012-176-010-000	CA047109327	$467.29	$467.29	$528.27	$0.00	$0.00	$1,462.85
033-072-003-000	CA047109399	$650.28	$650.28	$735.14	$45.00	$0.00	$2,080.70
Subtotal 170317-CA-RA3-R-15C		**$1,362.37**	**$1,362.37**	**$1,540.16**	**$90.00**	**($0.01)**	**$4,354.89**
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	$302.58	$302.58	$748.17	$45.00	($0.01)	$1,398.32
Subtotal 170324-CA-RA3-R-10C		**$302.58**	**$302.58**	**$748.17**	**$45.00**	**($0.01)**	**$1,398.32**
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	$608.82	$608.82	$688.27	$45.00	($0.01)	$1,950.90
Subtotal 170324-CA-RA3-R-15C		**$608.82**	**$608.82**	**$688.27**	**$45.00**	**($0.01)**	**$1,950.90**
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	$548.73	$548.74	$339.18	$45.00	($0.01)	$1,481.64
Subtotal 170324-CA-RA3-R-20C		**$548.73**	**$548.74**	**$339.18**	**$45.00**	**($0.01)**	**$1,481.64**
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	$341.42	$341.42	$844.21	$45.00	($0.01)	$1,572.04
Subtotal 170331-CA-RA3-R-10C		**$341.42**	**$341.42**	**$844.21**	**$45.00**	**($0.01)**	**$1,572.04**
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	$786.11	$786.11	$485.90	$45.00	$0.00	$2,103.12

CA HERO Merced County (2019-2020) Residential

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Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
318-032-012-000	CA047109181	$280.84	$280.84	$173.59	$45.00	($0.01)	$780.26
Subtotal 170331-CA-RA3-R-20C		**$1,066.95**	**$1,066.95**	**$659.49**	**$90.00**	**($0.01)**	**$2,883.38**
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	$426.32	$426.32	$1,054.16	$45.00	$0.00	$1,951.80
Subtotal 170407-CA-RA3-R-10C		**$426.32**	**$426.32**	**$1,054.16**	**$45.00**	**$0.00**	**$1,951.80**
170407-CA-RA3-R-15C							
003-273-001-000	CA047109507	$548.18	$548.18	$619.71	$45.00	($0.01)	$1,761.06
146-043-010-000	CA047109514	$531.41	$531.42	$600.76	$45.00	($0.01)	$1,708.58
Subtotal 170407-CA-RA3-R-15C		**$1,079.59**	**$1,079.60**	**$1,220.47**	**$90.00**	**($0.02)**	**$3,469.64**
170407-CA-RA3-R-20C							
058-041-003-000	CA047109416	$576.42	$576.42	$356.30	$45.00	$0.00	$1,554.14
Subtotal 170407-CA-RA3-R-20C		**$576.42**	**$576.42**	**$356.30**	**$45.00**	**$0.00**	**$1,554.14**
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	$1,206.83	$1,206.84	$453.27	$45.00	$0.00	$2,911.94
Subtotal 170407-CA-RA3-R-25C		**$1,206.83**	**$1,206.84**	**$453.27**	**$45.00**	**$0.00**	**$2,911.94**
170414-CA-RA3-HPR-R-10C							
033-025-005-000	CA047109373	$424.78	$424.78	$1,050.33	$45.00	($0.01)	$1,944.88
Subtotal 170414-CA-RA3-HPR-R-10C		**$424.78**	**$424.78**	**$1,050.33**	**$45.00**	**($0.01)**	**$1,944.88**
170414-CA-RA3-HPR-R-15C							
084-192-015-000	CA047109456	$615.36	$615.36	$695.66	$45.00	$0.00	$1,971.38
150-184-021-000	CA047109588	$538.83	$538.83	$609.15	$45.00	($0.01)	$1,731.80
Subtotal 170414-CA-RA3-HPR-R-15C		**$1,154.19**	**$1,154.19**	**$1,304.81**	**$90.00**	**($0.01)**	**$3,703.18**
170414-CA-RA3-HPR-R-25C							
083-310-023-000	CA047109481	$690.29	$690.29	$259.26	$45.00	$0.00	$1,684.84
Subtotal 170414-CA-RA3-HPR-R-25C		**$690.29**	**$690.29**	**$259.26**	**$45.00**	**$0.00**	**$1,684.84**
170421-CA-RA-HPR-R-05C							
012-093-017-000	CA047109355	$284.82	$284.82	$2,631.49	$45.00	($0.01)	$3,246.12
Subtotal 170421-CA-RA-HPR-R-05C		**$284.82**	**$284.82**	**$2,631.49**	**$45.00**	**($0.01)**	**$3,246.12**
170421-CA-RA-HPR-R-15C							
058-310-021-000	CA047109480	$950.42	$950.42	$1,074.45	$45.00	($0.01)	$3,020.28
236-140-055-000	CA047109393	$730.41	$730.42	$825.73	$45.00	$0.00	$2,331.56
Subtotal 170421-CA-RA-HPR-R-15C		**$1,680.83**	**$1,680.84**	**$1,900.18**	**$90.00**	**($0.01)**	**$5,351.84**
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	$286.78	$286.78	$177.26	$45.00	$0.00	$795.82
Subtotal 170421-CA-RA-HPR-R-20C		**$286.78**	**$286.78**	**$177.26**	**$45.00**	**$0.00**	**$795.82**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170428-CA-RA3-HPR-R-05C							
007-063-005-000	CA047109596	$167.06	$167.06	$1,543.44	$45.00	$0.00	$1,922.56
Subtotal 170428-CA-RA3-HPR-R-05C		**$167.06**	**$167.06**	**$1,543.44**	**$45.00**	**$0.00**	**$1,922.56**
170428-CA-RA3-HPR-R-15C							
034-152-014-000	CA047109159	$775.27	$775.28	$876.45	$45.00	$0.00	$2,472.00
Subtotal 170428-CA-RA3-HPR-R-15C		**$775.27**	**$775.28**	**$876.45**	**$45.00**	**$0.00**	**$2,472.00**
170428-CA-RA3-HPR-R-25C							
011-053-021-000	CA047109220	$402.92	$402.92	$151.33	$0.00	$0.00	$957.17
Subtotal 170428-CA-RA3-HPR-R-25C		**$402.92**	**$402.92**	**$151.33**	**$0.00**	**$0.00**	**$957.17**
170505-CA-RA3-HPR-R-10C							
004-180-012-000	CA047109483	$703.85	$703.86	$1,740.39	$0.00	$0.00	$3,148.10
083-402-001-000	CA047109383	$358.50	$358.50	$886.43	$45.00	$0.00	$1,648.43
Subtotal 170505-CA-RA3-HPR-R-10C		**$1,062.35**	**$1,062.36**	**$2,626.82**	**$45.00**	**$0.00**	**$4,796.53**
170505-CA-RA3-HPR-R-25C							
146-153-017-000	CA047109550	$848.93	$848.94	$318.85	$45.00	$0.00	$2,061.72
Subtotal 170505-CA-RA3-HPR-R-25C		**$848.93**	**$848.94**	**$318.85**	**$45.00**	**$0.00**	**$2,061.72**
170512-CA-RA3-HPR-R-10C							
008-163-002-000	CA047109265	$554.82	$554.83	$1,371.89	$45.00	$0.00	$2,526.54
Subtotal 170512-CA-RA3-HPR-R-10C		**$554.82**	**$554.83**	**$1,371.89**	**$45.00**	**$0.00**	**$2,526.54**
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	$415.70	$415.70	$469.95	$45.00	($0.01)	$1,346.34
Subtotal 170512-CA-RA3-HPR-R-15C		**$415.70**	**$415.70**	**$469.95**	**$45.00**	**($0.01)**	**$1,346.34**
170512-CA-RA3-HPR-R-25C							
020-101-075-000	CA047109511	$1,049.27	$1,049.27	$394.09	$45.00	($0.01)	$2,537.62
Subtotal 170512-CA-RA3-HPR-R-25C		**$1,049.27**	**$1,049.27**	**$394.09**	**$45.00**	**($0.01)**	**$2,537.62**
170519-CA-RA3-HPR-R-15C							
236-120-014-000	CA047109544	$761.75	$761.75	$861.15	$45.00	($0.01)	$2,429.64
Subtotal 170519-CA-RA3-HPR-R-15C		**$761.75**	**$761.75**	**$861.15**	**$45.00**	**($0.01)**	**$2,429.64**
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	$786.92	$786.92	$486.40	$45.00	$0.00	$2,105.24
146-210-024-000	CA047109541	$747.28	$747.28	$461.91	$45.00	($0.01)	$2,001.46
Subtotal 170519-CA-RA3-HPR-R-20C		**$1,534.20**	**$1,534.20**	**$948.31**	**$90.00**	**($0.01)**	**$4,106.70**
170519-CA-RA3-HPR-R-25C							
431-043-007-000	CA047109473	$1,295.44	$1,295.44	$486.55	$45.00	($0.01)	$3,122.42
431-165-010-000	CA047109263	$906.14	$906.14	$340.33	$45.00	($0.01)	$2,197.60

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170519-CA-RA3-HPR-R-25C		**$2,201.58**	**$2,201.58**	**$826.88**	**$90.00**	**($0.02)**	**$5,320.02**
170526-CA-RA2-HPRCA2-R-05C							
008-310-042-000	CA047109656	$379.30	$379.30	$4,362.08	$45.00	$0.00	$5,165.68
Subtotal 170526-CA-RA2-HPRCA2-R-05C		**$379.30**	**$379.30**	**$4,362.08**	**$45.00**	**$0.00**	**$5,165.68**
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	$795.08	$795.08	$1,257.32	$45.00	$0.00	$2,892.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		**$795.08**	**$795.08**	**$1,257.32**	**$45.00**	**$0.00**	**$2,892.48**
170526-CA-RA2-HPRCA2-R-20C							
061-400-057-000	CA047109585	$194.41	$194.41	$163.77	$0.00	$0.00	$552.59
Subtotal 170526-CA-RA2-HPRCA2-R-20C		**$194.41**	**$194.41**	**$163.77**	**$0.00**	**$0.00**	**$552.59**
170526-CA-RA2-HPRCA4-R-25C							
150-190-005-000	CA047109577	$965.85	$965.86	$798.66	$45.00	($0.01)	$2,775.36
Subtotal 170526-CA-RA2-HPRCA4-R-25C		**$965.85**	**$965.86**	**$798.66**	**$45.00**	**($0.01)**	**$2,775.36**
170526-CA-RA2-HPR-R-10C							
007-131-022-000	CA047109580	$441.39	$441.39	$1,091.39	$45.00	($0.01)	$2,019.16
059-541-038-000	CA047109651	$460.51	$460.51	$1,138.68	$45.00	$0.00	$2,104.70
Subtotal 170526-CA-RA2-HPR-R-10C		**$901.90**	**$901.90**	**$2,230.07**	**$90.00**	**($0.01)**	**$4,123.86**
170526-CA-RA2-HPR-R-25C							
084-204-015-000	CA047109237	$1,826.24	$1,826.24	$685.91	$45.00	($0.01)	$4,383.38
Subtotal 170526-CA-RA2-HPR-R-25C		**$1,826.24**	**$1,826.24**	**$685.91**	**$45.00**	**($0.01)**	**$4,383.38**
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	$382.75	$382.76	$946.42	$45.00	($0.01)	$1,756.92
Subtotal 170602-CA-RA3-HPR-R-10C		**$382.75**	**$382.76**	**$946.42**	**$45.00**	**($0.01)**	**$1,756.92**
170602-CA-RA3-HPR-R-15C							
008-031-002-000	CA047109489	$861.75	$861.75	$974.20	$45.00	($0.01)	$2,742.69
008-050-003-000	CA047109515	$1,012.18	$1,012.18	$1,144.26	$45.00	$0.00	$3,213.62
033-141-010-000	CA047109189	$850.72	$850.72	$961.74	$45.00	$0.00	$2,708.18
Subtotal 170602-CA-RA3-HPR-R-15C		**$2,724.65**	**$2,724.65**	**$3,080.20**	**$135.00**	**($0.01)**	**$8,664.49**
170602-CA-RA3-HPR-R-25C							
031-031-014-000	CA047109608	$881.40	$881.40	$331.04	$45.00	$0.00	$2,138.84
206-101-007-000	CA047109663	$773.44	$773.44	$290.49	$45.00	($0.01)	$1,882.36
Subtotal 170602-CA-RA3-HPR-R-25C		**$1,654.84**	**$1,654.84**	**$621.53**	**$90.00**	**($0.01)**	**$4,021.20**
170609-CA-RA2-HPRCA2-R-10C							
002-035-005-000	CA047109720	$289.17	$289.18	$975.88	$45.00	($0.01)	$1,599.22
Subtotal 170609-CA-RA2-HPRCA2-R-10C		**$289.17**	**$289.18**	**$975.88**	**$45.00**	**($0.01)**	**$1,599.22**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170609-CA-RA2-HPR-R-05C							
082-560-030-000	CA047109628	$116.72	$116.72	$1,078.36	$45.00	$0.00	$1,356.80
Subtotal 170609-CA-RA2-HPR-R-05C		**$116.72**	**$116.72**	**$1,078.36**	**$45.00**	**$0.00**	**$1,356.80**
170609-CA-RA2-HPR-R-15C							
082-250-008-000	CA047109705	$520.55	$520.55	$588.48	$45.00	$0.00	$1,674.58
Subtotal 170609-CA-RA2-HPR-R-15C		**$520.55**	**$520.55**	**$588.48**	**$45.00**	**$0.00**	**$1,674.58**
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	$806.89	$806.90	$303.05	$45.00	$0.00	$1,961.84
Subtotal 170609-CA-RA2-HPR-R-25C		**$806.89**	**$806.90**	**$303.05**	**$45.00**	**$0.00**	**$1,961.84**
170616-CA-RA2-HPRCA4-R-15C							
012-343-006-000	CA047109635	$749.94	$749.94	$2,262.29	$45.00	($0.01)	$3,807.16
Subtotal 170616-CA-RA2-HPRCA4-R-15C		**$749.94**	**$749.94**	**$2,262.29**	**$45.00**	**($0.01)**	**$3,807.16**
170616-CA-RA2-HPRCA4-R-25C							
014-172-014-000	CA047109598	$622.97	$622.98	$515.13	$45.00	$0.00	$1,806.08
061-400-045-000	CA047109613	$577.34	$577.34	$477.40	$45.00	$0.00	$1,677.08
147-261-004-000	CA047109653	$546.54	$546.54	$451.93	$45.00	($0.01)	$1,590.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		**$1,746.85**	**$1,746.86**	**$1,444.46**	**$135.00**	**($0.01)**	**$5,073.16**
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	$549.84	$549.84	$621.60	$45.00	$0.00	$1,766.28
Subtotal 170616-CA-RA2-HPR-R-15C		**$549.84**	**$549.84**	**$621.60**	**$45.00**	**$0.00**	**$1,766.28**
170616-CA-RA2-HPR-R-25C							
008-031-002-000	CA047109322	$685.74	$685.74	$257.55	$0.00	$0.00	$1,629.03
082-250-008-000	CA047109548	$276.80	$276.80	$103.96	$0.00	$0.00	$657.56
Subtotal 170616-CA-RA2-HPR-R-25C		**$962.54**	**$962.54**	**$361.51**	**$0.00**	**$0.00**	**$2,286.59**
170622-CA-SBD-RA-R-10C							
207-130-017-000	RMR95555N-150122	$579.57	$579.58	$2,070.88	$45.00	($0.01)	$3,275.02
Subtotal 170622-CA-SBD-RA-R-10C		**$579.57**	**$579.58**	**$2,070.88**	**$45.00**	**($0.01)**	**$3,275.02**
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	$1,255.39	$1,255.39	$853.64	$45.00	$0.00	$3,409.42
026-044-010-000	RMR94487N-151007	$877.13	$877.13	$603.00	$45.00	$0.00	$2,402.26
Subtotal 170622-CA-SBD-RA-R-20C		**$2,132.52**	**$2,132.52**	**$1,456.64**	**$90.00**	**$0.00**	**$5,811.68**
170623-CA-RAC-HPRCA2-R-05C							
082-343-021-000	CA047109524	$168.84	$168.84	$1,941.76	$45.00	$0.00	$2,324.44
Subtotal 170623-CA-RAC-HPRCA2-R-05C		**$168.84**	**$168.84**	**$1,941.76**	**$45.00**	**$0.00**	**$2,324.44**
170623-CA-RAC-HPRCA2-R-15C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
146-043-010-000	CA047109519	$226.41	$226.41	$358.04	$0.00	$0.00	$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		**$226.41**	**$226.41**	**$358.04**	**$0.00**	**$0.00**	**$810.86**
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	$270.13	$270.14	$911.62	$45.00	($0.01)	$1,496.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C		**$270.13**	**$270.14**	**$911.62**	**$45.00**	**($0.01)**	**$1,496.88**
170629-CA-RA3-HPR-R-25C							
206-187-044-000	CA047109612	$1,405.53	$1,405.54	$527.89	$45.00	$0.00	$3,383.96
424-066-019-000	CA047109583	$604.87	$604.88	$227.18	$45.00	($0.01)	$1,481.92
Subtotal 170629-CA-RA3-HPR-R-25C		**$2,010.40**	**$2,010.42**	**$755.07**	**$90.00**	**($0.01)**	**$4,865.88**
170630-CA-HLP-LEF-HPR-R-25A							
002-173-006-000	CA047109431	$1,252.38	$1,252.38	$470.37	$45.00	($0.01)	$3,020.12
005-281-018-000	CA047109523	$775.42	$775.42	$291.24	$45.00	$0.00	$1,887.08
089-010-057-000	CA047109509	$1,127.92	$1,127.92	$423.63	$45.00	($0.01)	$2,724.46
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		**$3,155.72**	**$3,155.72**	**$1,185.24**	**$135.00**	**($0.02)**	**$7,631.66**
170707-CA-RA3-HPR-R-05C							
012-264-002-000	CA047109427	$542.13	$542.14	$3,631.32	$45.00	($0.01)	$4,760.58
056-082-016-000	CA047109772	$401.03	$401.03	$2,686.17	$45.00	($0.01)	$3,533.22
Subtotal 170707-CA-RA3-HPR-R-05C		**$943.16**	**$943.17**	**$6,317.49**	**$90.00**	**($0.02)**	**$8,293.80**
170707-CA-RA3-HPR-R-10C							
007-071-004-000	CA047109558	$637.50	$637.50	$1,345.01	$0.00	$0.00	$2,620.01
012-176-008-000	CA047109684	$213.22	$213.22	$449.85	$45.00	($0.01)	$921.28
Subtotal 170707-CA-RA3-HPR-R-10C		**$850.72**	**$850.72**	**$1,794.86**	**$45.00**	**($0.01)**	**$3,541.29**
170707-CA-RA3-HPR-R-15C							
004-021-016-000	CA047109517	$517.62	$517.62	$518.97	$45.00	($0.01)	$1,599.20
032-044-006-000	CA047109722	$799.71	$799.71	$801.78	$45.00	$0.00	$2,446.20
041-210-010-000	CA047109597	$1,433.85	$1,433.86	$1,437.57	$45.00	$0.00	$4,350.28
083-402-001-000	CA047109435	$983.74	$983.74	$986.29	$0.00	$0.00	$2,953.77
Subtotal 170707-CA-RA3-HPR-R-15C		**$3,734.92**	**$3,734.93**	**$3,744.61**	**$135.00**	**($0.01)**	**$11,349.45**
170707-CA-RA3-HPR-R-20C							
007-272-019-000	CA047109498	$905.78	$905.78	$504.71	$45.00	($0.01)	$2,361.26
Subtotal 170707-CA-RA3-HPR-R-20C		**$905.78**	**$905.78**	**$504.71**	**$45.00**	**($0.01)**	**$2,361.26**
170714-CA-RA3-HPRCA2-R-15C							
013-041-013-000	CA047109710	$439.25	$439.25	$622.30	$45.00	$0.00	$1,545.80
082-271-012-000	CA047109832	$365.78	$365.78	$518.22	$45.00	$0.00	$1,294.78
083-310-028-000	CA047109753	$589.28	$589.28	$834.86	$45.00	$0.00	$2,058.42
Subtotal 170714-CA-RA3-HPRCA2-R-15C		**$1,394.31**	**$1,394.31**	**$1,975.38**	**$135.00**	**$0.00**	**$4,899.00**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170714-CA-RA3-HPRCA4-R-15C							
008-360-012-000	CA047109631	$716.29	$716.30	$1,964.20	$45.00	($0.01)	$3,441.78
030-282-006-000	CA047109531	$794.36	$794.36	$2,178.28	$45.00	$0.00	$3,812.00
Subtotal 170714-CA-RA3-HPRCA4-R-15C		**$1,510.65**	**$1,510.66**	**$4,142.48**	**$90.00**	**($0.01)**	**$7,253.78**
170714-CA-RA3-HPRCA4-R-20C							
082-094-001-000	CA047109555	$286.35	$286.36	$376.20	$45.00	($0.01)	$993.90
236-261-006-000	CA047109470	$556.70	$556.70	$731.35	$45.00	($0.01)	$1,889.74
259-210-058-000	CA047109738	$362.22	$362.22	$475.86	$45.00	$0.00	$1,245.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C		**$1,205.27**	**$1,205.28**	**$1,583.41**	**$135.00**	**($0.02)**	**$4,128.94**
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	$1,389.34	$1,389.34	$1,066.11	$45.00	($0.01)	$3,889.78
150-101-001-000	CA047109619	$1,267.16	$1,267.16	$972.36	$45.00	$0.00	$3,551.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		**$2,656.50**	**$2,656.50**	**$2,038.47**	**$90.00**	**($0.01)**	**$7,441.46**
170721-CA-RA3-HPR-R-05C							
147-220-021-000	CA047109805	$514.45	$514.45	$3,445.86	$45.00	$0.00	$4,519.76
Subtotal 170721-CA-RA3-HPR-R-05C		**$514.45**	**$514.45**	**$3,445.86**	**$45.00**	**$0.00**	**$4,519.76**
170721-CA-RA3-HPR-R-10C							
057-471-016-000	CA047109781	$283.34	$283.35	$597.81	$45.00	$0.00	$1,209.50
230-220-036-000	CA047109737	$343.90	$343.90	$725.58	$0.00	$0.00	$1,413.38
231-063-020-000	CA047109801	$489.79	$489.79	$1,033.35	$45.00	($0.01)	$2,057.92
Subtotal 170721-CA-RA3-HPR-R-10C		**$1,117.03**	**$1,117.04**	**$2,356.74**	**$90.00**	**($0.01)**	**$4,680.80**
170721-CA-RA3-HPR-R-25C							
431-072-007-000	CA047109467	$1,696.46	$1,696.46	$579.67	$45.00	($0.01)	$4,017.58
Subtotal 170721-CA-RA3-HPR-R-25C		**$1,696.46**	**$1,696.46**	**$579.67**	**$45.00**	**($0.01)**	**$4,017.58**
170728-CA-RA3-HPRCA2-R-15C							
004-281-019-000	CA047109777	$352.31	$352.31	$499.13	$45.00	($0.01)	$1,248.74
020-141-022-000	CA047109679	$595.73	$595.74	$843.99	$45.00	$0.00	$2,080.46
027-095-006-000	CA047109562	$468.67	$468.67	$663.97	$45.00	($0.01)	$1,646.30
083-263-001-000	CA047109529	$414.59	$414.60	$587.37	$45.00	$0.00	$1,461.56
084-302-053-000	CA047109707	$538.32	$538.32	$762.66	$45.00	$0.00	$1,884.30
431-034-010-000	CA047109715	$375.99	$375.99	$532.67	$0.00	$0.00	$1,284.65
Subtotal 170728-CA-RA3-HPRCA2-R-15C		**$2,745.61**	**$2,745.63**	**$3,889.79**	**$225.00**	**($0.02)**	**$9,606.01**
170728-CA-RA3-HPR-R-15C							
058-320-015-000	CA047109812	$435.98	$435.98	$437.12	$45.00	$0.00	$1,354.08
Subtotal 170728-CA-RA3-HPR-R-15C		**$435.98**	**$435.98**	**$437.12**	**$45.00**	**$0.00**	**$1,354.08**
170728-CA-RA3-HPR-R-20C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
059-653-003-000	CA047109644	$1,249.33	$1,249.33	$696.14	$45.00	$0.00	$3,239.80
Subtotal 170728-CA-RA3-HPR-R-20C		**$1,249.33**	**$1,249.33**	**$696.14**	**$45.00**	**$0.00**	**$3,239.80**
170804-CA-RA-HPRCA4-R-15C							
020-112-015-000	CA047109556	$401.36	$401.36	$1,100.60	$45.00	$0.00	$1,948.32
Subtotal 170804-CA-RA-HPRCA4-R-15C		**$401.36**	**$401.36**	**$1,100.60**	**$45.00**	**$0.00**	**$1,948.32**
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	$585.94	$585.94	$769.77	$45.00	($0.01)	$1,986.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$585.94**	**$585.94**	**$769.77**	**$45.00**	**($0.01)**	**$1,986.64**
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	$351.05	$351.06	$740.65	$45.00	$0.00	$1,487.76
Subtotal 170804-CA-RA-HPR-R-10C		**$351.05**	**$351.06**	**$740.65**	**$45.00**	**$0.00**	**$1,487.76**
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	$656.27	$656.27	$657.97	$45.00	($0.01)	$2,015.50
Subtotal 170804-CA-RA-HPR-R-15C		**$656.27**	**$656.27**	**$657.97**	**$45.00**	**($0.01)**	**$2,015.50**
170804-CA-RA-HPR-R-25C							
058-422-021-000	CA047109750	$1,144.64	$1,144.64	$391.11	$45.00	($0.01)	$2,725.38
Subtotal 170804-CA-RA-HPR-R-25C		**$1,144.64**	**$1,144.64**	**$391.11**	**$45.00**	**($0.01)**	**$2,725.38**
170811-CA-RA-HPRCA2-R-05C							
431-051-011-000	CA047109714	$290.73	$290.73	$2,439.43	$45.00	($0.01)	$3,065.88
Subtotal 170811-CA-RA-HPRCA2-R-05C		**$290.73**	**$290.73**	**$2,439.43**	**$45.00**	**($0.01)**	**$3,065.88**
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	$825.57	$825.58	$1,169.62	$45.00	($0.01)	$2,865.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		**$825.57**	**$825.58**	**$1,169.62**	**$45.00**	**($0.01)**	**$2,865.76**
170811-CA-RA-HPRCA2-R-25C							
058-300-067-000	CA047109457	$1,295.85	$1,295.85	$593.80	$45.00	$0.00	$3,230.50
Subtotal 170811-CA-RA-HPRCA2-R-25C		**$1,295.85**	**$1,295.85**	**$593.80**	**$45.00**	**$0.00**	**$3,230.50**
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	$548.25	$548.26	$420.71	$45.00	$0.00	$1,562.22
084-244-019-000	CA047109766	$662.04	$662.04	$508.02	$45.00	$0.00	$1,877.10
424-051-010-000	CA047109704	$731.25	$731.26	$561.12	$45.00	($0.01)	$2,068.62
428-183-017-000	CA047109665	$702.18	$702.18	$538.82	$45.00	$0.00	$1,988.18
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$2,643.72**	**$2,643.74**	**$2,028.67**	**$180.00**	**($0.01)**	**$7,496.12**
170811-CA-RA-HPR-R-10C							
089-030-006-000	CA047109639	$605.89	$605.90	$1,278.33	$45.00	$0.00	$2,535.12
Subtotal 170811-CA-RA-HPR-R-10C		**$605.89**	**$605.90**	**$1,278.33**	**$45.00**	**$0.00**	**$2,535.12**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	$992.09	$992.10	$552.80	$45.00	($0.01)	$2,581.98
Subtotal 170811-CA-RA-HPR-R-20C		**$992.09**	**$992.10**	**$552.80**	**$45.00**	**($0.01)**	**$2,581.98**
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	$117.74	$117.74	$775.55	$45.00	($0.01)	$1,056.02
Subtotal 170818-CA-RA-HPRCA4-R-10C		**$117.74**	**$117.74**	**$775.55**	**$45.00**	**($0.01)**	**$1,056.02**
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	$262.19	$262.19	$553.17	$45.00	($0.01)	$1,122.54
Subtotal 170818-CA-RA-HPR-R-10C		**$262.19**	**$262.19**	**$553.17**	**$45.00**	**($0.01)**	**$1,122.54**
170818-CA-RA-HPR-R-15C							
058-280-012-000	CA047109892	$594.62	$594.62	$596.16	$45.00	$0.00	$1,830.40
146-230-079-000	CA047109905	$338.75	$338.75	$339.63	$45.00	($0.01)	$1,062.12
431-250-007-000	CA047109779	$757.57	$757.58	$759.54	$45.00	($0.01)	$2,319.68
Subtotal 170818-CA-RA-HPR-R-15C		**$1,690.94**	**$1,690.95**	**$1,695.33**	**$135.00**	**($0.02)**	**$5,212.20**
170825-CA-RA-HPRCA2-R-15C							
083-480-019-000	CA047109903	$1,754.72	$1,754.72	$2,485.96	$45.00	$0.00	$6,040.40
146-183-017-000	CA047109884	$296.43	$296.44	$419.98	$45.00	($0.01)	$1,057.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		**$2,051.15**	**$2,051.16**	**$2,905.94**	**$90.00**	**($0.01)**	**$7,098.24**
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	$349.14	$349.14	$957.41	$45.00	($0.01)	$1,700.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		**$349.14**	**$349.14**	**$957.41**	**$45.00**	**($0.01)**	**$1,700.68**
170825-CA-RA-HPRCA4-R-20C							
084-323-011-000	CA047109716	$299.06	$299.06	$392.88	$45.00	$0.00	$1,036.00
431-132-039-000	CA047109930	$1,311.94	$1,311.94	$1,723.55	$45.00	($0.01)	$4,392.42
Subtotal 170825-CA-RA-HPRCA4-R-20C		**$1,611.00**	**$1,611.00**	**$2,116.43**	**$90.00**	**($0.01)**	**$5,428.42**
170825-CA-RA-HPR-R-15C							
083-310-035-000	CA047109879	$567.10	$567.10	$568.57	$45.00	$0.00	$1,747.77
Subtotal 170825-CA-RA-HPR-R-15C		**$567.10**	**$567.10**	**$568.57**	**$45.00**	**$0.00**	**$1,747.77**
170825-CA-RA-HPR-R-25C							
009-382-062-000	CA047109817	$893.39	$893.40	$305.27	$45.00	$0.00	$2,137.06
Subtotal 170825-CA-RA-HPR-R-25C		**$893.39**	**$893.40**	**$305.27**	**$45.00**	**$0.00**	**$2,137.06**
170901-CA-RA3-HPR-R-10C							
007-091-019-000	CA047109822	$713.16	$713.16	$1,504.65	$45.00	($0.01)	$2,975.96
015-234-009-000	CA047109683	$299.96	$299.96	$632.87	$0.00	$0.00	$1,232.79
Subtotal 170901-CA-RA3-HPR-R-10C		**$1,013.12**	**$1,013.12**	**$2,137.52**	**$45.00**	**($0.01)**	**$4,208.75**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170908-CA-RA-HPR-R-10C							
006-102-005-000	CA047109856	$284.57	$284.58	$600.40	$45.00	($0.01)	$1,214.54
Subtotal 170908-CA-RA-HPR-R-10C		**$284.57**	**$284.58**	**$600.40**	**$45.00**	**($0.01)**	**$1,214.54**
170908-CA-RA-HPR-R-15C							
005-281-021-000	CA047109758	$532.26	$532.26	$533.65	$45.00	($0.01)	$1,643.16
236-140-055-000	CA047109895	$581.76	$581.76	$824.20	$0.00	$0.00	$1,987.72
Subtotal 170908-CA-RA-HPR-R-15C		**$1,114.02**	**$1,114.02**	**$1,357.85**	**$45.00**	**($0.01)**	**$3,630.88**
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	$603.07	$603.08	$792.27	$45.00	$0.00	$2,043.42
024-262-010-000	CA047109773	$1,011.50	$1,011.50	$563.62	$45.00	$0.00	$2,631.62
059-481-004-000	CA047109790	$473.77	$473.78	$469.04	$45.00	($0.01)	$1,461.58
083-310-035-000	CA047109910	$715.67	$715.67	$398.77	$0.00	$0.00	$1,830.11
Subtotal 170908-CA-RA-HPR-R-20C		**$2,804.01**	**$2,804.03**	**$2,223.70**	**$135.00**	**($0.01)**	**$7,966.73**
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	$947.06	$947.06	$726.73	$45.00	($0.01)	$2,665.84
424-044-003-000	CA047109853	$958.05	$958.05	$735.16	$45.00	$0.00	$2,696.26
431-071-003-000	CA047109944	$1,214.92	$1,214.92	$932.26	$45.00	$0.00	$3,407.10
Subtotal 170908-CA-RA-HPR-R-25C		**$3,120.03**	**$3,120.03**	**$2,394.15**	**$135.00**	**($0.01)**	**$8,769.20**
170915-CA-RA-HPR-R-10C							
009-413-025-000	CA047109934	$239.06	$239.06	$1,574.68	$45.00	$0.00	$2,097.80
207-130-017-000	CA047109968	$82.99	$83.00	$546.67	$0.00	$0.00	$712.66
Subtotal 170915-CA-RA-HPR-R-10C		**$322.05**	**$322.06**	**$2,121.35**	**$45.00**	**$0.00**	**$2,810.46**
170915-CA-RA-HPR-R-15C							
002-014-005-000	CA047110049	$347.46	$347.46	$348.37	$45.00	($0.01)	$1,088.28
082-113-021-000	CA047109760	$353.38	$353.38	$969.04	$45.00	$0.00	$1,720.80
Subtotal 170915-CA-RA-HPR-R-15C		**$700.84**	**$700.84**	**$1,317.41**	**$90.00**	**($0.01)**	**$2,809.08**
170920-CA-SBD-RA-R-10C							
150-260-027-000	RMR93707N-160119	$249.89	$249.90	$735.34	$45.00	($0.01)	$1,280.12
Subtotal 170920-CA-SBD-RA-R-10C		**$249.89**	**$249.90**	**$735.34**	**$45.00**	**($0.01)**	**$1,280.12**
170920-CA-SBD-RA-R-20C							
052-530-018-000	RMR94610C-150919	$4,249.12	$4,249.13	$2,921.13	$45.00	$0.00	$11,464.38
Subtotal 170920-CA-SBD-RA-R-20C		**$4,249.12**	**$4,249.13**	**$2,921.13**	**$45.00**	**$0.00**	**$11,464.38**
170920-CA-SBD-RA-R-25C							
008-301-003-000	CA047108945	$1,530.27	$1,530.28	$574.74	$45.00	($0.01)	$3,680.28
Subtotal 170920-CA-SBD-RA-R-25C		**$1,530.27**	**$1,530.28**	**$574.74**	**$45.00**	**($0.01)**	**$3,680.28**
170922-CA-RA-HPR-R-10C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
424-151-012-000	CA047109896	$295.09	$295.10	$857.77	$45.00	$0.00	$1,492.96
Subtotal 170922-CA-RA-HPR-R-10C		**$295.09**	**$295.10**	**$857.77**	**$45.00**	**$0.00**	**$1,492.96**
170922-CA-RA-HPR-R-15C							
024-302-008-000	CA047109850	$379.25	$379.25	$380.23	$45.00	($0.01)	$1,183.72
430-101-011-000	CA047110003	$492.88	$492.88	$1,351.57	$45.00	($0.01)	$2,382.32
Subtotal 170922-CA-RA-HPR-R-15C		**$872.13**	**$872.13**	**$1,731.80**	**$90.00**	**($0.02)**	**$3,566.04**
170922-CA-RA-HPR-R-20C							
008-402-008-000	CA047109938	$1,064.28	$1,064.29	$1,398.18	$45.00	($0.01)	$3,571.74
032-013-015-000	CA047109918	$1,224.09	$1,224.10	$682.08	$45.00	($0.01)	$3,175.26
Subtotal 170922-CA-RA-HPR-R-20C		**$2,288.37**	**$2,288.39**	**$2,080.26**	**$90.00**	**($0.02)**	**$6,747.00**
170922-CA-RA-HPR-R-25C							
006-253-001-000	CA047109866	$848.25	$848.25	$650.91	$45.00	($0.01)	$2,392.40
Subtotal 170922-CA-RA-HPR-R-25C		**$848.25**	**$848.25**	**$650.91**	**$45.00**	**($0.01)**	**$2,392.40**
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	$266.84	$266.84	$775.64	$45.00	$0.00	$1,354.32
Subtotal 170929-CA-RA-HPR-R-10C		**$266.84**	**$266.84**	**$775.64**	**$45.00**	**$0.00**	**$1,354.32**
170929-CA-RA-HPR-R-20C							
146-052-031-000	CA047109967	$651.56	$651.57	$855.98	$45.00	($0.01)	$2,204.10
Subtotal 170929-CA-RA-HPR-R-20C		**$651.56**	**$651.57**	**$855.98**	**$45.00**	**($0.01)**	**$2,204.10**
170929-CA-RA-HPR-R-25C							
020-066-018-000	CA047109655	$680.81	$680.81	$522.42	$45.00	$0.00	$1,929.04
026-022-016-000	CA047109816	$721.23	$721.24	$553.44	$45.00	($0.01)	$2,040.90
055-290-006-000	CA047109978	$1,520.11	$1,520.12	$519.41	$0.00	$0.00	$3,559.64
150-160-003-000	CA047110079	$1,272.28	$1,272.28	$662.86	$45.00	$0.00	$3,252.42
430-040-011-000	CA047109953	$731.56	$731.56	$561.37	$45.00	($0.01)	$2,069.48
Subtotal 170929-CA-RA-HPR-R-25C		**$4,925.99**	**$4,926.01**	**$2,819.50**	**$180.00**	**($0.02)**	**$12,851.48**
171006-CA-RA-HPR-R-05C							
023-110-003-000	CA047109889	$189.24	$189.24	$1,267.60	$45.00	$0.00	$1,691.08
Subtotal 171006-CA-RA-HPR-R-05C		**$189.24**	**$189.24**	**$1,267.60**	**$45.00**	**$0.00**	**$1,691.08**
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	$285.53	$285.53	$602.41	$45.00	($0.01)	$1,218.46
082-271-005-000	CA047109886	$490.83	$490.84	$1,426.76	$45.00	($0.01)	$2,453.42
Subtotal 171006-CA-RA-HPR-R-10C		**$776.36**	**$776.37**	**$2,029.17**	**$90.00**	**($0.02)**	**$3,671.88**
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	$368.51	$368.51	$522.09	$45.00	($0.01)	$1,304.10
058-053-029-000	CA047109599	$567.34	$567.34	$568.82	$45.00	($0.01)	$1,748.49

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-615-008-000	CA047109845	$550.72	$550.72	$1,510.17	$45.00	($0.01)	$2,656.60
Subtotal 171006-CA-RA-HPR-R-15C		**$1,486.57**	**$1,486.57**	**$2,601.08**	**$135.00**	**($0.03)**	**$5,709.19**
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	$938.08	$938.08	$719.83	$45.00	($0.01)	$2,640.98
Subtotal 171006-CA-RA-HPR-R-25C		**$938.08**	**$938.08**	**$719.83**	**$45.00**	**($0.01)**	**$2,640.98**
171013-CA-RA-HPR-R-10C							
431-244-004-000	CA047109976	$369.91	$369.91	$2,436.53	$45.00	($0.01)	$3,221.34
Subtotal 171013-CA-RA-HPR-R-10C		**$369.91**	**$369.91**	**$2,436.53**	**$45.00**	**($0.01)**	**$3,221.34**
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	$572.15	$572.16	$573.64	$45.00	($0.01)	$1,762.94
Subtotal 171013-CA-RA-HPR-R-15C		**$572.15**	**$572.16**	**$573.64**	**$45.00**	**($0.01)**	**$1,762.94**
171013-CA-RA-HPR-R-25C							
040-025-013-000	CA047110001	$524.99	$524.99	$402.85	$45.00	($0.01)	$1,497.82
Subtotal 171013-CA-RA-HPR-R-25C		**$524.99**	**$524.99**	**$402.85**	**$45.00**	**($0.01)**	**$1,497.82**
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	$481.70	$481.70	$1,016.29	$45.00	($0.01)	$2,024.68
Subtotal 171020-CA-RA-HPR-R-10C		**$481.70**	**$481.70**	**$1,016.29**	**$45.00**	**($0.01)**	**$2,024.68**
171020-CA-RA-HPR-R-20C							
060-560-029-000	CA047109995	$1,396.81	$1,396.81	$1,835.03	$45.00	($0.01)	$4,673.64
082-094-008-000	CA047109980	$1,000.63	$1,000.63	$1,314.56	$45.00	$0.00	$3,360.82
Subtotal 171020-CA-RA-HPR-R-20C		**$2,397.44**	**$2,397.44**	**$3,149.59**	**$90.00**	**($0.01)**	**$8,034.46**
171020-CA-RA-HPR-R-25C							
030-224-015-000	CA047109811	$805.27	$805.28	$275.16	$45.00	($0.01)	$1,930.70
082-591-031-000	CA047109747	$698.89	$698.90	$320.26	$45.00	($0.01)	$1,763.04
Subtotal 171020-CA-RA-HPR-R-25C		**$1,504.16**	**$1,504.18**	**$595.42**	**$90.00**	**($0.02)**	**$3,693.74**
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	$116.65	$116.66	$768.36	$45.00	($0.01)	$1,046.66
061-522-007-000	CA047110106	$74.61	$74.61	$491.47	$45.00	($0.01)	$685.68
Subtotal 171027-CA-RA-HPR-R-10C		**$191.26**	**$191.27**	**$1,259.83**	**$90.00**	**($0.02)**	**$1,732.34**
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	$742.98	$742.98	$2,037.40	$45.00	$0.00	$3,568.36
Subtotal 171027-CA-RA-HPR-R-15C		**$742.98**	**$742.98**	**$2,037.40**	**$45.00**	**$0.00**	**$3,568.36**
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	$871.52	$871.52	$668.76	$45.00	$0.00	$2,456.80
033-083-002-000	CA047110086	$1,311.42	$1,311.42	$519.19	$45.00	($0.01)	$3,187.02

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-520-025-000	CA047110085	$800.59	$800.60	$614.34	$45.00	($0.01)	$2,260.52
Subtotal 171027-CA-RA-HPR-R-25C		**$2,983.53**	**$2,983.54**	**$1,802.29**	**$135.00**	**($0.02)**	**$7,904.34**
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	$387.13	$387.13	$297.06	$45.00	$0.00	$1,116.32
428-021-018-000	CA047109840	$919.34	$919.34	$314.14	$45.00	$0.00	$2,197.82
Subtotal 171103-CA-RA-HPR-R-25C		**$1,306.47**	**$1,306.47**	**$611.20**	**$90.00**	**$0.00**	**$3,314.14**
171117-CA-RA-HPR-R-05C							
012-092-020-000	CA047110084	$285.37	$285.38	$4,563.33	$45.00	$0.00	$5,179.08
Subtotal 171117-CA-RA-HPR-R-05C		**$285.37**	**$285.38**	**$4,563.33**	**$45.00**	**$0.00**	**$5,179.08**
171117-CA-RA-HPR-R-10C							
005-452-030-000	CA047109868	$528.81	$528.82	$1,115.70	$45.00	($0.01)	$2,218.32
013-043-012-000	CA047110151	$242.00	$242.00	$1,594.02	$45.00	$0.00	$2,123.02
027-051-008-000	CA047109837	$162.52	$162.52	$1,070.55	$45.00	($0.01)	$1,440.58
033-074-007-000	CA047110022	$542.70	$542.70	$1,144.99	$45.00	($0.01)	$2,275.38
Subtotal 171117-CA-RA-HPR-R-10C		**$1,476.03**	**$1,476.04**	**$4,925.26**	**$180.00**	**($0.03)**	**$8,057.30**
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	$625.58	$625.58	$1,715.45	$45.00	($0.01)	$3,011.60
058-280-012-000	CA047109943	$444.80	$444.80	$445.96	$0.00	$0.00	$1,335.56
373-051-017-000	CA047109872	$232.89	$232.90	$638.63	$45.00	$0.00	$1,149.42
431-244-025-000	CA047109534	$1,215.71	$1,215.71	$1,218.86	$45.00	$0.00	$3,695.28
Subtotal 171117-CA-RA-HPR-R-15C		**$2,518.98**	**$2,518.99**	**$4,018.90**	**$135.00**	**($0.01)**	**$9,191.86**
171117-CA-RA-HPR-R-25C							
003-262-002-000	CA047110118	$1,020.35	$1,020.36	$782.97	$45.00	$0.00	$2,868.68
058-053-029-000	CA047110020	$263.14	$263.14	$89.91	$0.00	$0.00	$616.19
082-215-015-000	CA047109986	$1,140.31	$1,140.32	$875.02	$45.00	($0.01)	$3,200.64
082-591-033-000	CA047110090	$519.19	$519.19	$398.40	$45.00	$0.00	$1,481.78
231-071-001-000	CA047110144	$1,437.86	$1,437.86	$1,103.35	$45.00	($0.01)	$4,024.06
Subtotal 171117-CA-RA-HPR-R-25C		**$4,380.85**	**$4,380.87**	**$3,249.65**	**$180.00**	**($0.02)**	**$12,191.35**
171201-CA-RA-HPR-R-05C							
230-191-001-000	CA047109693	$573.81	$573.82	$3,843.54	$45.00	($0.01)	$5,036.16
Subtotal 171201-CA-RA-HPR-R-05C		**$573.81**	**$573.82**	**$3,843.54**	**$45.00**	**($0.01)**	**$5,036.16**
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	$210.47	$210.47	$444.04	$45.00	$0.00	$909.98
207-050-003-000	CA047109888	$635.04	$635.04	$4,182.91	$45.00	($0.01)	$5,497.98
Subtotal 171201-CA-RA-HPR-R-10C		**$845.51**	**$845.51**	**$4,626.95**	**$90.00**	**($0.01)**	**$6,407.96**
171201-CA-RA-HPR-R-20C							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
026-273-019-000	CA047110164	$788.53	$788.54	$1,035.92	$45.00	($0.01)	$2,657.98
Subtotal 171201-CA-RA-HPR-R-20C		**$788.53**	**$788.54**	**$1,035.92**	**$45.00**	**($0.01)**	**$2,657.98**
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	$803.93	$803.93	$616.89	$45.00	($0.01)	$2,269.74
059-483-004-000	CA047110073	$314.66	$314.67	$241.46	$45.00	($0.01)	$915.78
Subtotal 171201-CA-RA-HPR-R-25C		**$1,118.59**	**$1,118.60**	**$858.35**	**$90.00**	**($0.02)**	**$3,185.52**
171208-CA-RA-HPR-R-10C							
156-132-002-000	CA047110253	$201.95	$201.96	$426.08	$45.00	($0.01)	$874.98
Subtotal 171208-CA-RA-HPR-R-10C		**$201.95**	**$201.96**	**$426.08**	**$45.00**	**($0.01)**	**$874.98**
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	$695.98	$695.98	$795.92	$45.00	$0.00	$2,232.88
083-462-005-000	CA047110206	$683.94	$683.94	$685.72	$45.00	$0.00	$2,098.60
Subtotal 171208-CA-RA-HPR-R-15C		**$1,379.92**	**$1,379.92**	**$1,481.64**	**$90.00**	**$0.00**	**$4,331.48**
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	$1,232.19	$1,232.20	$686.59	$45.00	$0.00	$3,195.98
Subtotal 171208-CA-RA-HPR-R-20C		**$1,232.19**	**$1,232.20**	**$686.59**	**$45.00**	**$0.00**	**$3,195.98**
171208-CA-RA-HPR-R-25C							
030-222-002-000	CA047110167	$693.45	$693.46	$236.95	$45.00	$0.00	$1,668.86
084-221-022-000	CA047110070	$657.47	$657.48	$260.30	$45.00	($0.01)	$1,620.24
428-182-027-000	CA047110205	$767.70	$767.70	$589.10	$45.00	$0.00	$2,169.50
Subtotal 171208-CA-RA-HPR-R-25C		**$2,118.62**	**$2,118.64**	**$1,086.35**	**$135.00**	**($0.01)**	**$5,458.60**
171215-CA-RA-HPR-R-25C							
013-110-018-000	CA047110208	$416.41	$416.42	$142.28	$45.00	($0.01)	$1,020.10
017-043-008-000	CA047109890	$1,625.22	$1,625.22	$555.33	$45.00	($0.01)	$3,850.76
146-172-026-000	CA047110203	$739.43	$739.44	$385.24	$45.00	($0.01)	$1,909.10
Subtotal 171215-CA-RA-HPR-R-25C		**$2,781.06**	**$2,781.08**	**$1,082.85**	**$135.00**	**($0.03)**	**$6,779.96**
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	$694.06	$694.06	$237.15	$45.00	($0.01)	$1,670.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		**$694.06**	**$694.06**	**$237.15**	**$45.00**	**($0.01)**	**$1,670.26**
180112-CA-RA-HPR-R-10C							
035-123-012-000	CA047110251	$287.01	$287.01	$1,890.50	$45.00	$0.00	$2,509.52
Subtotal 180112-CA-RA-HPR-R-10C		**$287.01**	**$287.01**	**$1,890.50**	**$45.00**	**$0.00**	**$2,509.52**
180112-CA-RA-HPR-R-15C							
003-221-013-000	CA047110264	$246.59	$246.59	$676.18	$45.00	$0.00	$1,214.36
059-310-088-000	CA047110132	$708.00	$708.00	$1,941.46	$45.00	$0.00	$3,402.46

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180112-CA-RA-HPR-R-15C		**$954.59**	**$954.59**	**$2,617.64**	**$90.00**	**$0.00**	**$4,616.82**
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	$1,065.00	$1,065.00	$1,399.12	$45.00	$0.00	$3,574.12
Subtotal 180112-CA-RA-HPR-R-20C		**$1,065.00**	**$1,065.00**	**$1,399.12**	**$45.00**	**$0.00**	**$3,574.12**
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	$1,056.41	$1,056.41	$810.63	$45.00	($0.01)	$2,968.44
140-170-039-000	CA047110146	$1,240.89	$1,240.89	$952.19	$45.00	($0.01)	$3,478.96
424-047-003-000	CA047110168	$299.02	$299.02	$102.18	$45.00	$0.00	$745.22
Subtotal 180112-CA-RA-HPR-R-25C		**$2,596.32**	**$2,596.32**	**$1,865.00**	**$135.00**	**($0.02)**	**$7,192.62**
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	$861.19	$861.20	$294.27	$45.00	$0.00	$2,061.66
Subtotal 180119-CA-RA-HPR-R-25C		**$861.19**	**$861.20**	**$294.27**	**$45.00**	**$0.00**	**$2,061.66**
180126-CA-RA3-HPR-R-05CD							
006-501-002-000	CA047110318	$254.86	$254.86	$4,075.48	$45.00	$0.00	$4,630.20
Subtotal 180126-CA-RA3-HPR-R-05CD		**$254.86**	**$254.86**	**$4,075.48**	**$45.00**	**$0.00**	**$4,630.20**
180126-CA-RA3-HPR-R-10CD							
035-111-034-000	CA047110237	$337.53	$337.53	$712.13	$45.00	($0.01)	$1,432.18
Subtotal 180126-CA-RA3-HPR-R-10CD		**$337.53**	**$337.53**	**$712.13**	**$45.00**	**($0.01)**	**$1,432.18**
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	$492.29	$492.30	$1,349.95	$45.00	$0.00	$2,379.54
024-041-002-000	CA047110027	$580.72	$580.72	$582.24	$45.00	$0.00	$1,788.68
025-145-003-000	CA047110330	$842.91	$842.91	$845.10	$45.00	$0.00	$2,575.92
143-296-013-000	CA047110322	$268.03	$268.04	$735.01	$45.00	$0.00	$1,316.08
Subtotal 180126-CA-RA3-HPR-R-15CD		**$2,183.95**	**$2,183.97**	**$3,512.30**	**$180.00**	**$0.00**	**$8,060.22**
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	$761.39	$761.39	$1,000.26	$45.00	$0.00	$2,568.04
Subtotal 180126-CA-RA3-HPR-R-20CD		**$761.39**	**$761.39**	**$1,000.26**	**$45.00**	**$0.00**	**$2,568.04**
180126-CA-RA3-HPR-R-25CD							
007-272-002-000	CA047110282	$1,137.93	$1,137.93	$873.19	$45.00	($0.01)	$3,194.04
Subtotal 180126-CA-RA3-HPR-R-25CD		**$1,137.93**	**$1,137.93**	**$873.19**	**$45.00**	**($0.01)**	**$3,194.04**
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	$131.19	$131.20	$864.13	$45.00	$0.00	$1,171.52
082-300-047-000	CA047110319	$190.97	$190.97	$1,257.90	$45.00	$0.00	$1,684.84
Subtotal 180202-CA-RA-HPR-R-10CD		**$322.16**	**$322.17**	**$2,122.03**	**$90.00**	**$0.00**	**$2,856.36**
180202-CA-RA-HPR-R-15CD							

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
002-110-023-000	CA047110202	$535.08	$535.08	$536.47	$45.00	($0.01)	$1,651.62
Subtotal 180202-CA-RA-HPR-R-15CD		**$535.08**	**$535.08**	**$536.47**	**$45.00**	**($0.01)**	**$1,651.62**
180202-CA-RA-HPR-R-20CD							
373-052-010-000	CA047110342	$1,219.96	$1,219.96	$679.77	$45.00	($0.01)	$3,164.68
Subtotal 180202-CA-RA-HPR-R-20CD		**$1,219.96**	**$1,219.96**	**$679.77**	**$45.00**	**($0.01)**	**$3,164.68**
180202-CA-RA-HPR-R-25CD							
006-162-005-000	CA047109931	$784.52	$784.52	$602.01	$45.00	($0.01)	$2,216.04
143-100-026-000	CA047110002	$615.99	$616.00	$349.72	$45.00	($0.01)	$1,626.70
Subtotal 180202-CA-RA-HPR-R-25CD		**$1,400.51**	**$1,400.52**	**$951.73**	**$90.00**	**($0.02)**	**$3,842.74**
180209-CA-RA-HPR-R-10CD							
004-152-013-000	CA047109876	$339.05	$339.05	$715.34	$45.00	$0.00	$1,438.44
033-093-002-000	CA047110336	$333.03	$333.04	$795.86	$45.00	($0.01)	$1,506.92
085-020-008-000	CA047110102	$601.04	$601.04	$1,268.09	$45.00	($0.01)	$2,515.16
Subtotal 180209-CA-RA-HPR-R-10CD		**$1,273.12**	**$1,273.13**	**$2,779.29**	**$135.00**	**($0.02)**	**$5,460.52**
180209-CA-RA-HPR-R-15CD							
059-611-020-000	CA047110277	$790.33	$790.33	$903.82	$45.00	$0.00	$2,529.48
Subtotal 180209-CA-RA-HPR-R-15CD		**$790.33**	**$790.33**	**$903.82**	**$45.00**	**$0.00**	**$2,529.48**
180209-CA-RA-HPR-R-20CD							
428-042-002-000	CA047110091	$928.39	$928.40	$517.31	$45.00	$0.00	$2,419.10
Subtotal 180209-CA-RA-HPR-R-20CD		**$928.39**	**$928.40**	**$517.31**	**$45.00**	**$0.00**	**$2,419.10**
180209-CA-RA-HPR-R-25CD							
057-550-045-000	CA047110239	$442.93	$442.94	$151.35	$45.00	$0.00	$1,082.22
074-110-017-000	CA047110192	$2,101.00	$2,101.00	$717.90	$45.00	$0.00	$4,964.90
Subtotal 180209-CA-RA-HPR-R-25CD		**$2,543.93**	**$2,543.94**	**$869.25**	**$90.00**	**$0.00**	**$6,047.12**
180216-CA-RA-HPR-R-10CD							
150-062-014-000	CA047110366	$232.98	$232.98	$1,534.60	$45.00	$0.00	$2,045.56
Subtotal 180216-CA-RA-HPR-R-10CD		**$232.98**	**$232.98**	**$1,534.60**	**$45.00**	**$0.00**	**$2,045.56**
180216-CA-RA-HPR-R-15CD							
150-320-034-000	CA047110367	$644.26	$644.26	$736.78	$45.00	$0.00	$2,070.30
Subtotal 180216-CA-RA-HPR-R-15CD		**$644.26**	**$644.26**	**$736.78**	**$45.00**	**$0.00**	**$2,070.30**
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	$904.14	$904.14	$1,187.79	$45.00	($0.01)	$3,041.06
Subtotal 180216-CA-RA-HPR-R-20CD		**$904.14**	**$904.14**	**$1,187.79**	**$45.00**	**($0.01)**	**$3,041.06**
180302-CA-RA-HPR-R-10CD							
004-302-064-000	CA047110266	$708.08	$708.08	$1,692.12	$0.00	$0.00	$3,108.28

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180302-CA-RA-HPR-R-10CD		**$708.08**	**$708.08**	**$1,692.12**	**$0.00**	**$0.00**	**$3,108.28**
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	$779.64	$779.64	$1,024.23	$45.00	($0.01)	$2,628.50
Subtotal 180302-CA-RA-HPR-R-20CD		**$779.64**	**$779.64**	**$1,024.23**	**$45.00**	**($0.01)**	**$2,628.50**
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	$562.73	$562.74	$643.54	$45.00	($0.01)	$1,814.00
063-293-012-000	CA047110426	$564.63	$564.64	$566.10	$45.00	($0.01)	$1,740.36
082-271-002-000	CA047110387	$438.71	$438.72	$501.71	$45.00	$0.00	$1,424.14
Subtotal 180309-CA-RA-HPR-R-15CD		**$1,566.07**	**$1,566.10**	**$1,711.35**	**$135.00**	**($0.02)**	**$4,978.50**
180309-CA-RA-HPR-R-25CD							
008-050-021-000	CA047110225	$1,584.66	$1,584.66	$541.47	$45.00	($0.01)	$3,755.78
Subtotal 180309-CA-RA-HPR-R-25CD		**$1,584.66**	**$1,584.66**	**$541.47**	**$45.00**	**($0.01)**	**$3,755.78**
180316-CA-RA-HPR-R-15CD							
061-581-026-000	CA047110388	$671.95	$671.96	$1,842.63	$45.00	$0.00	$3,231.54
Subtotal 180316-CA-RA-HPR-R-15CD		**$671.95**	**$671.96**	**$1,842.63**	**$45.00**	**$0.00**	**$3,231.54**
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	$547.14	$547.14	$718.79	$45.00	($0.01)	$1,858.06
Subtotal 180316-CA-RA-HPR-R-20CD		**$547.14**	**$547.14**	**$718.79**	**$45.00**	**($0.01)**	**$1,858.06**
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	$1,246.74	$1,246.74	$956.68	$45.00	$0.00	$3,495.16
Subtotal 180316-CA-RA-HPR-R-25CD		**$1,246.74**	**$1,246.74**	**$956.68**	**$45.00**	**$0.00**	**$3,495.16**
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	$700.45	$700.46	$4,613.82	$45.00	($0.01)	$6,059.72
Subtotal 180323-CA-RA-HPR-R-10CDE		**$700.45**	**$700.46**	**$4,613.82**	**$45.00**	**($0.01)**	**$6,059.72**
180323-CA-RA-HPR-R-15CDE							
006-141-008-000	CA047110404	$670.57	$670.57	$766.87	$45.00	($0.01)	$2,153.00
009-021-018-000	CA047110370	$675.97	$675.98	$677.73	$45.00	$0.00	$2,074.68
Subtotal 180323-CA-RA-HPR-R-15CDE		**$1,346.54**	**$1,346.55**	**$1,444.60**	**$90.00**	**($0.01)**	**$4,227.68**
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	$396.70	$396.70	$135.55	$0.00	$0.00	$928.95
084-201-007-000	CA047110397	$1,281.31	$1,281.31	$983.21	$45.00	($0.01)	$3,590.82
Subtotal 180323-CA-RA-HPR-R-25CDE		**$1,678.01**	**$1,678.01**	**$1,118.76**	**$45.00**	**($0.01)**	**$4,519.77**
180406-CA-RA-HPR-R-10CDE							
083-170-013-000	CA047110415	$369.04	$369.04	$2,430.85	$45.00	($0.01)	$3,213.92
431-231-012-000	CA047110420	$202.56	$202.56	$1,334.24	$45.00	$0.00	$1,784.36

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180406-CA-RA-HPR-R-10CDE		**$571.60**	**$571.60**	**$3,765.09**	**$90.00**	**($0.01)**	**$4,998.28**
180406-CA-RA-HPR-R-15CDE							
013-020-009-000	CA047110444	$280.08	$280.08	$768.03	$45.00	($0.01)	$1,373.18
Subtotal 180406-CA-RA-HPR-R-15CDE		**$280.08**	**$280.08**	**$768.03**	**$45.00**	**($0.01)**	**$1,373.18**
180406-CA-RA-HPR-R-25CDE							
146-271-008-000	CA047110445	$719.89	$719.89	$552.41	$45.00	($0.01)	$2,037.18
Subtotal 180406-CA-RA-HPR-R-25CDE		**$719.89**	**$719.89**	**$552.41**	**$45.00**	**($0.01)**	**$2,037.18**
180413-CA-RA-HPR-R-20CDE							
003-054-004-000	CA047110402	$620.27	$620.27	$814.86	$45.00	$0.00	$2,100.40
Subtotal 180413-CA-RA-HPR-R-20CDE		**$620.27**	**$620.27**	**$814.86**	**$45.00**	**$0.00**	**$2,100.40**
180413-CA-RA-HPR-R-25CDE							
004-170-004-000	CA047110433	$841.42	$841.42	$645.66	$45.00	$0.00	$2,373.50
033-081-003-000	CA047110442	$768.23	$768.24	$589.50	$45.00	($0.01)	$2,170.96
Subtotal 180413-CA-RA-HPR-R-25CDE		**$1,609.65**	**$1,609.66**	**$1,235.16**	**$90.00**	**($0.01)**	**$4,544.46**
180420-CA-RA-HPR-R-05CDE							
083-254-001-000	CA047110459	$386.27	$386.27	$2,587.30	$45.00	$0.00	$3,404.84
Subtotal 180420-CA-RA-HPR-R-05CDE		**$386.27**	**$386.27**	**$2,587.30**	**$45.00**	**$0.00**	**$3,404.84**
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	$340.22	$340.22	$932.95	$45.00	($0.01)	$1,658.38
030-291-008-000	CA047110406	$319.10	$319.10	$875.03	$45.00	($0.01)	$1,558.22
Subtotal 180420-CA-RA-HPR-R-15CDE		**$659.32**	**$659.32**	**$1,807.98**	**$90.00**	**($0.02)**	**$3,216.60**
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	$237.40	$237.40	$182.17	$45.00	($0.01)	$701.96
Subtotal 180420-CA-RA-HPR-R-25CDE		**$237.40**	**$237.40**	**$182.17**	**$45.00**	**($0.01)**	**$701.96**
180427-CA-RA-HPR-R-25CDE							
004-262-017-000	CA047110503	$871.47	$871.47	$668.72	$45.00	$0.00	$2,456.66
Subtotal 180427-CA-RA-HPR-R-25CDE		**$871.47**	**$871.47**	**$668.72**	**$45.00**	**$0.00**	**$2,456.66**
180504-CA-RA-HPR-R-15CED							
003-022-012-000	CA047110516	$501.26	$501.26	$1,374.55	$45.00	($0.01)	$2,422.06
082-762-027-000	CA047110446	$455.11	$455.12	$1,248.02	$45.00	($0.01)	$2,203.24
084-271-007-000	CA047110331	$606.87	$606.87	$694.01	$45.00	($0.01)	$1,952.74
150-073-010-000	CA047110529	$552.89	$552.89	$632.29	$45.00	$0.00	$1,783.07
Subtotal 180504-CA-RA-HPR-R-15CED		**$2,116.13**	**$2,116.14**	**$3,948.87**	**$180.00**	**($0.03)**	**$8,361.11**
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	$752.35	$752.36	$577.32	$45.00	($0.01)	$2,127.02

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-083-023-000	CA047110498	$404.57	$404.58	$310.45	$0.00	$0.00	$1,119.60
Subtotal 180504-CA-RA-HPR-R-25CED		**$1,156.92**	**$1,156.94**	**$887.77**	**$45.00**	**($0.01)**	**$3,246.62**
180511-CA-RA3-HPR-R-05CDE							
024-264-008-000	CA047110528	$420.21	$420.21	$3,207.68	$45.00	$0.00	$4,093.10
Subtotal 180511-CA-RA3-HPR-R-05CDE		**$420.21**	**$420.21**	**$3,207.68**	**$45.00**	**$0.00**	**$4,093.10**
180518-CA-RA-HPR-R-10CED							
140-106-014-000	CA047110551	$398.60	$398.60	$952.55	$45.00	($0.01)	$1,794.74
Subtotal 180518-CA-RA-HPR-R-10CED		**$398.60**	**$398.60**	**$952.55**	**$45.00**	**($0.01)**	**$1,794.74**
180518-CA-RA-HPR-R-15CED							
004-164-009-000	CA047110475	$449.09	$449.09	$450.26	$45.00	$0.00	$1,393.44
Subtotal 180518-CA-RA-HPR-R-15CED		**$449.09**	**$449.09**	**$450.26**	**$45.00**	**$0.00**	**$1,393.44**
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	$1,215.08	$1,215.08	$932.39	$45.00	($0.01)	$3,407.54
Subtotal 180518-CA-RA-HPR-R-25CED		**$1,215.08**	**$1,215.08**	**$932.39**	**$45.00**	**($0.01)**	**$3,407.54**
180525-CA-RA-HPR-R-15CDE							
015-235-007-000	CA047110461	$603.82	$603.83	$605.39	$45.00	$0.00	$1,858.04
Subtotal 180525-CA-RA-HPR-R-15CDE		**$603.82**	**$603.83**	**$605.39**	**$45.00**	**$0.00**	**$1,858.04**
180525-CA-RA-HPR-R-20CDE							
032-102-009-000	CA047110410	$528.52	$528.52	$294.50	$0.00	$0.00	$1,351.54
Subtotal 180525-CA-RA-HPR-R-20CDE		**$528.52**	**$528.52**	**$294.50**	**$0.00**	**$0.00**	**$1,351.54**
180525-CA-RA-HPR-R-25CDE							
020-295-047-000	CA047110504	$730.25	$730.25	$560.36	$45.00	$0.00	$2,065.86
Subtotal 180525-CA-RA-HPR-R-25CDE		**$730.25**	**$730.25**	**$560.36**	**$45.00**	**$0.00**	**$2,065.86**
180608-CA-RA-HPR-R-05CDE							
058-370-036-000	CA047110534	$155.31	$155.31	$1,040.30	$45.00	$0.00	$1,395.92
Subtotal 180608-CA-RA-HPR-R-05CDE		**$155.31**	**$155.31**	**$1,040.30**	**$45.00**	**$0.00**	**$1,395.92**
180608-CA-RA-HPR-R-20CDE							
070-020-021-000	CA047110494	$511.52	$511.52	$672.01	$45.00	($0.01)	$1,740.04
Subtotal 180608-CA-RA-HPR-R-20CDE		**$511.52**	**$511.52**	**$672.01**	**$45.00**	**($0.01)**	**$1,740.04**
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	$234.20	$234.20	$80.03	$45.00	($0.01)	$593.42
Subtotal 180608-CA-RA-HPR-R-25CDE		**$234.20**	**$234.20**	**$80.03**	**$45.00**	**($0.01)**	**$593.42**
180614-CA-HLP-LEF-HPR-R-25AB-1							
002-303-001-000	CA047110105	$845.81	$845.81	$649.03	$45.00	($0.01)	$2,385.64
006-363-008-000	CA047110310	$964.73	$964.74	$740.29	$45.00	$0.00	$2,714.76

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
007-142-037-000	CA047110210	$832.05	$832.06	$638.48	$45.00	($0.01)	$2,347.58
008-240-021-000	CA047110257	$516.64	$516.64	$396.44	$45.00	$0.00	$1,474.72
014-161-016-000	CA047110187	$569.36	$569.36	$436.90	$45.00	$0.00	$1,620.62
033-194-006-000	CA047110227	$433.26	$433.26	$332.47	$45.00	($0.01)	$1,243.98
146-053-023-000	CA047110240	$500.82	$500.82	$384.30	$45.00	$0.00	$1,430.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		**$4,662.67**	**$4,662.69**	**$3,577.91**	**$315.00**	**($0.03)**	**$13,218.24**
180615-CA-RA-HPR-R-15CDE							
030-291-016-000	CA047110513	$1,230.98	$1,230.98	$1,234.18	$45.00	$0.00	$3,741.14
059-581-017-000	CA047110593	$530.66	$530.66	$606.87	$45.00	($0.01)	$1,713.18
Subtotal 180615-CA-RA-HPR-R-15CDE		**$1,761.64**	**$1,761.64**	**$1,841.05**	**$90.00**	**($0.01)**	**$5,454.32**
180622-CA-RA-HPR-R-20CDE							
013-041-025-000	CA047110487	$722.42	$722.42	$949.07	$45.00	($0.01)	$2,438.90
Subtotal 180622-CA-RA-HPR-R-20CDE		**$722.42**	**$722.42**	**$949.07**	**$45.00**	**($0.01)**	**$2,438.90**
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	$484.57	$484.57	$165.58	$45.00	$0.00	$1,179.72
Subtotal 180622-CA-RA-HPR-R-25CDE		**$484.57**	**$484.57**	**$165.58**	**$45.00**	**$0.00**	**$1,179.72**
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	$457.36	$457.36	$964.96	$45.00	$0.00	$1,924.68
Subtotal 180629-CA-RA-HPR-R-10DCE		**$457.36**	**$457.36**	**$964.96**	**$45.00**	**$0.00**	**$1,924.68**
180629-CA-RA-HPR-R-15DCE							
431-242-001-000	CA047110605	$353.81	$353.82	$404.62	$45.00	($0.01)	$1,157.24
Subtotal 180629-CA-RA-HPR-R-15DCE		**$353.81**	**$353.82**	**$404.62**	**$45.00**	**($0.01)**	**$1,157.24**
180713-CA-RA-HPR-R-10DCE							
010-131-008-000	CA047110608	$323.77	$323.77	$773.72	$45.00	$0.00	$1,466.26
059-560-018-000	CA047110603	$332.58	$332.58	$794.78	$45.00	$0.00	$1,504.94
Subtotal 180713-CA-RA-HPR-R-10DCE		**$656.35**	**$656.35**	**$1,568.50**	**$90.00**	**$0.00**	**$2,971.20**
180713-CA-RA-HPR-R-20DCE							
150-073-010-000	CA047110521	$749.96	$749.96	$417.89	$0.00	$0.00	$1,917.81
Subtotal 180713-CA-RA-HPR-R-20DCE		**$749.96**	**$749.96**	**$417.89**	**$0.00**	**$0.00**	**$1,917.81**
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	$1,260.99	$1,260.99	$967.62	$45.00	$0.00	$3,534.60
Subtotal 180713-CA-RA-HPR-R-25DCE		**$1,260.99**	**$1,260.99**	**$967.62**	**$45.00**	**$0.00**	**$3,534.60**
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	$357.33	$357.33	$365.60	$45.00	$0.00	$1,125.26
Subtotal 180720-CA-RA-HPR-R-15DE		**$357.33**	**$357.33**	**$365.60**	**$45.00**	**$0.00**	**$1,125.26**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180720-CA-RA-HPR-R-20DE							
033-083-012-000	CA047110546	$704.95	$704.96	$855.40	$45.00	($0.01)	$2,310.30
061-546-007-000	CA047110535	$606.30	$606.30	$735.70	$45.00	$0.00	$1,993.30
Subtotal 180720-CA-RA-HPR-R-20DE		**$1,311.25**	**$1,311.26**	**$1,591.10**	**$90.00**	**($0.01)**	**$4,303.60**
180727-CA-RA-HPR-R-15DE							
431-210-002-000	CA047110644	$402.26	$402.26	$577.49	$45.00	($0.01)	$1,427.00
Subtotal 180727-CA-RA-HPR-R-15DE		**$402.26**	**$402.26**	**$577.49**	**$45.00**	**($0.01)**	**$1,427.00**
180803-CA-RA-HPR-R-25DE							
431-060-043-000	CA047110587	$1,511.18	$1,511.18	$725.26	$45.00	$0.00	$3,792.62
Subtotal 180803-CA-RA-HPR-R-25DE		**$1,511.18**	**$1,511.18**	**$725.26**	**$45.00**	**$0.00**	**$3,792.62**
180810-CA-RA-HPR-R-25CDE							
428-233-019-000	CA047110579	$642.79	$642.79	$458.42	$45.00	$0.00	$1,789.00
Subtotal 180810-CA-RA-HPR-R-25CDE		**$642.79**	**$642.79**	**$458.42**	**$45.00**	**$0.00**	**$1,789.00**
180817-CA-RA-HPR-R-20CDE							
428-253-029-000	CA047110654	$583.34	$583.34	$707.84	$45.00	$0.00	$1,919.52
Subtotal 180817-CA-RA-HPR-R-20CDE		**$583.34**	**$583.34**	**$707.84**	**$45.00**	**$0.00**	**$1,919.52**
180817-CA-RA-HPR-R-25CDE							
012-331-031-000	CA047110533	$612.14	$612.14	$190.54	$45.00	$0.00	$1,459.82
Subtotal 180817-CA-RA-HPR-R-25CDE		**$612.14**	**$612.14**	**$190.54**	**$45.00**	**$0.00**	**$1,459.82**
180824-CA-RA-HPR-R-25DE							
007-121-079-000	CA047110650	$612.28	$612.28	$436.67	$45.00	($0.01)	$1,706.22
Subtotal 180824-CA-RA-HPR-R-25DE		**$612.28**	**$612.28**	**$436.67**	**$45.00**	**($0.01)**	**$1,706.22**
180831-CA-RA-HPR-R-20DE							
057-581-025-000	CA047110677	$303.55	$303.56	$275.82	$45.00	($0.01)	$927.92
Subtotal 180831-CA-RA-HPR-R-20DE		**$303.55**	**$303.56**	**$275.82**	**$45.00**	**($0.01)**	**$927.92**
180907-CA-RA-HPR-R-10DE							
056-450-013-000	CA047110711	$457.65	$457.66	$948.21	$45.00	$0.00	$1,908.52
Subtotal 180907-CA-RA-HPR-R-10DE		**$457.65**	**$457.66**	**$948.21**	**$45.00**	**$0.00**	**$1,908.52**
180907-CA-RA-HPR-R-15DE							
009-403-026-000	CA047110655	$372.10	$372.10	$332.40	$45.00	$0.00	$1,121.60
030-094-004-000	CA047110607	$194.79	$194.79	$487.99	$45.00	($0.01)	$922.56
150-190-009-000	CA047110704	$613.18	$613.18	$627.38	$45.00	$0.00	$1,898.74
Subtotal 180907-CA-RA-HPR-R-15DE		**$1,180.07**	**$1,180.07**	**$1,447.77**	**$135.00**	**($0.01)**	**$3,942.90**
180907-CA-RA-HPR-R-25DE							
236-120-001-000	CA047110687	$957.85	$957.85	$683.11	$45.00	($0.01)	$2,643.80

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180907-CA-RA-HPR-R-25DE		**$957.85**	**$957.85**	**$683.11**	**$45.00**	**($0.01)**	**$2,643.80**
180921-CA-RA-HPR-R-15DE							
002-232-009-000	CA047110661	$465.90	$465.90	$1,167.18	$45.00	$0.00	$2,143.98
Subtotal 180921-CA-RA-HPR-R-15DE		**$465.90**	**$465.90**	**$1,167.18**	**$45.00**	**$0.00**	**$2,143.98**
180921-CA-RA-HPR-R-25DE							
004-024-003-000	CA047110536	$583.13	$583.14	$415.87	$45.00	$0.00	$1,627.14
Subtotal 180921-CA-RA-HPR-R-25DE		**$583.13**	**$583.14**	**$415.87**	**$45.00**	**$0.00**	**$1,627.14**
181005-CA-RA-HPR-R-25E							
003-262-013-000	CA047110586	$1,204.82	$1,204.82	$859.25	$45.00	($0.01)	$3,313.88
Subtotal 181005-CA-RA-HPR-R-25E		**$1,204.82**	**$1,204.82**	**$859.25**	**$45.00**	**($0.01)**	**$3,313.88**
181012-CA-RA-HPR-R-10DE							
012-252-015-000	CA047110718	$441.84	$441.84	$915.43	$45.00	($0.01)	$1,844.10
Subtotal 181012-CA-RA-HPR-R-10DE		**$441.84**	**$441.84**	**$915.43**	**$45.00**	**($0.01)**	**$1,844.10**
181026-CA-RA-HPR-R-10E							
008-181-013-000	CA047110675	$190.67	$190.67	$1,113.04	$45.00	$0.00	$1,539.38
Subtotal 181026-CA-RA-HPR-R-10E		**$190.67**	**$190.67**	**$1,113.04**	**$45.00**	**$0.00**	**$1,539.38**
181026-CA-RA-HPR-R-20E							
012-176-006-000	CA047110614	$1,215.08	$1,215.08	$1,474.40	$45.00	$0.00	$3,949.56
084-312-015-000	CA047110739	$759.96	$759.96	$922.15	$45.00	($0.01)	$2,487.06
Subtotal 181026-CA-RA-HPR-R-20E		**$1,975.04**	**$1,975.04**	**$2,396.55**	**$90.00**	**($0.01)**	**$6,436.62**
181102-CA-RA-HPR-R-15E							
015-165-016-000	CA047110746	$637.63	$637.63	$569.59	$45.00	($0.01)	$1,889.84
Subtotal 181102-CA-RA-HPR-R-15E		**$637.63**	**$637.63**	**$569.59**	**$45.00**	**($0.01)**	**$1,889.84**
181109-CA-RA-HPR-R-20E							
147-111-020-000	CA047110581	$798.32	$798.32	$634.34	$45.00	$0.00	$2,275.98
Subtotal 181109-CA-RA-HPR-R-20E		**$798.32**	**$798.32**	**$634.34**	**$45.00**	**$0.00**	**$2,275.98**
181130-CA-RA-HPR-R-25E							
008-060-015-000	CA047110490	$408.68	$408.68	$127.21	$45.00	($0.01)	$989.56
Subtotal 181130-CA-RA-HPR-R-25E		**$408.68**	**$408.68**	**$127.21**	**$45.00**	**($0.01)**	**$989.56**
181207-CA-RA-HPR-R-15E							
236-082-039-000	CA047110700	$804.18	$804.18	$2,014.62	$45.00	$0.00	$3,667.98
Subtotal 181207-CA-RA-HPR-R-15E		**$804.18**	**$804.18**	**$2,014.62**	**$45.00**	**$0.00**	**$3,667.98**
181221-CA-RA-HPR-R-10E							
020-295-061-000	CA047110720	$483.75	$483.75	$881.35	$45.00	($0.01)	$1,893.84

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181221-CA-RA-HPR-R-10E		**$483.75**	**$483.75**	**$881.35**	**$45.00**	**($0.01)**	**$1,893.84**
181221-CA-RA-HPR-R-25E							
082-520-020-000	CA047110775	$1,282.33	$1,282.34	$914.53	$45.00	$0.00	$3,524.20
084-204-012-000	CA047110747	$730.69	$730.70	$521.11	$45.00	$0.00	$2,027.50
Subtotal 181221-CA-RA-HPR-R-25E		**$2,013.02**	**$2,013.04**	**$1,435.64**	**$90.00**	**$0.00**	**$5,551.70**
190111-CA-RA-HPR-R-10EF							
015-143-009-000	CA047110796	$367.93	$367.93	$1,041.51	$45.00	($0.01)	$1,822.36
207-100-009-000	CA047110773	$449.15	$449.16	$2,621.93	$45.00	$0.00	$3,565.24
Subtotal 190111-CA-RA-HPR-R-10EF		**$817.08**	**$817.09**	**$3,663.44**	**$90.00**	**($0.01)**	**$5,387.60**
190111-CA-RA-HPR-R-20EF							
006-313-034-000	CA047110761	$925.73	$925.74	$466.07	$45.00	$0.00	$2,362.54
150-171-016-000	CA047110772	$559.92	$559.92	$281.89	$45.00	($0.01)	$1,446.72
Subtotal 190111-CA-RA-HPR-R-20EF		**$1,485.65**	**$1,485.66**	**$747.96**	**$90.00**	**($0.01)**	**$3,809.26**
190111-CA-RA-HPR-R-25EF							
207-120-056-000	CA047110753	$697.23	$697.23	$497.25	$45.00	($0.01)	$1,936.70
Subtotal 190111-CA-RA-HPR-R-25EF		**$697.23**	**$697.23**	**$497.25**	**$45.00**	**($0.01)**	**$1,936.70**
190118-CA-RA-HPR-R-15EF							
431-260-044-000	CA047110777	$1,413.92	$1,413.92	$1,263.05	$45.00	($0.01)	$4,135.88
Subtotal 190118-CA-RA-HPR-R-15EF		**$1,413.92**	**$1,413.92**	**$1,263.05**	**$45.00**	**($0.01)**	**$4,135.88**
190125-CA-RA-HPR-R-10FE							
030-151-002-000	CA047110787	$509.63	$509.63	$928.51	$45.00	($0.01)	$1,992.76
Subtotal 190125-CA-RA-HPR-R-10FE		**$509.63**	**$509.63**	**$928.51**	**$45.00**	**($0.01)**	**$1,992.76**
190125-CA-RA-HPR-R-25FE							
006-368-001-000	CA047110806	$923.21	$923.21	$287.36	$0.00	$0.00	$2,133.78
035-083-017-000	CA047110762	$767.88	$767.88	$547.64	$45.00	$0.00	$2,128.40
Subtotal 190125-CA-RA-HPR-R-25FE		**$1,691.09**	**$1,691.09**	**$835.00**	**$45.00**	**$0.00**	**$4,262.18**
190208-CA-RA-HPR-R-10EF							
231-161-008-000	CA047110771	$163.44	$163.44	$954.06	$45.00	$0.00	$1,325.94
Subtotal 190208-CA-RA-HPR-R-10EF		**$163.44**	**$163.44**	**$954.06**	**$45.00**	**$0.00**	**$1,325.94**
190215-CA-RA-HPR-R-25EF							
024-370-048-000	CA047110786	$819.57	$819.57	$584.50	$45.00	$0.00	$2,268.64
Subtotal 190215-CA-RA-HPR-R-25EF		**$819.57**	**$819.57**	**$584.50**	**$45.00**	**$0.00**	**$2,268.64**
190222-CA-RA-HPR-R-10EF							
058-171-007-000	CA047110740	$426.03	$426.03	$2,486.97	$45.00	($0.01)	$3,384.02
059-500-001-000	CA047110821	$582.59	$582.60	$1,061.44	$45.00	($0.01)	$2,271.62

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190222-CA-RA-HPR-R-10EF		**$1,008.62**	**$1,008.63**	**$3,548.41**	**$90.00**	**($0.02)**	**$5,655.64**
190308-CA-RA-HPR-R-15EF							
147-112-002-000	CA047110824	$476.32	$476.32	$1,193.28	$45.00	$0.00	$2,190.92
Subtotal 190308-CA-RA-HPR-R-15EF		**$476.32**	**$476.32**	**$1,193.28**	**$45.00**	**$0.00**	**$2,190.92**
190315-CA-RA-HPR-R-25EF							
059-630-004-000	CA047110825	$613.73	$613.73	$437.69	$45.00	($0.01)	$1,710.14
Subtotal 190315-CA-RA-HPR-R-25EF		**$613.73**	**$613.73**	**$437.69**	**$45.00**	**($0.01)**	**$1,710.14**
190329-CA-RA-HPR-R-10EF							
034-105-002-000	CA047110840	$314.23	$314.24	$524.95	$45.00	$0.00	$1,198.42
Subtotal 190329-CA-RA-HPR-R-10EF		**$314.23**	**$314.24**	**$524.95**	**$45.00**	**$0.00**	**$1,198.42**
190329-CA-RA-HPR-R-25EF							
084-312-014-000	CA047110833	$1,380.55	$1,380.55	$473.39	$45.00	($0.01)	$3,279.48
Subtotal 190329-CA-RA-HPR-R-25EF		**$1,380.55**	**$1,380.55**	**$473.39**	**$45.00**	**($0.01)**	**$3,279.48**
190405-CA-RA-HPR-R-05EF							
143-210-038-000	CA047110857	$806.42	$806.42	$3,849.17	$45.00	($0.01)	$5,507.00
Subtotal 190405-CA-RA-HPR-R-05EF		**$806.42**	**$806.42**	**$3,849.17**	**$45.00**	**($0.01)**	**$5,507.00**
190405-CA-RA-HPR-R-20EF							
147-043-010-000	CA047110839	$257.27	$257.27	$112.00	$45.00	$0.00	$671.54
Subtotal 190405-CA-RA-HPR-R-20EF		**$257.27**	**$257.27**	**$112.00**	**$45.00**	**$0.00**	**$671.54**
190419-CA-RA-HPR-R-25EF							
004-022-009-000	CA047110867	$463.98	$463.98	$282.77	$45.00	($0.01)	$1,255.72
Subtotal 190419-CA-RA-HPR-R-25EF		**$463.98**	**$463.98**	**$282.77**	**$45.00**	**($0.01)**	**$1,255.72**
190426-CA-RA-HPR-R-15FE							
082-271-018-000	CA047110881	$640.73	$640.73	$591.15	$45.00	($0.01)	$1,917.60
Subtotal 190426-CA-RA-HPR-R-15FE		**$640.73**	**$640.73**	**$591.15**	**$45.00**	**($0.01)**	**$1,917.60**
190426-CA-RA-HPR-R-25FE							
012-061-022-000	CA047110793	$787.03	$787.03	$561.29	$45.00	($0.01)	$2,180.34
Subtotal 190426-CA-RA-HPR-R-25FE		**$787.03**	**$787.03**	**$561.29**	**$45.00**	**($0.01)**	**$2,180.34**
190503-CA-RA-HPR-R-20FE							
082-085-016-000	CA047110891	$1,136.51	$1,136.52	$554.04	$45.00	($0.01)	$2,872.06
Subtotal 190503-CA-RA-HPR-R-20FE		**$1,136.51**	**$1,136.52**	**$554.04**	**$45.00**	**($0.01)**	**$2,872.06**
190517-CA-RA-HPR-R-10EF							
061-576-006-000	CA047110902	$548.97	$548.98	$917.09	$45.00	$0.00	$2,060.04
Subtotal 190517-CA-RA-HPR-R-10EF		**$548.97**	**$548.98**	**$917.09**	**$45.00**	**$0.00**	**$2,060.04**

CA HERO Merced County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 86510

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190517-CA-RA-HPR-R-15EF							
030-141-015-000	CA047110765	$355.46	$355.46	$363.69	$45.00	($0.01)	$1,119.60
Subtotal 190517-CA-RA-HPR-R-15EF		**$355.46**	**$355.46**	**$363.69**	**$45.00**	**($0.01)**	**$1,119.60**
Grand Total	**Parcel Count 697**	**$492,687.34**	**$492,689.93**	**$760,374.49**	**$31,365.00**	**($3.60)**	**$1,777,113.16**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 13

Resolution Number 20-19; 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

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RESOLUTION NUMBER 20-19
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 ("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 2019-2020 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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Nevada County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 66102

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	$673.39	$673.40	$416.24	$45.00	($0.01)	$1,808.02
Subtotal 170428-CA-RA3-HPR-R-20C		**$673.39**	**$673.40**	**$416.24**	**$45.00**	**($0.01)**	**$1,808.02**
170526-CA-RA2-HPR-R-20C							
029-161-015-000	CA057102460	$1,425.20	$1,425.20	$880.94	$45.00	$0.00	$3,776.34
Subtotal 170526-CA-RA2-HPR-R-20C		**$1,425.20**	**$1,425.20**	**$880.94**	**$45.00**	**$0.00**	**$3,776.34**
171006-CA-RA-HPR-R-20C							
005-400-001-000	CA057102466	$1,976.47	$1,976.48	$1,101.31	$45.00	$0.00	$5,099.26
Subtotal 171006-CA-RA-HPR-R-20C		**$1,976.47**	**$1,976.48**	**$1,101.31**	**$45.00**	**$0.00**	**$5,099.26**
180126-CA-RA3-HPR-R-20CD							
008-460-054-000	CA057102468	$1,974.57	$1,974.57	$1,100.24	$45.00	$0.00	$5,094.38
Subtotal 180126-CA-RA3-HPR-R-20CD		**$1,974.57**	**$1,974.57**	**$1,100.24**	**$45.00**	**$0.00**	**$5,094.38**
Grand Total **Parcel Count**	**4**	**$6,049.63**	**$6,049.65**	**$3,498.73**	**$180.00**	**($0.01)**	**$15,778.00**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 14

Resolution Number 21-19; 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

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RESOLUTION NUMBER 21-19

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 ("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 2019-2020 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 2019-2020 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 2019-2020 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.

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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150713-BE-WR-R-02-05C							
071-431-040	RSM95924N-150326	$72.96	$72.97	$2,161.85	$45.00	$0.00	$2,352.78
Subtotal 150713-BE-WR-R-02-05C		**$72.96**	**$72.97**	**$2,161.85**	**$45.00**	**$0.00**	**$2,352.78**
151022-BE-WR-R-01-05B							
074-341-130	RSM95963C-141230	$904.15	$904.16	$14,756.86	$45.00	$0.00	$16,610.17
Subtotal 151022-BE-WR-R-01-05B		**$904.15**	**$904.16**	**$14,756.86**	**$45.00**	**$0.00**	**$16,610.17**
151022-BE-WR-R-02-05C							
032-081-090	RSM95819N-150611	$328.81	$328.81	$4,712.19	$45.00	$0.00	$5,414.81
035-151-320	RSM95780N-150626	$547.01	$547.02	$7,839.40	$45.00	$0.00	$8,978.43
055-150-680	RSM95873N-150429	$132.14	$132.15	$1,893.73	$45.00	$0.00	$2,203.02
062-522-170	RSM95936N-150319	$717.95	$717.95	$10,289.09	$45.00	$0.00	$11,769.99
071-051-540	RSM95708A-150727	$330.79	$330.79	$4,740.53	$45.00	$0.00	$5,447.11
Subtotal 151022-BE-WR-R-02-05C		**$2,056.70**	**$2,056.72**	**$29,474.94**	**$225.00**	**$0.00**	**$33,813.36**
151022-BE-WR-R-03-10C							
072-074-180	RSM95858N-150505	$998.60	$998.60	$2,938.43	$45.00	$0.00	$4,980.63
074-054-030	RSM95894C-150409	$1,127.69	$1,127.70	$3,318.29	$45.00	$0.00	$5,618.68
091-182-020	RSM95852N-150509	$885.61	$885.61	$2,605.95	$45.00	$0.00	$4,422.17
Subtotal 151022-BE-WR-R-03-10C		**$3,011.90**	**$3,011.91**	**$8,862.67**	**$135.00**	**$0.00**	**$15,021.48**
151022-BE-WR-R-07-20C							
012-080-410	RSM95807N-150618	$1,896.18	$1,896.19	$1,303.56	$45.00	$0.00	$5,140.93
Subtotal 151022-BE-WR-R-07-20C		**$1,896.18**	**$1,896.19**	**$1,303.56**	**$45.00**	**$0.00**	**$5,140.93**
160114-BE-WR-R-02-10C							
012-281-140	RSM95747C-150715	$1,060.16	$1,060.17	$3,119.58	$45.00	$0.00	$5,284.91
041-562-020	RSM95696N-150802	$398.72	$398.72	$1,173.25	$45.00	$0.00	$2,015.69
052-164-270	RSM95711N-150725	$576.86	$576.86	$1,697.44	$45.00	$0.00	$2,896.16
057-285-050	RSM95759C-150708	$726.63	$726.63	$2,138.14	$45.00	$0.00	$3,636.40
062-204-040	RSM95579N-151016	$794.21	$794.21	$2,337.01	$45.00	$0.00	$3,970.43
Subtotal 160114-BE-WR-R-02-10C		**$3,556.58**	**$3,556.59**	**$10,465.42**	**$225.00**	**$0.00**	**$17,803.59**
160114-BE-WR-R-05-05C							
051-324-030	RSM95762N-150706	$437.62	$437.62	$6,271.60	$45.00	$0.00	$7,191.84
095-430-420	RSM95732N-150719	$100.54	$100.55	$1,440.93	$45.00	$0.00	$1,687.02
Subtotal 160114-BE-WR-R-05-05C		**$538.16**	**$538.17**	**$7,712.53**	**$90.00**	**$0.00**	**$8,878.86**
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	$1,185.88	$1,185.89	$3,489.52	$45.00	$0.00	$5,906.29

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
035-263-070	RSM95684C-150815	$1,055.28	$1,055.29	$3,105.21	$45.00	$0.00	$5,260.78
Subtotal 160114-BE-WR-R-06-10C		**$2,241.16**	**$2,241.18**	**$6,594.73**	**$90.00**	**$0.00**	**$11,167.07**
160506-CA-RA-R-05C							
094-411-010	CA081104021	$162.81	$162.82	$2,333.37	$45.00	$0.00	$2,704.00
Subtotal 160506-CA-RA-R-05C		**$162.81**	**$162.82**	**$2,333.37**	**$45.00**	**$0.00**	**$2,704.00**
160506-CA-RA-R-10C							
050-202-190	CA081104002	$528.18	$528.19	$1,554.20	$45.00	$0.00	$2,655.57
Subtotal 160506-CA-RA-R-10C		**$528.18**	**$528.19**	**$1,554.20**	**$45.00**	**$0.00**	**$2,655.57**
160506-CA-RA-R-15C							
052-164-270	RSM95309A-160226	$391.53	$391.53	$501.81	$0.00	$0.00	$1,284.87
Subtotal 160506-CA-RA-R-15C		**$391.53**	**$391.53**	**$501.81**	**$0.00**	**$0.00**	**$1,284.87**
160512-BE-CA-RA2-R-05-05C							
041-223-260	RSM95618N-151007	$390.05	$390.05	$5,589.79	$45.00	$0.00	$6,414.89
100-510-090	RSM95282C-160305	$260.53	$260.53	$3,733.63	$45.00	$0.00	$4,299.69
Subtotal 160512-BE-CA-RA2-R-05-05C		**$650.58**	**$650.58**	**$9,323.42**	**$90.00**	**$0.00**	**$10,714.58**
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	$625.80	$625.81	$1,841.45	$45.00	$0.00	$3,138.06
Subtotal 160512-BE-CA-RA2-R-06-10C		**$625.80**	**$625.81**	**$1,841.45**	**$45.00**	**$0.00**	**$3,138.06**
160512-BE-CA-RA2-R-07-15C							
006-082-020	RSM95444C-160102	$523.04	$523.05	$670.37	$45.00	$0.00	$1,761.46
049-321-190	RSM95522N-151116	$1,402.86	$1,402.87	$1,798.02	$45.00	$0.00	$4,648.75
Subtotal 160512-BE-CA-RA2-R-07-15C		**$1,925.90**	**$1,925.92**	**$2,468.39**	**$90.00**	**$0.00**	**$6,410.21**
160512-BE-CA-RA-R-01-05C							
008-432-160	RSM95477C-151216	$159.58	$159.59	$2,287.03	$45.00	$0.00	$2,651.20
011-172-020	RSM95402N-160113	$201.74	$201.75	$2,891.25	$45.00	$0.00	$3,339.74
041-212-030	RSM95429C-160106	$118.17	$118.17	$1,693.53	$45.00	$0.00	$1,974.87
097-010-030	RSM95459N-151222	$174.88	$174.88	$2,506.27	$45.00	$0.00	$2,901.03
Subtotal 160512-BE-CA-RA-R-01-05C		**$654.37**	**$654.39**	**$9,378.08**	**$180.00**	**$0.00**	**$10,866.84**
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	$1,350.29	$1,350.29	$3,973.29	$45.00	$0.00	$6,718.87
027-182-330	RSM95648N-150916	$921.69	$921.70	$2,712.13	$45.00	$0.00	$4,600.52
069-212-060	RSM95324N-160217	$601.82	$601.83	$1,770.91	$45.00	$0.00	$3,019.56
Subtotal 160512-BE-CA-RA-R-02-10C		**$2,873.80**	**$2,873.82**	**$8,456.33**	**$135.00**	**$0.00**	**$14,338.95**
160512-BE-CA-RA-R-04-20C							
017-014-080	RSM95480A-151215	$1,425.75	$1,425.76	$980.16	$45.00	$0.00	$3,876.67
055-070-610	RSM95666C-150901	$2,324.36	$2,324.37	$1,597.92	$45.00	$0.00	$6,291.65

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
069-280-440	RSM95597N-151012	$4,422.62	$4,422.62	$3,040.40	$45.00	$0.00	$11,930.64
080-060-460	RSM95789P-150622	$4,964.68	$4,964.69	$3,413.06	$45.00	$0.00	$13,387.43
091-352-160	RSM95573N-151022	$1,018.32	$1,018.33	$700.07	$45.00	$0.00	$2,781.72
Subtotal 160512-BE-CA-RA-R-04-20C		**$14,155.73**	**$14,155.77**	**$9,731.61**	**$225.00**	**$0.00**	**$38,268.11**
160513-CA-RA2-R-05C							
006-466-090	RSM95468N-151217	$131.10	$131.10	$1,878.81	$45.00	$0.00	$2,186.01
Subtotal 160513-CA-RA2-R-05C		**$131.10**	**$131.10**	**$1,878.81**	**$45.00**	**$0.00**	**$2,186.01**
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	$505.86	$505.86	$648.34	$45.00	$0.00	$1,705.06
Subtotal 160513-CA-RA2-R-15C		**$505.86**	**$505.86**	**$648.34**	**$45.00**	**$0.00**	**$1,705.06**
160520-CA-RA-R-05C							
051-226-480	RSM95279N-160305	$537.45	$537.46	$7,702.38	$45.00	$0.00	$8,822.29
Subtotal 160520-CA-RA-R-05C		**$537.45**	**$537.46**	**$7,702.38**	**$45.00**	**$0.00**	**$8,822.29**
160520-CA-RA-R-20C							
049-321-190	CA081104008	$751.75	$751.76	$516.81	$0.00	$0.00	$2,020.32
Subtotal 160520-CA-RA-R-20C		**$751.75**	**$751.76**	**$516.81**	**$0.00**	**$0.00**	**$2,020.32**
160527-CA-RA-R-10C							
107-770-020	CA081104013	$394.27	$394.28	$1,160.16	$45.00	$0.00	$1,993.71
Subtotal 160527-CA-RA-R-10C		**$394.27**	**$394.28**	**$1,160.16**	**$45.00**	**$0.00**	**$1,993.71**
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	$906.59	$906.59	$623.25	$45.00	$0.00	$2,481.43
Subtotal 160527-CA-RA-R-20C		**$906.59**	**$906.59**	**$623.25**	**$45.00**	**$0.00**	**$2,481.43**
160603-CA-RA2-R-10C							
094-254-130	RSM95318N-160223	$556.97	$556.97	$1,638.91	$45.00	$0.00	$2,797.85
Subtotal 160603-CA-RA2-R-10C		**$556.97**	**$556.97**	**$1,638.91**	**$45.00**	**$0.00**	**$2,797.85**
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	$587.41	$587.41	$403.83	$45.00	$0.00	$1,623.65
Subtotal 160624-CA-RA2-R-20C		**$587.41**	**$587.41**	**$403.83**	**$45.00**	**$0.00**	**$1,623.65**
160708-CA-RA-R-05C							
091-370-300	CA081104046	$210.12	$210.13	$1,941.36	$45.00	$0.00	$2,406.61
Subtotal 160708-CA-RA-R-05C		**$210.12**	**$210.13**	**$1,941.36**	**$45.00**	**$0.00**	**$2,406.61**
160722-CA-RA-R-05C							
077-381-190	RSM95354C-160206	$865.08	$865.08	$7,992.37	$45.00	$0.00	$9,767.53
Subtotal 160722-CA-RA-R-05C		**$865.08**	**$865.08**	**$7,992.37**	**$45.00**	**$0.00**	**$9,767.53**
160722-CA-RA-R-20C							

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
017-201-250	CA081104032	$1,013.73	$1,013.73	$626.60	$45.00	$0.00	$2,699.06
Subtotal 160722-CA-RA-R-20C		**$1,013.73**	**$1,013.73**	**$626.60**	**$45.00**	**$0.00**	**$2,699.06**
160729-CA-RA-R-10C							
036-102-350	CA081104066	$521.09	$521.09	$1,288.46	$45.00	$0.00	$2,375.64
Subtotal 160729-CA-RA-R-10C		**$521.09**	**$521.09**	**$1,288.46**	**$45.00**	**$0.00**	**$2,375.64**
160805-CA-RA2-R-05C							
058-461-100	CA081104089	$404.86	$404.86	$3,740.44	$45.00	$0.00	$4,595.16
Subtotal 160805-CA-RA2-R-05C		**$404.86**	**$404.86**	**$3,740.44**	**$45.00**	**$0.00**	**$4,595.16**
160812-CA-RA-R-05C							
050-021-320	CA081104048	$643.09	$643.10	$5,941.51	$45.00	$0.00	$7,272.70
Subtotal 160812-CA-RA-R-05C		**$643.09**	**$643.10**	**$5,941.51**	**$45.00**	**$0.00**	**$7,272.70**
160812-CA-RA-R-20C							
094-172-520	CA081104084	$1,223.83	$1,223.83	$756.46	$45.00	$0.00	$3,249.12
Subtotal 160812-CA-RA-R-20C		**$1,223.83**	**$1,223.83**	**$756.46**	**$45.00**	**$0.00**	**$3,249.12**
160819-CA-RA-R-05C							
050-381-050	CA081104050	$700.91	$700.92	$6,475.68	$45.00	$0.00	$7,922.51
068-352-250	CA081104022	$160.41	$160.42	$1,482.03	$45.00	$0.00	$1,847.86
Subtotal 160819-CA-RA-R-05C		**$861.32**	**$861.34**	**$7,957.71**	**$90.00**	**$0.00**	**$9,770.37**
160826-CA-RA2-R-05C							
025-231-100	CA081104051	$140.68	$140.68	$1,299.76	$45.00	$0.00	$1,626.12
Subtotal 160826-CA-RA2-R-05C		**$140.68**	**$140.68**	**$1,299.76**	**$45.00**	**$0.00**	**$1,626.12**
160909-CA-RA-R-05C							
002-054-380	CA081104125	$626.27	$626.27	$5,786.05	$45.00	$0.00	$7,083.59
Subtotal 160909-CA-RA-R-05C		**$626.27**	**$626.27**	**$5,786.05**	**$45.00**	**$0.00**	**$7,083.59**
160916-CA-RA2-R-05C							
068-221-610	CA081104098	$136.50	$136.50	$1,261.09	$45.00	$0.00	$1,579.09
071-404-110	CA081104086	$1,837.72	$1,837.72	$16,978.50	$45.00	$0.00	$20,698.94
Subtotal 160916-CA-RA2-R-05C		**$1,974.22**	**$1,974.22**	**$18,239.59**	**$90.00**	**$0.00**	**$22,278.03**
160923-CA-RA-R-05C							
076-302-040	CA081104173	$2,623.02	$2,623.02	$24,233.86	$45.00	$0.00	$29,524.90
Subtotal 160923-CA-RA-R-05C		**$2,623.02**	**$2,623.02**	**$24,233.86**	**$45.00**	**$0.00**	**$29,524.90**
160923-CA-RA-R-20C							
020-162-170	CA081104113	$1,726.58	$1,726.58	$1,067.23	$45.00	$0.00	$4,565.39
Subtotal 160923-CA-RA-R-20C		**$1,726.58**	**$1,726.58**	**$1,067.23**	**$45.00**	**$0.00**	**$4,565.39**
160930-CA-RA-R-05C							

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
068-221-610	CA081104120	$729.88	$729.88	$6,743.28	$0.00	$0.00	$8,203.04
Subtotal 160930-CA-RA-R-05C		**$729.88**	**$729.88**	**$6,743.28**	**$0.00**	**$0.00**	**$8,203.04**
160930-CA-RA-R-10C							
006-444-360	CA081104055	$398.64	$398.64	$985.68	$45.00	$0.00	$1,827.96
Subtotal 160930-CA-RA-R-10C		**$398.64**	**$398.64**	**$985.68**	**$45.00**	**$0.00**	**$1,827.96**
161007-CA-RA2-R-20C							
008-492-290	CA081104171	$1,601.03	$1,601.03	$989.62	$45.00	$0.00	$4,236.68
Subtotal 161007-CA-RA2-R-20C		**$1,601.03**	**$1,601.03**	**$989.62**	**$45.00**	**$0.00**	**$4,236.68**
161014-CA-RA-R-05C							
003-460-230	CA081104170	$151.54	$151.54	$1,400.05	$45.00	$0.00	$1,748.13
090-052-050	CA081104202	$466.60	$466.60	$4,310.88	$45.00	$0.00	$5,289.08
Subtotal 161014-CA-RA-R-05C		**$618.14**	**$618.14**	**$5,710.93**	**$90.00**	**$0.00**	**$7,037.21**
161104-CA-RA-R-05C							
003-034-050	CA081104156	$1,516.87	$1,516.88	$14,014.20	$45.00	$0.00	$17,092.95
Subtotal 161104-CA-RA-R-05C		**$1,516.87**	**$1,516.88**	**$14,014.20**	**$45.00**	**$0.00**	**$17,092.95**
161104-CA-RA-R-20C							
033-152-320	CA081104159	$1,341.32	$1,341.32	$829.09	$45.00	$0.00	$3,556.73
Subtotal 161104-CA-RA-R-20C		**$1,341.32**	**$1,341.32**	**$829.09**	**$45.00**	**$0.00**	**$3,556.73**
161114-CA-RA-R-25C							
012-322-090	CA081104215	$1,262.27	$1,262.28	$474.09	$45.00	$0.00	$3,043.64
Subtotal 161114-CA-RA-R-25C		**$1,262.27**	**$1,262.28**	**$474.09**	**$45.00**	**$0.00**	**$3,043.64**
161118-CA-RA2-R-05C							
012-311-210	CA081104201	$305.96	$305.96	$2,826.75	$45.00	$0.00	$3,483.67
Subtotal 161118-CA-RA2-R-05C		**$305.96**	**$305.96**	**$2,826.75**	**$45.00**	**$0.00**	**$3,483.67**
161118-CA-RA2-R-10C							
094-811-440	CA081104110	$2,837.04	$2,837.04	$7,014.98	$45.00	$0.00	$12,734.06
Subtotal 161118-CA-RA2-R-10C		**$2,837.04**	**$2,837.04**	**$7,014.98**	**$45.00**	**$0.00**	**$12,734.06**
161118-CA-RA2-R-15C							
010-161-090	CA081104175	$556.13	$556.13	$628.70	$45.00	$0.00	$1,785.96
055-097-020	CA081104204	$774.54	$774.54	$875.62	$45.00	$0.00	$2,469.70
Subtotal 161118-CA-RA2-R-15C		**$1,330.67**	**$1,330.67**	**$1,504.32**	**$90.00**	**$0.00**	**$4,255.66**
161202-CA-RA-R-15C							
075-291-030	CA081104228	$539.27	$539.28	$609.65	$45.00	$0.00	$1,733.20
Subtotal 161202-CA-RA-R-15C		**$539.27**	**$539.28**	**$609.65**	**$45.00**	**$0.00**	**$1,733.20**
161209-CA-RA2-R-15C							

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
010-161-090	CA081104254	$1,631.57	$1,631.58	$1,844.48	$0.00	$0.00	$5,107.63
Subtotal 161209-CA-RA2-R-15C		**$1,631.57**	**$1,631.58**	**$1,844.48**	**$0.00**	**$0.00**	**$5,107.63**
161209-CA-RA2-R-20C							
049-321-190	CA081104043	$1,550.44	$1,550.44	$958.35	$0.00	$0.00	$4,059.23
Subtotal 161209-CA-RA2-R-20C		**$1,550.44**	**$1,550.44**	**$958.35**	**$0.00**	**$0.00**	**$4,059.23**
161216-CA-RA-R-05C							
062-022-150	CA081104105	$548.57	$548.58	$5,068.20	$45.00	$0.00	$6,210.35
Subtotal 161216-CA-RA-R-05C		**$548.57**	**$548.58**	**$5,068.20**	**$45.00**	**$0.00**	**$6,210.35**
161216-CA-RA-R-25C							
074-081-190	CA081104174	$2,383.73	$2,383.73	$895.29	$45.00	$0.00	$5,707.75
Subtotal 161216-CA-RA-R-25C		**$2,383.73**	**$2,383.73**	**$895.29**	**$45.00**	**$0.00**	**$5,707.75**
161223-CA-RA-R-05C							
017-273-040	CA081104244	$160.11	$160.11	$1,479.26	$45.00	$0.00	$1,844.48
Subtotal 161223-CA-RA-R-05C		**$160.11**	**$160.11**	**$1,479.26**	**$45.00**	**$0.00**	**$1,844.48**
161223-CA-RA-R-25C							
006-083-090	CA081104090	$602.38	$602.38	$226.24	$45.00	$0.00	$1,476.00
Subtotal 161223-CA-RA-R-25C		**$602.38**	**$602.38**	**$226.24**	**$45.00**	**$0.00**	**$1,476.00**
170113-CA-RA2-R-15C							
017-161-060	CA081104265	$578.69	$578.69	$654.20	$45.00	$0.00	$1,856.58
050-242-010	CA081104213	$1,331.94	$1,331.94	$1,505.75	$45.00	$0.00	$4,214.63
Subtotal 170113-CA-RA2-R-15C		**$1,910.63**	**$1,910.63**	**$2,159.95**	**$90.00**	**$0.00**	**$6,071.21**
170113-CA-RA2-R-20C							
020-212-010	CA081104205	$748.61	$748.62	$462.73	$45.00	$0.00	$2,004.96
051-180-760	CA081104229	$2,225.29	$2,225.29	$1,375.48	$45.00	$0.00	$5,871.06
Subtotal 170113-CA-RA2-R-20C		**$2,973.90**	**$2,973.91**	**$1,838.21**	**$90.00**	**$0.00**	**$7,876.02**
170120-CA-RA-R-20C							
026-163-010	CA081104102	$880.91	$880.92	$544.51	$45.00	$0.00	$2,351.34
091-261-170	CA081104257	$829.77	$829.78	$512.89	$45.00	$0.00	$2,217.44
Subtotal 170120-CA-RA-R-20C		**$1,710.68**	**$1,710.70**	**$1,057.40**	**$90.00**	**$0.00**	**$4,568.78**
170203-CA-RA2-R-10C							
094-811-440	CA081104233	$729.70	$729.70	$1,804.29	$0.00	$0.00	$3,263.69
Subtotal 170203-CA-RA2-R-10C		**$729.70**	**$729.70**	**$1,804.29**	**$0.00**	**$0.00**	**$3,263.69**
170210-CA-RA-R-10C							
058-415-110	CA081104281	$183.00	$183.00	$452.50	$45.00	$0.00	$863.50
Subtotal 170210-CA-RA-R-10C		**$183.00**	**$183.00**	**$452.50**	**$45.00**	**$0.00**	**$863.50**

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170210-CA-RA-R-25C							
005-361-350	CA081104196	$1,892.06	$1,892.06	$710.62	$45.00	$0.00	$4,539.74
Subtotal 170210-CA-RA-R-25C		**$1,892.06**	**$1,892.06**	**$710.62**	**$45.00**	**$0.00**	**$4,539.74**
170217-CA-RA-R-15C							
050-242-010	CA081104212	$871.88	$871.88	$985.65	$0.00	$0.00	$2,729.41
Subtotal 170217-CA-RA-R-15C		**$871.88**	**$871.88**	**$985.65**	**$0.00**	**$0.00**	**$2,729.41**
170224-CA-RA-R-10C							
017-332-310	CA081104306	$354.93	$354.94	$877.63	$45.00	$0.00	$1,632.50
Subtotal 170224-CA-RA-R-10C		**$354.93**	**$354.94**	**$877.63**	**$45.00**	**$0.00**	**$1,632.50**
170224-CA-RA-R-25C							
020-194-020	CA081104284	$4,685.35	$4,685.35	$1,759.74	$45.00	$0.00	$11,175.44
Subtotal 170224-CA-RA-R-25C		**$4,685.35**	**$4,685.35**	**$1,759.74**	**$45.00**	**$0.00**	**$11,175.44**
170317-CA-RA3-R-10C							
008-301-560	CA081104226	$785.14	$785.14	$1,941.37	$45.00	$0.00	$3,556.65
Subtotal 170317-CA-RA3-R-10C		**$785.14**	**$785.14**	**$1,941.37**	**$45.00**	**$0.00**	**$3,556.65**
170324-CA-RA3-R-10C							
010-081-080	CA081104294	$284.14	$284.14	$702.59	$45.00	$0.00	$1,315.87
Subtotal 170324-CA-RA3-R-10C		**$284.14**	**$284.14**	**$702.59**	**$45.00**	**$0.00**	**$1,315.87**
170324-CA-SBD-RA-R-05A							
021-196-040	CA081104023	$140.79	$140.80	$2,017.82	$45.00	$0.00	$2,344.41
021-196-040	CA081104118	$291.58	$291.58	$2,693.90	$0.00	$0.00	$3,277.06
059-222-960	RSM95456N-151222	$454.66	$454.67	$6,515.90	$45.00	$0.00	$7,470.23
Subtotal 170324-CA-SBD-RA-R-05A		**$887.03**	**$887.05**	**$11,227.62**	**$90.00**	**$0.00**	**$13,091.70**
170331-CA-RA3-R-15C							
006-083-020	CA081104282	$1,550.51	$1,550.52	$1,752.84	$45.00	$0.00	$4,898.87
012-271-420	CA081104234	$1,528.95	$1,528.95	$1,728.47	$45.00	$0.00	$4,831.37
Subtotal 170331-CA-RA3-R-15C		**$3,079.46**	**$3,079.47**	**$3,481.31**	**$90.00**	**$0.00**	**$9,730.24**
170331-CA-RA3-R-20C							
091-624-040	CA081104295	$1,068.83	$1,068.83	$660.66	$45.00	$0.00	$2,843.32
Subtotal 170331-CA-RA3-R-20C		**$1,068.83**	**$1,068.83**	**$660.66**	**$45.00**	**$0.00**	**$2,843.32**
170407-CA-RA3-R-25C							
008-253-370	CA081104292	$944.49	$944.49	$354.74	$45.00	$0.00	$2,288.72
Subtotal 170407-CA-RA3-R-25C		**$944.49**	**$944.49**	**$354.74**	**$45.00**	**$0.00**	**$2,288.72**
170414-CA-RA3-HPR-R-20C							
017-162-250	CA081104337	$220.27	$220.27	$136.15	$45.00	$0.00	$621.69

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170414-CA-RA3-HPR-R-20C		**$220.27**	**$220.27**	**$136.15**	**$45.00**	**$0.00**	**$621.69**
170421-CA-RA-HPR-R-05C							
013-073-030	CA081104240	$761.99	$762.00	$7,040.00	$45.00	$0.00	$8,608.99
Subtotal 170421-CA-RA-HPR-R-05C		**$761.99**	**$762.00**	**$7,040.00**	**$45.00**	**$0.00**	**$8,608.99**
170428-CA-RA3-HPR-R-10C							
020-093-150	CA081104313	$654.74	$654.74	$1,618.95	$45.00	$0.00	$2,973.43
Subtotal 170428-CA-RA3-HPR-R-10C		**$654.74**	**$654.74**	**$1,618.95**	**$45.00**	**$0.00**	**$2,973.43**
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	$1,246.20	$1,246.20	$468.05	$45.00	$0.00	$3,005.45
Subtotal 170428-CA-RA3-HPR-R-25C		**$1,246.20**	**$1,246.20**	**$468.05**	**$45.00**	**$0.00**	**$3,005.45**
170505-CA-RA3-HPR-R-15C							
017-161-060	CA081104256	$794.85	$794.85	$898.58	$0.00	$0.00	$2,488.28
Subtotal 170505-CA-RA3-HPR-R-15C		**$794.85**	**$794.85**	**$898.58**	**$0.00**	**$0.00**	**$2,488.28**
170505-CA-RA3-HPR-R-25C							
095-090-080	CA081104340	$2,648.39	$2,648.40	$994.69	$45.00	$0.00	$6,336.48
Subtotal 170505-CA-RA3-HPR-R-25C		**$2,648.39**	**$2,648.40**	**$994.69**	**$45.00**	**$0.00**	**$6,336.48**
170512-CA-RA3-HPR-R-05C							
091-195-130	CA081104323	$293.59	$293.59	$2,712.43	$45.00	$0.00	$3,344.61
Subtotal 170512-CA-RA3-HPR-R-05C		**$293.59**	**$293.59**	**$2,712.43**	**$45.00**	**$0.00**	**$3,344.61**
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	$885.82	$885.82	$2,190.33	$45.00	$0.00	$4,006.97
Subtotal 170512-CA-RA3-HPR-R-10C		**$885.82**	**$885.82**	**$2,190.33**	**$45.00**	**$0.00**	**$4,006.97**
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	$1,527.75	$1,527.75	$573.80	$45.00	$0.00	$3,674.30
Subtotal 170512-CA-RA3-HPR-R-25C		**$1,527.75**	**$1,527.75**	**$573.80**	**$45.00**	**$0.00**	**$3,674.30**
170519-CA-RA3-HPR-R-20C							
094-271-490	CA081104248	$2,803.10	$2,803.10	$1,732.63	$45.00	$0.00	$7,383.83
Subtotal 170519-CA-RA3-HPR-R-20C		**$2,803.10**	**$2,803.10**	**$1,732.63**	**$45.00**	**$0.00**	**$7,383.83**
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	$2,712.12	$2,712.12	$1,018.63	$45.00	$0.00	$6,487.87
Subtotal 170519-CA-RA3-HPR-R-25C		**$2,712.12**	**$2,712.12**	**$1,018.63**	**$45.00**	**$0.00**	**$6,487.87**
170616-CA-RA2-HPR-R-25C							
017-501-170	CA081104289	$926.89	$926.90	$348.12	$45.00	$0.00	$2,246.91
054-092-030	CA081104304	$1,305.66	$1,305.66	$490.38	$45.00	$0.00	$3,146.70

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Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170616-CA-RA2-HPR-R-25C		**$2,232.55**	**$2,232.56**	**$838.50**	**$90.00**	**$0.00**	**$5,393.61**
170622-CA-SBD-RA-R-15C							
017-122-070	CA081104177	$405.44	$405.44	$458.35	$45.00	$0.00	$1,314.23
Subtotal 170622-CA-SBD-RA-R-15C		**$405.44**	**$405.44**	**$458.35**	**$45.00**	**$0.00**	**$1,314.23**
170629-CA-RA3-HPR-R-20C							
060-344-090	CA081104322	$1,406.86	$1,406.86	$869.60	$45.00	$0.00	$3,728.32
Subtotal 170629-CA-RA3-HPR-R-20C		**$1,406.86**	**$1,406.86**	**$869.60**	**$45.00**	**$0.00**	**$3,728.32**
170629-CA-RA3-HPR-R-25C							
017-421-010	CA081104319	$1,258.38	$1,258.38	$472.63	$45.00	$0.00	$3,034.39
Subtotal 170629-CA-RA3-HPR-R-25C		**$1,258.38**	**$1,258.38**	**$472.63**	**$45.00**	**$0.00**	**$3,034.39**
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	$678.34	$678.34	$254.78	$45.00	$0.00	$1,656.46
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		**$678.34**	**$678.34**	**$254.78**	**$45.00**	**$0.00**	**$1,656.46**
170707-CA-RA3-HPR-R-25C							
002-381-200	CA081104326	$2,921.18	$2,921.18	$998.15	$45.00	$0.00	$6,885.51
008-232-050	CA081104399	$762.41	$762.42	$260.51	$45.00	$0.00	$1,830.34
Subtotal 170707-CA-RA3-HPR-R-25C		**$3,683.59**	**$3,683.60**	**$1,258.66**	**$90.00**	**$0.00**	**$8,715.85**
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	$681.41	$681.41	$4,488.38	$45.00	$0.00	$5,896.20
Subtotal 170714-CA-RA3-HPRCA4-R-10C		**$681.41**	**$681.41**	**$4,488.38**	**$45.00**	**$0.00**	**$5,896.20**
170721-CA-RA3-HPR-R-05C							
010-361-510	CA081104375	$400.16	$400.16	$2,680.38	$45.00	$0.00	$3,525.70
Subtotal 170721-CA-RA3-HPR-R-05C		**$400.16**	**$400.16**	**$2,680.38**	**$45.00**	**$0.00**	**$3,525.70**
170721-CA-RA3-HPR-R-25C							
008-511-050	CA081104378	$1,327.59	$1,327.59	$453.63	$45.00	$0.00	$3,153.81
033-292-060	CA081104391	$734.88	$734.88	$251.10	$45.00	$0.00	$1,765.86
Subtotal 170721-CA-RA3-HPR-R-25C		**$2,062.47**	**$2,062.47**	**$704.73**	**$90.00**	**$0.00**	**$4,919.67**
170804-CA-RA-HPR-R-20C							
050-202-190	CA081104425	$2,211.42	$2,211.43	$1,232.22	$0.00	$0.00	$5,655.07
Subtotal 170804-CA-RA-HPR-R-20C		**$2,211.42**	**$2,211.43**	**$1,232.22**	**$0.00**	**$0.00**	**$5,655.07**
170811-CA-RA-HPR-R-10C							
044-301-160	CA081104379	$1,707.25	$1,707.26	$3,601.99	$45.00	$0.00	$7,061.50
Subtotal 170811-CA-RA-HPR-R-10C		**$1,707.25**	**$1,707.26**	**$3,601.99**	**$45.00**	**$0.00**	**$7,061.50**
170811-CA-RA-HPR-R-20C							
017-332-310	CA081104311	$2,595.12	$2,595.12	$1,446.02	$0.00	$0.00	$6,636.26

CA HERO San Mateo County (2019-2020) Residential

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Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
035-098-040	CA081104400	$1,510.57	$1,510.57	$841.70	$45.00	$0.00	$3,907.84
Subtotal 170811-CA-RA-HPR-R-20C		**$4,105.69**	**$4,105.69**	**$2,287.72**	**$45.00**	**$0.00**	**$10,544.10**
170825-CA-RA-HPRCA4-R-15C							
053-078-080	CA081104385	$976.47	$976.47	$2,677.67	$45.00	$0.00	$4,675.61
Subtotal 170825-CA-RA-HPRCA4-R-15C		**$976.47**	**$976.47**	**$2,677.67**	**$45.00**	**$0.00**	**$4,675.61**
170901-CA-RA3-HPR-R-05C							
091-440-220	CA081104434	$162.59	$162.59	$1,089.08	$45.00	$0.00	$1,459.26
Subtotal 170901-CA-RA3-HPR-R-05C		**$162.59**	**$162.59**	**$1,089.08**	**$45.00**	**$0.00**	**$1,459.26**
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	$795.59	$795.59	$797.66	$45.00	$0.00	$2,433.84
091-440-020	CA081104427	$1,279.34	$1,279.34	$1,282.66	$45.00	$0.00	$3,886.34
Subtotal 170901-CA-RA3-HPR-R-15C		**$2,074.93**	**$2,074.93**	**$2,080.32**	**$90.00**	**$0.00**	**$6,320.18**
170908-CA-RA-HPR-R-10C							
011-252-080	CA081104363	$1,586.95	$1,586.95	$3,348.17	$45.00	$0.00	$6,567.07
Subtotal 170908-CA-RA-HPR-R-10C		**$1,586.95**	**$1,586.95**	**$3,348.17**	**$45.00**	**$0.00**	**$6,567.07**
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	$613.40	$613.40	$1,101.96	$45.00	$0.00	$2,373.76
Subtotal 170908-CA-RA-HPR-R-15C		**$613.40**	**$613.40**	**$1,101.96**	**$45.00**	**$0.00**	**$2,373.76**
170908-CA-RA-HPR-R-20C							
017-541-300	CA081104435	$1,427.14	$1,427.14	$1,093.54	$45.00	$0.00	$3,992.82
Subtotal 170908-CA-RA-HPR-R-20C		**$1,427.14**	**$1,427.14**	**$1,093.54**	**$45.00**	**$0.00**	**$3,992.82**
170908-CA-RA-HPR-R-25C							
008-511-050	CA081104431	$245.75	$245.76	$83.97	$0.00	$0.00	$575.48
016-050-350	CA081104314	$244.34	$244.34	$138.71	$45.00	$0.00	$672.39
Subtotal 170908-CA-RA-HPR-R-25C		**$490.09**	**$490.10**	**$222.68**	**$45.00**	**$0.00**	**$1,247.87**
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	$449.89	$449.90	$2,963.42	$45.00	$0.00	$3,908.21
Subtotal 170929-CA-RA-HPR-R-10C		**$449.89**	**$449.90**	**$2,963.42**	**$45.00**	**$0.00**	**$3,908.21**
171020-CA-RA-HPR-R-10C							
032-231-030	CA081104395	$6,080.35	$6,080.36	$12,828.38	$45.00	$0.00	$25,034.09
Subtotal 171020-CA-RA-HPR-R-10C		**$6,080.35**	**$6,080.36**	**$12,828.38**	**$45.00**	**$0.00**	**$25,034.09**
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	$248.49	$248.50	$190.68	$45.00	$0.00	$732.67
Subtotal 171020-CA-RA-HPR-R-25C		**$248.49**	**$248.50**	**$190.68**	**$45.00**	**$0.00**	**$732.67**
171027-CA-RA-HPR-R-05C							

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
012-102-160	CA081104465	$210.52	$210.52	$1,607.05	$45.00	$0.00	$2,073.09
Subtotal 171027-CA-RA-HPR-R-05C		**$210.52**	**$210.52**	**$1,607.05**	**$45.00**	**$0.00**	**$2,073.09**
171103-CA-RA-HPR-R-10C							
069-352-390	CA081104428	$607.60	$607.60	$1,281.92	$45.00	$0.00	$2,542.12
Subtotal 171103-CA-RA-HPR-R-10C		**$607.60**	**$607.60**	**$1,281.92**	**$45.00**	**$0.00**	**$2,542.12**
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	$4,851.14	$4,851.14	$1,657.60	$45.00	$0.00	$11,404.88
Subtotal 171103-CA-RA-HPR-R-25C		**$4,851.14**	**$4,851.14**	**$1,657.60**	**$45.00**	**$0.00**	**$11,404.88**
171117-CA-RA-HPR-R-15C							
054-093-250	CA081104417	$620.33	$620.33	$621.94	$45.00	$0.00	$1,907.60
Subtotal 171117-CA-RA-HPR-R-15C		**$620.33**	**$620.33**	**$621.94**	**$45.00**	**$0.00**	**$1,907.60**
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	$1,449.65	$1,449.65	$1,112.39	$45.00	$0.00	$4,056.69
053-011-180	CA081104372	$1,209.82	$1,209.82	$928.36	$45.00	$0.00	$3,393.00
Subtotal 171117-CA-RA-HPR-R-25C		**$2,659.47**	**$2,659.47**	**$2,040.75**	**$90.00**	**$0.00**	**$7,449.69**
171201-CA-RA-HPR-R-25C							
016-050-350	CA081104475	$765.85	$765.85	$587.67	$0.00	$0.00	$2,119.37
Subtotal 171201-CA-RA-HPR-R-25C		**$765.85**	**$765.85**	**$587.67**	**$0.00**	**$0.00**	**$2,119.37**
171208-CA-RA-HPR-R-10C							
029-172-010	CA081104488	$695.32	$695.32	$1,466.99	$45.00	$0.00	$2,902.63
Subtotal 171208-CA-RA-HPR-R-10C		**$695.32**	**$695.32**	**$1,466.99**	**$45.00**	**$0.00**	**$2,902.63**
171215-CA-RA-HPR-R-25C							
012-035-010	CA081104477	$907.61	$907.62	$696.46	$45.00	$0.00	$2,556.69
Subtotal 171215-CA-RA-HPR-R-25C		**$907.61**	**$907.62**	**$696.46**	**$45.00**	**$0.00**	**$2,556.69**
171222-CA-RA-HPR-R-10C							
054-103-030	CA081104462	$290.82	$290.82	$1,915.58	$45.00	$0.00	$2,542.22
Subtotal 171222-CA-RA-HPR-R-10C		**$290.82**	**$290.82**	**$1,915.58**	**$45.00**	**$0.00**	**$2,542.22**
180112-CA-RA-HPR-R-20C							
014-171-420	CA081104451	$759.51	$759.52	$423.21	$45.00	$0.00	$1,987.24
Subtotal 180112-CA-RA-HPR-R-20C		**$759.51**	**$759.52**	**$423.21**	**$45.00**	**$0.00**	**$1,987.24**
180126-CA-RA3-HPR-R-15CD							
003-438-010	CA081104509	$984.26	$984.26	$2,699.03	$45.00	$0.00	$4,712.55
Subtotal 180126-CA-RA3-HPR-R-15CD		**$984.26**	**$984.26**	**$2,699.03**	**$45.00**	**$0.00**	**$4,712.55**
180126-CA-RA3-HPR-R-25CD							
058-415-110	CA081104501	$837.02	$837.02	$642.29	$0.00	$0.00	$2,316.33

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180126-CA-RA3-HPR-R-25CD		**$837.02**	**$837.02**	**$642.29**	**$0.00**	**$0.00**	**$2,316.33**
180202-CA-RA-HPR-R-15CD							
008-339-380	CA081104459	$467.29	$467.30	$468.50	$45.00	$0.00	$1,448.09
Subtotal 180202-CA-RA-HPR-R-15CD		**$467.29**	**$467.30**	**$468.50**	**$45.00**	**$0.00**	**$1,448.09**
180209-CA-RA-HPR-R-05CD							
091-312-330	CA081104515	$322.51	$322.51	$2,461.89	$45.00	$0.00	$3,151.91
Subtotal 180209-CA-RA-HPR-R-05CD		**$322.51**	**$322.51**	**$2,461.89**	**$45.00**	**$0.00**	**$3,151.91**
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	$4,756.41	$4,756.41	$1,625.23	$45.00	$0.00	$11,183.05
Subtotal 180209-CA-RA-HPR-R-25CD		**$4,756.41**	**$4,756.41**	**$1,625.23**	**$45.00**	**$0.00**	**$11,183.05**
180309-CA-RA-HPR-R-10CD							
029-172-010	CA081104493	$717.87	$717.88	$2,324.30	$0.00	$0.00	$3,760.05
Subtotal 180309-CA-RA-HPR-R-10CD		**$717.87**	**$717.88**	**$2,324.30**	**$0.00**	**$0.00**	**$3,760.05**
180316-CA-RA-HPR-R-05CD							
033-351-190	CA081104511	$153.68	$153.68	$2,457.51	$45.00	$0.00	$2,809.87
Subtotal 180316-CA-RA-HPR-R-05CD		**$153.68**	**$153.68**	**$2,457.51**	**$45.00**	**$0.00**	**$2,809.87**
180316-CA-RA-HPR-R-20CD							
004-392-230	CA081104521	$414.64	$414.64	$544.73	$45.00	$0.00	$1,419.01
Subtotal 180316-CA-RA-HPR-R-20CD		**$414.64**	**$414.64**	**$544.73**	**$45.00**	**$0.00**	**$1,419.01**
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	$2,292.37	$2,292.38	$1,759.05	$0.00	$0.00	$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		**$2,292.37**	**$2,292.38**	**$1,759.05**	**$0.00**	**$0.00**	**$6,343.80**
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	$649.94	$649.94	$564.51	$45.00	$0.00	$1,909.39
020-182-140	CA081104460	$3,476.29	$3,476.29	$1,937.01	$45.00	$0.00	$8,934.59
Subtotal 180420-CA-RA-HPR-R-20CDE		**$4,126.23**	**$4,126.23**	**$2,501.52**	**$90.00**	**$0.00**	**$10,843.98**
180427-CA-RA-HPR-R-10CDE							
008-093-120	CA081104520	$428.90	$428.90	$1,388.69	$45.00	$0.00	$2,291.49
Subtotal 180427-CA-RA-HPR-R-10CDE		**$428.90**	**$428.90**	**$1,388.69**	**$45.00**	**$0.00**	**$2,291.49**
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	$291.58	$291.58	$115.44	$45.00	$0.00	$743.60
Subtotal 180504-CA-RA-HPR-R-25CED		**$291.58**	**$291.58**	**$115.44**	**$45.00**	**$0.00**	**$743.60**
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	$1,224.95	$1,224.95	$418.56	$45.00	$0.00	$2,913.46

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180608-CA-RA-HPR-R-25CDE		**$1,224.95**	**$1,224.95**	**$418.56**	**$45.00**	**$0.00**	**$2,913.46**
180803-CA-RA-HPR-R-15DE							
070-161-070	CA081104550	$2,246.38	$2,246.38	$2,298.38	$45.00	$0.00	$6,836.14
Subtotal 180803-CA-RA-HPR-R-15DE		**$2,246.38**	**$2,246.38**	**$2,298.38**	**$45.00**	**$0.00**	**$6,836.14**
180928-CA-RA-HPR-R-15DE							
026-194-230	CA081104536	$925.65	$925.65	$947.07	$45.00	$0.00	$2,843.37
Subtotal 180928-CA-RA-HPR-R-15DE		**$925.65**	**$925.65**	**$947.07**	**$45.00**	**$0.00**	**$2,843.37**
181019-CA-RA-HPR-R-15DE							
014-281-270	CA081104573	$1,091.49	$1,091.49	$975.02	$45.00	$0.00	$3,203.00
Subtotal 181019-CA-RA-HPR-R-15DE		**$1,091.49**	**$1,091.49**	**$975.02**	**$45.00**	**$0.00**	**$3,203.00**
181116-CA-RA-HPR-R-05E							
055-303-080	CA081104562	$347.59	$347.60	$1,799.88	$45.00	$0.00	$2,540.07
Subtotal 181116-CA-RA-HPR-R-05E		**$347.59**	**$347.60**	**$1,799.88**	**$45.00**	**$0.00**	**$2,540.07**
181116-CA-RA-HPR-R-10E							
008-035-320	CA081104575	$237.47	$237.47	$1,386.23	$45.00	$0.00	$1,906.17
044-212-090	CA081104561	$1,329.39	$1,329.39	$2,422.02	$45.00	$0.00	$5,125.80
Subtotal 181116-CA-RA-HPR-R-10E		**$1,566.86**	**$1,566.86**	**$3,808.25**	**$90.00**	**$0.00**	**$7,031.97**
181116-CA-RA-HPR-R-15E							
024-432-240	CA081104566	$1,567.51	$1,567.52	$3,926.91	$45.00	$0.00	$7,106.94
Subtotal 181116-CA-RA-HPR-R-15E		**$1,567.51**	**$1,567.52**	**$3,926.91**	**$45.00**	**$0.00**	**$7,106.94**
181214-CA-RA-HPR-R-15E							
024-432-240	CA081104570	$606.25	$606.26	$1,518.78	$0.00	$0.00	$2,731.29
Subtotal 181214-CA-RA-HPR-R-15E		**$606.25**	**$606.26**	**$1,518.78**	**$0.00**	**$0.00**	**$2,731.29**
181221-CA-RA-HPR-R-15E							
013-053-170	CA081104512	$731.38	$731.38	$1,832.23	$45.00	$0.00	$3,339.99
Subtotal 181221-CA-RA-HPR-R-15E		**$731.38**	**$731.38**	**$1,832.23**	**$45.00**	**$0.00**	**$3,339.99**
190222-CA-RA-HPR-R-20EF							
026-163-010	CA081104585	$1,821.80	$1,821.80	$917.20	$0.00	$0.00	$4,560.80
Subtotal 190222-CA-RA-HPR-R-20EF		**$1,821.80**	**$1,821.80**	**$917.20**	**$0.00**	**$0.00**	**$4,560.80**
190426-CA-RA-HPR-R-15FE							
008-433-210	CA081104597	$890.41	$890.41	$675.20	$45.00	$0.00	$2,501.02
Subtotal 190426-CA-RA-HPR-R-15FE		**$890.41**	**$890.41**	**$675.20**	**$45.00**	**$0.00**	**$2,501.02**
190503-CA-RA-HPR-R-10FE							
008-433-210	CA081104598	$1,466.03	$1,466.03	$2,253.89	$0.00	$0.00	$5,185.95

CA HERO San Mateo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F12

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190503-CA-RA-HPR-R-10FE		$1,466.03	$1,466.03	$2,253.89	$0.00	$0.00	$5,185.95
Grand Total **Parcel Count**	160	$187,310.80	$187,311.40	$423,340.60	$7,200.00	$0.00	$805,162.80

SAMAS San Mateo County (2019-2020) Commercial

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. C06F15

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
151113-WR-C-SA-R-20A							
032-122-070	20151113-02	$2,176.89	$2,176.88	$2,271.08	$460.65	$0.00	$7,085.50
Subtotal 151113-WR-C-SA-R-20A		**$2,176.89**	**$2,176.88**	**$2,271.08**	**$460.65**	**$0.00**	**$7,085.50**
Grand Total	**Parcel Count 1**	**$2,176.89**	**$2,176.88**	**$2,271.08**	**$460.65**	**$0.00**	**$7,085.50**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 15

Resolution Number 22-19; 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

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RESOLUTION NUMBER 22-19

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 ("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 XIIIC and XIIID 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 2019-2020 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 2019-2020 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.

Section 5. WRCOG releases and discharges the County, and is 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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160114-BE-WR-R-08-20C							
034-083-011-000	RYC95915N-151104	$1,560.89	$1,560.90	$1,073.06	$45.00	$0.00	$4,239.85
Subtotal 160114-BE-WR-R-08-20C		**$1,560.89**	**$1,560.90**	**$1,073.06**	**$45.00**	**$0.00**	**$4,239.85**
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	$467.48	$467.48	$321.38	$45.00	$0.00	$1,301.34
Subtotal 160506-CA-RA-R-20C		**$467.48**	**$467.48**	**$321.38**	**$45.00**	**$0.00**	**$1,301.34**
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	$332.95	$332.95	$979.72	$45.00	$0.00	$1,690.62
Subtotal 160512-BE-CA-RA2-R-06-10C		**$332.95**	**$332.95**	**$979.72**	**$45.00**	**$0.00**	**$1,690.62**
160512-BE-CA-RA2-R-08-20C							
003-441-016-000	RYC95912P-151104	$791.95	$791.96	$544.45	$45.00	$0.00	$2,173.36
034-083-011-000	RYC95915NB-151104	$299.04	$299.05	$205.59	$0.00	$0.00	$803.68
040-050-036-000	RYC95921N-151028	$2,705.17	$2,705.17	$1,859.71	$45.00	($0.01)	$7,315.04
Subtotal 160512-BE-CA-RA2-R-08-20C		**$3,796.16**	**$3,796.18**	**$2,609.75**	**$90.00**	**($0.01)**	**$10,292.08**
160512-BE-CA-RA-R-01-05C							
030-330-025-000	RYC95876C-151216	$161.25	$161.25	$2,310.89	$45.00	($0.01)	$2,678.38
Subtotal 160512-BE-CA-RA-R-01-05C		**$161.25**	**$161.25**	**$2,310.89**	**$45.00**	**($0.01)**	**$2,678.38**
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	$246.04	$246.05	$724.01	$45.00	$0.00	$1,261.10
058-183-030-000	RYC95843C-160120	$671.08	$671.09	$1,974.69	$45.00	$0.00	$3,361.86
Subtotal 160512-BE-CA-RA-R-02-10C		**$917.12**	**$917.14**	**$2,698.70**	**$90.00**	**$0.00**	**$4,622.96**
160513-CA-RA2-R-10C							
035-161-019-000	CA113104657	$432.11	$432.12	$1,271.52	$45.00	($0.01)	$2,180.74
Subtotal 160513-CA-RA2-R-10C		**$432.11**	**$432.12**	**$1,271.52**	**$45.00**	**($0.01)**	**$2,180.74**
160520-CA-RA-R-15C							
064-201-028-000	CA113104650	$395.54	$395.55	$506.96	$45.00	($0.01)	$1,343.04
Subtotal 160520-CA-RA-R-15C		**$395.54**	**$395.55**	**$506.96**	**$45.00**	**($0.01)**	**$1,343.04**
160520-CA-RA-R-20C							
034-083-011-000	CA113104631	$786.60	$786.61	$540.77	$0.00	$0.00	$2,113.98
070-054-013-000	RYC95897N-151202	$3,000.76	$3,000.77	$2,062.93	$45.00	$0.00	$8,109.46
072-243-003-000	RYC95804N-160226	$1,412.81	$1,412.82	$971.26	$45.00	($0.01)	$3,841.88
Subtotal 160520-CA-RA-R-20C		**$5,200.17**	**$5,200.20**	**$3,574.96**	**$90.00**	**($0.01)**	**$14,065.32**
160603-CA-RA2-R-10C							

CA HERO Yolo County (2019-2020) Residential

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Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
027-631-001-000	CA113104629	$607.68	$607.68	$1,788.12	$0.00	$0.00	$3,003.48
Subtotal 160603-CA-RA2-R-10C		**$607.68**	**$607.68**	**$1,788.12**	**$0.00**	**$0.00**	**$3,003.48**
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	$570.60	$570.61	$392.27	$45.00	$0.00	$1,578.48
065-061-020-000	CA113104643	$750.24	$750.25	$515.77	$45.00	($0.01)	$2,061.25
Subtotal 160603-CA-RA2-R-20C		**$1,320.84**	**$1,320.86**	**$908.04**	**$90.00**	**($0.01)**	**$3,639.73**
160617-CA-RA-R-05C							
071-070-031-000	CA113104662	$212.55	$212.55	$3,046.12	$45.00	$0.00	$3,516.22
Subtotal 160617-CA-RA-R-05C		**$212.55**	**$212.55**	**$3,046.12**	**$45.00**	**$0.00**	**$3,516.22**
160617-CA-RA-R-20C							
005-715-003-000	RYC95813C-160220	$1,182.70	$1,182.71	$813.07	$45.00	$0.00	$3,223.48
Subtotal 160617-CA-RA-R-20C		**$1,182.70**	**$1,182.71**	**$813.07**	**$45.00**	**$0.00**	**$3,223.48**
160708-CA-RA-R-05C							
071-212-003-000	CA113104680	$528.22	$528.22	$4,880.15	$45.00	($0.01)	$5,981.58
Subtotal 160708-CA-RA-R-05C		**$528.22**	**$528.22**	**$4,880.15**	**$45.00**	**($0.01)**	**$5,981.58**
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	$617.09	$617.10	$381.44	$45.00	($0.01)	$1,660.62
Subtotal 160715-CA-RA2-R-20C		**$617.09**	**$617.10**	**$381.44**	**$45.00**	**($0.01)**	**$1,660.62**
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	$512.41	$512.42	$1,267.01	$45.00	$0.00	$2,336.84
Subtotal 160722-CA-RA-R-10C		**$512.41**	**$512.42**	**$1,267.01**	**$45.00**	**$0.00**	**$2,336.84**
160729-CA-RA-R-10C							
058-170-018-000	CA113104713	$530.23	$530.23	$1,311.07	$45.00	($0.01)	$2,416.52
Subtotal 160729-CA-RA-R-10C		**$530.23**	**$530.23**	**$1,311.07**	**$45.00**	**($0.01)**	**$2,416.52**
160729-CA-RA-R-20C							
027-550-073-000	CA113104707	$1,207.02	$1,207.02	$746.07	$45.00	($0.01)	$3,205.10
046-732-012-000	CA113104679	$1,207.02	$1,207.02	$746.07	$45.00	($0.01)	$3,205.10
065-061-020-000	CA113104688	$870.06	$870.06	$537.79	$0.00	$0.00	$2,277.91
Subtotal 160729-CA-RA-R-20C		**$3,284.10**	**$3,284.10**	**$2,029.93**	**$90.00**	**($0.02)**	**$8,688.11**
160819-CA-RA-R-05C							
032-780-006-000	CA113104704	$265.91	$265.92	$2,456.78	$45.00	($0.01)	$3,033.60
Subtotal 160819-CA-RA-R-05C		**$265.91**	**$265.92**	**$2,456.78**	**$45.00**	**($0.01)**	**$3,033.60**
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	$857.61	$857.62	$2,120.56	$45.00	($0.01)	$3,880.78
039-251-003-000	CA113104735	$414.88	$414.88	$1,025.84	$45.00	$0.00	$1,900.60

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Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
045-615-017-000	CA113104745	$463.91	$463.91	$1,147.08	$45.00	($0.01)	$2,119.89
Subtotal 160819-CA-RA-R-10C		**$1,736.40**	**$1,736.41**	**$4,293.48**	**$135.00**	**($0.02)**	**$7,901.27**
160826-CA-RA2-R-05C							
046-761-006-000	CA113104649	$984.37	$984.37	$9,094.48	$45.00	$0.00	$11,108.22
068-220-012-000	CA113104755	$419.58	$419.58	$3,876.46	$45.00	($0.01)	$4,760.61
Subtotal 160826-CA-RA2-R-05C		**$1,403.95**	**$1,403.95**	**$12,970.94**	**$90.00**	**($0.01)**	**$15,868.83**
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	$846.01	$846.02	$956.42	$45.00	($0.01)	$2,693.44
Subtotal 160826-CA-RA2-R-15C		**$846.01**	**$846.02**	**$956.42**	**$45.00**	**($0.01)**	**$2,693.44**
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	$1,016.85	$1,016.86	$628.53	$45.00	$0.00	$2,707.24
Subtotal 160826-CA-RA2-R-20C		**$1,016.85**	**$1,016.86**	**$628.53**	**$45.00**	**$0.00**	**$2,707.24**
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	$492.16	$492.16	$1,216.94	$45.00	$0.00	$2,246.26
Subtotal 160902-CA-RA-R-10C		**$492.16**	**$492.16**	**$1,216.94**	**$45.00**	**$0.00**	**$2,246.26**
160902-CA-RA-R-20C							
008-202-013-000	CA113104722	$718.64	$718.64	$444.20	$45.00	$0.00	$1,926.48
Subtotal 160902-CA-RA-R-20C		**$718.64**	**$718.64**	**$444.20**	**$45.00**	**$0.00**	**$1,926.48**
160909-CA-RA-R-15C							
045-394-013-000	CA113104764	$557.89	$557.89	$630.69	$45.00	($0.01)	$1,791.46
049-285-003-000	CA113104748	$548.78	$548.78	$620.39	$45.00	($0.01)	$1,762.94
Subtotal 160909-CA-RA-R-15C		**$1,106.67**	**$1,106.67**	**$1,251.08**	**$90.00**	**($0.02)**	**$3,554.40**
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	$1,533.58	$1,533.58	$947.93	$45.00	($0.01)	$4,060.08
Subtotal 160916-CA-RA2-R-20C		**$1,533.58**	**$1,533.58**	**$947.93**	**$45.00**	**($0.01)**	**$4,060.08**
160923-CA-RA-R-05C							
035-281-028-000	CA113104727	$891.85	$891.85	$8,239.69	$45.00	($0.01)	$10,068.38
Subtotal 160923-CA-RA-R-05C		**$891.85**	**$891.85**	**$8,239.69**	**$45.00**	**($0.01)**	**$10,068.38**
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	$674.38	$674.38	$1,667.51	$45.00	($0.01)	$3,061.26
Subtotal 160923-CA-RA-R-10C		**$674.38**	**$674.38**	**$1,667.51**	**$45.00**	**($0.01)**	**$3,061.26**
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	$768.16	$768.16	$868.40	$45.00	$0.00	$2,449.72
Subtotal 160923-CA-RA-R-15C		**$768.16**	**$768.16**	**$868.40**	**$45.00**	**$0.00**	**$2,449.72**
160930-CA-RA-R-20C							

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Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
003-154-010-000	CA113104752	$1,470.26	$1,470.26	$908.79	$45.00	($0.01)	$3,894.30
045-524-001-000	CA113104751	$753.53	$753.54	$465.77	$45.00	($0.01)	$2,017.83
Subtotal 160930-CA-RA-R-20C		**$2,223.79**	**$2,223.80**	**$1,374.56**	**$90.00**	**($0.02)**	**$5,912.13**
161007-CA-RA2-R-05C							
003-402-022-000	CA113104746	$214.06	$214.06	$1,977.69	$45.00	($0.01)	$2,450.80
Subtotal 161007-CA-RA2-R-05C		**$214.06**	**$214.06**	**$1,977.69**	**$45.00**	**($0.01)**	**$2,450.80**
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	$226.45	$226.46	$559.95	$0.00	$0.00	$1,012.86
Subtotal 161007-CA-RA2-R-10C		**$226.45**	**$226.46**	**$559.95**	**$0.00**	**$0.00**	**$1,012.86**
161014-CA-RA-R-05C							
036-270-012-000	CA113104756	$280.70	$280.70	$2,593.37	$45.00	($0.01)	$3,199.76
Subtotal 161014-CA-RA-R-05C		**$280.70**	**$280.70**	**$2,593.37**	**$45.00**	**($0.01)**	**$3,199.76**
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	$1,030.14	$1,030.14	$2,547.17	$45.00	($0.01)	$4,652.44
Subtotal 161021-CA-RA-R-10C		**$1,030.14**	**$1,030.14**	**$2,547.17**	**$45.00**	**($0.01)**	**$4,652.44**
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	$244.24	$244.24	$603.92	$45.00	$0.00	$1,137.40
Subtotal 161028-CA-RA2-R-10C		**$244.24**	**$244.24**	**$603.92**	**$45.00**	**$0.00**	**$1,137.40**
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	$660.46	$660.46	$408.24	$45.00	$0.00	$1,774.16
Subtotal 161104-CA-RA-R-20C		**$660.46**	**$660.46**	**$408.24**	**$45.00**	**$0.00**	**$1,774.16**
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	$553.93	$553.93	$626.22	$45.00	$0.00	$1,779.08
Subtotal 161114-CA-RA-R-15C		**$553.93**	**$553.93**	**$626.22**	**$45.00**	**$0.00**	**$1,779.08**
161114-CA-RA-R-20C							
064-231-010-000	CA113104791	$973.20	$973.20	$601.55	$45.00	($0.01)	$2,592.94
Subtotal 161114-CA-RA-R-20C		**$973.20**	**$973.20**	**$601.55**	**$45.00**	**($0.01)**	**$2,592.94**
161118-CA-RA2-R-10C							
027-662-021-000	CA113104744	$416.68	$416.68	$1,030.31	$45.00	($0.01)	$1,908.66
Subtotal 161118-CA-RA2-R-10C		**$416.68**	**$416.68**	**$1,030.31**	**$45.00**	**($0.01)**	**$1,908.66**
161118-CA-RA2-R-25C							
045-470-051-000	CA113104786	$1,778.44	$1,778.44	$667.95	$45.00	$0.00	$4,269.83
Subtotal 161118-CA-RA2-R-25C		**$1,778.44**	**$1,778.44**	**$667.95**	**$45.00**	**$0.00**	**$4,269.83**
161202-CA-RA-R-10C							
069-380-056-000	CA113104826	$952.07	$952.07	$2,354.13	$45.00	($0.01)	$4,303.26

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Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161202-CA-RA-R-10C		**$952.07**	**$952.07**	**$2,354.13**	**$45.00**	**($0.01)**	**$4,303.26**
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	$666.37	$666.38	$753.33	$45.00	$0.00	$2,131.08
072-032-007-000	CA113104812	$1,329.53	$1,329.53	$1,503.03	$45.00	($0.01)	$4,207.08
Subtotal 161202-CA-RA-R-15C		**$1,995.90**	**$1,995.91**	**$2,256.36**	**$90.00**	**($0.01)**	**$6,338.16**
161209-CA-RA2-R-15C							
039-081-008-000	CA113104800	$1,152.80	$1,152.80	$1,303.23	$45.00	($0.01)	$3,653.82
Subtotal 161209-CA-RA2-R-15C		**$1,152.80**	**$1,152.80**	**$1,303.23**	**$45.00**	**($0.01)**	**$3,653.82**
161209-CA-RA2-R-20C							
072-303-016-000	CA113104792	$966.72	$966.72	$597.54	$45.00	$0.00	$2,575.98
Subtotal 161209-CA-RA2-R-20C		**$966.72**	**$966.72**	**$597.54**	**$45.00**	**$0.00**	**$2,575.98**
161223-CA-RA-R-05C							
068-220-012-000	CA113104772	$468.76	$468.76	$4,330.87	$0.00	$0.00	$5,268.39
Subtotal 161223-CA-RA-R-05C		**$468.76**	**$468.76**	**$4,330.87**	**$0.00**	**$0.00**	**$5,268.39**
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	$425.97	$425.98	$263.30	$45.00	($0.01)	$1,160.24
Subtotal 161223-CA-RA-R-20C		**$425.97**	**$425.98**	**$263.30**	**$45.00**	**($0.01)**	**$1,160.24**
170113-CA-RA2-R-15C							
027-600-010-000	CA113104855	$554.29	$554.29	$626.62	$45.00	$0.00	$1,780.20
046-751-003-000	CA113104859	$487.07	$487.07	$550.63	$45.00	($0.01)	$1,569.76
Subtotal 170113-CA-RA2-R-15C		**$1,041.36**	**$1,041.36**	**$1,177.25**	**$90.00**	**($0.01)**	**$3,349.96**
170113-CA-RA2-R-20C							
014-241-004-000	CA113104841	$969.36	$969.36	$599.18	$45.00	$0.00	$2,582.90
045-470-051-000	CA113104770	$1,085.65	$1,085.65	$671.05	$0.00	$0.00	$2,842.35
Subtotal 170113-CA-RA2-R-20C		**$2,055.01**	**$2,055.01**	**$1,270.23**	**$45.00**	**$0.00**	**$5,425.25**
170120-CA-RA-R-15C							
045-582-025-000	CA113104843	$536.09	$536.09	$606.05	$45.00	($0.01)	$1,723.22
Subtotal 170120-CA-RA-R-15C		**$536.09**	**$536.09**	**$606.05**	**$45.00**	**($0.01)**	**$1,723.22**
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	$530.34	$530.34	$199.19	$45.00	($0.01)	$1,304.86
Subtotal 170127-CA-RA-R-25C		**$530.34**	**$530.34**	**$199.19**	**$45.00**	**($0.01)**	**$1,304.86**
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	$420.66	$420.66	$260.02	$45.00	$0.00	$1,146.34
Subtotal 170210-CA-RA-R-20C		**$420.66**	**$420.66**	**$260.02**	**$45.00**	**$0.00**	**$1,146.34**
170303-CA-RA2-R-15C							

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
005-635-006-000	CA113104868	$1,809.33	$1,809.33	$2,045.43	$45.00	($0.01)	$5,709.08
Subtotal 170303-CA-RA2-R-15C		**$1,809.33**	**$1,809.33**	**$2,045.43**	**$45.00**	**($0.01)**	**$5,709.08**
170310-CA-RA3-R-05C							
045-744-005-000	CA113104844	$224.04	$224.04	$2,069.86	$45.00	$0.00	$2,562.94
Subtotal 170310-CA-RA3-R-05C		**$224.04**	**$224.04**	**$2,069.86**	**$45.00**	**$0.00**	**$2,562.94**
170310-CA-RA3-R-15C							
045-392-011-000	CA113104899	$759.77	$759.77	$858.91	$45.00	($0.01)	$2,423.44
Subtotal 170310-CA-RA3-R-15C		**$759.77**	**$759.77**	**$858.91**	**$45.00**	**($0.01)**	**$2,423.44**
170324-CA-RA3-R-05C							
065-173-024-000	CA113104850	$129.20	$129.21	$1,193.75	$45.00	$0.00	$1,497.16
Subtotal 170324-CA-RA3-R-05C		**$129.20**	**$129.21**	**$1,193.75**	**$45.00**	**$0.00**	**$1,497.16**
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	$744.35	$744.35	$841.48	$45.00	$0.00	$2,375.18
Subtotal 170324-CA-RA3-R-15C		**$744.35**	**$744.35**	**$841.48**	**$45.00**	**$0.00**	**$2,375.18**
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	$1,094.66	$1,094.66	$676.62	$45.00	$0.00	$2,910.94
Subtotal 170331-CA-RA3-R-20C		**$1,094.66**	**$1,094.66**	**$676.62**	**$45.00**	**$0.00**	**$2,910.94**
170407-CA-RA3-R-10C							
071-171-051-000	CA113104836	$522.44	$522.45	$1,291.81	$45.00	$0.00	$2,381.70
Subtotal 170407-CA-RA3-R-10C		**$522.44**	**$522.45**	**$1,291.81**	**$45.00**	**$0.00**	**$2,381.70**
170414-CA-RA3-HPR-R-15C							
027-733-011-000	CA113104858	$388.77	$388.77	$439.50	$45.00	$0.00	$1,262.04
030-361-009-000	CA113104837	$961.12	$961.12	$1,086.54	$45.00	$0.00	$3,053.78
064-045-002-000	CA113104923	$624.50	$624.50	$706.00	$45.00	$0.00	$2,000.00
Subtotal 170414-CA-RA3-HPR-R-15C		**$1,974.39**	**$1,974.39**	**$2,232.04**	**$135.00**	**$0.00**	**$6,315.82**
170414-CA-RA3-HPR-R-25C							
058-220-018-000	CA113104818	$2,068.45	$2,068.46	$776.88	$45.00	($0.01)	$4,958.78
Subtotal 170414-CA-RA3-HPR-R-25C		**$2,068.45**	**$2,068.46**	**$776.88**	**$45.00**	**($0.01)**	**$4,958.78**
170428-CA-RA3-HPR-R-25C							
072-271-011-000	CA113104893	$1,011.35	$1,011.35	$379.84	$45.00	$0.00	$2,447.54
Subtotal 170428-CA-RA3-HPR-R-25C		**$1,011.35**	**$1,011.35**	**$379.84**	**$45.00**	**$0.00**	**$2,447.54**
170512-CA-RA3-HPR-R-05C							
045-744-005-000	CA113104909	$161.20	$161.21	$1,489.35	$0.00	$0.00	$1,811.76
Subtotal 170512-CA-RA3-HPR-R-05C		**$161.20**	**$161.21**	**$1,489.35**	**$0.00**	**$0.00**	**$1,811.76**
170512-CA-RA3-HPR-R-15C							

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
005-750-072-000	CA113104927	$519.19	$519.19	$586.94	$45.00	$0.00	$1,670.32
Subtotal 170512-CA-RA3-HPR-R-15C		**$519.19**	**$519.19**	**$586.94**	**$45.00**	**$0.00**	**$1,670.32**
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	$687.00	$687.00	$258.03	$45.00	($0.01)	$1,677.02
Subtotal 170512-CA-RA3-HPR-R-25C		**$687.00**	**$687.00**	**$258.03**	**$45.00**	**($0.01)**	**$1,677.02**
170519-CA-RA3-HPR-R-25C							
045-615-017-000	CA113104920	$815.49	$815.49	$306.28	$0.00	$0.00	$1,937.26
Subtotal 170519-CA-RA3-HPR-R-25C		**$815.49**	**$815.49**	**$306.28**	**$0.00**	**$0.00**	**$1,937.26**
170609-CA-RA2-HPRCA2-R-15C							
045-500-053-000	CA113104964	$312.83	$312.83	$494.72	$45.00	$0.00	$1,165.38
Subtotal 170609-CA-RA2-HPRCA2-R-15C		**$312.83**	**$312.83**	**$494.72**	**$45.00**	**$0.00**	**$1,165.38**
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	$612.28	$612.28	$1,847.00	$45.00	$0.00	$3,116.56
065-321-039-000	CA113104946	$179.29	$179.29	$540.84	$45.00	$0.00	$944.42
Subtotal 170616-CA-RA2-HPRCA4-R-15C		**$791.57**	**$791.57**	**$2,387.84**	**$90.00**	**$0.00**	**$4,060.98**
170623-CA-RAC-HPRCA2-R-15C							
014-262-028-000	CA113104914	$476.03	$476.04	$752.79	$45.00	$0.00	$1,749.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		**$476.03**	**$476.04**	**$752.79**	**$45.00**	**$0.00**	**$1,749.86**
170629-CA-RA3-HPRCA2-R-10C							
046-681-024-000	CA113104949	$327.75	$327.75	$1,106.04	$45.00	$0.00	$1,806.54
Subtotal 170629-CA-RA3-HPRCA2-R-10C		**$327.75**	**$327.75**	**$1,106.04**	**$45.00**	**$0.00**	**$1,806.54**
170629-CA-RA3-HPRCA2-R-15C							
049-294-003-000	CA113104917	$1,079.96	$1,079.96	$1,707.82	$45.00	$0.00	$3,912.74
Subtotal 170629-CA-RA3-HPRCA2-R-15C		**$1,079.96**	**$1,079.96**	**$1,707.82**	**$45.00**	**$0.00**	**$3,912.74**
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	$1,537.52	$1,537.52	$1,295.17	$45.00	($0.01)	$4,415.20
Subtotal 170629-CA-RA3-HPRCA2-R-20C		**$1,537.52**	**$1,537.52**	**$1,295.17**	**$45.00**	**($0.01)**	**$4,415.20**
170629-CA-RA3-HPRCA3-R-20C							
034-083-011-000	CA113104928	$452.23	$452.23	$489.03	$0.00	$0.00	$1,393.49
Subtotal 170629-CA-RA3-HPRCA3-R-20C		**$452.23**	**$452.23**	**$489.03**	**$0.00**	**$0.00**	**$1,393.49**
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	$723.34	$723.34	$2,182.03	$45.00	($0.01)	$3,673.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		**$723.34**	**$723.34**	**$2,182.03**	**$45.00**	**($0.01)**	**$3,673.70**
170629-CA-RA3-HPRCA4-R-20C							
003-516-012-000	CA113104934	$293.12	$293.12	$418.00	$45.00	$0.00	$1,049.24

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170629-CA-RA3-HPRCA4-R-20C		**$293.12**	**$293.12**	**$418.00**	**$45.00**	**$0.00**	**$1,049.24**
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	$380.00	$379.99	$429.58	$45.00	($0.01)	$1,234.56
Subtotal 170629-CA-RA3-HPR-R-15C		**$380.00**	**$379.99**	**$429.58**	**$45.00**	**($0.01)**	**$1,234.56**
170630-CA-HLP-LEF-HPR-R-25A							
066-112-024-000	CA113104854	$546.80	$546.80	$205.37	$45.00	($0.01)	$1,343.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		**$546.80**	**$546.80**	**$205.37**	**$45.00**	**($0.01)**	**$1,343.96**
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	$629.76	$629.76	$215.19	$45.00	($0.01)	$1,519.70
Subtotal 170707-CA-RA3-HPR-R-25C		**$629.76**	**$629.76**	**$215.19**	**$45.00**	**($0.01)**	**$1,519.70**
170714-CA-RA3-HPRCA2-R-15C							
045-613-021-000	CA113105009	$450.88	$450.88	$638.77	$45.00	($0.01)	$1,585.52
045-742-005-000	CA113104867	$1,020.59	$1,020.60	$1,445.91	$45.00	$0.00	$3,532.10
Subtotal 170714-CA-RA3-HPRCA2-R-15C		**$1,471.47**	**$1,471.48**	**$2,084.68**	**$90.00**	**($0.01)**	**$5,117.62**
170714-CA-RA3-HPRCA4-R-15C							
006-393-006-000	CA113104926	$1,050.46	$1,050.46	$2,880.55	$45.00	($0.01)	$5,026.46
Subtotal 170714-CA-RA3-HPRCA4-R-15C		**$1,050.46**	**$1,050.46**	**$2,880.55**	**$45.00**	**($0.01)**	**$5,026.46**
170721-CA-RA3-HPR-R-05C							
066-193-007-000	CA113104978	$269.24	$269.24	$1,803.43	$45.00	($0.01)	$2,386.90
Subtotal 170721-CA-RA3-HPR-R-05C		**$269.24**	**$269.24**	**$1,803.43**	**$45.00**	**($0.01)**	**$2,386.90**
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	$522.75	$522.76	$1,102.91	$45.00	$0.00	$2,193.42
Subtotal 170721-CA-RA3-HPR-R-10C		**$522.75**	**$522.76**	**$1,102.91**	**$45.00**	**$0.00**	**$2,193.42**
170721-CA-RA3-HPR-R-15C							
045-561-018-000	CA113105007	$972.46	$972.46	$974.99	$45.00	($0.01)	$2,964.90
Subtotal 170721-CA-RA3-HPR-R-15C		**$972.46**	**$972.46**	**$974.99**	**$45.00**	**($0.01)**	**$2,964.90**
170721-CA-RA3-HPR-R-20C							
045-524-001-000	CA113104979	$1,084.69	$1,084.70	$604.40	$0.00	$0.00	$2,773.79
Subtotal 170721-CA-RA3-HPR-R-20C		**$1,084.69**	**$1,084.70**	**$604.40**	**$0.00**	**$0.00**	**$2,773.79**
170728-CA-RA3-HPRCA2-R-10C							
066-243-011-000	CA113104993	$466.90	$466.90	$1,357.18	$45.00	$0.00	$2,335.98
Subtotal 170728-CA-RA3-HPRCA2-R-10C		**$466.90**	**$466.90**	**$1,357.18**	**$45.00**	**$0.00**	**$2,335.98**
170728-CA-RA3-HPRCA2-R-15C							
008-212-010-000	CA113105010	$590.81	$590.81	$837.02	$45.00	$0.00	$2,063.64
039-321-007-000	CA113104995	$583.60	$583.60	$826.81	$45.00	($0.01)	$2,039.00

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170728-CA-RA3-HPRCA2-R-15C		**$1,174.41**	**$1,174.41**	**$1,663.83**	**$90.00**	**($0.01)**	**$4,102.64**
170804-CA-RA-HPR-R-05C							
041-141-008-000	CA113104992	$355.38	$355.38	$2,380.43	$45.00	($0.01)	$3,136.18
Subtotal 170804-CA-RA-HPR-R-05C		**$355.38**	**$355.38**	**$2,380.43**	**$45.00**	**($0.01)**	**$3,136.18**
170804-CA-RA-HPR-R-10C							
045-524-001-000	CA113105013	$300.01	$300.01	$632.96	$0.00	$0.00	$1,232.98
Subtotal 170804-CA-RA-HPR-R-10C		**$300.01**	**$300.01**	**$632.96**	**$0.00**	**$0.00**	**$1,232.98**
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	$406.63	$406.63	$186.33	$0.00	$0.00	$999.59
Subtotal 170811-CA-RA-HPRCA2-R-25C		**$406.63**	**$406.63**	**$186.33**	**$0.00**	**$0.00**	**$999.59**
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	$752.25	$752.25	$577.24	$45.00	$0.00	$2,126.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$752.25**	**$752.25**	**$577.24**	**$45.00**	**$0.00**	**$2,126.74**
170811-CA-RA-HPR-R-10C							
045-470-005-000	CA113104959	$603.85	$603.86	$1,274.02	$45.00	($0.01)	$2,526.72
Subtotal 170811-CA-RA-HPR-R-10C		**$603.85**	**$603.86**	**$1,274.02**	**$45.00**	**($0.01)**	**$2,526.72**
170811-CA-RA-HPR-R-20C							
005-561-015-000	CA113104894	$1,102.18	$1,102.18	$614.14	$45.00	($0.01)	$2,863.49
Subtotal 170811-CA-RA-HPR-R-20C		**$1,102.18**	**$1,102.18**	**$614.14**	**$45.00**	**($0.01)**	**$2,863.49**
170818-CA-RA-HPRCA2-R-20C							
058-082-011-000	CA113104967	$1,197.48	$1,197.49	$917.57	$45.00	$0.00	$3,357.54
Subtotal 170818-CA-RA-HPRCA2-R-20C		**$1,197.48**	**$1,197.49**	**$917.57**	**$45.00**	**$0.00**	**$3,357.54**
170818-CA-RA-HPR-R-05C							
003-516-004-000	CA113105037	$388.97	$388.97	$2,605.41	$45.00	($0.01)	$3,428.34
Subtotal 170818-CA-RA-HPR-R-05C		**$388.97**	**$388.97**	**$2,605.41**	**$45.00**	**($0.01)**	**$3,428.34**
170818-CA-RA-HPR-R-25C							
005-503-011-000	CA113104999	$1,083.72	$1,083.72	$370.30	$45.00	$0.00	$2,582.74
072-122-004-000	CA113104982	$1,230.57	$1,230.58	$420.48	$45.00	$0.00	$2,926.63
Subtotal 170818-CA-RA-HPR-R-25C		**$2,314.29**	**$2,314.30**	**$790.78**	**$90.00**	**$0.00**	**$5,509.37**
170825-CA-RA-HPRCA2-R-15C							
071-121-038-000	CA113105042	$321.97	$321.97	$456.15	$45.00	($0.01)	$1,145.08
Subtotal 170825-CA-RA-HPRCA2-R-15C		**$321.97**	**$321.97**	**$456.15**	**$45.00**	**($0.01)**	**$1,145.08**
170825-CA-RA-HPRCA4-R-15C							
046-412-005-000	CA113105022	$497.97	$497.97	$1,365.51	$45.00	($0.01)	$2,406.44
065-112-006-000	CA113105005	$1,179.26	$1,179.26	$3,233.75	$45.00	($0.01)	$5,637.26

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170825-CA-RA-HPRCA4-R-15C		**$1,677.23**	**$1,677.23**	**$4,599.26**	**$90.00**	**($0.02)**	**$8,043.70**
170825-CA-RA-HPR-R-20C							
005-561-015-000	CA113104988	$238.09	$238.10	$132.67	$0.00	$0.00	$608.86
Subtotal 170825-CA-RA-HPR-R-20C		**$238.09**	**$238.10**	**$132.67**	**$0.00**	**$0.00**	**$608.86**
170908-CA-RA-HPR-R-10C							
039-371-056-000	CA113105033	$391.97	$391.98	$2,581.89	$45.00	$0.00	$3,410.84
039-500-015-000	CA113105048	$339.55	$339.56	$987.01	$45.00	$0.00	$1,711.12
Subtotal 170908-CA-RA-HPR-R-10C		**$731.52**	**$731.54**	**$3,568.90**	**$90.00**	**$0.00**	**$5,121.96**
170908-CA-RA-HPR-R-15C							
066-242-025-000	CA113104991	$904.77	$904.78	$2,481.06	$45.00	($0.01)	$4,335.60
Subtotal 170908-CA-RA-HPR-R-15C		**$904.77**	**$904.78**	**$2,481.06**	**$45.00**	**($0.01)**	**$4,335.60**
170908-CA-RA-HPR-R-25C							
066-243-011-000	CA113105046	$789.83	$789.84	$361.93	$0.00	$0.00	$1,941.60
Subtotal 170908-CA-RA-HPR-R-25C		**$789.83**	**$789.84**	**$361.93**	**$0.00**	**$0.00**	**$1,941.60**
170915-CA-RA-HPR-R-10C							
039-261-020-000	CA113105015	$460.45	$460.45	$971.46	$45.00	$0.00	$1,937.36
Subtotal 170915-CA-RA-HPR-R-10C		**$460.45**	**$460.45**	**$971.46**	**$45.00**	**$0.00**	**$1,937.36**
170915-CA-RA-HPR-R-20C							
027-590-045-000	CA113105052	$1,514.06	$1,514.06	$1,160.16	$45.00	$0.00	$4,233.28
Subtotal 170915-CA-RA-HPR-R-20C		**$1,514.06**	**$1,514.06**	**$1,160.16**	**$45.00**	**$0.00**	**$4,233.28**
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	$384.43	$384.43	$2,532.19	$45.00	($0.01)	$3,346.04
Subtotal 170922-CA-RA-HPR-R-10C		**$384.43**	**$384.43**	**$2,532.19**	**$45.00**	**($0.01)**	**$3,346.04**
170929-CA-RA-HPR-R-15C							
008-112-041-000	CA113105017	$970.28	$970.28	$1,374.63	$45.00	($0.01)	$3,360.18
008-440-016-000	CA113105016	$627.88	$627.88	$889.55	$45.00	($0.01)	$2,190.30
Subtotal 170929-CA-RA-HPR-R-15C		**$1,598.16**	**$1,598.16**	**$2,264.18**	**$90.00**	**($0.02)**	**$5,550.48**
171013-CA-RA-HPR-R-20C							
006-381-001-000	CA113104948	$477.51	$477.52	$627.33	$45.00	$0.00	$1,627.36
045-452-015-000	CA113104904	$1,947.48	$1,947.48	$1,085.15	$45.00	($0.01)	$5,025.10
072-261-011-000	CA113105038	$424.23	$424.23	$557.32	$45.00	$0.00	$1,450.78
Subtotal 171013-CA-RA-HPR-R-20C		**$2,849.22**	**$2,849.23**	**$2,269.80**	**$135.00**	**($0.01)**	**$8,103.24**
171020-CA-RA-HPR-R-05C							
008-211-016-000	CA113105086	$519.99	$519.99	$3,969.39	$45.00	($0.01)	$5,054.36
Subtotal 171020-CA-RA-HPR-R-05C		**$519.99**	**$519.99**	**$3,969.39**	**$45.00**	**($0.01)**	**$5,054.36**

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171020-CA-RA-HPR-R-10C							
005-561-015-000	CA113105053	$204.40	$204.40	$431.25	$0.00	$0.00	$840.05
Subtotal 171020-CA-RA-HPR-R-10C		**$204.40**	**$204.40**	**$431.25**	**$0.00**	**$0.00**	**$840.05**
171020-CA-RA-HPR-R-20C							
064-052-009-000	CA113105072	$966.42	$966.42	$626.26	$45.00	$0.00	$2,604.10
Subtotal 171020-CA-RA-HPR-R-20C		**$966.42**	**$966.42**	**$626.26**	**$45.00**	**$0.00**	**$2,604.10**
171020-CA-RA-HPR-R-25C							
005-162-016-000	CA113105077	$806.39	$806.39	$618.78	$45.00	$0.00	$2,276.56
010-513-015-000	CA113105088	$505.36	$505.36	$387.78	$45.00	$0.00	$1,443.50
014-750-022-000	CA113104960	$2,077.51	$2,077.51	$951.99	$45.00	($0.01)	$5,152.00
Subtotal 171020-CA-RA-HPR-R-25C		**$3,389.26**	**$3,389.26**	**$1,958.55**	**$135.00**	**($0.01)**	**$8,872.06**
171027-CA-RA-HPR-R-15C							
045-480-022-000	CA113105082	$713.24	$713.24	$1,955.85	$45.00	($0.01)	$3,427.32
Subtotal 171027-CA-RA-HPR-R-15C		**$713.24**	**$713.24**	**$1,955.85**	**$45.00**	**($0.01)**	**$3,427.32**
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	$859.21	$859.21	$478.76	$45.00	$0.00	$2,242.18
Subtotal 171027-CA-RA-HPR-R-20C		**$859.21**	**$859.21**	**$478.76**	**$45.00**	**$0.00**	**$2,242.18**
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	$1,038.12	$1,038.12	$578.45	$45.00	($0.01)	$2,699.68
Subtotal 171103-CA-RA-HPR-R-20C		**$1,038.12**	**$1,038.12**	**$578.45**	**$45.00**	**($0.01)**	**$2,699.68**
171117-CA-RA-HPR-R-10C							
072-032-016-000	CA113105123	$732.50	$732.50	$1,545.43	$45.00	($0.01)	$3,055.42
Subtotal 171117-CA-RA-HPR-R-10C		**$732.50**	**$732.50**	**$1,545.43**	**$45.00**	**($0.01)**	**$3,055.42**
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	$640.16	$640.16	$641.82	$45.00	$0.00	$1,967.14
050-030-015-000	CA113105002	$636.20	$636.21	$1,744.58	$45.00	($0.01)	$3,061.98
Subtotal 171117-CA-RA-HPR-R-15C		**$1,276.36**	**$1,276.37**	**$2,386.40**	**$90.00**	**($0.01)**	**$5,029.12**
171117-CA-RA-HPR-R-25C							
072-253-003-000	CA113105112	$1,213.79	$1,213.80	$414.75	$45.00	$0.00	$2,887.34
Subtotal 171117-CA-RA-HPR-R-25C		**$1,213.79**	**$1,213.80**	**$414.75**	**$45.00**	**$0.00**	**$2,887.34**
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	$809.82	$809.82	$621.42	$45.00	$0.00	$2,286.06
056-382-005-000	CA113105093	$1,102.26	$1,102.26	$845.82	$45.00	$0.00	$3,095.34
Subtotal 171201-CA-RA-HPR-R-25C		**$1,912.08**	**$1,912.08**	**$1,467.24**	**$90.00**	**$0.00**	**$5,381.40**
171208-CA-RA-HPR-R-05C							

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
065-116-003-000	CA113105114	$408.43	$408.44	$3,117.81	$45.00	$0.00	$3,979.68
Subtotal 171208-CA-RA-HPR-R-05C		**$408.43**	**$408.44**	**$3,117.81**	**$45.00**	**$0.00**	**$3,979.68**
171208-CA-RA-HPR-R-15C							
046-313-040-000	CA113105102	$1,221.02	$1,221.03	$1,396.37	$45.00	$0.00	$3,883.42
Subtotal 171208-CA-RA-HPR-R-15C		**$1,221.02**	**$1,221.03**	**$1,396.37**	**$45.00**	**$0.00**	**$3,883.42**
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	$765.79	$765.79	$587.63	$45.00	($0.01)	$2,164.20
Subtotal 171208-CA-RA-HPR-R-25C		**$765.79**	**$765.79**	**$587.63**	**$45.00**	**($0.01)**	**$2,164.20**
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	$426.85	$426.85	$1,170.50	$45.00	$0.00	$2,069.20
Subtotal 171215-CA-RA-HPR-R-15C		**$426.85**	**$426.85**	**$1,170.50**	**$45.00**	**$0.00**	**$2,069.20**
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	$506.43	$506.44	$665.32	$45.00	($0.01)	$1,723.18
Subtotal 171222-CA-RA-HPR-R-20C		**$506.43**	**$506.44**	**$665.32**	**$45.00**	**($0.01)**	**$1,723.18**
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	$733.80	$733.80	$563.09	$45.00	($0.01)	$2,075.68
Subtotal 171222-CA-RA-HPR-R-25C		**$733.80**	**$733.80**	**$563.09**	**$45.00**	**($0.01)**	**$2,075.68**
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	$954.87	$954.87	$829.35	$45.00	($0.01)	$2,784.08
Subtotal 180112-CA-RA-HPR-R-20C		**$954.87**	**$954.87**	**$829.35**	**$45.00**	**($0.01)**	**$2,784.08**
180119-CA-RA-HPR-R-10C							
045-521-006-000	CA113105125	$465.26	$465.26	$981.62	$45.00	$0.00	$1,957.14
Subtotal 180119-CA-RA-HPR-R-10C		**$465.26**	**$465.26**	**$981.62**	**$45.00**	**$0.00**	**$1,957.14**
180119-CA-RA-HPR-R-20C							
045-480-033-000	CA113105135	$575.62	$575.62	$756.21	$45.00	($0.01)	$1,952.44
Subtotal 180119-CA-RA-HPR-R-20C		**$575.62**	**$575.62**	**$756.21**	**$45.00**	**($0.01)**	**$1,952.44**
180202-CA-RA-HPR-R-10CD							
072-122-004-000	CA113105149	$363.46	$363.46	$766.85	$0.00	$0.00	$1,493.77
Subtotal 180202-CA-RA-HPR-R-10CD		**$363.46**	**$363.46**	**$766.85**	**$0.00**	**$0.00**	**$1,493.77**
180209-CA-RA-HPR-R-10CD							
042-654-004-000	CA113105087	$312.74	$312.74	$2,060.01	$45.00	($0.01)	$2,730.48
Subtotal 180209-CA-RA-HPR-R-10CD		**$312.74**	**$312.74**	**$2,060.01**	**$45.00**	**($0.01)**	**$2,730.48**
180209-CA-RA-HPR-R-15CD							
003-404-006-000	CA113105158	$762.19	$762.20	$764.18	$45.00	($0.01)	$2,333.56
045-521-006-000	CA113105145	$1,033.76	$1,033.77	$1,036.45	$0.00	$0.00	$3,103.98

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180209-CA-RA-HPR-R-15CD		**$1,795.95**	**$1,795.97**	**$1,800.63**	**$45.00**	**($0.01)**	**$5,437.54**
180223-CA-RA-HPR-R-15CD							
045-731-012-000	CA113105179	$382.29	$382.30	$1,048.32	$45.00	($0.01)	$1,857.90
Subtotal 180223-CA-RA-HPR-R-15CD		**$382.29**	**$382.30**	**$1,048.32**	**$45.00**	**($0.01)**	**$1,857.90**
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	$756.06	$756.06	$993.26	$45.00	$0.00	$2,550.38
Subtotal 180223-CA-RA-HPR-R-20CD		**$756.06**	**$756.06**	**$993.26**	**$45.00**	**$0.00**	**$2,550.38**
180302-CA-RA-HPR-R-10CD							
070-455-004-000	CA113105126	$498.44	$498.44	$1,191.13	$45.00	($0.01)	$2,233.00
Subtotal 180302-CA-RA-HPR-R-10CD		**$498.44**	**$498.44**	**$1,191.13**	**$45.00**	**($0.01)**	**$2,233.00**
180302-CA-RA-HPR-R-15CD							
069-282-009-000	CA113105159	$856.26	$856.26	$2,348.03	$45.00	($0.01)	$4,105.54
Subtotal 180302-CA-RA-HPR-R-15CD		**$856.26**	**$856.26**	**$2,348.03**	**$45.00**	**($0.01)**	**$4,105.54**
180504-CA-RA-HPR-R-20CED							
051-182-023-000	CA113105092	$875.96	$875.96	$1,150.79	$45.00	($0.01)	$2,947.70
Subtotal 180504-CA-RA-HPR-R-20CED		**$875.96**	**$875.96**	**$1,150.79**	**$45.00**	**($0.01)**	**$2,947.70**
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	$257.46	$257.46	$706.01	$45.00	($0.01)	$1,265.92
Subtotal 180511-CA-RA3-HPR-R-15CDE		**$257.46**	**$257.46**	**$706.01**	**$45.00**	**($0.01)**	**$1,265.92**
180518-CA-RA-HPR-R-05CED							
066-230-033-000	CA113105175	$172.21	$172.21	$1,314.55	$45.00	($0.01)	$1,703.96
Subtotal 180518-CA-RA-HPR-R-05CED		**$172.21**	**$172.21**	**$1,314.55**	**$45.00**	**($0.01)**	**$1,703.96**
180518-CA-RA-HPR-R-10CED							
045-640-006-000	CA113105184	$336.76	$336.76	$2,218.21	$45.00	($0.01)	$2,936.72
Subtotal 180518-CA-RA-HPR-R-10CED		**$336.76**	**$336.76**	**$2,218.21**	**$45.00**	**($0.01)**	**$2,936.72**
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	$707.55	$707.55	$1,940.22	$45.00	$0.00	$3,400.32
Subtotal 180518-CA-RA-HPR-R-15CED		**$707.55**	**$707.55**	**$1,940.22**	**$45.00**	**$0.00**	**$3,400.32**
180601-CA-RA-HPR-R-15CED							
014-564-020-000	CA113105233	$560.54	$560.54	$641.03	$45.00	($0.01)	$1,807.10
Subtotal 180601-CA-RA-HPR-R-15CED		**$560.54**	**$560.54**	**$641.03**	**$45.00**	**($0.01)**	**$1,807.10**
180622-CA-RA-HPR-R-10CDE							
058-135-008-000	CA113105234	$516.85	$516.85	$1,090.46	$45.00	$0.00	$2,169.16
Subtotal 180622-CA-RA-HPR-R-10CDE		**$516.85**	**$516.85**	**$1,090.46**	**$45.00**	**$0.00**	**$2,169.16**

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Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180713-CA-RA-HPR-R-20DCE							
069-133-001-000	CA113105253	$598.13	$598.14	$785.78	$45.00	($0.01)	$2,027.04
Subtotal 180713-CA-RA-HPR-R-20DCE		**$598.13**	**$598.14**	**$785.78**	**$45.00**	**($0.01)**	**$2,027.04**
180713-CA-RA-HPR-R-25DCE							
014-553-020-000	CA113105245	$883.96	$883.96	$678.31	$45.00	($0.01)	$2,491.22
Subtotal 180713-CA-RA-HPR-R-25DCE		**$883.96**	**$883.96**	**$678.31**	**$45.00**	**($0.01)**	**$2,491.22**
180720-CA-RA-HPR-R-10DE							
014-277-013-000	CA113105244	$171.91	$171.91	$1,003.53	$45.00	($0.01)	$1,392.34
Subtotal 180720-CA-RA-HPR-R-10DE		**$171.91**	**$171.91**	**$1,003.53**	**$45.00**	**($0.01)**	**$1,392.34**
180720-CA-RA-HPR-R-15DE							
064-261-007-000	CA113105242	$1,141.37	$1,141.38	$1,638.53	$45.00	$0.00	$3,966.28
Subtotal 180720-CA-RA-HPR-R-15DE		**$1,141.37**	**$1,141.38**	**$1,638.53**	**$45.00**	**$0.00**	**$3,966.28**
180720-CA-RA-HPR-R-25DE							
046-342-010-000	CA113105240	$854.26	$854.26	$609.24	$45.00	$0.00	$2,362.76
Subtotal 180720-CA-RA-HPR-R-25DE		**$854.26**	**$854.26**	**$609.24**	**$45.00**	**$0.00**	**$2,362.76**
180810-CA-RA-HPR-R-15CDE							
014-313-005-000	CA113105274	$710.26	$710.26	$1,779.33	$45.00	($0.01)	$3,244.84
Subtotal 180810-CA-RA-HPR-R-15CDE		**$710.26**	**$710.26**	**$1,779.33**	**$45.00**	**($0.01)**	**$3,244.84**
180824-CA-RA-HPR-R-10DE							
041-203-011-000	CA113105293	$276.86	$276.86	$1,616.19	$45.00	($0.01)	$2,214.90
Subtotal 180824-CA-RA-HPR-R-10DE		**$276.86**	**$276.86**	**$1,616.19**	**$45.00**	**($0.01)**	**$2,214.90**
180824-CA-RA-HPR-R-15DE							
042-462-010-000	CA113105271	$856.93	$856.94	$2,146.77	$45.00	$0.00	$3,905.64
Subtotal 180824-CA-RA-HPR-R-15DE		**$856.93**	**$856.94**	**$2,146.77**	**$45.00**	**$0.00**	**$3,905.64**
180831-CA-RA-HPR-R-15DE							
039-331-004-000	CA113105285	$466.51	$466.52	$669.72	$45.00	($0.01)	$1,647.74
Subtotal 180831-CA-RA-HPR-R-15DE		**$466.51**	**$466.52**	**$669.72**	**$45.00**	**($0.01)**	**$1,647.74**
180907-CA-RA-HPR-R-15DE							
045-570-062-000	CA113105266	$735.64	$735.64	$657.15	$45.00	($0.01)	$2,173.42
Subtotal 180907-CA-RA-HPR-R-15DE		**$735.64**	**$735.64**	**$657.15**	**$45.00**	**($0.01)**	**$2,173.42**
180914-CA-RA-HPR-R-25DE							
039-371-040-000	CA113105299	$777.87	$777.88	$242.12	$45.00	($0.01)	$1,842.86
068-091-012-000	CA113105304	$796.36	$796.36	$485.33	$45.00	$0.00	$2,123.05
Subtotal 180914-CA-RA-HPR-R-25DE		**$1,574.23**	**$1,574.24**	**$727.45**	**$90.00**	**($0.01)**	**$3,965.91**
180921-CA-RA-HPR-R-25DE							

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
046-313-004-000	CA113105283	$1,645.17	$1,645.17	$512.08	$45.00	$0.00	$3,847.42
Subtotal 180921-CA-RA-HPR-R-25DE		**$1,645.17**	**$1,645.17**	**$512.08**	**$45.00**	**$0.00**	**$3,847.42**
180928-CA-RA-HPR-R-25DE							
045-613-013-000	CA113105312	$813.96	$813.96	$253.36	$45.00	$0.00	$1,926.28
Subtotal 180928-CA-RA-HPR-R-25DE		**$813.96**	**$813.96**	**$253.36**	**$45.00**	**$0.00**	**$1,926.28**
181005-CA-RA-HPR-R-20E							
058-193-033-000	CA113105277	$1,524.65	$1,524.65	$1,850.03	$45.00	($0.01)	$4,944.32
Subtotal 181005-CA-RA-HPR-R-20E		**$1,524.65**	**$1,524.65**	**$1,850.03**	**$45.00**	**($0.01)**	**$4,944.32**
181005-CA-RA-HPR-R-25E							
014-493-003-000	CA113105241	$870.17	$870.17	$620.58	$45.00	$0.00	$2,405.92
045-701-007-000	CA113105260	$1,362.24	$1,362.24	$424.02	$45.00	$0.00	$3,193.50
Subtotal 181005-CA-RA-HPR-R-25E		**$2,232.41**	**$2,232.41**	**$1,044.60**	**$90.00**	**$0.00**	**$5,599.42**
181026-CA-RA-HPR-R-05E							
045-056-014-000	CA113105317	$393.07	$393.08	$2,035.36	$45.00	($0.01)	$2,866.50
Subtotal 181026-CA-RA-HPR-R-05E		**$393.07**	**$393.08**	**$2,035.36**	**$45.00**	**($0.01)**	**$2,866.50**
181102-CA-RA-HPR-R-15E							
045-043-007-000	CA113105321	$362.85	$362.85	$908.99	$45.00	($0.01)	$1,679.68
Subtotal 181102-CA-RA-HPR-R-15E		**$362.85**	**$362.85**	**$908.99**	**$45.00**	**($0.01)**	**$1,679.68**
181102-CA-RA-HPR-R-20E							
045-530-042-000	CA113105309	$947.72	$947.72	$1,149.98	$45.00	$0.00	$3,090.42
Subtotal 181102-CA-RA-HPR-R-20E		**$947.72**	**$947.72**	**$1,149.98**	**$45.00**	**$0.00**	**$3,090.42**
181109-CA-RA-HPR-R-20E							
039-371-040-000	CA113105237	$433.16	$433.16	$344.18	$0.00	$0.00	$1,210.50
Subtotal 181109-CA-RA-HPR-R-20E		**$433.16**	**$433.16**	**$344.18**	**$0.00**	**$0.00**	**$1,210.50**
181109-CA-RA-HPR-R-25E							
014-564-008-000	CA113105314	$966.74	$966.74	$689.45	$45.00	($0.01)	$2,667.92
Subtotal 181109-CA-RA-HPR-R-25E		**$966.74**	**$966.74**	**$689.45**	**$45.00**	**($0.01)**	**$2,667.92**
181116-CA-RA-HPR-R-10E							
049-571-018-000	CA113105313	$583.32	$583.32	$3,405.13	$45.00	($0.01)	$4,616.76
Subtotal 181116-CA-RA-HPR-R-10E		**$583.32**	**$583.32**	**$3,405.13**	**$45.00**	**($0.01)**	**$4,616.76**
181130-CA-RA-HPR-R-05E							
014-353-005-000	CA113105310	$174.17	$174.18	$1,031.85	$45.00	$0.00	$1,425.20
Subtotal 181130-CA-RA-HPR-R-05E		**$174.17**	**$174.18**	**$1,031.85**	**$45.00**	**$0.00**	**$1,425.20**
181214-CA-RA-HPR-R-15E							
070-423-005-000	CA113105316	$764.13	$764.14	$781.82	$45.00	($0.01)	$2,355.08

CA HERO Yolo County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 80101

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181214-CA-RA-HPR-R-15E		**$764.13**	**$764.14**	**$781.82**	**$45.00**	**($0.01)**	**$2,355.08**
190111-CA-RA-HPR-R-25EF							
005-691-038-000	CA113105328	$589.75	$589.75	$420.59	$45.00	($0.01)	$1,645.08
Subtotal 190111-CA-RA-HPR-R-25EF		**$589.75**	**$589.75**	**$420.59**	**$45.00**	**($0.01)**	**$1,645.08**
190125-CA-RA-HPR-R-20FE							
068-091-012-000	CA113105332	$1,145.67	$1,145.67	$1,041.01	$0.00	$0.00	$3,332.35
Subtotal 190125-CA-RA-HPR-R-20FE		**$1,145.67**	**$1,145.67**	**$1,041.01**	**$0.00**	**$0.00**	**$3,332.35**
190215-CA-RA-HPR-R-20EF							
056-333-009-000	CA113105333	$696.22	$696.22	$409.47	$45.00	($0.01)	$1,846.90
Subtotal 190215-CA-RA-HPR-R-20EF		**$696.22**	**$696.22**	**$409.47**	**$45.00**	**($0.01)**	**$1,846.90**
190222-CA-RA-HPR-R-25EF							
058-193-035-000	CA113105252	$1,127.05	$1,127.05	$803.78	$45.00	$0.00	$3,102.88
Subtotal 190222-CA-RA-HPR-R-25EF		**$1,127.05**	**$1,127.05**	**$803.78**	**$45.00**	**$0.00**	**$3,102.88**
190405-CA-RA-HPR-R-20EF							
014-295-014-000	CA113105320	$747.59	$747.60	$1,259.72	$45.00	($0.01)	$2,799.90
Subtotal 190405-CA-RA-HPR-R-20EF		**$747.59**	**$747.60**	**$1,259.72**	**$45.00**	**($0.01)**	**$2,799.90**
190419-CA-RA-HPR-R-25EF							
064-031-009-000	CA113105327	$878.57	$878.58	$879.34	$45.00	($0.01)	$2,681.48
Subtotal 190419-CA-RA-HPR-R-25EF		**$878.57**	**$878.58**	**$879.34**	**$45.00**	**($0.01)**	**$2,681.48**
Subordinated-Non-Rebonded Contracts							
005-594-006-000	CA113104862	$532.19	$532.20	$601.64	$45.00	($0.01)	$1,711.02
Subtotal Subordinated-Non-Rebonded Contracts		**$532.19**	**$532.20**	**$601.64**	**$45.00**	**($0.01)**	**$1,711.02**
Grand Total	**Parcel Count 184**	**$150,741.16**	**$150,741.74**	**$242,146.41**	**$8,280.00**	**($1.01)**	**$551,908.30**

Item 5.G

PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and to Authorize Refinancing for Commercial PACE (C-PACE) Projects

Attachment 16

Resolution Number 23-19; 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

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RESOLUTION NUMBER 23-19

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 ("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 2019-2020 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 2019-2020 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 2019-2020 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 assessment 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 2019-2020 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 by the Executive Committee of the Western Riverside Council of Governments on June 3, 2019.

Chuck Washington, Chair WRCOG Executive Committee	Rick Bishop, Secretary WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT “A”

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160701-CA-RA-R-15C							
016-330-008-000	CA115107828	$1,056.13	$1,056.13	$1,193.94	$45.00	$0.00	$3,351.20
Subtotal 160701-CA-RA-R-15C		**$1,056.13**	**$1,056.13**	**$1,193.94**	**$45.00**	**$0.00**	**$3,351.20**
160715-CA-RA2-R-20C							
014-773-003-000	CA115107835	$1,257.84	$1,257.84	$777.49	$45.00	$0.00	$3,338.17
Subtotal 160715-CA-RA2-R-20C		**$1,257.84**	**$1,257.84**	**$777.49**	**$45.00**	**$0.00**	**$3,338.17**
160826-CA-RA2-R-20C							
044-250-003-000	CA115107829	$1,681.10	$1,681.10	$1,039.11	$45.00	($0.01)	$4,446.30
Subtotal 160826-CA-RA2-R-20C		**$1,681.10**	**$1,681.10**	**$1,039.11**	**$45.00**	**($0.01)**	**$4,446.30**
160902-CA-RA-R-05C							
003-030-007-000	CA115107852	$369.73	$369.73	$3,415.90	$45.00	$0.00	$4,200.36
Subtotal 160902-CA-RA-R-05C		**$369.73**	**$369.73**	**$3,415.90**	**$45.00**	**$0.00**	**$4,200.36**
160923-CA-RA-R-20C							
014-143-025-000	CA115107840	$507.56	$507.56	$313.74	$45.00	$0.00	$1,373.86
Subtotal 160923-CA-RA-R-20C		**$507.56**	**$507.56**	**$313.74**	**$45.00**	**$0.00**	**$1,373.86**
161007-CA-RA2-R-15C							
016-460-005-000	CA115107863	$558.71	$558.71	$631.62	$45.00	$0.00	$1,794.04
Subtotal 161007-CA-RA2-R-15C		**$558.71**	**$558.71**	**$631.62**	**$45.00**	**$0.00**	**$1,794.04**
161014-CA-RA-R-20C							
014-773-003-000	CA115107846	$232.23	$232.23	$143.55	$0.00	$0.00	$608.01
Subtotal 161014-CA-RA-R-20C		**$232.23**	**$232.23**	**$143.55**	**$0.00**	**$0.00**	**$608.01**
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	$689.88	$689.88	$1,705.83	$45.00	($0.01)	$3,130.58
Subtotal 161028-CA-RA2-R-10C		**$689.88**	**$689.88**	**$1,705.83**	**$45.00**	**($0.01)**	**$3,130.58**
161028-CA-RA2-R-25C							
016-705-005-000	CA115107853	$1,389.10	$1,389.10	$521.72	$45.00	$0.00	$3,344.92
Subtotal 161028-CA-RA2-R-25C		**$1,389.10**	**$1,389.10**	**$521.72**	**$45.00**	**$0.00**	**$3,344.92**
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	$1,006.42	$1,006.42	$377.99	$45.00	($0.01)	$2,435.82
Subtotal 161223-CA-RA-R-25C		**$1,006.42**	**$1,006.42**	**$377.99**	**$45.00**	**($0.01)**	**$2,435.82**
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	$1,087.82	$1,087.82	$672.39	$45.00	($0.01)	$2,893.02

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170113-CA-RA2-R-20C		**$1,087.82**	**$1,087.82**	**$672.39**	**$45.00**	**($0.01)**	**$2,893.02**
170203-CA-RA2-R-10C							
016-460-052-000	CA115107914	$349.13	$349.13	$863.27	$45.00	($0.01)	$1,606.52
Subtotal 170203-CA-RA2-R-10C		**$349.13**	**$349.13**	**$863.27**	**$45.00**	**($0.01)**	**$1,606.52**
170324-CA-RA3-R-15C							
014-022-011-000	CA115107924	$396.76	$396.76	$448.54	$45.00	$0.00	$1,287.06
Subtotal 170324-CA-RA3-R-15C		**$396.76**	**$396.76**	**$448.54**	**$45.00**	**$0.00**	**$1,287.06**
170324-CA-RA3-R-25C							
016-370-027-000	CA115107926	$249.77	$249.78	$93.81	$45.00	$0.00	$638.36
040-270-012-000	CA115107930	$1,685.59	$1,685.59	$633.08	$45.00	$0.00	$4,049.26
Subtotal 170324-CA-RA3-R-25C		**$1,935.36**	**$1,935.37**	**$726.89**	**$90.00**	**$0.00**	**$4,687.62**
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	$664.73	$664.74	$410.88	$45.00	($0.01)	$1,785.34
Subtotal 170407-CA-RA3-R-20C		**$664.73**	**$664.74**	**$410.88**	**$45.00**	**($0.01)**	**$1,785.34**
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	$1,395.95	$1,395.96	$524.29	$45.00	$0.00	$3,361.20
Subtotal 170407-CA-RA3-R-25C		**$1,395.95**	**$1,395.96**	**$524.29**	**$45.00**	**$0.00**	**$3,361.20**
170421-CA-RA-HPR-R-25C							
015-224-006-000	CA115107936	$856.62	$856.62	$321.73	$45.00	($0.01)	$2,079.96
Subtotal 170421-CA-RA-HPR-R-25C		**$856.62**	**$856.62**	**$321.73**	**$45.00**	**($0.01)**	**$2,079.96**
170609-CA-RA2-HPR-R-15C							
020-212-005-000	CA115107995	$426.21	$426.21	$481.83	$45.00	$0.00	$1,379.25
Subtotal 170609-CA-RA2-HPR-R-15C		**$426.21**	**$426.21**	**$481.83**	**$45.00**	**$0.00**	**$1,379.25**
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	$272.33	$272.33	$821.53	$45.00	($0.01)	$1,411.18
Subtotal 170616-CA-RA2-HPRCA4-R-15C		**$272.33**	**$272.33**	**$821.53**	**$45.00**	**($0.01)**	**$1,411.18**
170707-CA-RA3-HPR-R-10C							
003-130-010-000	CA115107970	$592.72	$592.72	$1,250.54	$45.00	$0.00	$2,480.98
005-460-049-000	CA115108015	$1,197.71	$1,197.71	$2,526.96	$45.00	$0.00	$4,967.38
Subtotal 170707-CA-RA3-HPR-R-10C		**$1,790.43**	**$1,790.43**	**$3,777.50**	**$90.00**	**$0.00**	**$7,448.36**
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	$1,348.28	$1,348.28	$1,771.28	$45.00	$0.00	$4,512.84
016-480-023-000	CA115107982	$1,039.73	$1,039.73	$1,365.93	$45.00	($0.01)	$3,490.38
Subtotal 170714-CA-RA3-HPRCA4-R-20C		**$2,388.01**	**$2,388.01**	**$3,137.21**	**$90.00**	**($0.01)**	**$8,003.22**
170714-CA-RA3-HPRCA4-R-25C							

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
014-792-010-000	CA115107991	$647.68	$647.68	$497.00	$45.00	$0.00	$1,837.36
Subtotal 170714-CA-RA3-HPRCA4-R-25C		**$647.68**	**$647.68**	**$497.00**	**$45.00**	**$0.00**	**$1,837.36**
170721-CA-RA3-HPR-R-20C							
020-212-005-000	CA115107934	$406.66	$406.66	$226.59	$0.00	$0.00	$1,039.91
Subtotal 170721-CA-RA3-HPR-R-20C		**$406.66**	**$406.66**	**$226.59**	**$0.00**	**$0.00**	**$1,039.91**
170804-CA-RA-HPRCA4-R-15C							
019-634-001-000	CA115108003	$327.16	$327.16	$897.13	$0.00	$0.00	$1,551.45
Subtotal 170804-CA-RA-HPRCA4-R-15C		**$327.16**	**$327.16**	**$897.13**	**$0.00**	**$0.00**	**$1,551.45**
170804-CA-RA-HPRCA4-R-20C							
019-634-001-000	CA115108002	$833.86	$833.86	$1,095.47	$45.00	$0.00	$2,808.19
Subtotal 170804-CA-RA-HPRCA4-R-20C		**$833.86**	**$833.86**	**$1,095.47**	**$45.00**	**$0.00**	**$2,808.19**
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	$851.51	$851.51	$290.96	$45.00	$0.00	$2,038.98
Subtotal 170804-CA-RA-HPR-R-25C		**$851.51**	**$851.51**	**$290.96**	**$45.00**	**$0.00**	**$2,038.98**
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	$458.13	$458.14	$649.05	$45.00	$0.00	$1,610.32
Subtotal 170811-CA-RA-HPRCA2-R-15C		**$458.13**	**$458.14**	**$649.05**	**$45.00**	**$0.00**	**$1,610.32**
170811-CA-RA-HPRCA4-R-25C							
014-633-017-000	CA115108016	$371.87	$371.87	$285.35	$45.00	($0.01)	$1,074.08
019-383-022-000	CA115108014	$1,050.97	$1,050.97	$806.46	$45.00	$0.00	$2,953.40
Subtotal 170811-CA-RA-HPRCA4-R-25C		**$1,422.84**	**$1,422.84**	**$1,091.81**	**$90.00**	**($0.01)**	**$4,027.48**
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	$583.42	$583.42	$1,230.91	$45.00	($0.01)	$2,442.74
Subtotal 170811-CA-RA-HPR-R-10C		**$583.42**	**$583.42**	**$1,230.91**	**$45.00**	**($0.01)**	**$2,442.74**
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	$265.04	$265.04	$1,745.84	$45.00	$0.00	$2,320.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		**$265.04**	**$265.04**	**$1,745.84**	**$45.00**	**$0.00**	**$2,320.92**
170825-CA-RA-HPR-R-10C							
019-270-011-000	CA115107962	$512.28	$512.28	$1,080.81	$45.00	($0.01)	$2,150.36
Subtotal 170825-CA-RA-HPR-R-10C		**$512.28**	**$512.28**	**$1,080.81**	**$45.00**	**($0.01)**	**$2,150.36**
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	$316.16	$316.16	$316.98	$45.00	$0.00	$994.30
Subtotal 170901-CA-RA3-HPR-R-15C		**$316.16**	**$316.16**	**$316.98**	**$45.00**	**$0.00**	**$994.30**
170901-CA-RA3-HPR-R-20C							
015-303-015-000	CA115107979	$720.68	$720.68	$401.57	$45.00	($0.01)	$1,887.92

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170901-CA-RA3-HPR-R-20C		**$720.68**	**$720.68**	**$401.57**	**$45.00**	**($0.01)**	**$1,887.92**
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	$372.68	$372.68	$1,021.96	$45.00	$0.00	$1,812.32
019-270-011-000	CA115107959	$800.26	$800.26	$2,194.48	$0.00	$0.00	$3,795.00
Subtotal 170908-CA-RA-HPR-R-15C		**$1,172.94**	**$1,172.94**	**$3,216.44**	**$45.00**	**$0.00**	**$5,607.32**
170908-CA-RA-HPR-R-20C							
060-300-025-000	CA115108006	$1,177.14	$1,177.14	$901.99	$45.00	($0.01)	$3,301.26
Subtotal 170908-CA-RA-HPR-R-20C		**$1,177.14**	**$1,177.14**	**$901.99**	**$45.00**	**($0.01)**	**$3,301.26**
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	$645.93	$645.93	$495.65	$45.00	($0.01)	$1,832.50
Subtotal 170908-CA-RA-HPR-R-25C		**$645.93**	**$645.93**	**$495.65**	**$45.00**	**($0.01)**	**$1,832.50**
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	$477.68	$477.68	$1,309.87	$45.00	($0.01)	$2,310.22
Subtotal 170915-CA-RA-HPR-R-15C		**$477.68**	**$477.68**	**$1,309.87**	**$45.00**	**($0.01)**	**$2,310.22**
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	$334.82	$334.82	$439.86	$45.00	$0.00	$1,154.50
Subtotal 170915-CA-RA-HPR-R-20C		**$334.82**	**$334.82**	**$439.86**	**$45.00**	**$0.00**	**$1,154.50**
170915-CA-RA-HPR-R-25C							
016-190-010-000	CA115108035	$613.52	$613.52	$470.78	$45.00	$0.00	$1,742.82
Subtotal 170915-CA-RA-HPR-R-25C		**$613.52**	**$613.52**	**$470.78**	**$45.00**	**$0.00**	**$1,742.82**
170922-CA-RA-HPR-R-25C							
016-300-029-000	CA115108034	$1,057.90	$1,057.90	$811.78	$45.00	$0.00	$2,972.58
019-543-013-000	CA115108041	$650.67	$650.67	$499.29	$45.00	($0.01)	$1,845.62
Subtotal 170922-CA-RA-HPR-R-25C		**$1,708.57**	**$1,708.57**	**$1,311.07**	**$90.00**	**($0.01)**	**$4,818.20**
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	$318.65	$318.65	$319.48	$0.00	$0.00	$956.78
019-413-020-000	CA115108050	$742.47	$742.47	$2,036.00	$45.00	$0.00	$3,565.94
Subtotal 171103-CA-RA-HPR-R-15C		**$1,061.12**	**$1,061.12**	**$2,355.48**	**$45.00**	**$0.00**	**$4,522.72**
171117-CA-RA-HPR-R-15C							
040-240-014-000	CA115108033	$846.00	$846.00	$2,319.89	$45.00	($0.01)	$4,056.88
Subtotal 171117-CA-RA-HPR-R-15C		**$846.00**	**$846.00**	**$2,319.89**	**$45.00**	**($0.01)**	**$4,056.88**
171117-CA-RA-HPR-R-25C							
048-160-020-000	CA115108053	$820.49	$820.50	$629.60	$45.00	($0.01)	$2,315.58
Subtotal 171117-CA-RA-HPR-R-25C		**$820.49**	**$820.50**	**$629.60**	**$45.00**	**($0.01)**	**$2,315.58**
171215-CA-RA-HPR-R-20C							

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
016-560-032-000	CA115108021	$469.54	$469.54	$616.86	$45.00	$0.00	$1,600.94
Subtotal 171215-CA-RA-HPR-R-20C		**$469.54**	**$469.54**	**$616.86**	**$45.00**	**$0.00**	**$1,600.94**
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	$537.22	$537.22	$412.24	$45.00	$0.00	$1,531.68
015-512-002-000	CA115108054	$735.93	$735.94	$291.35	$45.00	$0.00	$1,808.22
Subtotal 180112-CA-RA-HPR-R-25C		**$1,273.15**	**$1,273.16**	**$703.59**	**$90.00**	**$0.00**	**$3,339.90**
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	$468.05	$468.05	$614.89	$45.00	($0.01)	$1,595.98
016-490-030-000	CA115108091	$256.47	$256.47	$336.94	$45.00	$0.00	$894.88
Subtotal 180119-CA-RA-HPR-R-20C		**$724.52**	**$724.52**	**$951.83**	**$90.00**	**($0.01)**	**$2,490.86**
180126-CA-RA3-HPR-R-25CD							
013-733-019-000	CA115108055	$943.96	$943.96	$724.35	$45.00	($0.01)	$2,657.26
015-770-060-000	CA115108103	$1,184.07	$1,184.08	$404.59	$45.00	$0.00	$2,817.74
Subtotal 180126-CA-RA3-HPR-R-25CD		**$2,128.03**	**$2,128.04**	**$1,128.94**	**$90.00**	**($0.01)**	**$5,475.00**
180202-CA-RA-HPR-R-10CD							
009-233-004-000	CA115108094	$162.54	$162.54	$1,070.62	$45.00	$0.00	$1,440.70
Subtotal 180202-CA-RA-HPR-R-10CD		**$162.54**	**$162.54**	**$1,070.62**	**$45.00**	**$0.00**	**$1,440.70**
180202-CA-RA-HPR-R-25CD							
019-554-002-000	CA115108105	$1,123.58	$1,123.58	$862.18	$45.00	$0.00	$3,154.34
Subtotal 180202-CA-RA-HPR-R-25CD		**$1,123.58**	**$1,123.58**	**$862.18**	**$45.00**	**$0.00**	**$3,154.34**
180209-CA-RA-HPR-R-25CD							
013-660-024-000	CA115108110	$679.90	$679.90	$521.72	$45.00	$0.00	$1,926.52
Subtotal 180209-CA-RA-HPR-R-25CD		**$679.90**	**$679.90**	**$521.72**	**$45.00**	**$0.00**	**$1,926.52**
180302-CA-RA-HPR-R-25CD							
014-190-032-000	CA115108122	$569.63	$569.63	$437.11	$45.00	($0.01)	$1,621.36
015-770-063-000	CA115108098	$576.46	$576.46	$442.35	$45.00	($0.01)	$1,640.26
Subtotal 180302-CA-RA-HPR-R-25CD		**$1,146.09**	**$1,146.09**	**$879.46**	**$90.00**	**($0.02)**	**$3,261.62**
180406-CA-RA-HPR-R-15CDE							
014-792-011-000	CA115108127	$620.34	$620.34	$1,701.08	$45.00	$0.00	$2,986.76
Subtotal 180406-CA-RA-HPR-R-15CDE		**$620.34**	**$620.34**	**$1,701.08**	**$45.00**	**$0.00**	**$2,986.76**
180406-CA-RA-HPR-R-25CDE							
050-350-021-000	CA115108116	$640.25	$640.25	$218.77	$45.00	($0.01)	$1,544.26
Subtotal 180406-CA-RA-HPR-R-25CDE		**$640.25**	**$640.25**	**$218.77**	**$45.00**	**($0.01)**	**$1,544.26**
180420-CA-RA-HPR-R-25CDE							
005-430-009-000	CA115108134	$1,301.87	$1,301.88	$999.00	$45.00	($0.01)	$3,647.74

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180420-CA-RA-HPR-R-25CDE		**$1,301.87**	**$1,301.88**	**$999.00**	**$45.00**	**($0.01)**	**$3,647.74**
180504-CA-RA-HPR-R-15CED							
019-383-032-000	CA115108145	$685.34	$685.34	$783.76	$45.00	$0.00	$2,199.44
Subtotal 180504-CA-RA-HPR-R-15CED		**$685.34**	**$685.34**	**$783.76**	**$45.00**	**$0.00**	**$2,199.44**
180504-CA-RA-HPR-R-25CED							
016-220-022-000	CA115108131	$542.45	$542.46	$416.25	$45.00	$0.00	$1,546.16
Subtotal 180504-CA-RA-HPR-R-25CED		**$542.45**	**$542.46**	**$416.25**	**$45.00**	**$0.00**	**$1,546.16**
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	$536.66	$536.66	$538.05	$45.00	($0.01)	$1,656.36
Subtotal 180511-CA-RA3-HPR-R-15CDE		**$536.66**	**$536.66**	**$538.05**	**$45.00**	**($0.01)**	**$1,656.36**
180601-CA-RA-HPR-R-25CED							
009-032-004-000	CA115108149	$1,107.38	$1,107.38	$849.75	$45.00	($0.01)	$3,109.50
Subtotal 180601-CA-RA-HPR-R-25CED		**$1,107.38**	**$1,107.38**	**$849.75**	**$45.00**	**($0.01)**	**$3,109.50**
180622-CA-RA-HPR-R-10CDE							
013-262-022-000	CA115108161	$381.04	$381.04	$803.94	$45.00	$0.00	$1,611.02
Subtotal 180622-CA-RA-HPR-R-10CDE		**$381.04**	**$381.04**	**$803.94**	**$45.00**	**$0.00**	**$1,611.02**
180713-CA-RA-HPR-R-20DCE							
008-382-012-000	CA115108178	$435.10	$435.10	$242.44	$45.00	$0.00	$1,157.64
Subtotal 180713-CA-RA-HPR-R-20DCE		**$435.10**	**$435.10**	**$242.44**	**$45.00**	**$0.00**	**$1,157.64**
180720-CA-RA-HPR-R-15DE							
014-092-014-000	CA115108169	$536.22	$536.22	$1,343.33	$45.00	($0.01)	$2,460.76
Subtotal 180720-CA-RA-HPR-R-15DE		**$536.22**	**$536.22**	**$1,343.33**	**$45.00**	**($0.01)**	**$2,460.76**
180803-CA-RA-HPR-R-15DE							
016-320-014-000	CA115108188	$394.76	$394.76	$988.95	$45.00	($0.01)	$1,823.46
Subtotal 180803-CA-RA-HPR-R-15DE		**$394.76**	**$394.76**	**$988.95**	**$45.00**	**($0.01)**	**$1,823.46**
180803-CA-RA-HPR-R-20DE							
015-780-018-000	CA115108180	$341.00	$341.00	$413.77	$45.00	($0.01)	$1,140.76
Subtotal 180803-CA-RA-HPR-R-20DE		**$341.00**	**$341.00**	**$413.77**	**$45.00**	**($0.01)**	**$1,140.76**
180824-CA-RA-HPR-R-25DE							
013-680-004-000	CA115108185	$912.02	$912.02	$650.43	$45.00	($0.01)	$2,519.46
Subtotal 180824-CA-RA-HPR-R-25DE		**$912.02**	**$912.02**	**$650.43**	**$45.00**	**($0.01)**	**$2,519.46**
180921-CA-RA-HPR-R-25DE							
015-715-001-000	CA115108157	$737.53	$737.53	$525.98	$45.00	$0.00	$2,046.04
Subtotal 180921-CA-RA-HPR-R-25DE		**$737.53**	**$737.53**	**$525.98**	**$45.00**	**$0.00**	**$2,046.04**

CA HERO Yuba County (2019-2020) Residential

Estimate of Participating Properties Funded Through July 15, 2019

Fund No. 88152

Bond Series / Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180928-CA-RA-HPR-R-15DE							
009-203-002-000	CA115108215	$643.08	$643.08	$574.46	$45.00	$0.00	$1,905.62
Subtotal 180928-CA-RA-HPR-R-15DE		**$643.08**	**$643.08**	**$574.46**	**$45.00**	**$0.00**	**$1,905.62**
181102-CA-RA-HPR-R-15E							
019-585-014-000	CA115108224	$1,090.57	$1,090.58	$974.20	$45.00	($0.01)	$3,200.34
Subtotal 181102-CA-RA-HPR-R-15E		**$1,090.57**	**$1,090.58**	**$974.20**	**$45.00**	**($0.01)**	**$3,200.34**
181116-CA-RA-HPR-R-25E							
009-122-013-000	CA115108195	$767.28	$767.28	$547.20	$45.00	$0.00	$2,126.76
Subtotal 181116-CA-RA-HPR-R-25E		**$767.28**	**$767.28**	**$547.20**	**$45.00**	**$0.00**	**$2,126.76**
181207-CA-RA-HPR-R-25E							
015-590-021-000	CA115108219	$2,459.41	$2,459.41	$1,498.84	$45.00	$0.00	$6,462.66
Subtotal 181207-CA-RA-HPR-R-25E		**$2,459.41**	**$2,459.41**	**$1,498.84**	**$45.00**	**$0.00**	**$6,462.66**
181214-CA-RA-HPR-R-15E							
009-143-004-000	CA115108227	$1,011.29	$1,011.29	$903.38	$45.00	$0.00	$2,970.96
Subtotal 181214-CA-RA-HPR-R-15E		**$1,011.29**	**$1,011.29**	**$903.38**	**$45.00**	**$0.00**	**$2,970.96**
190111-CA-RA-HPR-R-15EF							
006-243-008-000	CA115108226	$778.66	$778.66	$695.57	$45.00	($0.01)	$2,297.88
Subtotal 190111-CA-RA-HPR-R-15EF		**$778.66**	**$778.66**	**$695.57**	**$45.00**	**($0.01)**	**$2,297.88**
190125-CA-RA-HPR-R-25FE							
008-054-004-000	CA115108237	$973.03	$973.03	$693.94	$45.00	$0.00	$2,685.00
022-171-004-000	CA115108232	$1,150.71	$1,150.71	$820.65	$45.00	($0.01)	$3,167.06
Subtotal 190125-CA-RA-HPR-R-25FE		**$2,123.74**	**$2,123.74**	**$1,514.59**	**$90.00**	**($0.01)**	**$5,852.06**
190215-CA-RA-HPR-R-20EF							
005-190-068-000	CA115108235	$1,479.27	$1,479.27	$744.75	$45.00	($0.01)	$3,748.28
Subtotal 190215-CA-RA-HPR-R-20EF		**$1,479.27**	**$1,479.27**	**$744.75**	**$45.00**	**($0.01)**	**$3,748.28**
190301-CA-RA-HPR-R-10EF							
013-262-022-000	CA115108191	$221.78	$221.78	$1,294.66	$0.00	$0.00	$1,738.22
Subtotal 190301-CA-RA-HPR-R-10EF		**$221.78**	**$221.78**	**$1,294.66**	**$0.00**	**$0.00**	**$1,738.22**
Grand Total	**Parcel Count 80**	**$63,970.07**	**$63,970.17**	**$71,240.05**	**$3,600.00**	**($0.35)**	**$202,779.94**

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Finance Department Activities Update**

Contact: **Andrew Ruiz, Interim Chief Financial Officer, aruiz@wrcog.us, (951) 405-6741**

Date: **June 3, 2019**

The purpose of this item is to *provide an update on the draft budget (more fully discussed under item 5.E) and the Agency Financial Report summary through March 2019.*

Requested Action:

1. Receive and file.

Fiscal Year 2019/2020 Agency Budget Development Process

Staff is in the process of finalizing the Fiscal Year 2019/2020 Agency Budget. Presentations continue to be made to WRCOG's standing committees. Additional details on WRCOG's draft Budget can be found in the Staff Report for Item 5.E.

Financial Report Summary through March 2019

The Agency Financial Report summary through March 2019, a monthly overview of WRCOG's financial statements in the form of combined Agency revenues and costs, is provided as Attachment 1.

Prior Actions:

May 16, 2019: The Technical Advisory Committee received and filed.

May 8, 2019: The Administration & Finance Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Financial Report summary – March 2019.

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Item 5.H

Finance Department Activities Update

Attachment 1

Financial Report summary – March 2019

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Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending March 31, 2019

Total Agency

	Approved Budget 6/30/2019	Thru Actual 3/31/2019	Remaining Budget 6/30/2019
Revenues			
Member Dues	311,410	311,410	-
PACE Residential Revenue	480,573	210,320	270,253
WRELP Phase 2 Revenue	86,750	75,123	11,627
Statewide HERO Revenue	1,650,000	926,707	723,293
Gas Co. Prtnrshp Revenue	86,676	56,941	29,735
PACE Commercial Revenue	29,078	30,844	(1,766)
WRCOG HERO-Recording Revenue	122,500	118,686	3,814
PACE Commercial Recording Revenue	2,500	445	2,055
Statewide Recording Revenue	600,000	565,055	34,945
Regional Streetlights Revenue	300,000	283,500	16,500
Solid Waste	107,313	122,248	(14,935)
Used Oil Grants	228,820	203,820	25,000
NW Clean Cities - Air Quality	132,500	140,500	(8,000)
LTF Revenue	675,000	775,500	(100,500)
RivTAM Revenue	150,000	112,500	37,500
General Assembly Revenue	300,000	34,650	265,350
PACE Admin Requisition Fee	-	25,000	(25,000)
Commerical/Service	110,645	60,700	49,945
Retail	130,094	93,264	36,830
Industrial	272,663	353,309	(80,646)
Residential/Multi/Single	1,144,551	842,565	301,986
Multi-Family	142,045	259,643	(117,598)
Interest Revenue - Other	31,496	80,066	(48,570)
HERO - Other Revenue	149,833	150,373	(540)
Commercial/Service - Non-Admin Portion	2,655,491	1,517,500	1,137,991
Retail - Non-Admin Portion	3,122,265	2,331,600	790,665
Industrial - Non-Admin Portion	6,543,923	8,832,725	(2,288,802)
Residential/Multi/Single - Non-Admin Portion	27,469,233	21,064,125	6,405,108
Multi-Family - Non-Admin Portion	3,409,088	6,491,075	(3,081,987)
FY 17/18 Carryover Funds Transfer in	945,845	945,845	-
Carryover Funds Transfer in	4,268,757	4,268,757	-
Overhead Transfer in	2,084,260	1,563,195	521,065
Total Revenues and Carryover Funds	**58,937,742**	**53,116,376**	**5,187,159**

Expenditures	Approved	Actual	Remaining
Wages and Benefits	**6/30/2019**	**3/31/2019**	**Budget**
Salaries & Wages	2,874,645	1,634,602	1,240,043
Fringe Benefits	903,736	571,967	331,769
Overhead Allocation	2,084,260	1,563,195	521,065
Total Wages, Benefits and Overhead	**6,001,857**	**3,769,764**	**2,092,877**
General Legal Services	626,573	340,795	285,778
PERS Unfunded Liability	198,823	152,327	46,496

Audit Svcs - Professional Fees	27,500	25,480	2,020
Bank Fees	20,665	36,186	(15,521)
Commissioners Per Diem	62,500	51,765	10,735
Office Lease	400,000	304,309	95,691
WRCOG Auto Fuels Expenses	1,250	965	285
WRCOG Auto Maintenance Expense	84	84	-
Parking Validations	27,577	12,527	15,050
Staff Recognition	800	261	539
Coffee and Supplies	3,000	886	2,114
Event Support	136,732	149,739	(13,007)
Program/Office Supplies	24,017	10,541	13,476
Computer Equipment/Supplies	8,000	2,065	5,935
Computer Software	31,111	3,127	27,984
Rent/Lease Equipment	30,000	11,945	18,055
Membership Dues	33,000	19,822	13,178
Subscription/Publications	1,448	1,025	423
Meeting Support Services	9,821	1,809	8,012
Postage	6,108	3,283	2,825
Other Household Exp	975	535	440
COG HERO Share Expenses	15,000	4,468	10,532
Storage	16,000	5,251	10,749
Printing Services	4,777	1,670	3,107
Computer Hardware	14,100	2,664	11,436
Communications - Regular Phone	15,000	12,682	2,318
Communications - Cellular Phones	21,000	7,025	13,975
Communications - Computer Services	57,500	30,344	27,156
Communications - Web Site	8,000	6,932	1,068
Equipment Maintenance - General	10,000	4,450	5,550
Equipment Maintenance - Comp/Software	21,000	17,776	3,224
Insurance - Gen/Busi Liab/Auto	86,890	93,668	(6,778)
PACE Residential Recording	480,500	229,787	250,713
Seminars/Conferences	13,587	4,443	9,144
General Assembly Expenses	300,000	70,473	229,527
Travel - Mileage Reimbursement	23,688	9,725	13,963
Travel - Ground Transportation	4,948	1,577	3,371
Travel - Airfare	11,500	7,750	3,750
Lodging	9,390	5,663	3,727
Meals	7,305	3,164	4,141
Other Incidentals	9,775	6,676	3,099
Training	9,250	419	8,831
Supplies/Materials	33,020	3,546	29,474
Advertisement Radio & TV Ads	41,025	22,020	19,005
Consulting Labor	2,844,095	1,490,352	1,353,743
TUMF Project Reimbursement	38,000,000	26,326,218	11,673,782
BEYOND Program REIMB	2,799,015	577,512	2,221,503
Computer Equipment/Software	3,500	3,207	293
Misc Equipment Purchased	3,000	2,735	265
Total General Operations	**47,676,204**	**30,081,673**	**17,137,729**
Total Expenditures and Overhead	**53,678,061**	**33,851,437**	**19,230,606**

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **WRCOG Committees and Agency Activities Update**

Contact: **Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701**

Date: **June 3, 2019**

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

Requested Action:

1. Receive and file.

Attached are summary of actions and activities from recent WRCOG standing Committee meetings that have taken place for meetings which have occurred during the month of May.

Prior Action:

None.

Fiscal Impact:

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

Attachments:

1. WRCOG May Committees Activities Matrix (Action items only).
2. Summary recaps from May Committee meetings.

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Item 5.I

WRCOG Committees and Agency Activities Update

Attachment 1

WRCOG May Committees Activities Matrix (Action items only)

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WRCOG Committees Activities Matrix (Action Items Only)	Executive Committee	Administration & Finance Committee	Technical Advisory Committee	Planning Directors Committee	Public Works Committee	Finance Directors Committee	Solid Waste Committee
Date of Meeting:	**5/6/19**	**5/8/19**	**5/16/19**	**5/9/19**	**5/9/19**	**Did not meet**	**5/15/19**
Current Programs / Initiatives:							
Regional Streetlights Program	Received and filed.	n/a	Received and filed.	n/a	n/a		n/a
Property Assessed Clean Energy (PACE) Programs	Received and filed.	n/a	n/a	n/a	n/a		n/a
TUMF	Received and filed.	n/a	Received and filed.	Received and filed.	Received and filed.		n/a
Fellowship	n/a	n/a	n/a	n/a	n/a		n/a
New Programs / Initiatives:							
EXPERIENCE	n/a	Authorized the Executive Director to enter into a Professional Services Agreement between the Western Riverside Council of Governments and Network for Global Innovation to lead Phase II development of Experience subregional innovation center.	Authorized the Executive Director to enter into a Professional Services Agreement between the Western Riverside Council of Governments and Network for Global Innovation to lead Phase II development of Experience subregional innovation center.	n/a	n/a		n/a

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Item 5.I

WRCOG Committees and Agency Activities Update

Attachment 2

Summary recaps from May Committee meetings

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Western Riverside Council of Governments
Executive Committee
Meeting Recap
May 6, 2019

Following is a summary of key items discussed at the last Executive Committee meeting. To review the full agenda and staff reports for all items, please click here. To review the meetings PowerPoint presentation, please click here.

Presentation from the Inland Empire Economic Partnership

- Paul Granillo, President and CEO of the Inland Empire Economic Partnership (IEEP), presented on the Inland Empire Growth & Opportunity study, which examined the presence of good jobs across industries and occupations throughout the Inland Empire.
- Three key findings were highlighted for the region's future economic success: 1) investing in opportunity industries like technology, information, and professional services can increase the local stock of good jobs; 2) education and workforce support can improve workers' mobility toward good jobs; and 3) addressing racial and gender disparities explicitly is crucial to growth and prosperity.

Fiscal Year 2019/2020 Agency Budget Review Making its way Through Committee Structure

- The Executive Committee received a presentation on the Draft 2019/2020 Budget; all departments are balanced.
- WRCOG is looking to sublease a portion of its existing office space or relocate to new space in the existing building in order to reduce costs.

Regional Energy Network (REN) with CVAG and San Bernardino COG being pursued

- WRCOG's Western Riverside Energy Partnership (WREP) works with member jurisdictions to achieve energy savings and reduce utility bills through education, technical assistance, and incentive programs. Recent changes have created challenges for WREP, including a decrease in funding, elimination of programs, and outsourcing of the utility's energy efficiency programs.
- Coachella Valley Association of Governments (CVAG), San Bernardino Council of Governments (SBCOG), and WRCOG are collaborating to form a REN to continue offering energy efficiency support and assistance to members for energy goals.
- The Executive Committee authorized WRCOG's Executive Director to enter a contract for consultant assistance for REN development.

General Assembly Community Service Awardees Selected

- Each year at the General Assembly one or more individuals or organizations are recognized for outstanding community service in Western Riverside County. Staff received eleven unique nominations.
- The Executive Committee approved the following to receive awards: Thomas Evans, the Social Work Action Group, and the City of Lake Elsinore. All awardees will be recognized onstage at the General Assembly & Leadership Conference on June 20, 2019, at the Pechanga Resort Casino.
- The Executive Committee also approved staff enacting guidelines for future award nominations. One suggested guideline recommended that nominees may not be current elected officials. The Committee also approved having three award nomination categories including an individual, private or non-profit organization, and a public sector agency.
- The Executive Committee also requested that former Chair Jim Hyatt be recognized at the General Assembly.

In Memoriam: Council member Jim Hyatt

The May 6, 2019 meeting of the Executive Committee was held and adjourned in honor of Council member Jim Hyatt, who served for many years as the City of Calimesa's representative to the WRCOG Executive Committee and who was the Agency's Chair in 2013.

Next Meeting

The next Executive Committee meeting is scheduled for Monday, June 3, 2019, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.

Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap
May 8, 2019

Following is a summary of key items discussed at the last Administration & Finance Committee meeting. To review the full agenda and staff reports, please click here. To review the meeting PowerPoint presentation, please click here.

PSA with Environmental Science Associates (ESA) Approved to Update WRCOG's Subregional Climate Action Plan

- WRCOG is updating and expanding the 2014 subregional Climate Action Plan to include all 18-member cities and the County and identify new opportunities to reduce greenhouse gas emissions and comply with state mandates. The update, CAPtivate 2.0, will be partially funded by a $344,900 grant from Caltrans.
- WRCOG released a Request for Proposals in November 2018, held interviews in February 2019, and ultimately selected Environmental Science Advisors (ESA) to lead CAPtivate 2.0.
- The Committee recommended that the Executive Committee authorize the Executive Director to enter into a Professional Services Agreement with ESA.

PSA with Network for Global Innovation Approved to Develop an Experience Subregional Innovation Center

- The 2018 Experience Feasibility Analysis confirmed that there is an existing market and need for a regional innovation and sustainability center in Western Riverside County.
- In November 2018, WRCOG's Executive Committee directed staff to move forward with the next phase of Experience, working collaboratively with the City of Riverside as the designated Experience host jurisdiction and contracting with a dedicated professional to lead the effort. In response, staff contacted Fred Walti of Network for Global Innovation (NGIN), an innovation facility entrepreneur who helped found and directed the Los Angeles Cleantech Incubator for its first six years of operation.
- The Committee recommended that the Executive Committee authorize the Executive Director to enter into a Professional Services Agreement with NGIN.

Draft Fiscal Year 2019/2020 Agency Budget Approved

- The Administration & Finance Committee received a presentation on the draft Fiscal Year 2019/2020 Agency Budget; all departments are balanced.
- WRCOG is looking to sublease a portion of its existing office space or relocate to new space in the existing building in order to reduce costs.

Fiscal Year 2019/2020 Leadership Recommendations Moving Forward

- Bonnie Wright (City of Hemet) was recommended as Chair.
- Kevin Bash (City of Norco) was recommended as Vice-Chair.
- Kelly Seyarto (City of Murrieta) was recommended as 2nd Vice-Chair.

Administration & Finance Committee Recommends WRCOG Decline RHNA Subregional Delegation

- The 6th RHNA cycle is projected to begin in fall 2019. SCAG typically calculates and assigns RHNA numbers to cities; however, subregional delegation is an option for interested jurisdictions.

- After a thorough exploration of subregional delegation, it was determined that the high costs and risks associated with the process, including liability and potential damage to WRCOG-member relations, outweighed any potential benefits, which are not likely to include a significant improvement in RHNA outcomes for members.
- Committee members recommended that WRCOG not take on subregional delegation for the 6th Cycle of RHNA but supported WRCOG providing other assistance to interested members and pursuing opportunities to reform RHNA for future cycles.

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, June 12, 2019, at 12:00 p.m. in WRCOG's office, located at 3390 University Avenue, Suite 450, Riverside.

Western Riverside Council of Governments
Planning Directors Committee
Meeting Recap
May 9, 2019

Following is a summary of key items discussed at the last Planning Directors Committee meeting. To review the full agenda and staff reports, please click here. To review the meeting PowerPoint presentation, please click here.

Cannabis Activity in the City of Santa Ana

- Representatives from the City of Santa Ana presented to the Committee on their proactive approach to regulating cannabis activity in their jurisdiction.
- Their approach integrated interface with the community and industry partners, closing illegal operations, a streamlined review process, and capitalizing on the competitive advantages the City offered to prospective businesses.

Neighborhood Partnership Housing Services (NPHS) Presentation on Creating Homeownership Opportunities via Manufactured Housing

- Clemente Mojica, NPHS President and CEO, and Jenny Ortiz, NPHS Vice President of Social Enterprise & Innovations, provided an overview of the organization and an introduction to its work with local jurisdictions bringing affordable housing to blighted, under-utilized lots.
- Strategies employed by NPHS to repurpose vacant lots into affordable rental and home ownership opportunities include using factory-built housing, utilizing community land trusts to preserve long-term affordability, and administering owner-occupied rehabilitation programs to maximize revitalization.

PDC Recommends WRCOG Decline RHNA Subregional Delegation

- The 6th RHNA cycle is projected to begin in fall 2019. SCAG typically calculates and assigns RHNA numbers to cities; however, subregional delegation is an option for interested jurisdictions.
- After a thorough exploration of subregional delegation, it was determined that the high costs and risks associated with the process, including liability and potential damage to WRCOG-member relations, outweighed any potential benefits, which are not likely to include a significant improvement in RHNA outcomes for members.
- Committee members recommended that WRCOG not take on subregional delegation for the 6th Cycle of RHNA but supported WRCOG providing other assistance to interested members and pursuing opportunities to reform RHNA for future cycles.

Professional Services Agreement for Update to WRCOG's Subregional Climate Action Plan

- WRCOG received grant funding from Caltrans to prepare an update and expansion to the Subregional Climate Action Plan (CAP) to include all 18 WRCOG member cities and all unincorporated areas of Riverside County.
- WRCOG released a Request for Proposal (RFP) soliciting consultant firms to lead the update and, after interviewing the top three firms, selected the Environmental Science Associates (ESA) based on the firm's expertise in preparing CAPs and their local knowledge.
- Committee members recommended that the Executive Committee authorize the Executive Director to execute a Professional Services Agreement between WRCOG and Environmental Science Associates.

State Housing Legislation Update

- The League of California Cities' "Hot Bills of the Week" pertaining to housing were presented to the Committee along with League position on the bills.
- As outlined in the Agency's 2019-2020 Legislative Platform, WRCOG will, to the extent possible, track legislation related to housing and keep members informed on major bills and will also engage in efforts regarding specific bills and housing policy generally.

Professional Services Agreement (PSA) with Network for Global Innovation Approved to Develop an Experience Subregional Innovation Center

- The 2018 Experience Feasibility Analysis confirmed that there is an existing market and need for a regional innovation and sustainability center in Western Riverside County.
- In November 2018, WRCOG's Executive Committee directed staff to move forward with the next phase of Experience, working collaboratively with the City of Riverside as the designated Experience host jurisdiction and contracting with a dedicated professional to lead the effort. In response, staff contacted Fred Walti of Network for Global Innovation (NGIN), an innovation facility entrepreneur who helped found and directed the Los Angeles Cleantech Incubator for its first six years of operation.
- The Committee recommended that the Executive Committee authorize the Executive Director to enter into a Professional Services Agreement with NGIN.

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, June 13, 2019, at 9:00 a.m. at WRCOG's office, located at 3390 University Avenue, Suite 450, Riverside.

Western Riverside Council of Governments
Public Works Committee
Meeting Recap
May 9, 2019

Following is a summary of key items discussed at the last Public Works Committee meeting. To review the full agenda and staff reports, please click here. To review the meeting PowerPoint presentation, please click here.

TUMF Construction Cost Index (CCI) Adjustment

- As an administrative element of the TUMF Program, staff annually brings forward a CCI adjustment to the TUMF schedule.
- The CCI adjustment is intended to keep the dollar value of the TUMF whole, considering recent data.
- The Public Works Committee directed staff to present fee implementation scenarios for adoption of the CCI at the June 13, 2019 meeting.

WRCOG Assumes Responsibility for Calculating and Collecting TUMF for most Members

- On March 1, 2019, WRCOG began calculating and collecting TUMF for member agencies that have delegated the responsibility to WRCOG and approved the TUMF Ordinance Amendment.
- Sixteen TUMF participating agencies have moved forward with delegating the responsibility to WRCOG.
- WRCOG is in the process of developing an online fee portal for developers to make TUMF payments.

TUMF Nexus Study Update on the Horizon

- Since the approval of the 2016 TUMF Nexus Study, a handful of TUMF projects have been completed by local agencies.
- In anticipation of a future TUMF Nexus Study, WRCOG staff will review the status of each project in the Program.

Riverside County Transportation Analysis Model (RIVCOM) Project Underway

- The project team has defined the Traffic Analysis Zone (TAZ) structure for the RIVCOM. The goal is to be efficient with the number of TAZs in order to have an efficient model run time that will allow for quicker model results.
- A draft base-year (2018) roadway network has been completed. The project team will be reaching out to local jurisdiction staff via the Public Works Committee and the Riverside County Transportation Commission Technical Advisory Committee in the coming months to ensure feedback is received from jurisdictions.
- WRCOG will be requesting Socio Economic Data (SED) from SCAG to integrate into RIVCOM.
- The project team will also continue to work on the model interface to ensure it is user-friendly and ensure the model and source code are updated.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, June 13, 2019, at 2:00 p.m., in WRCOG's office, located at 3390 University Avenue, Suite 450, Riverside.

Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
May 16, 2019

Following is a summary of key items discussed at the last Technical Advisory Committee meeting. To review the full agenda and staff reports, please click here. To review the meeting PowerPoint presentation, please click here.

Agreement Moving Forward to Update Subregional Climate Action Plan – CAPtivate 2.0

- WRCOG is updating and expanding the 2014 subregional Climate Action Plan to include all 18-member cities and the County to identify new opportunities to reduce greenhouse gas emissions and comply with state mandates. The update, CAPtivate 2.0, will be partially funded by a $344,900 grant from Caltrans. Consultants are being selected to move project forward.

Agreement for Phase II Development of Experience Subregional Innovation Center Moving Forward

- The 2018 Experience Feasibility Analysis confirmed that there is an existing market and need for a regional innovation and sustainability center in Western Riverside County. Consultants are being selected to move project forward.

RHNA Subregional Delegation

- The 6th RHNA cycle is projected to begin in Fall 2019. SCAG typically calculates and assigns RHNA numbers to jurisdictions; however, subregional delegation is an option for interested jurisdictions.
- Upon examination, WRCOG has evaluated that subregional delegation would not likely yield a significant change in the total housing units to be distributed within the subregion, and the distribution between member jurisdictions may not substantively differ from a SCAG-led allocation.
- The Technical Advisory Committee recommends that WRCOG decline subregional delegation.

RCTC Presents on its Logistics Fee Study

- RCTC has completed the Nexus Study for a regional logistic fee to fund highway projects.
- Based on the future growth of logistic specific uses in Riverside County and the logistics cost share of freeway mitigation, the fee can be up to $1.28/square foot.
- At its May 8, 2019, meeting, RCTC approved the Nexus Study and staff will begin developing an implementation plan including a proposal on the establishment of a fee administrator.

Riverside County Flood Presents on the MS4 Permit Compliance Program

- Riverside County Flood Control provided an update on the MS4 Permit Compliance Program, which regulates discharges of storm water and non-storm water while also protecting local lakes, rivers and streams from pollution.
- In light of events this past year, the update also included information regarding trash management regulations, budget, and a Holy Fire debris removal update.

TUMF High-Cube Warehouse Calculation Adjustment Discussed

- In summer 2018, WRCOG conducted a Trip Generation Study to investigate whether fulfillment and distribution centers generate more traffic than High-Cube warehouses, and if this difference constitutes a new category in the TUMF Fee Calculation Handbook.
- Findings of the Trip Generation Study indicate that distribution centers do generate more regional traffic than High-Cube warehouses, with a majority of traffic generated coming from passenger vehicles.

- Staff, with recommendation from the Public Works Committee, determined that the difference in trips generated is better addressed by an adjustment to the existing High-Cube Warehouse calculation rather than the creation of a new category in the TUMF Fee Calculation Handbook.
- The Technical Advisory Committee recommended that staff include a review of the available data for high cube warehouses in two years in the recommendation to the Executive Committee.

Fiscal Year 2019/2020 Agency Budget in Last Rounds of Approval

- Staff reported that there were no changes from the first to the second round of approvals in WRCOG's budget.
- WCE and RCHCA's budgets were presented for informational purposes. As distinct entities, WCE and RCHCA's budgets are adopted and approved by their respective boards but are under WRCOG's umbrella.
- Looking forward, WRCOG is interested in subleasing a portion of its existing office space or relocating to a new space in the existing building in order to reduce costs.

Appointments Made to the Riverside County Emergency Medical Care Committee

- The Committee appointed Gary Nordquist from the City of Wildomar as the primary representative, and Chris Mann from the City of Canyon Lake as the alternate, to the Riverside County Emergency Medical Care Committee.

2019 TUMF Construction Cost Index Adjustment

- As an administrative element of the TUMF Program, staff annually brings forward a CCI adjustment to the TUMF schedule.
- The CCI adjustment is intended to keep the dollar value of the TUMF whole, considering recent data.
- Staff will bring this item back to the Technical Advisory Committee in June for a recommendation to the Executive Committee.

Next Meeting

The Technical Advisory Committee is DARK during the month of June. The next Technical Advisory Committee meeting is scheduled for Thursday, July 18, 2019, at 9:30 a.m. in WRCOG's office, located at 3390 University Avenue, Suite 450, Riverside.

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Regional Streetlight Program Activities Update**

Contact: **Daniel Soltero, Staff Analyst, dsoltero@wrcog.us, (951) 405-6738**

Date: **June 3, 2019**

The purpose of this item is to *provide an update on the City of Eastvale LED purchase order and estimated retrofit start, updated Program Timeline, and an update on Murrieta's streetlight retrofit progress.*

Requested Action:

1. Receive and file.

WRCOG's Regional Streetlight Program will assist member jurisdictions with the acquisition and retrofit of their Southern California Edison (SCE)-owned and operated streetlights. The Program has three phases: 1) streetlight inventory; 2) procurement and retrofitting of streetlights; and 3) ongoing operations and maintenance. A major objective of the Program is to provide cost savings to participating member jurisdictions.

Background

At the direction of the Executive Committee, WRCOG developed a Regional Streetlight Program allowing jurisdictions (and Community Service Districts) to purchase streetlights within their boundaries that are currently owned and operated by SCE. Once the streetlights are owned by the member jurisdiction, the lamps will be retrofitted to Light Emitting Diode (LED) technology to provide more economical operations (i.e., lower maintenance costs and reduced energy use).

City of Eastvale LED Purchase Order and Estimated Retrofit Start

On April 10, 2019, the City of Eastvale issued a purchase order for LED fixtures to replace existing streetlights. In an effort to select the appropriate streetlight, the City participated in WRCOG's tours of the Murrieta LED Sample Area in October 2018, and in March 2019 the City evaluated the recommended LED-replacement for existing streetlights. The City will be utilizing WRCOG's Agreement for General Electric (GE) LED fixtures and has selected to replace existing lamps with specific GE LED models that will lower energy consumption and increase utility savings between 58% and 74% per streetlight per month. The City can expect to receive the first shipment of LED fixtures in late May 2019 and will be the third participating jurisdiction to acquire and begin retrofitting its streetlights. The City is anticipated to start retrofitting its streetlights in June 2019.

Program Timelines

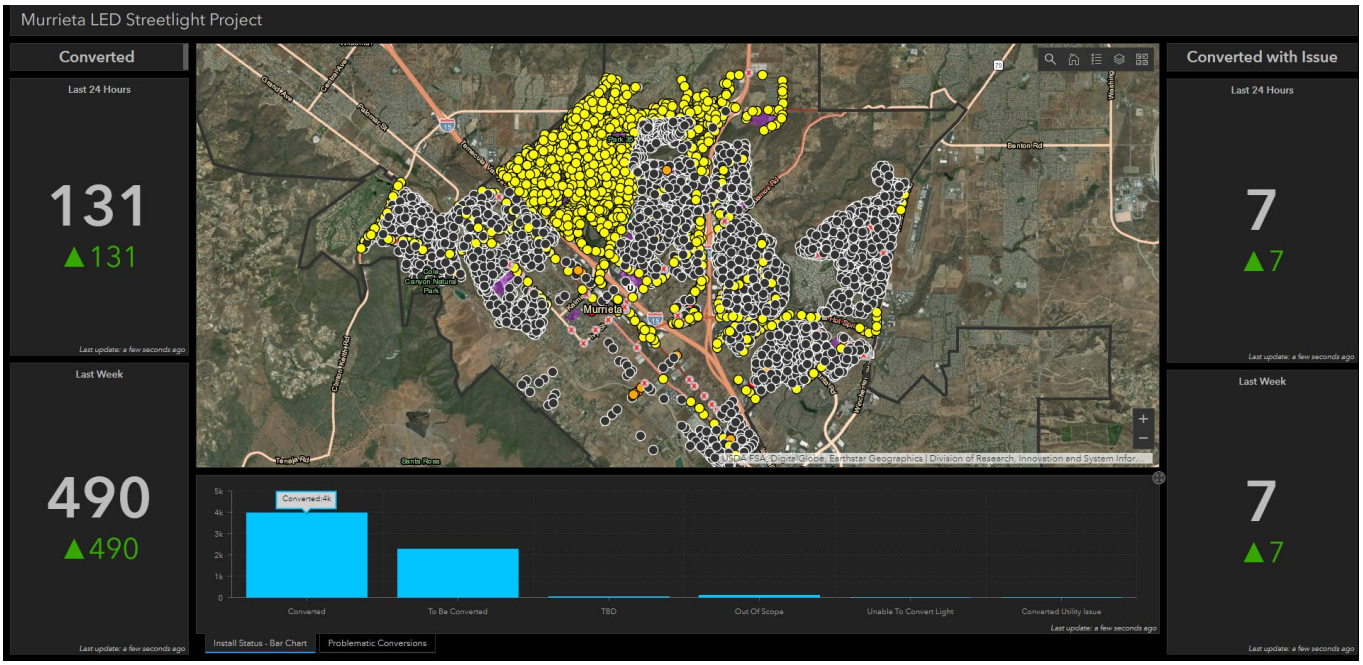
The Streetlight Program has major milestones including closing the financing transaction, coordinating with SCE for the streetlight true-up and acquisition, selecting a replacement LED fixture, and starting the streetlight retrofit. The SCE true-up process consists of SCE taking inventory of the streetlight system and then providing each jurisdiction with its own streetlight report containing important information from the amount of sellable streetlight systems, streetlight location, pole material, etc.; only the Cities of Menifee, Moreno Valley, and Temecula remain in this process. Furthermore, as each jurisdiction is provided a streetlight report from SCE

the acquisition and LED fixture selection processes can begin on parallel paths with the end-goal being the start of the Retrofit. The timeline below shows where each jurisdiction is in the Program:

Jurisdiction	SCE True-Up	Streetlight Acquisition	LED Fixture Selection and Placing Order	Retrofit Start
Eastvale	Complete	3/12/19	4/10/19	June 2019
Hemet	Complete	In Progress (Est. June)	In Progress (Est. June)	
Jurupa Community Services District	Complete	3/13/19	In Progress (Est. June)	
Lake Elsinore	Complete	In Progress (Est. June)	In Progress (Est. June)	
Menifee	P1 – Complete P2 – 80% fielded P3 – 5% fielded	P1 – Est. to start in June 2019		
Moreno Valley	In Progress	Phase 1 in December 2018, Remainder in Progress	Selection Complete, Placing orders in phases of acquisition	December 2018
Murrieta	Complete	9/27/18	11/27/18	2/11/19
Perris	Complete	In Progress (Est. June)	N/A	
San Jacinto	Complete	4/2/19	In Progress (Est. June)	
Temecula	P1 – Complete P2 – Complete P3 – In Progress	Phase 1 in Progress (Est. May) Phase 2 in Progress (Est. June)	P1 In Progress (Est. May) P2-P3 (est. June)	
Wildomar	Complete	4/4/19	In Progress (Est. May)	

Murrieta Streetlight Retrofit 60% Complete

As of May 22, 2019, the City of Murrieta is over 60% complete with retrofitting streetlights to LED, which accounts for more than 4,000 streetlight conversions. The City started retrofitting its streetlights on February 11, 2019. As of May 22, 2019, the project dashboard pictured below is showing that over 4,000 streetlights have been successfully retrofitted, identified by the black dots. Furthermore, over 490 streetlights have been retrofitted in the last week alone.



Prior Action:

May 16, 2019: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Western Riverside Energy Partnership Program Activities Update**

Contact: **Anthony Segura, Staff Analyst, asegura@wrcog.us, (951) 405-6733**

Date: **June 3, 2019**

The purpose of this item is to *provide information on the upcoming 2019 Statewide Energy Efficiency Forum.*

Requested Action:

1. Receive and file.

The Western Riverside Energy Partnership (WREP) responds to Executive Committee direction for WRCOG, Southern California Edison (SCE), and SoCal Gas to seek ways to improve marketing and outreach to the WRCOG subregion regarding energy efficiency. WREP is designed to help local governments set an example for their communities to increase energy efficiency, reduce greenhouse gas emissions, increase renewable energy usage, and improve air quality.

2019 SEEC Forum

The 10th Annual Statewide Energy Efficiency Forum (SEEC) will be held in Long Beach June 26 – 27, 2019, at the Westin Long Beach (333 E Ocean Blvd., Long Beach, CA). This year's event is offered at no-cost to local government staff and officials and will feature updates from key state agencies that will highlight innovative local energy and sustainability approaches / projects. The theme is "Transforming Energy Efficiency: Bridging Opportunity and Community Need" and aims to provide learning, sharing, and networking opportunities to help local governments save energy, reduce greenhouse gas emissions in their communities, and learn about new technologies for the field of sustainability.

As part of a new opportunity to educate and engage attendees about SEEC, the Forum is launching its first ever SEEC Forum Mentorship Program. The Mentorship Program is intended to provide an environment that fosters learning and promotes personal and professional growth for young professional within the energy efficiency sector. Mentors will collaborate with their mentees throughout the two-day conference with the purpose of facilitating both learning and growth for young professional by sharing experiences, knowledge, and wisdom about the energy efficiency sector.

Last year's Forum focused on policies and practices that have been successfully implemented and could be adapted to fit the needs of communities elsewhere. Presenters at the 2018 Forum provided energy tools, financing models, and polices that can encourage increased adoption of energy efficiency and climate adaptation actions in communities across the state.

Further information about the event is available on the Local Government Commission's website at http://californiaseec.org/2019-forum/.

For questions or additional information on the SEEC Forum, please contact Anthony Segura at (951) 405-6733 or asegura@wrcog.us.

Prior Action:

May 16, 2019: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Report out of WRCOG Representatives on Various Committees**

Contact: **Rick Bishop, Executive Director, rbshop@wrcog.us, (951) 405-6701**

Date: **June 3, 2019**

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.*

Requested Action:

1. Receive and file.

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

SANDAG Borders Committee (Crystal Ruiz)

Meeting held on May 24, 2019. Agenda highlights include:

- San Diego and Western Riverside Interregional Park & Ride Strategy
- Border to Bayshore Bikeway
- Border Air Quality Monitoring

The next meeting of the Borders Committee is a joint meeting with the Southern California Tribal Chairmen's Association for the first annual Tribal Symposium to be held at SANDAG on Friday, June 28, 2019, at 12:30 p.m.

SAWPA OWOW Steering Committee (Rusty Bailey)

Meeting held on May 23, 2019. Agenda highlights include:

- Recommendation of projects for OWOW Proposition 1 Round 1 Integrated Regional Water Management Project Funding
- Agreement with Orange County Stakeholders

The next meeting of the SAWPA OWOW Committee is scheduled for Thursday, July 25, 2019, at 11:00 a.m.

CALCOG (Brian Tisdale)

Meeting held on May 29, 2019. Agenda highlights include:

- Adoption of Advocacy Principles
- A Regional Role for Housing
- City-County-Region Cooperation

- Legislation of Interest
- California Academy for Regional Leaders
- Regions Rise Together
- Officer Succession

The next meeting of the CALCOG Board of Directors is scheduled for Friday, November 14, 2019, at 11:00 a.m.

Prior Action:

May 6, 2019: The Executive Committee received and filed.

Fiscal Impact:

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

Attachments:

1. SANDAG Borders Committee Agenda of May 24, 2019.
2. SAWPA OWOW Committee Agenda of May 23, 2019.
3. CALCOG Board of Directors Agenda of May 29, 2019.

Item 5.L

Report out of WRCOG Representatives on Various Committees

Attachment 1

SANDAG Borders Committee Agenda of May 24, 2019

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Members

Serge Dedina, Chair
Mayor, City of Imperial Beach
(Representing **South County**)

Ronn Hall, Vice Chair
Councilmember, City of Santee
(Representing **East County**)

Vivian Moreno
Councilmember, **City of San Diego**

Greg Cox
Supervisor, **County of San Diego**

Ellie Haviland
Mayor, City of Del Mar
(Representing **North County Coastal**)

Paul McNamara
Mayor, City of Escondido
(Representing **North County Inland**)

Jesus Eduardo Escobar
(Representing **Imperial County**)

Alternates

Bill Sandke
Councilmember, City of Coronado
(Representing **South County**)

Jerry Jones
Councilmember, City of Lemon Grove
(Representing **East County**)

Mark Kersey
Councilmember, **City of San Diego**

Dianne Jacob
Chair, **County of San Diego**

Christopher Rodriguez
Councilmember, City of Oceanside
(Representing **North County Coastal**)

Olga Diaz
Councilmember, City of Escondido
(Representing **North County Inland**)

Luis Plancarte
Supervisor
(Representing **Imperial County**)

Advisory Members

Cory Binns / Ann Fox
Caltrans District 11

Marcela Celorio / Gaspar Orozco / Natalia Figueroa
Consulate General of Mexico

Jim Ferryman / Jim Dahl
(Representing **Orange County**)

Crystal Ruiz / Yxstian Gutierrez
(Representing **Riverside County COGs**)

Elsa Saxod / Gary Croucher
San Diego County Water Authority

Edwin "Thorpe" Romero / Cody Martinez
Southern California Tribal Chairmen's Association

Naresh Amatya / David C. Salgado
Southern California Association of Governments

Hasan Ikhrata
Executive Director, **SANDAG**

Borders Committee Agenda

Friday, May 24, 2019
12:30 to 2:30 p.m.
SANDAG Board Room
401 B Street, 7th Floor
San Diego

Agenda Highlights

- **San Diego and Western Riverside Interregional Park & Ride Strategy**
- **Border to Bayshore Bikeway**
- **Border Air Quality Monitoring**

Please silence all electronic devices during the meeting

You can listen to the Borders Committee meeting by visiting our website at sandag.org

Mission Statement

The 18 cities and county government are SANDAG serving as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans, engineers, and builds public transit; and provides information on a broad range of topics pertinent to the region's quality of life.

San Diego Association of Governments · 401 B Street, Suite 800, San Diego, CA 92101-4231
(619) 699-1900 · Fax (619) 699-1905 · sandag.org

Welcome to SANDAG. Members of the public may speak to the Borders Committee (Committee) on any item at the time the Committee is considering the item. Please complete a Request to Comment form located in the lobby. Members of the public may address the Committee on any issue under the agenda item entitled Public Comments/Communications/Member Comments. Public speakers are limited to three minutes or less per person. The Committee may take action on any item appearing on the agenda.

Both agenda and non-agenda comments should be sent to the Clerk of the Committee via clerk@sandag.org. Please include the meeting date, agenda item, your name, and your organization. Any comments, handouts, presentations, or other materials from the public intended for distribution at the meeting should be received by the Clerk no later than 5 p.m. two working days prior to the meeting. All public comments and materials received by the deadline become part of the official public record and will be provided to the members for their review at the meeting.

In order to keep the public informed in an efficient manner and facilitate public participation, SANDAG also provides access to all agenda and meeting materials online at sandag.org/meetings. Additionally, interested persons can sign up for email notifications at sandag.org/subscribe.

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Borders Committee

Friday, May 24, 2019

Item No.		Action
+1.	Approval of Meeting Minutes +1A. March 22, 2019, Meeting Minutes +1B. April 26, 2019, Meeting Minutes	Approve
2.	Public Comments/Communications/Member Comments Members of the public shall have the opportunity to address the Borders Committee on any issue within the jurisdiction of SANDAG that is not on this agenda. Anyone desiring to speak shall reserve time by completing a Request to Comment form and giving it to the Clerk prior to speaking. Public speakers should notify the Clerk if they have a handout for distribution to Borders Committee members. Public speakers are limited to three minutes or less per person. Borders Committee members also may provide information and announcements under this agenda item.	

Chair's Reports

3.	San Diego Forward: The 2021 Regional Plan An update on the development of San Diego Forward: The 2021 Regional Plan will be provided.	Information
4.	Update on Airport Connectivity Subcommittee An update on the Airport Connectivity Subcommittee will be provided.	Information
+5.	2019 Annual Joint Borders Committee – Southern California Tribal Chairmen's Association Tribal Symposium Chair Dedina will provide an update on the draft program for the First Annual Borders Committee and Southern California Tribal Chairmen's Association Tribal Symposium to be held on Friday, June 28, 2019, at SANDAG.	Information

Reports

+6.	San Diego and Western Riverside Interregional Park & Ride Strategy (April Petonak; Brian Cunanan, Riverside County Transportation Commission) An update on the San Diego and Western Riverside Interregional Park & Ride Strategy will be provided, including an interactive mapping tool and strategies that can be applied to potential Park & Ride lot locations.	Information
+7.	Border to Bayshore Bikeway (Chris Carterette) Staff will present an update on the Border to Bayshore Bikeway project.	Information

8. Border Air Quality Monitoring (David Flores, Casa Familiar, and Penelope [Jenny] Quintana, San Diego State University) — Information

David Flores and Penelope (Jenny) Quintana will present an update on the 2016 San Ysidro Air Quality Study, which focuses on understanding air quality in California communities along the U.S.–Mexico border.

9. Continued Public Comments

If the five-speaker limit for public comments was exceeded at the beginning of this agenda, other public comments will be taken at this time. Subjects of previous agenda items may not again be addressed under public comment.

10. Upcoming Meetings — Information

The next Borders Committee meeting is a joint meeting with the Southern California Tribal Chairmen's Association for the first annual Tribal Symposium to be held at SANDAG on Friday, June 28, 2019, at 12:30 p.m. Please note that a reception will be held at 11:30 a.m. in Conference Room 7 before the symposium for members to have an opportunity to network.

11. Adjournment

+ next to an item indicates an attachment

Item 5.L

Report out of WRCOG Representatives on Various Committees

Attachment 2

SAWPA OWOW Committee Agenda of May 23, 2019

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…A United Voice for the Santa Ana River Watershed

OWOW Steering Committee Members

Kati Parker, Convener | SAWPA Commissioner
Denis A. Bilodeau, SAWPA Commissioner
Doug Chaffee, Orange County Supervisor
Vacant, Riverside County Supervisor
Curt Hagman, San Bernardino County Supervisor
Rusty Bailey, Mayor, City of Riverside
Jose Solorio, Councilmember, City of Santa Ana
James Hessler, Altman Plants
Garry W. Brown, Orange County Coastkeeper
Linda Ackerman, Regional Water Quality Control Board
Deborah Robertson, Mayor, City of Rialto

REGULAR MEETING OF THE

OWOW STEERING COMMITTEE

Thursday, May 23, 2019 – 11:00 a.m.

at SAWPA, 11615 Sterling Avenue, Riverside, CA 92503

AGENDA

1. **WELCOME AND INTRODUCTIONS**

2. **PUBLIC COMMENTS**
   Members of the public may address the Committee on items within the jurisdiction of the Committee; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

3. **APPROVAL OF MEETING MINUTES: January 24, 2019 [Page No. 3]**

4. **BUSINESS ITEMS**

   A. **Recommended Projects for OWOW Proposition 1 Round 1 Integrated Regional Water Management Project Funding (SC#2019.7) [Page No. 9]** — Matthew Howard
   Recommendation: Consider recommending the proposed OWOW IRWM portfolio of projects to the SAWPA Commission for funding under DWR's Proposition 1 IRWM Round 1 grant program.

B. **Agreement with Orange County Stakeholders** Rich Haller
Recommendation: Receive and file an update on the agreement with the Orange County Stakeholders.

5. ADJOURNMENT

PLEASE NOTE:
Americans with Disabilities Act: Meeting rooms are wheelchair accessible. If you require any special disability related accommodations to participate in this meeting, please contact (951) 354-4220 or kberry@sawpa.org. Notification at least 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.org, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on Wednesday, May 15, 2019, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC

2019 – OWOW Steering Committee Meetings Fourth Thursday of Every Other Month (January, March, May, July, September, November) (NOTE: All meetings begin at **11:00 a.m.**, unless otherwise noted, and are held at SAWPA.)	
January 24, 2019	~~March 28, 2019~~ [cancelled]
May 23, 2019	July 25, 2019
September 26, 2019	November 21, 2019*
* Meeting date adjusted due to conflicting holiday.	

Item 5.L

Report out of WRCOG Representatives on Various Committees

Attachment 3

CALCOG Board of Directors Agenda of May 29, 2019

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California Association of Councils of Governments

Effective Regions Through Partnership

BOARD OF DIRECTORS

MEETING AGENDA

May 29, 2019

10:30 am to 2:30 pm

The California Museum
1010 O Street
Sacramento, CA 95814

CALL-IN INFORMATION

Phone: (605) 472-5814
Pin: 106-833-521

AGENDA

TIME	ITEM	DESCRIPTION	PURPOSE	PAGE
10:30 am	1	**Welcome & Roll Call**		
10:35 am	2	**Approval of the Minutes**	Action	5
10:35 am	3	**Executive Director's Report.** Presentation at meeting.	Information	
		POLICY ITEMS		
11:40 am	4	**A Regional Role for Housing.** Conversation with Tia Patterson, the Governor's Special Advisor on Housing	Information	7
11:00 am	5	**City-County-Region Cooperation:** A conversation with Carolyn Coleman (League of California Cities) & Graham Knaus (California State Association of Counties).	Information	8
11:45 am	6	**2019 CALCOG Advocacy Principles.** Housing Policy language updated as per March Board meeting.	Action	11
11:50 am	7	**Housing Trailer Bill Update.** Staff will provide an update day of the meeting	Information	14
		LUNCH		
12:30 am	8	**Legislative Update.** Proposals, approaches and issues for bills CALCOG and our members are working on.	Information & Action	17
1:00 pm	9	**Why the SAFE Vehicle Rule is Not Safe.** Tanisha Taylor highlights CALCOG collaboration with ARB and CTC.	Information	26
		ORGANIZATION & GOVERNANCE ITEMS		
1:20 pm	10	**California Academy for Regional Leaders.** Review of program. Preparations for next year.	Information	27
1:30 pm	11	**Regions Rise Together.** Staff will report on this initiative. For discussion: How should CALCOG engage?	Information	28
1:40 pm	12	**Fiscal Committee Report.**	Information	30
1:45 pm	13	**Executive Director Contract Extension.** Governance items.	Action	33
2:00 pm	14	**Budget & Dues Schedule for FY 19-20.** Recommendations from the Board Fiscal Committee	Action	35
2:25 pm	15	**Nomination Committee Report for Officers.** Information available day of meeting	Action	42
	16	**Announcements & Adjourn.**		

Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Report from the League of California Cities**

Contact: **Erin Sasse, Regional Public Affairs Manager, League of California Cities, esasse@cacities.org, (951) 321-0771**

Date: **June 3, 2019**

The purpose of this item is to *provide an update of activities undertaken by the League of California Cities.*

Requested Action:

1. Receive and file.

This item is reserved for a presentation from the League of California Cities Regional Public Affairs Manager for Riverside County.

Legislative Timeline Overview

- Bills must be passed out of the house of origin no later than May 31.
- Summer recess begins July 12 with the Legislature reconvening on August 12.
- The 2019 Legislative Session ends on September 13.
- October 13 marks the last day for the Governor to sign or veto bills.

Mayors & Council Members Executive Forum
Join us for the Mayors & Council Members Executive Forum in Newport Beach!
June 19 – 20, 2019
Deadline to register: Tuesday, May 28
Visit www.cacities.org/events for more information and to register.

TOP 10 BAD BILLS
TAKE ACTION
Bills Affecting Local Control

- **SB 330** **(Skinner) Housing Crisis Act of 2019.**
- **AB 1763** **(Chiu) Density Bonus. Affordable Housing.**
- **SB 13** **(Wieckowski) Accessory Dwelling Units.**
- **AB 1356** **(Ting) Cannabis. Local Jurisdictions. Retail Commercial Cannabis Use.**
- **AB 516** **(Chiu) Authority to Remove Vehicles.**
- **AB 392** **(Weber) Peace Officers. Deadly Force.**
- **AB 1400** **(Kamlager Dove) Workers' Compensation. Fire Service Personnel.**
- **SB 542** **(Stern) Workers' Compensation. Presumption.**
- **AB 849** **(Bonta) Elections. Local Redistricting.**
- **SB 162** **(Galgiani) Extension of California Alternative Energy And Advanced Transportation Financing Authority. Sales and Use Taxes.**

Budget Trailer Bills

Housing Planning/Infrastructure Budget Trailer Bill: Allocates $250 million for local housing planning and $500 million for infill housing infrastructure to local governments. Legislative Budget Subcommittees have rejected links to SB 1 Transportation funds. Still a few wrinkles to be worked out on fund allocation.

Position: Pending

Cannabis Trailer Bill: *The League recently raised issues over language that appears to allow unilateral and indefinite extension by a state licensing agency of provisional licenses.*

Drinking Water Budget Trailer Bill: Establishes the Safe and Affordable Drinking Water Fund. Places a tax on drinking water, dairies, and fertilizer to fund the fund. This bill is a reintroduction of Senator Monning's **SB 623** and subsequent trailer bill from 2018.

Position: Oppose Unless Amended. The League is supporting a Senate alternative to fund this program through a $150 million General Fund appropriation.

SB 200 (Monning) sets up fund that would allocate the proposed $150 million GF Allocation.

AB 217 (E. Garcia) Safe Drinking Water for All Act.
Establishes the Safe Drinking Water for All Act and the Safe and Affordable Drinking Water Fund. Imposes several fees on agricultural activities and public water systems and creates a trust fund using investments from the state General Fund that together would provide the source of revenue to the Fund.

Position: Oppose Unless Amended

HOT SB 330 (Skinner) Housing Crisis Act of 2019.
Declares a statewide housing crisis and for a five-year period, prohibits a city from imposing parking requirements within one-quarter mile of a rail stop in large counties and large cities; and limits parking requirements to 0.5 spots per unit in all other jurisdictions. This measure also creates a new "preliminary application", which after submittal freezing fees and charges.

Position: Oppose

AB 1279 (Bloom) High Resource Areas.

Requires HCD to determine "high-resource areas", areas of high opportunity and low residential density not experiencing displacement or gentrification. At the request of a developer, requires by-right approval for up to 100 units and 55 ft in commercial zones if the project meets affordability requirements and site limitations. Allows up to four units in single-family zones, and up to 40 units per ¼ acre in other zones allowing residential development.

Position: Pending

HOT AB 1763 (Chiu) Density Bonus. Affordable Housing.

Greatly expands existing Density Bonus Law by requiring, at the request of a developer, for 100 percent affordable housing projects, a city or county must award an 80 percent density bonus and four incentives and concessions. For 100 percent affordable housing projects within one-half mile of a major transit stop or high quality bus corridor, a city or county would be required to allow unlimited density, four incentives and concessions, and up to three additional stories.

Position: Oppose Unless Amended

AB 68 (Ting) Accessory Dwelling Units.

Significantly amends the statewide standards that apply to locally-adopted ordinances concerning accessory dwelling units (ADUs). Changes include: prohibits minimum lot size requirements; requires at least 800 sq.ft. per ADU; requires approval within 60 days; and prohibits owner occupancy requirements.

Position: Oppose Unless Amended

AB 881 (Bloom) Accessory Dwelling Units.

Prohibits a local jurisdiction from requiring a property owner live in the main house or one of the accessory structures. Requires local agencies to ministerially approve ADUs on lots with multi-family residences and within existing garages. Adds a definition of "public transit" to mean a bus stop, bus line, light rail, street car, car share drop off or pick up, or heavy rail stop.

Position: Oppose Unless Amended

SB 13 (Wieckowski) Accessory Dwelling Units.

Prohibits local jurisdictions from imposing any impact fees on ADUs less than 750 square feet, and limit the charge on ADUs over 750 square feet to 25 percent of the fees otherwise charged for a new single-family dwelling on the same lot. Prohibits replacement parking when a garage, carport, or covered parking structure is demolished or converted into an ADU. This measure also prohibits owner occupancy requirements.

Position: Oppose Unless Amended

- Limits local fees.

AB 1484 (Grayson) Mitigation Fee Act. Housing Developments.

Requires, for certain types of housing development projects, each city and county to post each fee that is applicable to that project, on the city or county's website.

This measure is also intended to implement the recommendations contained in the Mitigation Fee Act study that is scheduled for release on July 1, 2019.

Position: Pending

HOT SB 542 (Stern) Workers' Compensation. Presumption.

Creates a new presumption for post-traumatic stress disorder within the workers' compensation system for police and fire personnel. Applies retroactivity provisions to January 1, 2017.

Position: Oppose

HOT AB 1400 (Kamlager Dove) Workers' Compensation. Fire Service Personnel.
Provides all presumptions within the Workers Compensation system currently authorized for active duty firefighters to "all fire service personnel." Will apply broadly to all non-sworn fire personnel.

Position: Oppose

AB 932 (Low) Workers' Compensation. Off-Duty Firefighters.

Expands the scope of workers' compensation to apply when a firefighter engages in a fire-suppression or rescue operation, or the protection or preservation of life or property, outside of this state.

Position: Oppose Unless Amended to conform with the provisions of AB 1749 (Daly), 2018.

SB 266 (Leyva) Public Employees' Retirement System. Disallowed Compensation. Benefit Adjustments.

Requires a public agency to pay from its General Fund any shortfall of a benefit should CalPERS determine that a retiree has received disallowed compensation. This could constitute a gift of public funds violating Section 6, Article 16 of the California Constitution.

Position: Oppose

HOT AB 849 (Bonta) Elections. Local Redistricting.

Completely overhauls the districting and redistricting process for cities and counties. Requires four different public hearings (one meeting to be held either on the weekend or after 6:00pm during the week) regardless of population size. Requires the jurisdiction to provide live translation services for all applicable languages at each public hearing, among other things.

Position: Oppose

AB 1184 (Gloria) Public Records. Writing Transmitted By Electronic Mail. Retention.

Requires all public agencies to maintain all transmitted emails for at least two years.

Position: Oppose

AB 314 (Bonta) Public Employment. Labor Relations. Release Time.

Creates a uniform and expanded standard of time off without loss of compensation for public employees to engage in specified activities related to employer-employee relations, also known as "release time."

Position: Oppose

AB 628 (Bonta) Employment. Victims Of Sexual Harassment. Protections.

Creates inconsistent definitions of sexual harassment under the Labor Code and Government Code, impose an unlimited leave of absence on employers for employees and their family members, and impose another pathway for costly litigation against employers for issues that are already protected under the Fair Employment and Housing Act (FEHA).

Position: Oppose

AB 418 (Kalra) Evidentiary Privileges. Union Agent-Represented Worker Privilege.

Expands the current evidentiary privilege against disclosure of communications to also include union agent-represented worker communications.

Position: Oppose

HOT AB 516 (Chiu) Authority to Remove Vehicles.

Eliminates the ability for cities and law enforcement to adequately enforce state and local vehicle violations. Specifically, this bill would eliminate the ability for cities and law enforcement to 1) "immobilize," or place a boot on a vehicle, for motorists who ignore paying five or more parking tickets; 2) remove vehicles with expired registration that are operating illegally; and 3) remove vehicles in violation of parking time restrictions.

Position: Oppose

HOT AB 1112 (Friedman) Motorized Scooters. Regulation.

Eliminates the ability for cities to fully regulate corporations that offer shared motorized scooters.

Position: Oppose

HOT AB 1286 (Muratsuchi) Shared Mobility Devices. Agreements.

Requires scooter share corporations to enter into an agreement with or obtain a permit from the city or county before deploying their devices into the jurisdiction and require companies to have a minimum of $5 million for each occurrence of bodily injury. Also requires scooter share companies to comply with all operation, parking, maintenance, and safety rules imposed by the city or county with jurisdiction as well as prior authorization to operate from the city or county.

Position: Support

HOT AB 1356 (Ting) Cannabis. Local Jurisdictions. Retail Commercial Cannabis Activity.

Requires all local jurisdictions whose voters supported Proposition 64 to issue a minimum number of local licenses for cannabis retail shops. Specifically, it requires jurisdictions to issue a minimum of one retail cannabis license for every six liquor licenses, or one retail cannabis license for every 15,000 residents.

Position: Oppose

HOT AB 392 (Weber) Peace Officers. Deadly Force.

Limits the use of deadly force by a peace officer to those situations where it is necessary to defend against a threat of imminent serious bodily injury or death to the officer or to another person. Defines the terms "necessary" to mean that given the totality of the circumstances, an objectively reasonable peace officer in the same situation would conclude that there was no reasonable alternative to the use of deadly force that would prevent death or serious bodily injury to the peace officer or to another person.

Position: Oppose

HOT SB 230 (Caballero) Peace Officers. Deadly Force.
Requires all law enforcement agencies in the state to maintain a policy on Use of Force, requires the policy to be made publicly accessible and requires the POST Commission to implement coursework for the regular and periodic training of law enforcement officers in the use of force.

Position: Support

AB 1297 (McCarty) Firearms. Concealed Carry License.

Requires, instead of authorizes, a local licensing authority to charge a fee for that is equal to the reasonable costs associated with processing and issuing a concealed carry weapon (CCW) license application. Deletes the prohibition on charging more than $100 for the fee.

Position: Oppose

SB 162 (Galgiani) California Alternative Energy and Advanced Transportation Financing Authority. Sales and Use Taxes. Exclusions.

Extends a state sales tax exemption program for 10 years, resulting in a loss of over $500 million in city and county funds.

Position: Oppose

AB 1110 (Friedman) Rent Increases. Noticing.

Expands existing notice requirements to 120 days if the rent increase is more than 15%.

Position: Support

SB 18 (Skinner) Keep Californians Housed Act.

Requires the Department of Housing and Community Development (HCD) to develop and publish a guide to all state laws pertaining to landlords and the landlord-tenant relationship. Requires HCD to survey each city to determine which cities provide resources or programs to inform landlords of their legal rights and obligations. Allocates funds to the California Emergency Solutions and Housing Program. Funds available to local governments and nonprofit organizations for activities including rental assistance and housing relocation and stabilization.

Position: Support

SB 329 (Mitchell) Discrimination. Housing. Source of Income.

Expands "source of income" definition to include state, federal, or local funds, and housing vouchers.

Position: Support

AB 10 (Chiu) Low-Income Tax Credit.

Increases the state's Low Income Housing Tax Credit by $500 million to build and rehabilitate much needed affordable housing.

Position: Support

HOT SB 5 (Beall/McGuire) Affordable Housing and Community Development Investment Program.

Creates a local-state partnership to provide up to $2 billion annually to fund state-approved affordable housing, infrastructure, and economic development projects that also support state policies to reduce greenhouse gas emissions, expand transit oriented development (TOD), address poverty, and revitalize neighborhoods. This measure restores RDA-type ongoing financing for these important projects.

Position: Support

SB 128 (Beall) Enhanced Infrastructure Financing Districts. Bonds. Issuance.

Removes the existing 55 percent vote requirement from EIFD's to issue bonds.

Position: Support

- Economic Development

HOT ACA 1 (Aguiar-Curry) Local Government Financing. Affordable Housing And Public Infrastructure. Voter Approval.

Reduces the local vote threshold for local bonds and taxes to invest in infrastructure and affordable housing from 2/3rds to 55 percent.

Position: Support

SB 54 (Allen) and AB 1080 (Gonzalez) California Circular Economy and Plastic Pollution Reduction Act.

Seeks to reduce 75% of single use plastic packaging and products sold in California by 2030 and require all single use plastics and packaging sold in the state to be recyclable or compostable by 2030. The bill also requires CalRecycle to develop a scoping plan to achieve this goal.

Position: Support

SB 667 (Hueso) Greenhouse Gases. Recycling Infrastructure and Facilities.

Requires CalRecycle to develop, on or before January 1, 2021, a five-year investment strategy to drive innovation, support technological development and infrastructure, in order to meet the state's 2025 organic waste reduction target. The bill also seeks to identify priorities and strategies for financial incentive mechanisms for recycling markets.

Position: Support

SB 209 (Dodd) Wildfire. California Wildfire Warning Center. Weather Monitoring.

Establishes the California Wildfire Warning Center to oversee the development and deployment of a statewide network of automated weather and environmental stations to monitor weather conditions that contribute to high wildfire risk.

Position: Support

SB 212 (Allen) Elections. Local Voting Methods.

Gives general law cities the ability to adopt two majority-winner voting methods: two-round runoff and ranked choice voting (RCV) for local elections.

Position: Support

AB 1416 (Cooley) Business. Collection and Disclosures of Consumer Personal Information.

Establishes an exception to the California Consumer Privacy Act of 2018 for a business that provides a consumer's personal information to a government agency solely for the purposes of carrying out a government program, if specified requirements are met.

Position: Support

AB 1288 (Cooley) Cannabis. Track and Trace.

Requires the track and trace program for cannabis supply chain tracking to include both the date of retail sale to a customer and whether the sale is on the retail premises or by delivery. No later than July 1, 2020, requires that the California Department of Food and Agriculture, in consultation with the Bureau of Cannabis Control, ensures that the track and trace program is fully integrated with DOJ's California Law Enforcement Telecommunications System (CLETS).

Position: Support

AB 1417 (Rubio) Cannabis Advertisement and Marketing. Unfair Business Practice. Public Nuisance.

Provides that advertisement of cannabis goods that do not contain an active state license number is an unfair business practice, subject to a civil action by any person; creates a civil penalty enforceable by a public attorney or through a private right of action for violations of existing requirements regarding advertisements of cannabis products; requires digital advertising platforms specializing in cannabis to publish a notice regarding the risks of purchasing cannabis products from unlicensed entities; and states that advertisements not containing an active state license number constitute a public nuisance.

Position: Support

HOT AB 1190 (Irwin) Unmanned Aircraft. State and Local Regulation.
Prohibits a state or local agency from adopting any law or regulation that bans the operation of an unmanned aircraft system. The bill includes the operation of small unmanned aircraft systems within the definition of hazardous recreational activity for purposes of public entity liability. Authorizes a local agency to adopt regulations to enforce a requirement that a small unmanned aircraft system be properly registered under existing federal regulations.

Position: Support

SB 23 (Wiener) Unlawful Entry of a Vehicle.

Clarifies that the unlawful entry of a vehicle with the intent to commit theft establishes the crime of auto burglary.

Position: Support

AB 41 (Gallagher) Disaster Relief. Camp Fire.

Requires the state to cover the local portion of the cleanup and repair costs associated with the Camp Fire.

Position: Support

HOT SB 670 (McGuire) Telecommunications. Outages Affecting Public Safety.

Requires telecommunications providers to notify the California Office of Emergency Services (CalOES) of 911 service of emergency warning outages and also notify local first responder agencies.

Position: Support

HOT AB 429 (Nazarian) Seismically Vulnerable Buildings. Inventory.

Requires the Alfred E. Alquist Seismic Safety Commission (SSC) to identify funding and develop a bidding process for hiring a third-party contractor to create an inventory of potentially vulnerable buildings.

Position: Support

HOT AB 213 (Reyes) Annexation Financing.

Restores funding to 140 cities that lost funds following the annexation of inhabited territory; reestablishes previous fiscal incentives for cities that annex inhabited territory.

Position: Support

AB 1637 (Smith) Unclaimed Property Law.

Authorizes the State Controller to automatically allocate to a state or local agency, without the requirement for an agency to file a claim, any unclaimed property in that agency's name received as part of the Controller's unclaimed property database.

Position: Support

SB 531 (Glazer) Sales Tax Agreements.

Prohibits future sales tax agreements between local agencies and retailers with a warehouse, sales office, or fulfillment center that results in a shift of sales taxes from other jurisdictions.

Prior Action:

May 16, 2019: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: TUMF Program Activities Update

Contact: Daniel Ramirez-Cornejo, Program Manager, dramirez-cornejo@wrcog.us, (951) 405-6712

Date: June 3, 2019

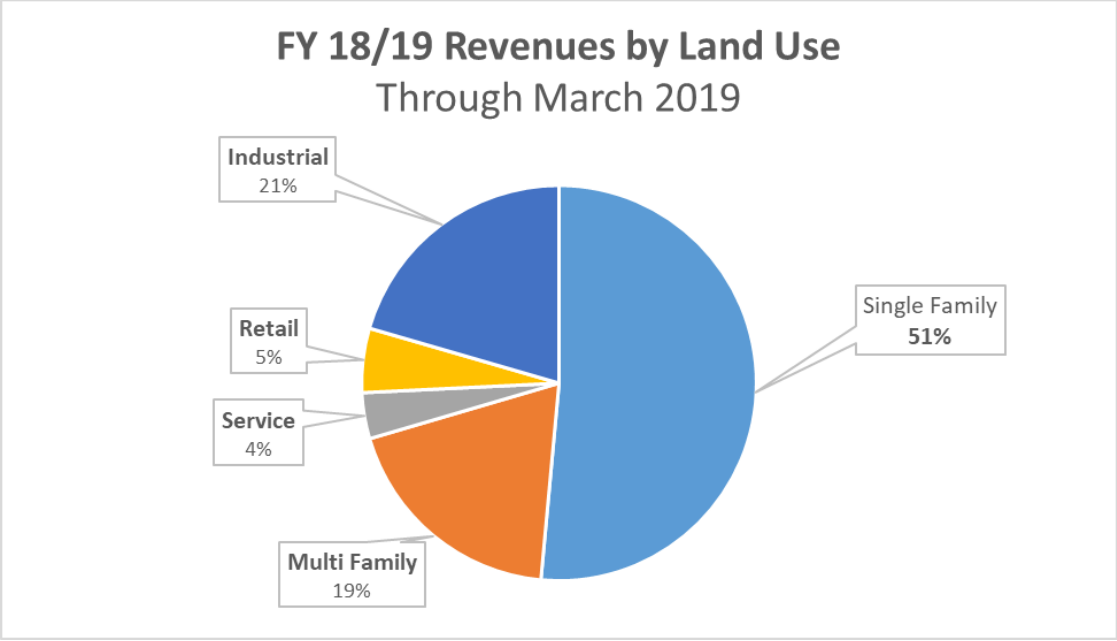
The purpose of this item is to *provide an update on TUMF revenues collected and implementation of the revision to the TUMF calculation process.*

Requested Actions:

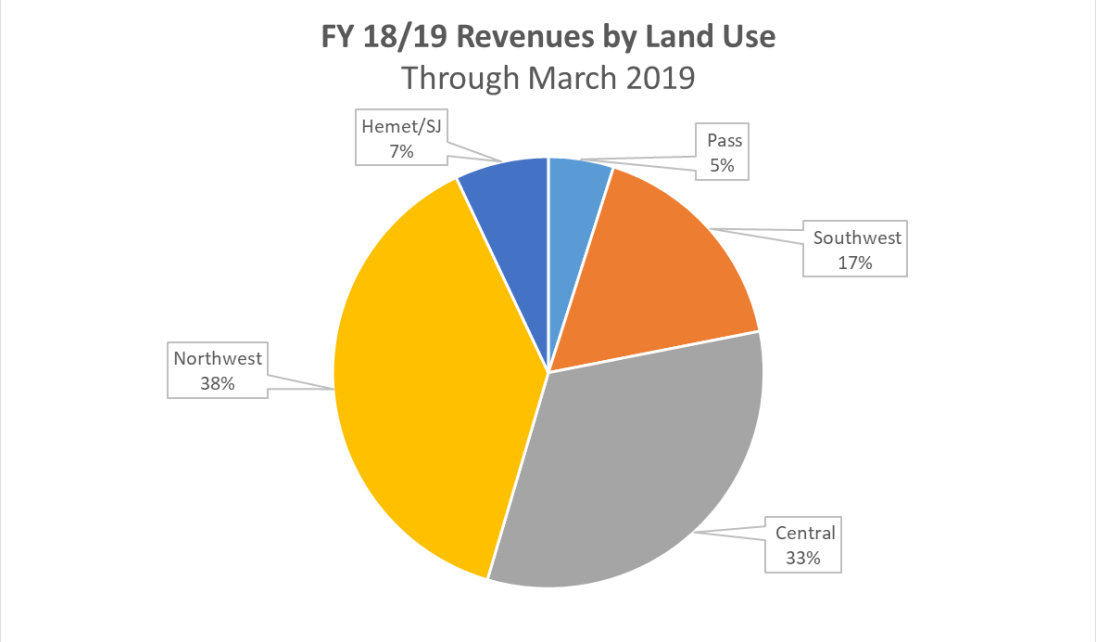
1. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Eastvale for the Planning and Engineering Phases of the Limonite Avenue Extension Project in an amount not to exceed $1,540,000.
2. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Menifee for the Planning and Engineering Phases of the Scott Road Widening in an amount not to exceed $2,370,000.

March 2019 TUMF Revenue

For the month of March 2019, the TUMF Program collected $4.5M. As shown in the following chart, of the $45M collected this fiscal year to date, approximately 53%, or $23M, has been from single-family residential projects, followed by approximately 21%, or $9M, from industrial projects. Through March 2019, multi-family residential development for Fiscal Year 2018/2019 ($8.5M) has exceeded multi-family development collections for Fiscal Year 2017/2018, which was $3.5M.



Through the month of March 2019, the Northwest and Central Zones have collected approximately 71% of all TUMF collections. Pass Zone TUMF collections for Fiscal Year 2018/2019 have exceeded Fiscal Year 2017/2018 collections by approximately $2.1M.



TUMF Calculation and Collection Policy Revision

In October 2018, the Executive Committee approved an update to the TUMF calculation and collection process to allow an option for member agencies to shift the responsibility for TUMF calculation and collection to WRCOG. The option to delegate TUMF calculation and collection to WRCOG will only become effective for a member agency upon action by the elected body of the agency to approve the TUMF Ordinance Amendment. Sixteen-member agencies have indicated to WRCOG their intention to shift responsibility for fee calculation and collection to WRCOG and have presented or are planning to present the amended TUMF Ordinance for approval. Implementation of the new TUMF calculation and collection process began on March 1, 2019, in several cities and will occur on a rolling basis because implementation is contingent on TUMF participating agencies approving a TUMF Ordinance Amendment.

Developers currently have the option to pay TUMF electronically to WRCOG through wire transfers or checks delivered to the WRCOG office. Based on the first two months of TUMF collections by WRCOG, most payments have been made electronically. WRCOG is also working with a vendor to develop an online fee portal to provide a second electronic option for developers to make TUMF payments. The online fee portal will provide TUMF participating agency staff the option to prepare reports of fee payments that have been made in their specific agency.

As TUMF is collected by WRCOG in each of the 16 TUMF participating agencies that have opted to delegate the fee collection to WRCOG, staff will provide each agency with a detailed report of the TUMF fee assessments and collections for new development projects.

The Cities of Beaumont, Lake Elsinore, and Perris, and the County of Riverside have indicated that they will not be opting-in to the process at this time. The sixteen-member agencies listed below have indicated to WRCOG they will be delegating the fee calculation and collection responsibility to WRCOG:

Banning	Hemet	Norco	March JPA
Calimesa	Jurupa Valley	Riverside	
Canyon Lake	Menifee	San Jacinto	
Corona	Moreno Valley	Temecula	
Eastvale	Murrieta	Wildomar	

To date, the Cities of Banning and San Jacinto remain the two participating agencies that remain to take action on the TUMF Ordinance Amendment.

Since beginning the TUMF collections on behalf of member agencies, WRCOG staff turnaround on TUMF calculation request worksheets has been within the hour of receiving a submitted worksheet from a member agency. WRCOG staff has made calculations for 80 new development projects and has collected approximately $2.5 million in TUMF, with the majority of TUMF collections being made electronically. For developers that have come into the WRCOG office, staff provides receipt of payment and within the hour provides notification to the member agency of TUMF payment.

Staff continues to work with ViewPoint Cloud to develop an online fee portal for developers to be notified of TUMF obligations and the option to make payments through the portal. Staff anticipates that the portal will be available by August 2019.

TUMF Reimbursement Agreements

Two Reimbursement Agreements for TUMF projects are summarized below.

City of Eastvale (one agreement):

1. Limonite Avenue Extension with Bridge, *Planning and Engineering* Phases, in an amount not to exceed $1,540,000: This project will construct a four-lane bridge over the Cucamonga Creek, along with an arterial extension to Archibald Avenue. Planning and engineering phases are expected to be completed by May 2020 and construction of the project completed in winter 2022.

City of Menifee (one agreement):

2. Scott Road Widening Project, *Planning and Engineering* Phases, in an amount not to exceed $2,370,000: This project will widen Scott Road between Haun Road and Sunset Avenue in the City of Menifee. Planning and engineering phases are expected to be completed by summer 2021.

Prior Actions:

May 9, 2019: The Public Works Committee received and filed.

May 9, 2019: The Planning Directors Committee received and filed.

Fiscal Impact:

TUMF Program activities are included in the Agency's adopted Fiscal Year 2018/2019 Budget under the Transportation Department.

Attachments:

1. TUMF Revenue and Expenditures March 2019.
2. TUMF Reimbursement Agreement with the City of Eastvale for the Limonite Avenue Extension.
3. TUMF Reimbursement Agreement with the City of Menifee for the Scott Road Widening.

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Item 6.B

TUMF Program Activities Update

Attachment 1

TUMF Revenue and Expenditures, March 2019

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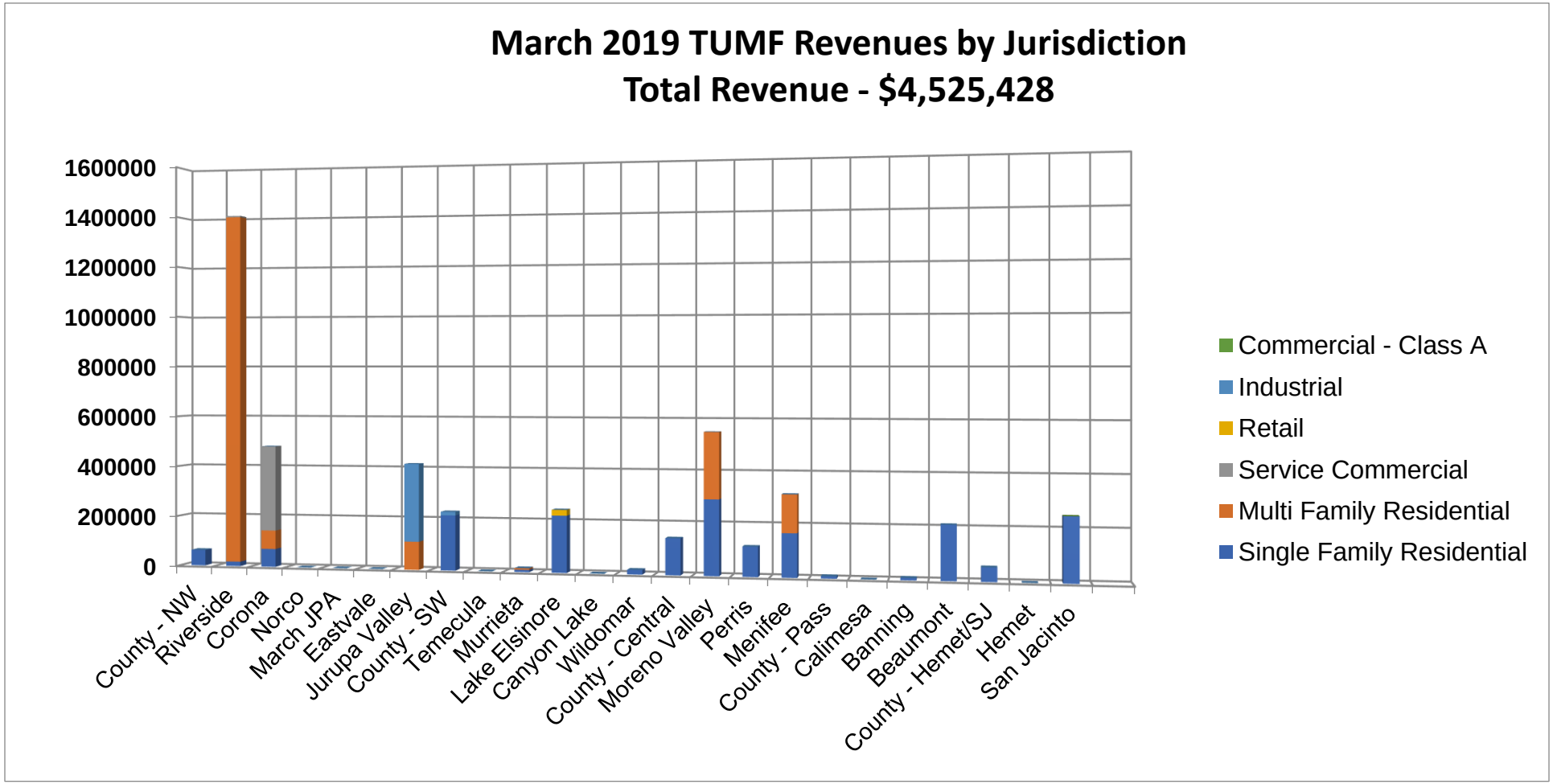
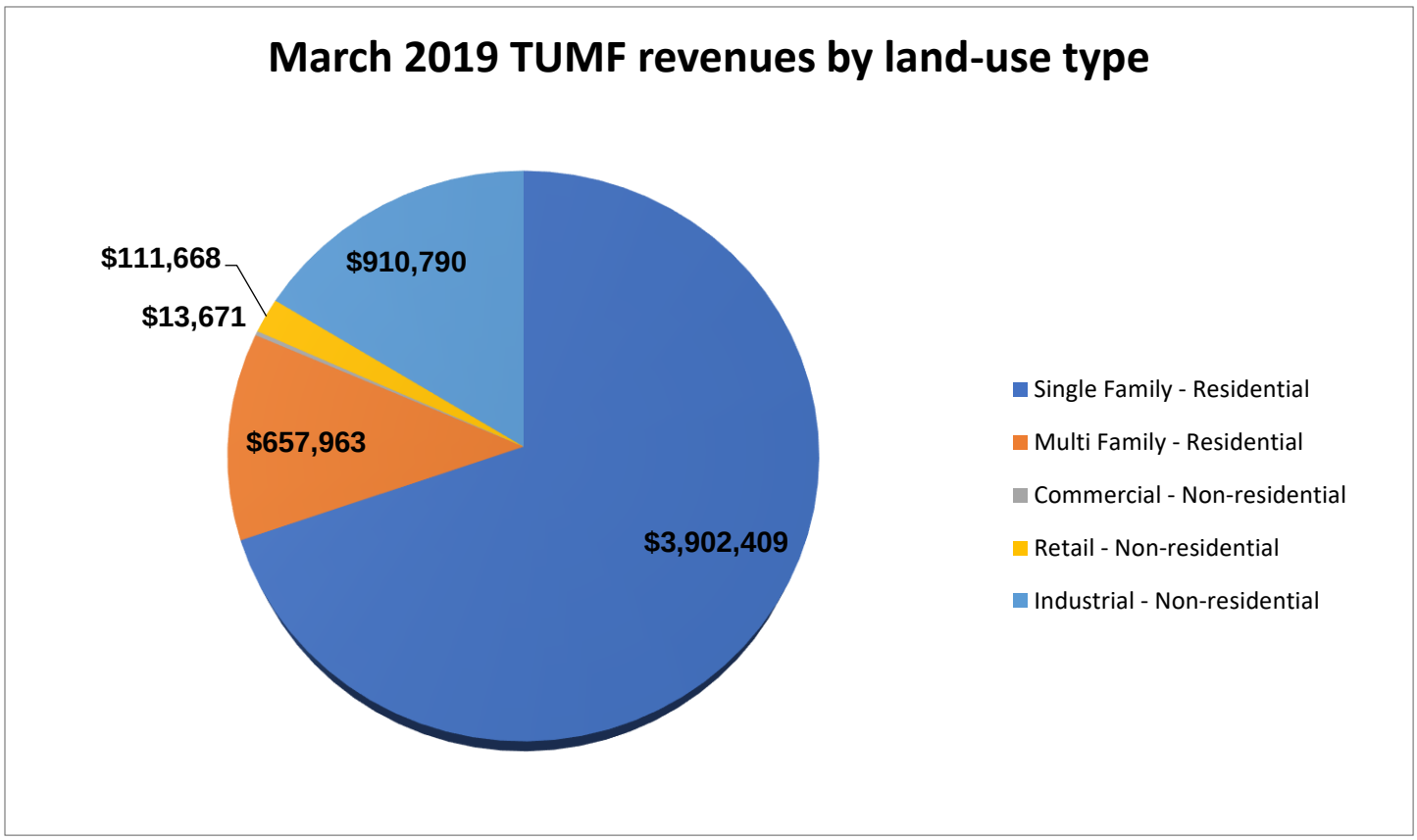
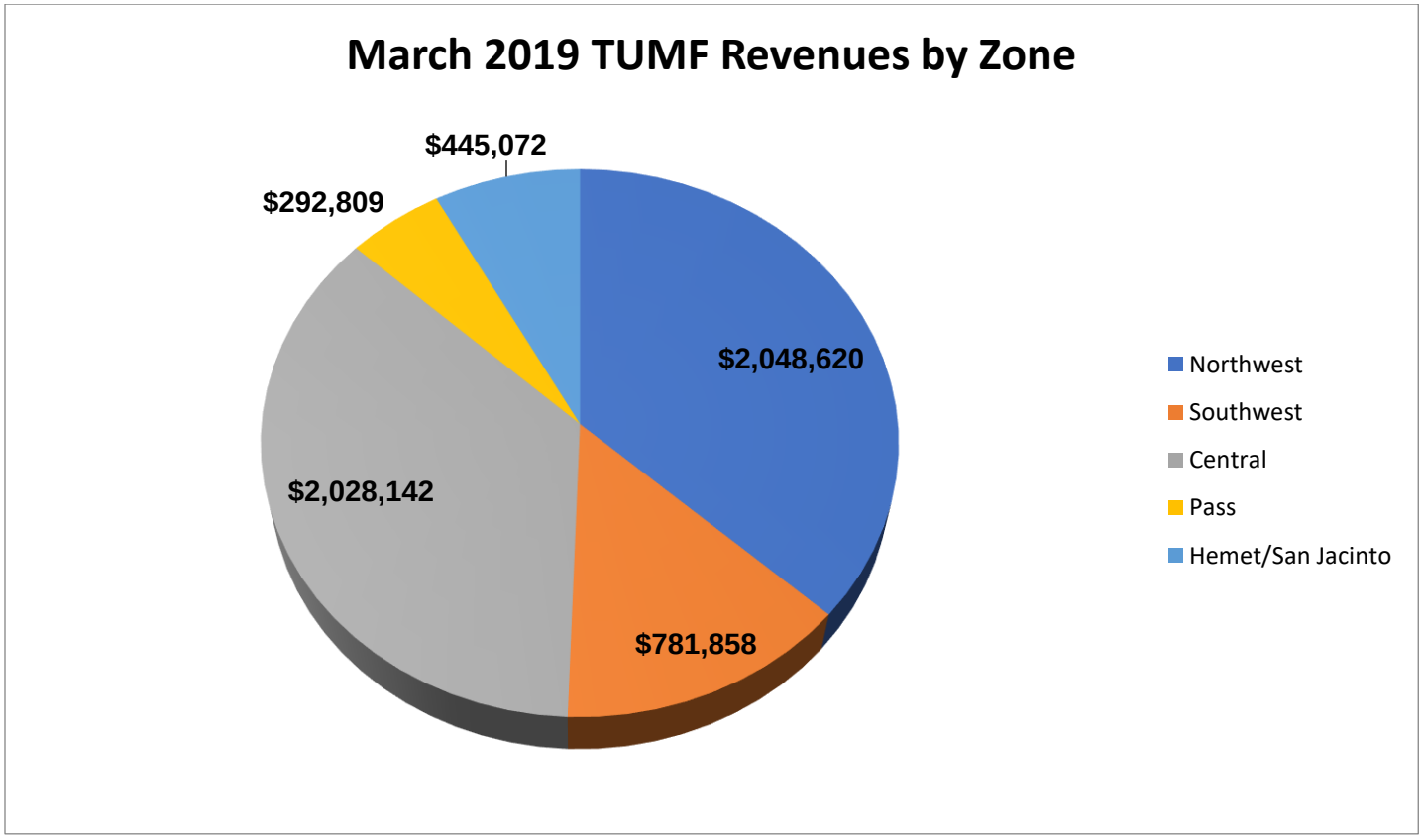

March 2019 TUMF Revenues by Jurisdiction
Total Revenue - $4,525,428
1600000
1400000
1200000
1000000
800000
600000
400000
200000
0
County - NW
Riverside
Corona
Norco
March JPA
Eastvale
Jurupa Valley
County - SW
Temecula
Murrieta
Lake Elsinore
Canyon Lake
Wildomar
County - Central
Moreno Valley
Perris
Menifee
County - Pass
Calimesa
Banning
Beaumont
County - Hemet/SJ
Hemet
San Jacinto
Commercial - Class A
Industrial
Retail
Service Commercial
Multi Family Residential
Single Family Residential


March 2019 TUMF revenues by land-use type
$111,668
$910,790
$13,671
$657,963
$3,902,409
Single Family - Residential
Multi Family - Residential
Commercial - Non-residential
Retail - Non-residential
Industrial - Non-residential


March 2019 TUMF Revenues by Zone
$445,072
$292,809
$2,048,620
$2,028,142
$781,858
Northwest
Southwest
Central
Pass
Hemet/San Jacinto

Jurisdiction	Fiscal Year 17-18	2018 July	August	September	October	November	December	2019 January	February	March	Fiscal Year 18-19
Banning	$34,831	$0	$0	$0	$0	$8,873	$0	$0	$8,873	$8,873	$26,619
Beaumont	$1,122,229	$266,190	$177,460	$640,153	$0	$204,079	$150,841	$292,809	$0	$210,290	$1,941,822
Calimesa	$17,782	$8,873	$0	$8,873	$8,873	$0	$0	$57,722	$44,365	$0	$128,706
Canyon Lake	$84,301	$17,746	$0	$8,873	$0	$8,873	$0	$0	$26,619	$0	$62,111
Corona	$1,789,431	$133,095	$62,111	$86,141	$754,985	$797,314	$141,968	$352,770	$807,820	$480,847	$3,617,051
Eastvale	$4,234,019	$0	$62,111	$88,010	$0	$246,082	$0	$128,176	$116,666	$0	$641,044
Hemet	$655,213	$18,292	$4,359	$24,770	$141,968	$34,365	$0	$71,557	$85,460	$0	$380,771
Jurupa Valley	$5,613,221	$283,936	$603,364	$882,363	$480,879	$440,450	$141,968	$178,772	$212,140	$416,441	$3,640,313
Lake Elsinore	$4,042,675	$53,238	$115,349	$452,523	$17,746	$60,551	$125,560	$143,578	$215,307	$244,325	$1,428,176
March JPA	$2,009,269	$0	$0	$154,348	$742,413	$0	$0	$0	$0	$0	$896,761
Menifee	$3,221,139	$0	$460,096	$342,134	$285,916	$296,045	$355,151	$251,990	$2,200,434	$315,803	$4,507,568
Moreno Valley	$6,971,308	$523,507	$1,125,812	$194,029	$1,594,874	$1,767,561	$0	$478,630	$345,642	$550,437	$6,580,491
Murrieta	$3,142,420	$354,034	$259,801	$257,317	$150,841	$70,984	$0	$112,370	$98,144	$15,007	$1,318,499
Norco	$253,632	$5,424	$205,656	$0	$748,545	$0	$8,873	$168,456	$0	$0	$1,136,954
Perris	$769,084	$301,682	$17,746	$593,560	$0	$35,492	$146,897	$141,968	$41,412	$115,349	$1,394,106
Riverside	$3,567,176	$1,564,054	$280,738	$146,047	$647,399	$1,426,528	$115,349	$127,141	$116,431	$1,404,411	$5,828,097
San Jacinto	$2,445,168	$409,034	$70,984	$177,460	$292,809	$120,681	$35,492	$452,523	$79,857	$248,444	$1,887,284
Temecula	$1,822,548	$91,212	$259,701	$1,267	$177,329	$65,991	$21,905	$62,111	$69,622	$0	$749,138
Wildomar	$1,309,894	$35,492	$8,873	$8,873	$67,119	$0	$110,882	$0	$0	$17,746	$248,985
County Central	$3,779,337	$1,202,953	$239,571	$44,365	$150,841	$26,619	$186,333	$26,619	$62,111	$141,968	$2,081,380
County Hemet/S.J.	$515,274	$17,746	$12,092	$380,390	$44,953	$74,532	$8,873	$159,708	$117,118	$54,414	$869,826
County Northwest	$2,169,944	$62,111	$106,476	$177,460	$17,746	$416,033	$80,583	$354,920	$88,730	$62,111	$1,366,170
County Pass	$144,898	$17,746	$8,873	$0	$0	$26,619	$0	$26,619	$0	$8,873	$88,730
County Southwest	$3,700,525	$230,136	$366,272	$737,857	$834,498	$116,277	$384,733	$706,435	$177,460	$230,089	$3,783,756
Total	**$ 53,415,318**	**$ 5,596,500**	**$4,447,445**	**$ 5,406,812**	**$ 7,159,735**	**$6,243,949**	**$2,015,407**	**$ 4,294,872**	**$4,914,210**	**$4,525,428**	**$ 44,604,357**

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Item 6.B

TUMF Program Activities Update

Attachment 2

TUMF Reimbursement Agreement with the City of Eastvale for the Limonite Avenue Extension

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TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
AGREEMENT TO REIMBURSE TUMF FUNDS
LIMONITE AVENUE BRIDGE (OVER CUCAMONGA CREEK)
LIMONITE AVENUE EXTENSION, 2,450' EAST OF HELLMAN TO ARCHIBALD
PLANNING AND ENGINEERING PHASES

THIS REIMBURSEMENT AGREEMENT ("Agreement") is entered into as of this day of ____, 2019, by and between the Western Riverside Council of Governments ("WRCOG"), a California joint powers authority and City of Eastvale, a California municipal corporation ("AGENCY"). WRCOG and AGENCY are sometimes hereinafter referred to individually as "Party" and collectively as "Parties".

RECITALS

A. WRCOG is the Administrator of the Transportation Uniform Mitigation Fee Program of Western Riverside County ("TUMF Program").

B. WRCOG has identified and designated certain transportation improvement projects throughout Western Riverside County as projects of regional importance ("Qualifying Projects" or "Projects"). The Qualifying Projects are more specifically described in that certain WRCOG study titled "TUMF Nexus Study", as may be amended from time to time. Qualifying Projects can have Regional or Zonal significance as further described in the TUMF Nexus Study.

C. The TUMF Program is funded by TUMF fees paid by new development in Western Riverside County (collectively, "TUMF Program Funds"). TUMF Program Funds are held in trust by WRCOG for the purpose of funding the Qualifying Projects.

D. The AGENCY proposes to implement a Qualifying Project, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release TUMF Program Funds.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Qualifying Project. This Agreement is intended to distribute TUMF Program Funds to the AGENCY for **Limonite Avenue Bridge (over Cucamonga Creek) and Limonite Avenue Extension, 2,450' east of Hellman Ave to Archibald, (the "Project"),** a Qualifying Project. The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit "A" attached hereto and incorporated herein by reference and, pursuant to Section 20 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The work shall be consistent with one or more of the defined WRCOG Call for Projects phases detailed herein as follows:

1) PA&ED – Project Approvals & Environmental Document
2) PS&E – Plans, Specifications and Estimates

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed **One Million Five Hundred Forty Dollars ($1,540,000),** to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein ("Funding Amount"). The Parties acknowledge and agree that the Funding Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute TUMF Program Funds in excess of the maximum TUMF share identified in the TUMF Nexus Study ("Maximum TUMF Share"), as may be amended from time to time.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs ("Total Project Cost") may include the following items, provided that such items are included in the scope of work attached hereto as Exhibit "A" ("Scope of Work"): (1) AGENCY and/or consultant costs associated with direct Project coordination and support; (2) funds expended in preparation of preliminary engineering studies; (3) funds expended for preparation of environmental review documentation for the Project; (4) all costs associated with right-of-way acquisition, including right-of-way engineering, appraisal, acquisition, legal costs for condemnation procedures if authorized by the AGENCY, and costs of reviewing appraisals and offers for property acquisition; (5) costs reasonably incurred if condemnation proceeds; (6) costs incurred in the preparation of plans, specifications, and estimates by AGENCY or consultants; (7) AGENCY costs associated with bidding, advertising and awarding of the Project contracts; (8) construction costs, including change orders to construction contract approved by the AGENCY; (9) construction management, field inspection and material testing costs; and (10) any AGENCY administrative cost to deliver the Project.

4. Ineligible Project Costs. The Total Project Cost shall not include the following items which shall be borne solely by the AGENCY without reimbursement: (1) any AGENCY administrative fees attributed to the reviewing and processing of the Project; and (2) expenses for items of work not included within the Scope of Work in Exhibit "A".

5. Procedures for Distribution of TUMF Program Funds to AGENCY.

(a) Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY's payment of the invoices or demands for payment. Documents evidencing the AGENCY'S payment of the invoices shall be retained for four (4) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly and not less often than quarterly.

(b) Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG to the AGENCY within thirty (30) days. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in

resolving the dispute, the AGENCY may appeal WRCOG's decision as to the eligibility of one or more invoices to WRCOG's Executive Director. The WRCOG Executive Director shall provide his/her decision in writing. If the AGENCY disagrees with the Executive Director's decision, the AGENCY may appeal the decision of the Executive Director to the full WRCOG Executive Committee, provided the AGENCY submits its request for appeal to WRCOG within ten (10) days of the Executive Director's written decision. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "B", attached hereto and incorporated herein by reference.

(c) Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Maximum TUMF Share of the Project, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within 30 days of notification by WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional TUMF Program Funds if the TUMF Nexus Study is amended to increase the maximum eligible TUMF share for the Project. Any such increase in the Funding Amount must be approved in writing by WRCOG's Executive Director. In no case shall the amount of TUMF Program Funds allocated to the AGENCY exceed the then-current maximum eligible TUMF share for the Project. No such increased funding shall be expended to pay for any Project already completed. For purposes of this Agreement, the Project or any portion thereof shall be deemed complete upon its acceptance by WRCOG's Executive Director which shall be communicated to the AGENCY in writing.

7. No Funding for Temporary Improvements. Only segments or components of the construction that are intended to form part of or be integrated into the Project may be funded by TUMF Program Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, tapers or drainage facilities, shall be funded with TUMF Program Funds, except as needed for staged construction of the Project.

8. AGENCY's Funding Obligation to Complete the Project. In the event that the TUMF Program Funds allocated to the Project represent less than the total cost of the Project, the AGENCY shall provide such additional funds as may be required to complete the Project.

9. AGENCY's Obligation to Repay TUMF Program Funds to WRCOG; Exception For PA&ED Phase Work. Except as otherwise expressly excepted within this paragraph, in the event that: (i) the AGENCY, for any reason, determines not to proceed with or complete the Project; or (ii) the Project is not timely completed, subject to any extension of time granted by WRCOG pursuant to the terms of this Agreement; the AGENCY agrees that any TUMF Program Funds that were distributed to the AGENCY for the Project shall be repaid in full to WRCOG, and the Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism. If the Project involves work pursuant to a PA&ED phase, AGENCY shall not be obligated to repay TUMF Program Funds to WRCOG relating solely to PA&ED phase work performed for the Project.

10. AGENCY's Local Match Contribution. AGENCY local match funding is not required, as shown in Exhibit "A".

11. Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until the earlier of the following: (i) the date WRCOG formally accepts the Project as complete, pursuant to Section 6; (ii) termination of this Agreement pursuant to Section 15; or (iii) the AGENCY has fully satisfied its obligations under this Agreement. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

12. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates William Hemsley, Contract City Engineer, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

13. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

14. Review of Services. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

15. Termination.

(a) Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

(b) Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, repay to WRCOG any unexpended TUMF Program Funds provided to the AGENCY under this Agreement and shall complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute to the

AGENCY TUMF Program Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which TUMF Program Funds have been provided.

(c) Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

16. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys, fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

17. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project.

18. Indemnification.

(a) AGENCY Responsibilities. In addition to the indemnification required under Section 16, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY.

(b) WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

(c) Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

19. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

(a) Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

(i) Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

(ii) Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

(iii) Contain standard separation of insured provisions.

(b) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

(c) Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than $1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

(d) Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than $1,000,000.00 each accident.

20. Project Amendments. Changes to the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG may be requested in writing by the AGENCY and are subject to the approval of WRCOG's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Project shall be approved in the sole discretion of WRCOG's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.;* "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

21. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

23. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least four (4) years following termination of this Agreement, and they shall have access to such information during the four-year period for the purposes of examination or audit.

24. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, 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.

25. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

26. Attorneys' Fees. If either party commences an action against the other party 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 attorneys' fees and costs of suit.

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

28. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

29. Public Acknowledgement. The AGENCY agrees that all public notices, news releases, information signs and other forms of communication shall indicate that the Project is being cooperatively funded by the AGENCY and WRCOG TUMF Program Funds.

30. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

31. Compliance With the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Qualifying Project, including, where applicable, the rules and regulations pertaining to the participation of businesses owned or controlled by minorities and women promulgated by the Federal Highway Administration and the Federal Department of Transportation.

32. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY: City of Eastvale
Atten: William Hemsley, Contract City Engineer
12363 Limonite Ave. Suite 910
Eastvale, CA 91752

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, 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.

33. Integration; Amendment. This Agreement contains the entire agreement between the PARTIES. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the PARTIES.

34. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

35. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms

and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

36. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

37. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

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

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By:_____ Date:_____
Rick Bishop
Executive Director

Approved to Form:

By:_____ Date:_____
Steven C. DeBaun
General Counsel

CITY OF EASTVALE

By: _____ Date:_____
Bryan Jones
City Manager

Attest:

By:_____ Date:_____
Marc Donohue
City Clerk

Approved to Form:

By:_____ Date:_____
Erica Vega
City Attorney

EXHIBIT "A"

SCOPE OF WORK

SCOPE OF WORK

Planning, Engineering, Environmental and Project Management for Limonite Avenue, west of Archibald Avenue, and Bridge over Cucamonga Creek Channel.

PA/ED Phase and PSE's for the following:

Limonite Avenue Bridge (Over Cucamonga Creek Channel), 4 Lane Roadway

Limonite Avenue Extension, 2,450' east of Hellman to Archibald, 0.66 miles, 4 lanes

In addition, a pedestrian bridge located approximately 600 feet south of the Limonite bridge has been included under the same scope of work. The actual cost for this portion is under $25,000 and is shown under local dollars in Exhibit "A-1".

EXHIBIT "A-1"

ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	450,000	11,000	461,000
PS&E	1,090,000	14,000	1,104,000
RIGHT OF WAY			
CONSTRUCTION			
TOTAL	1,540,000	25,000	1,565,000

***This Reimbursement Agreement is for the Planning and Engineering Phases Only**

EXHIBIT "A-2"

PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	August 2020	400,000	
PS&E	May 2020	1,090,000	
RIGHT OF WAY	March 2020	50,000	Mapping only, owner/developer to provide land
CONSTRUCTION	December 2022	10,000,000	
TOTAL		11,540,000	

***This Reimbursement Agreement is for the Planning and Engineering Phases Only**

Elements of Compensation

EXHIBIT "B"
PROCEDURES FOR SUBMITTAL, CONSIDERATION AND PAYMENT OF INVOICES

1. For professional services, WRCOG recommends that the AGENCY incorporate this Exhibit "B-1" into its contracts with any subcontractors to establish a standard method for preparation of invoices by contractors to the AGENCY and ultimately to WRCOG for reimbursement of AGENCY contractor costs.

Each month the AGENCY shall submit an invoice for eligible Project costs incurred during the preceding month. The original invoice shall be submitted to WRCOG's Executive Director with a copy to WRCOG's Project Coordinator. Each invoice shall be accompanied by a cover letter in a format substantially similar to that of Exhibit "B-2".

3. For jurisdictions with large construction projects (with the total construction cost exceeding $10 million) under construction at the same time, may with the approval of WRCOG submit invoices to WRCOG for payment at the same time they are received by the jurisdiction. WRCOG must receive the invoice by the 5th day of the month in order to process the invoice within 30 days. WRCOG will retain 10% of the invoice until all costs have been verified as eligible and will release the balance at regular intervals not more than quarterly and not less than semi-annually. If there is a discrepancy or ineligible costs that exceed 10% of the previous invoice WRCOG will deduct that amount from the next payment.

Each invoice shall include documentation from each contractor used by the AGENCY for the Project, listing labor costs, subcontractor costs, and other expenses. Each invoice shall also include a monthly progress report and spreadsheets showing the hours or amounts expended by each contractor or subcontractor for the month and for the entire Project to date. Samples of acceptable task level documentation and progress reports are attached as Exhibits "B-4" and "B-5". All documentation from the Agency's contractors should be accompanied by a cover letter in a format substantially similar to that of Exhibit "B-3".

If the AGENCY is seeking reimbursement for direct expenses incurred by AGENCY staff for eligible Project costs, the AGENCY shall provide the same level of information for its labor and any expenses as required of its contractors pursuant to Exhibit "B" and its attachments.

6. Charges for each task and milestone listed in Exhibit "A" shall be listed separately in the invoice.

7. Each invoice shall include a certification signed by the AGENCY Representative or his or her designee which reads as follows:

"I hereby certify that the hours and salary rates submitted for reimbursement in this invoice are the actual hours and rates worked and paid to the contractors or subcontractors listed.

Signed _____

Title _____

Date _____

Invoice No. _____

8. WRCOG will pay the AGENCY within 30 days after receipt by WRCOG of an invoice. If WRCOG disputes any portion of an invoice, payment for that portion will be withheld, without interest, pending resolution of the dispute, but the uncontested balance will be paid.

The final payment under this Agreement will be made only after: (I) the AGENCY has obtained a Release and Certificate of Final Payment from each contractor or subcontractor used on the Project; (ii) the AGENCY has executed a Release and Certificate of Final Payment; and (iii) the AGENCY has provided copies of each such Release to WRCOG.

EXHIBIT "B-1"
[Sample for Professional Services]

For the satisfactory performance and completion of the Services under this Agreement, Agency will pay the Contractor compensation as set forth herein. The total compensation for this service shall not exceed (_____INSERT WRITTEN DOLLAR AMOUNT___) ($___INSERT NUMERICAL DOLLAR AMOUNT___) without written approval of Agency's City Manager [or applicable position] ("Total Compensation").

ELEMENTS OF COMPENSATION.

Compensation for the Services will be comprised of the following elements: 1.1 Direct Labor Costs; 1.2 Fixed Fee; and 1.3 Additional Direct Costs.

DIRECT LABOR COSTS.

Direct Labor costs shall be paid in an amount equal to the product of the Direct Salary Costs and the Multiplier which are defined as follows:

DIRECT SALARY COSTS

Direct Salary Costs are the base salaries and wages actually paid to the Contractor's personnel directly engaged in performance of the Services under the Agreement. (The range of hourly rates paid to the Contractor's personnel appears in Section 2 below.)

MULTIPLIER

The Multiplier to be applied to the Direct Salary Costs to determine the Direct Labor Costs is _____, and is the sum of the following components:

1.1.2.1 Direct Salary Costs _____

1.1.2.2 Payroll Additives _____

The Decimal Ratio of Payroll Additives to Direct Salary Costs. Payroll Additives include all employee benefits, allowances for vacation, sick leave, and holidays, and company portion of employee insurance and social and retirement benefits, all federal and state payroll taxes, premiums for insurance which are measured by payroll costs, and other contributions and benefits imposed by applicable laws and regulations.

1.1.2.3 Overhead Costs _____

The Decimal Ratio of Allowable Overhead Costs to the Contractor Firm's Total Direct Salary Costs. Allowable Overhead Costs include general, administrative and overhead costs of

maintaining and operating established offices, and consistent with established firm policies, and as defined in the Federal Acquisitions Regulations, Part 31.2.

Total Multiplier _____
(sum of 1.1.2.1, 1.1.2.2, and 1.1.2.3)

1.2 FIXED FEE.

1.2.1 The fixed fee is $_____.

1.2.2 A pro-rata share of the Fixed Fee shall be applied to the total Direct Labor Costs expended for services each month, and shall be included on each monthly invoice.

1.3 ADDITIONAL DIRECT COSTS.

Additional Direct Costs directly identifiable to the performance of the services of this Agreement shall be reimbursed at the rates below, or at actual invoiced cost.

Rates for identified Additional Direct Costs are as follows:

ITEM	REIMBURSEMENT RATE
	[___insert charges___]
Per Diem	$ /day
Car mileage	$ /mile
Travel	$ /trip
Computer Charges	$ /hour
Photocopies	$ /copy
Blueline	$ /sheet
LD Telephone	$ /call
Fax	$ /sheet
Photographs	$ /sheet

Travel by air and travel in excess of 100 miles from the Contractor's office nearest to Agency's office must have Agency's prior written approval to be reimbursed under this Agreement.

2. DIRECT SALARY RATES

Direct Salary Rates, which are the range of hourly rates to be used in determining Direct Salary Costs in Section 1.1.1 above, are given below and are subject to the following:

Direct Salary Rates shall be applicable to both straight time and overtime work, unless payment of a premium for overtime work is required by law, regulation or craft agreement, or is otherwise specified in this Agreement. In such event, the premium portion of Direct Salary Costs will not be subject to the Multiplier defined in Paragraph 1.1.2 above.

Direct Salary Rates shown herein are in effect for one year following the effective date of the Agreement. Thereafter, they may be adjusted annually to reflect the Contractor's adjustments to individual compensation. The Contractor shall notify Agency in writing prior to a change in the range of rates included herein, and prior to each subsequent change.

POSITION OR CLASSIFICATION	RANGE OF HOURLY RATES
[___sample___]	
Principal	$ .00 - $ .00/hour
Project Manager	$ .00 - $ .00/hour
Sr. Engineer/Planner	$ .00 - $ .00/hour
Project Engineer/Planner	$ .00 - $ .00/hour
Assoc. Engineer/Planner	$ .00 - $ .00/hour
Technician	$ .00 - $ .00/hour
Drafter/CADD Operator	$ .00 - $ .00/hour
Word Processor	$ .00 - $ .00/hour

2.3 The above rates are for the Contractor only. All rates for subcontractors to the Contractor will be in accordance with the Contractor's cost proposal.

3. INVOICING.

Each month the Contractor shall submit an invoice for Services performed during the preceding month. The original invoice shall be submitted to Agency's Executive Director with two (2) copies to Agency's Project Coordinator.

Charges shall be billed in accordance with the terms and rates included herein, unless otherwise agreed in writing by Agency's Representative.

Base Work and Extra Work shall be charged separately, and the charges for each task and Milestone listed in the Scope of Services, shall be listed separately. The charges for each individual assigned by the Contractor under this Agreement shall be listed separately on an attachment to the invoice.

A charge of $500 or more for any one item of Additional Direct Costs shall be accompanied by substantiating documentation satisfactory to Agency such as invoices, telephone logs, etc.

3.5 Each copy of each invoice shall be accompanied by a Monthly Progress Report and spreadsheets showing hours expended by task for each month and total project to date.

3.6 If applicable, each invoice shall indicate payments to DBE subcontractors or supplies by dollar amount and as a percentage of the total invoice.

3.7 Each invoice shall include a certification signed by the Contractor's Representative or an officer of the firm which reads as follows:

I hereby certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed.

Signed _____
Title _____
Date _____
Invoice No. _____

4. PAYMENT

Agency shall pay the Contractor within four to six weeks after receipt by Agency of an original invoice. Should Agency contest any portion of an invoice, that portion shall be held for resolution, without interest, but the uncontested balance shall be paid.

4.2 The final payment for Services under this Agreement will be made only after the Contractor has executed a Release and Certificate of Final Payment.

EXHIBIT B-2
Sample Cover Letter to WRCOG

Date
Western Riverside Council of Governments
3390 University Avenue; Suite 450
Riverside, California 92501
Attention: Deputy Executive Director
ATTN: Accounts Payable

Re: Project Title - Invoice #__

Enclosed for your review and payment approval is the AGENCY's invoice for professional and technical services that was rendered by our contractors in connection with the 2002 Measure "A" Local Streets and Roads Funding per Agreement No. _____ effective __(Month/Day/Year)__. The required support documentation received from each contractor is included as backup to the invoice.

Invoice period covered is from __Month/Date/Year__ to __Month/Date/Year__.

Total Authorized Agreement Amount:	$0,000,000.00
Total Invoiced to Date:	$0,000,000.00
Total Previously Invoiced:	$0,000,000.00
Balance Remaining:	$0,000,000.00
Amount due this Invoice:	**$0,000,000.00**

==========

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the contractors listed.

By: _____
Name
Title

cc:

EXHIBIT B-3
Sample Letter from Contractor to AGENCY

Month/Date/Year

Western Riverside Council of Governments
3390 University Avenue; Suite 450
Riverside, California 92501
Attention: Deputy Executive Director
Attn: Accounts Payable Invoice #_____

For **[type of services]** rendered by **[contractor name]** in connection with **[name of project]** This is per agreement No. XX-XX-XXX effective Month/Date/Year .

Invoice period covered is from Month/Date/Year to Month/Date/Year .

Total Base Contract Amount:	$000,000.00
Authorized Extra Work (if Applicable)	$000,000.00
TOTAL AUTHORIZED CONTRACT AMOUNT:	$000,000.00
Total Invoice to Date:	$000,000.00
Total Previously Billed:	$000,000.00
Balance Remaining:	$000,000.00
Amount Due this Invoice:	$000,000.00

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed,

By: _____
Name
Title

EXHIBIT B-4
SAMPLE TASK SUMMARY SCHEDULE
(OPTIONAL)

EXHIBIT B-5
Sample Progress Report

REPORTING PERIOD: Month/Date/Year to Month/Date/Year
PROGRESS REPORT: #1

A. Activities and Work Completed during Current Work Periods

TASK 01 – 100% PS&E SUBMITTAL

1. Responded to Segment 1 comments from Department of Transportation
2. Completed and submitted Segment 1 final PS&E

B. Current/Potential Problems Encountered & Corrective Action

Problems	Corrective Action
None	None

C. Work Planned Next Period

TASK 01 – 100% PS&E SUBMITTAL

1. Completing and to submit Traffic Signal and Electrical Design plans
2. Responding to review comments

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Item 6.B

TUMF Program Activities Update

Attachment 3

TUMF Reimbursement Agreement with the City of Menifee for the Scott Road Widening

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TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
AGREEMENT TO REIMBURSE TUMF FUNDS
BUNDY CANYON ROAD/SCOTT ROAD WIDENING
FROM SUNSET AVENUE TO HAUN ROAD

THIS REIMBURSEMENT AGREEMENT ("Agreement") is entered into as of this day of ____, 20__, by and between the Western Riverside Council of Governments ("WRCOG"), a California joint powers authority and **CITY OF MENIFEE (AGENCY)**, a California municipal corporation. WRCOG and AGENCY are sometimes hereinafter referred to individually as "Party" and collectively as "Parties".

RECITALS

A. WRCOG is the Administrator of the Transportation Uniform Mitigation Fee Program of Western Riverside County ("TUMF Program").

B. WRCOG has identified and designated certain transportation improvement projects throughout Western Riverside County as projects of regional importance ("Qualifying Projects" or "Projects"). The Qualifying Projects are more specifically described in that certain WRCOG study titled "TUMF Nexus Study", as may be amended from time to time. Qualifying Projects can have Regional or Zonal significance as further described in the TUMF Nexus Study.

C. The TUMF Program is funded by TUMF fees paid by new development in Western Riverside County (collectively, "TUMF Program Funds"). TUMF Program Funds are held in trust by WRCOG for the purpose of funding the Qualifying Projects.

D. The AGENCY proposes to implement a Qualifying Project, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release TUMF Program Funds.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Qualifying Project. This Agreement is intended to distribute TUMF Program Funds to the AGENCY for Bundy Canyon Road/Scott Road Widening, (the "Project"), a Qualifying Project. The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit "A" attached hereto and incorporated herein by reference and, pursuant to Section 20 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The work shall be consistent with one or more of the defined WRCOG Call for Projects phases detailed herein as follows:

1) PA&ED – Project Approvals & Environmental Document
2) PS&E – Plans, Specifications and Estimates

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed **TWO MILLION THREE**

HUNDRED SEVETY THOUSAND DOLLARS ($2,370,000), to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein ("Funding Amount"). The Parties acknowledge and agree that the Funding Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute TUMF Program Funds in excess of the maximum TUMF share identified in the TUMF Nexus Study ("Maximum TUMF Share"), as may be amended from time to time.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs ("Total Project Cost") may include the following items, provided that such items are included in the scope of work attached hereto as Exhibit "A" ("Scope of Work"): (1) AGENCY and/or consultant costs associated with direct Project coordination and support; (2) funds expended in preparation of preliminary engineering studies; (3) funds expended for preparation of environmental review documentation for the Project; (4) all costs associated with right-of-way acquisition, including right-of-way engineering, appraisal, acquisition, legal costs for condemnation procedures if authorized by the AGENCY, and costs of reviewing appraisals and offers for property acquisition; (5) costs reasonably incurred if condemnation proceeds; (6) costs incurred in the preparation of plans, specifications, and estimates by AGENCY or consultants; (7) AGENCY costs associated with bidding, advertising and awarding of the Project contracts; (8) construction costs, including change orders to construction contract approved by the AGENCY; (9) construction management, field inspection and material testing costs; and (10) any AGENCY administrative cost to deliver the Project.

4. Ineligible Project Costs. The Total Project Cost shall not include the following items which shall be borne solely by the AGENCY without reimbursement: (1) any AGENCY administrative fees attributed to the reviewing and processing of the Project; and (2) expenses for items of work not included within the Scope of Work in Exhibit "A".

5. Procedures for Distribution of TUMF Program Funds to AGENCY.

(a) Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY's payment of the invoices or demands for payment. Documents evidencing the AGENCY'S payment of the invoices shall be retained for four (4) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly and not less often than quarterly.

(b) Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG to the AGENCY within thirty (30) days. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the AGENCY may appeal WRCOG's decision as to the eligibility of one or more invoices to WRCOG's Executive Director. The WRCOG Executive Director shall

provide his/her decision in writing. If the AGENCY disagrees with the Executive Director's decision, the AGENCY may appeal the decision of the Executive Director to the full WRCOG Executive Committee, provided the AGENCY submits its request for appeal to WRCOG within ten (10) days of the Executive Director's written decision. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "B", attached hereto and incorporated herein by reference.

(c) Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Maximum TUMF Share of the Project, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within 30 days of notification by WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional TUMF Program Funds if the TUMF Nexus Study is amended to increase the maximum eligible TUMF share for the Project. Any such increase in the Funding Amount must be approved in writing by WRCOG's Executive Director. In no case shall the amount of TUMF Program Funds allocated to the AGENCY exceed the then-current maximum eligible TUMF share for the Project. No such increased funding shall be expended to pay for any Project already completed. For purposes of this Agreement, the Project or any portion thereof shall be deemed complete upon its acceptance by WRCOG's Executive Director which shall be communicated to the AGENCY in writing.

7. No Funding for Temporary Improvements. Only segments or components of the construction that are intended to form part of or be integrated into the Project may be funded by TUMF Program Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, tapers or drainage facilities, shall be funded with TUMF Program Funds, except as needed for staged construction of the Project.

8. AGENCY's Funding Obligation to Complete the Project. In the event that the TUMF Program Funds allocated to the Project represent less than the total cost of the Project, the AGENCY shall provide such additional funds as may be required to complete the Project.

9. AGENCY's Obligation to Repay TUMF Program Funds to WRCOG; Exception for PA&ED Phase Work. Except as otherwise expressly excepted within this paragraph, in the event that: (i) the AGENCY, for any reason, determines not to proceed with or complete the Project; or (ii) the Project is not timely completed, subject to any extension of time granted by WRCOG pursuant to the terms of this Agreement; the AGENCY agrees that any TUMF Program Funds that were distributed to the AGENCY for the Project shall be repaid in full to WRCOG, and the Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism. If the Project involves work pursuant to a PA&ED phase, AGENCY shall not be obligated to repay TUMF Program Funds to WRCOG relating solely to PA&ED phase work performed for the Project.

10. AGENCY's Local Match Contribution. AGENCY local match funding is not required, as shown in Exhibit "A" and as called out in the AGENCY's Project Nomination Form submitted to WRCOG in response to its Call for Projects.

11. Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until the earlier of the following: (i) the date WRCOG formally accepts the Project as complete, pursuant to Section 6; (ii) termination of this Agreement pursuant to Section 15; or (iii) the AGENCY has fully satisfied its obligations under this Agreement. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

12. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates ARMANDO G. VILLA, CITY MANAGER, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

13. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

14. Review of Services. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

15. Termination.

(a) Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

(b) Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, repay to WRCOG any unexpended TUMF Program Funds provided to the AGENCY under this Agreement and shall complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute to the

AGENCY TUMF Program Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which TUMF Program Funds have been provided.

(c) Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

16. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys, fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

17. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project.

18. Indemnification.

(a) AGENCY Responsibilities. In addition to the indemnification required under Section 16, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY.

(b) WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

(c) Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

19. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

(a) Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

(i) Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

(ii) Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

(iii) Contain standard separation of insured provisions.

(b) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than $1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

(c) Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than $1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

(d) Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than $1,000,000.00 each accident.

20. Project Amendments. Changes to the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG may be requested in writing by the AGENCY and are subject to the approval of WRCOG's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Project shall be approved in the sole discretion of WRCOG's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.;* "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

21. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

23. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least four (4) years following termination of this Agreement, and they shall have access to such information during the four-year period for the purposes of examination or audit.

24. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, 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.

25. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

26. Attorneys' Fees. If either party commences an action against the other party 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 attorneys' fees and costs of suit.

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

28. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

29. Public Acknowledgement. The AGENCY agrees that all public notices, news releases, information signs and other forms of communication shall indicate that the Project is being cooperatively funded by the AGENCY and WRCOG TUMF Program Funds.

30. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

31. Compliance with the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Qualifying Project, including, where applicable, the rules and regulations pertaining to the participation of businesses owned or controlled by minorities and women promulgated by the Federal Highway Administration and the Federal Department of Transportation.

32. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY:
City of Menifee
29844 Haun Road
Menifee, CA 92586
Attention: Jonathan G. Smith, Public Works Director/City Engineer
Telephone: (951) 672-6777
Facsimile: (951) 679-3843

If to WRCOG:
Western Riverside Council of Governments
3390 University Avenue; Suite 450
Riverside, California 92501
Attention: Christopher Gray, Director of Transportation
Telephone: (951) 405-6710
Facsimile: (951) 223-9720

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, 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.

33. Integration; Amendment. This Agreement contains the entire agreement between the PARTIES. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the PARTIES.

34. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

35. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

36. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

37. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

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

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By: _____ Date: _____

Rick Bishop
Executive Director

CITY OF MENIFEE

By: _____ Date: _____

Armando G. Villa
City Manager

Approved to Form:

By: _____ Date: _____

Steven C. DeBaun
General Counsel

EXHIBIT "A"

SCOPE OF WORK

SCOPE OF WORK:

Project Management.

The consultant shall provide professional and technical services during the scoping, environmental review and design of the project.

- Develop a project team and prepare the project scope of work, activities, schedule, and work plan. Define key issues and goals and coordinate responsibilities of project team members.
- Conduct regular monthly project team coordination and status meetings, prepare agenda, meeting minutes and action items.
- Consultant shall coordinate with City staff when working with developers, utility and other agencies.
- Consultant shall coordinate and conduct one presentation of the proposed project team prior to release of the public review of the draft environmental document; and a City Council presentation of the project in conjunction with the approval of the project environmental document.
- Consultant shall implement and maintain the following quality control procedures during the preparation of plans and documents relating to this project:

    a) QC program in effect for the duration of this contract.
    b) Design and calculations are independently checked, corrected and back- checked.
    c) All related correspondence and memorandum routed and received by affected persons and filed in appropriate file.
    d) Where different disciplines are involved, implement means to assure that conflicts and misalignment do not exist.
    e) Provide outline of firm's QC Program. Identify critical QC reviews within the project schedule.
    f) QC person shall sign all draft and final plans and documents submitted to the City, in addition to the person responsible for preparing said plans and documents.

Environmental Analysis.

As previously stated, an EIR was prepared and Certified by the City of Wildomar. The Consultant shall prepare the necessary documents in order to re-certify this document for the City of Menifee. All Environmental Documentation work will be performed under the oversight of the CITY of Menifee.

- The project construction funding is currently not established, however at minimum; compliance with both the California Environmental Quality Act (CEQA) and the National Environmental Protection Act (NEPA) will be required as part of the design task.
- Define and analyze the feasibility of proposed horizontal and vertical alignment alternatives, identify impacts and discuss in the environmental report as appropriate.

Geotechnical Evaluation and Report.

- Perform potholing/Geo technical investigation as needed to verify the exact location and depth of existing utilities so as to avoid conflicts with proposed improvements.

Reconnaissance and Field Surveys

- Coordinate and review all existing improvement plans/as built drawings within the areas of the project boundaries
- Perform field reconnaissance and prepare a record of site conditions.
- Obtain and review available information relevant to this project from the City, utility base maps pertinent to project and adjacent areas and as-built plans.
- Perform field data collection surveys to obtain the location of utilities and other structures visible from the surface, electric poles, sidewalks, curb and gutter, fire hydrants, trees and landscaping improvements along the project edges.

Permitting.

The Consultant will identify the permits that will be required on this project.

- The Consultant shall identify all agencies with permitting authority over any aspects of the project and shall maintain communication and coordination efforts with such agencies throughout all phases of the work. Consultant shall identify permitting requirements and, in conjunction with City staff, establish how these requirements will be implemented. The incorporation of all permitting requirements in preliminary engineering, environmental mitigation, final engineering and PS&E shall be accomplished during the appropriate phases of the work.
- The consultant shall prepare, and assist City in preparing permit applications for the permits listed above. The consultant, in close coordination with the City Project Manager shall serve as the liaison between City and other concerned agencies.

Utility and Other Coordination.

Consultant shall provide coordination with all parties affected by the project such as: utility companies, City staff, utility agencies, and other Consultants:

- Coordinate, research, and verify the location of existing utilities and any relocation required for such utilities.
- Maintain coordination with utility agencies throughout the project.
- Consultant shall also coordinate the design with affected developers.
- Coordination with Caltrans for any encroachment or project impact to their jurisdiction.

Right of Way

- Identify private improvements within the right of way takes
- Prepare legal plats and property descriptions for right of way takes from each affected property (within 6 – 9 months from start of work)
- All easements shall be clearly marked and identified. Property take descriptions shall be clear and checked for closure.
- Coordinate with City's Right of Way acquisition consultant.
- Prepare a master summary plan for acquisition of all right of ways.

Construction Documents

Prepare contract plans for the construction phase, technical specifications, and cost estimates (P.S.& E.) associated with the project. These documents shall be suitable for public bidding. Prepare all plans using AutoCAD with 1"=20' scale for plan views, 1"=20' hz 1"=5' vt for profiles, and 1"=10' (or as needed) scale for details. Finished drawings shall be delivered to the City on 4 mil Mylar, 24" x 36" using City border and title block. Consultant shall prepare technical specification and the bid package. The Consultant shall submit three (3) sets of plans, technical specifications, and cost estimates at 30%, 60%, 90%, and at the Final completion stage of the project for City review. The Consultant shall incorporate the comments received after the reviews and should plan on a meeting with the City staff at each submittal level to review the City's comments. Final submittal requires originals, mylars, and computer files of the P.S.& E.

Plans and specifications for the project shall comply with the latest editions of the City of Menifee Design Standards, Standard Plans, Special Provisions, and other reference standards such as the State Standard Plans and Specifications and the Standard Specification for Public Works Construction (Greenbook) latest editions.

The title sheet of the specifications, reports, and each sheet of the project plans shall bear the professional seal, certificate number, registration classification, expiration date of the certificate, and signature of the professional engineer responsible for their preparation.

Milestones

Milestone 1 – Preliminary Engineering

Based on initial input from the City and after gathering all pertinent data, the Consultant shall perform field surveys, develop geometric approval drawings and obtain design concept approval for the preparation of preliminary plans (35% level plans).

Milestone 2 – Environmental Documentation and Approval

All environmental studies and assessments, as previously described in "Environmental Analysis", shall be completed as follows:

- Initiation for environmental phase
- Draft Environmental Studies
- Environmental Clearance/Project Approval
- Deliverables

There will be no federal funds involved in the environmental and design phase of the project. However, Caltrans is acting as a federal agency following the provisions of the Memorandum of Understanding (MOU) between FHWA, California Division of the California Department of Transportation, which became effective on June 7, 2007. The MOU was signed pursuant to Section 6004 of the 2005 Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) which allows Secretary of Transportation to assign, and the State of California to assume responsibility for most NEPA environmental review determination.

For those projects, the State may also be assigned FHWA's responsibilities for environmental consultation and coordination under other federal environmental laws. By statue, the State is deemed to be a Federal agency for those assigned responsibilities - as it is for this project's environmental review, consultation, and coordination; as assigned by FHWA, pursuant to 23 U.S.C. 326.

Caltrans will prepare the NEPA environmental determination when the requested environmental reports are deemed complete.

Milestone 3 - Final PS&E

This phase develops 60% level plans, specifications and estimates for City review and circulation to various service units within City, utility companies and other public agencies.

a) Review comments and incorporate them from Milestone 1 and 2 for final draft PS&E.
b) Prepare final roadway plans. The following is a listing of estimated plan sheets:
    - Title Sheet
    - General Notes and Project Specific Notes
    - Key Map
    - Standard Improvement Plans and Profiles
    - Singing and Striping Plans
    - Construction Details
    - Grading Plans
    - Erosion Control Plans
    - SWPPP for Construction Phase
    - Post Development WQMP
    - Drainage Plan and Profiles
    - Drainage Details
    - Utility Relocation Plans and Details
    - Summary of Quantities
    - Landscaping Plans
    - Cross Sections
c) Prepare special provisions. The City of Menifee uses the "Greenbook" as its general specifications, Special Provision files must be developed on a Windows operating system and file format and furnished in Word or WordPerfect.
d) Prepare quantity calculations, takeoffs and estimates to be signed by the preparer and independent checker.
e) Prepare CPM schedule based on estimate of required number of working days for project construction.
f) Deliverables: 3 full size set of plans with 60% submittal; 3 copies of contract special provisions at 60% submittals; cost estimate; CPM schedule.

Upon receipt of comments from the 60% level review, the Final PS&E phase shall be prepared incorporating comments from the draft PS&E (60%) to produce Final PS&E (90% and final PS&E bid package ready for advertisement).

Deliverables for Final PS&E (not limited to):

- 1 set 24" x 36" signed final Mylar plans used for reproduction (signed and stamped by a registered CE)
- 2 sets of final quantity calculations (stamped by a registered CE)
- 2 sets of final special provisions (signed and stamped by a registered CE)
- Electronic copy of final plans (pdf) and AutoCAD Civil 3D, and special provisions (Microsoft Word).
- 1 copies of RE File and electronic copy in pdf format.
- 2 sets of final cost estimate
- 1 copy of final design calculations
- 1 copy of independent design check

TIMING.
Consultant shall complete all design in the period of 18-24 Months.

EXHIBIT "A-1"

ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	$ 677,000		$ 677,000
PS&E	$ 1,693,000	$ 240,000	$ 1,933,000
RIGHT OF WAY	$ 2,809,000**	$3,091,000	$ 5,900,000
CONSTRUCTION	$ 6,771,000**	$13,799,000	$ 20,570,000
TOTAL	$11,950,000	$17,130,000	$ 29,080,000

***This Reimbursement Agreement is for the Planning and Engineering Phases Only**

****TUMF funding shown in Exhibit A-1 for the Right-of-Way and Construction Phases are illustrative only. Funding in the 2016 Nexus Study for the Right-of-Way and Construction Phases is contingent upon approval the Central Zone for allocation on the Transportation Improvement Program.**

EXHIBIT "A-2"

PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	January 2021	$ 677,000	
PS&E	June 2021	$ 1,933,000	
RIGHT OF WAY	December 2022	$ 5,900,000	
CONSTRUCTION	June 2025	$ 20,570,000	
TOTAL		$ 29,080,000	

***This Reimbursement Agreement is for the Planning and Engineering Phases Only**

TUMF funding shown in Exhibit A-1 for the Right-of-Way and Construction Phases are illustrative only. Funding in the 2016 Nexus Study for the Right-of-Way and Construction Phases is contingent upon approval the Central Zone for allocation on the Transportation Improvement Program.

Elements of Compensation

EXHIBIT "B"

PROCEDURES FOR SUBMITTAL, CONSIDERATION AND PAYMENT OF INVOICES

1. For professional services, WRCOG recommends that the AGENCY incorporate this Exhibit "B-1" into its contracts with any subcontractors to establish a standard method for preparation of invoices by contractors to the AGENCY and ultimately to WRCOG for reimbursement of AGENCY contractor costs.

2. Each month the AGENCY shall submit an invoice for eligible Project costs incurred during the preceding month. The original invoice shall be submitted to WRCOG's Executive Director with a copy to WRCOG's Project Coordinator. Each invoice shall be accompanied by a cover letter in a format substantially similar to that of Exhibit "B-2".

3. For jurisdictions with large construction projects (with the total construction cost exceeding $10 million) under construction at the same time, may with the approval of WRCOG submit invoices to WRCOG for payment at the same time they are received by the jurisdiction. WRCOG must receive the invoice by the 5th day of the month in order to process the invoice within 30 days. WRCOG will retain 10% of the invoice until all costs have been verified as eligible and will release the balance at regular intervals not more than quarterly and not less than semi-annually. If there is a discrepancy or ineligible costs that exceed 10% of the previous invoice WRCOG will deduct that amount from the next payment.

4. Each invoice shall include documentation from each contractor used by the AGENCY for the Project, listing labor costs, subcontractor costs, and other expenses. Each invoice shall also include a monthly progress report and spreadsheets showing the hours or amounts expended by each contractor or subcontractor for the month and for the entire Project to date. Samples of acceptable task level documentation and progress reports are attached as Exhibits "B-4" and "B-5". All documentation from the Agency's contractors should be accompanied by a cover letter in a format substantially similar to that of Exhibit "B-3".

5. If the AGENCY is seeking reimbursement for direct expenses incurred by AGENCY staff for eligible Project costs, the AGENCY shall provide the same level of information for its labor and any expenses as required of its contractors pursuant to Exhibit "B" and its attachments.

6. Charges for each task and milestone listed in Exhibit "A" shall be listed separately in the invoice.

7. Each invoice shall include a certification signed by the AGENCY Representative or his or her designee which reads as follows:

"I hereby certify that the hours and salary rates submitted for reimbursement in this invoice are the actual hours and rates worked and paid to the contractors or subcontractors listed.

Signed _____

Title _____

Date _____

Invoice No. _____

8. WRCOG will pay the AGENCY within 30 days after receipt by WRCOG of an invoice. If WRCOG disputes any portion of an invoice, payment for that portion will be withheld, without interest, pending resolution of the dispute, but the uncontested balance will be paid.

9. The final payment under this Agreement will be made only after: (I) the AGENCY has obtained a Release and Certificate of Final Payment from each contractor or subcontractor used on the Project; (ii) the AGENCY has executed a Release and Certificate of Final Payment; and (iii) the AGENCY has provided copies of each such Release to WRCOG.

EXHIBIT "B-1"
[Sample for Professional Services]

For the satisfactory performance and completion of the Services under this Agreement, Agency will pay the Contractor compensation as set forth herein. The total compensation for this service shall not exceed (_____INSERT WRITTEN DOLLAR AMOUNT___) ($___INSERT NUMERICAL DOLLAR AMOUNT___) without written approval of Agency's City Manager [or applicable position] ("Total Compensation").

1. ELEMENTS OF COMPENSATION.

Compensation for the Services will be comprised of the following elements: 1.1 Direct Labor Costs; 1.2 Fixed Fee; and 1.3 Additional Direct Costs.

1.1 DIRECT LABOR COSTS.

Direct Labor costs shall be paid in an amount equal to the product of the Direct Salary Costs and the Multiplier which are defined as follows:

1.1.1 DIRECT SALARY COSTS

Direct Salary Costs are the base salaries and wages actually paid to the Contractor's personnel directly engaged in performance of the Services under the Agreement. (The range of hourly rates paid to the Contractor's personnel appears in Section 2 below.)

1.1.2 MULTIPLIER

The Multiplier to be applied to the Direct Salary Costs to determine the Direct Labor Costs is _____, and is the sum of the following components:

1.1.2.1 Direct Salary Costs _____

1.1.2.2 Payroll Additives _____

The Decimal Ratio of Payroll Additives to Direct Salary Costs. Payroll Additives include all employee benefits, allowances for vacation, sick leave, and holidays, and company portion of employee insurance and social and retirement benefits, all federal and state payroll taxes, premiums for insurance which are measured by payroll costs, and other contributions and benefits imposed by applicable laws and regulations.

1.1.2.3 Overhead Costs _____

The Decimal Ratio of Allowable Overhead Costs to the Contractor Firm's Total Direct Salary Costs. Allowable Overhead Costs include general, administrative and overhead costs of maintaining and operating established offices, and consistent with established firm policies, and as defined in the Federal Acquisitions Regulations, Part 31.2.

Total Multiplier _____
(sum of 1.1.2.1, 1.1.2.2, and 1.1.2.3)

1.2 FIXED FEE.

1.2.1 The fixed fee is $_____.

1.2.2 A pro-rata share of the Fixed Fee shall be applied to the total Direct Labor Costs expended for services each month, and shall be included on each monthly invoice.

1.3 ADDITIONAL DIRECT COSTS.

Additional Direct Costs directly identifiable to the performance of the services of this Agreement shall be reimbursed at the rates below, or at actual invoiced cost.

Rates for identified Additional Direct Costs are as follows:

ITEM	REIMBURSEMENT RATE
	[___insert charges___]
Per Diem	$ /day
Car mileage	$ /mile
Travel	$ /trip
Computer Charges	$ /hour
Photocopies	$ /copy
Blueline	$ /sheet
LD Telephone	$ /call
Fax	$ /sheet
Photographs	$ /sheet

Travel by air and travel in excess of 100 miles from the Contractor's office nearest to Agency's office must have Agency's prior written approval to be reimbursed under this Agreement.

2. DIRECT SALARY RATES

Direct Salary Rates, which are the range of hourly rates to be used in determining Direct Salary Costs in Section 1.1.1 above, are given below and are subject to the following:

2.1 Direct Salary Rates shall be applicable to both straight time and overtime work, unless payment of a premium for overtime work is required by law, regulation or craft agreement, or is otherwise specified in this Agreement. In such event, the premium portion of Direct Salary Costs will not be subject to the Multiplier defined in Paragraph 1.1.2 above.

2.2 Direct Salary Rates shown herein are in effect for one year following the effective date of the Agreement. Thereafter, they may be adjusted annually to reflect the Contractor's adjustments to individual compensation. The Contractor shall notify Agency in writing prior to a change in the range of rates included herein, and prior to each subsequent change.

POSITION OR CLASSIFICATION	RANGE OF HOURLY RATES
[___sample___]	
Principal	$ .00 - $ .00/hour
Project Manager	$ .00 - $ .00/hour
Sr. Engineer/Planner	$ .00 - $ .00/hour
Project Engineer/Planner	$ .00 - $ .00/hour
Assoc. Engineer/Planner	$ .00 - $ .00/hour
Technician	$ .00 - $ .00/hour
Drafter/CADD Operator	$ .00 - $ .00/hour
Word Processor	$ .00 - $ .00/hour

2.3 The above rates are for the Contractor only. All rates for subcontractors to the Contractor will be in accordance with the Contractor's cost proposal.

3. INVOICING.

3.1 Each month the Contractor shall submit an invoice for Services performed during the preceding month. The original invoice shall be submitted to Agency's Executive Director with two (2) copies to Agency's Project Coordinator.

3.2 Charges shall be billed in accordance with the terms and rates included herein, unless otherwise agreed in writing by Agency's Representative.

3.3 Base Work and Extra Work shall be charged separately, and the charges for each task and Milestone listed in the Scope of Services, shall be listed separately. The charges for each individual assigned by the Contractor under this Agreement shall be listed separately on an attachment to the invoice.

3.4 A charge of $500 or more for any one item of Additional Direct Costs shall be accompanied by substantiating documentation satisfactory to Agency such as invoices, telephone logs, etc.

3.5 Each copy of each invoice shall be accompanied by a Monthly Progress Report and spreadsheets showing hours expended by task for each month and total project to date.

3.6 If applicable, each invoice shall indicate payments to DBE subcontractors or supplies by dollar amount and as a percentage of the total invoice.

3.7 Each invoice shall include a certification signed by the Contractor's Representative or an officer of the firm which reads as follows:

I hereby certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed.

Signed _____

Title _____

Date _____

Invoice No. _____

4. PAYMENT

4.1 Agency shall pay the Contractor within four to six weeks after receipt by Agency of an original invoice. Should Agency contest any portion of an invoice, that portion shall be held for resolution, without interest, but the uncontested balance shall be paid.

4.2 The final payment for Services under this Agreement will be made only after the Contractor has executed a Release and Certificate of Final Payment.

EXHIBIT B-2
Sample Cover Letter to WRCOG

Date
Western Riverside Council of Governments
3390 University Avenue; Suite 450
Riverside, California 92501
Attention: Deputy Executive Director
ATTN: Accounts Payable

Re: Project Title - Invoice #__

Enclosed for your review and payment approval is the AGENCY's invoice for professional and technical services that was rendered by our contractors in connection with the 2002 Measure "A" Local Streets and Roads Funding per Agreement No. _____ effective __(Month/Day/Year)__. The required support documentation received from each contractor is included as backup to the invoice.

Invoice period covered is from __Month/Date/Year__ to __Month/Date/Year__.

Total Authorized Agreement Amount:	$0,000,000.00
Total Invoiced to Date:	$0,000,000.00
Total Previously Invoiced:	$0,000,000.00
Balance Remaining:	$0,000,000.00
Amount due this Invoice:	**$0,000,000.00**
	==========

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the contractors listed.

By: _____
Name
Title

cc:

EXHIBIT B-3
Sample Letter from Contractor to AGENCY

Month/Date/Year

Western Riverside Council of Governments
3390 University Avenue; Suite 450
Riverside, California 92501
Attention: Deputy Executive Director
Attn: Accounts Payable Invoice #_____

For **[type of services]** rendered by **[contractor name]** in connection with **[name of project]** This is per agreement No. XX-XX-XXX effective Month/Date/Year .

Invoice period covered is from Month/Date/Year to Month/Date/Year .

Total Base Contract Amount:	$000,000.00
Authorized Extra Work (if Applicable)	$000,000.00

TOTAL AUTHORIZED CONTRACT AMOUNT:	$000,000.00
Total Invoice to Date:	$000,000.00
Total Previously Billed:	$000,000.00
Balance Remaining:	$000,000.00
Amount Due this Invoice:	$000,000.00
	==========

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed,

By: _____
Name
Title

EXHIBIT B-4
SAMPLE TASK SUMMARY SCHEDULE
(OPTIONAL)

EXHIBIT B-5
Sample Progress Report

REPORTING PERIOD: Month/Date/Year to Month/Date/Year
PROGRESS REPORT: #1

A. Activities and Work Completed during Current Work Periods

TASK 01 – 100% PS&E SUBMITTAL
1. Responded to Segment 1 comments from Department of Transportation
2. Completed and submitted Segment 1 final PS&E

B. Current/Potential Problems Encountered & Corrective Action

Problems	Corrective Action
None	None

C. Work Planned Next Period

TASK 01 – 100% PS&E SUBMITTAL
1. Completing and to submit Traffic Signal and Electrical Design plans
2. Responding to review comments

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Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **TUMF Fee Calculation Handbook Updates: High-Cube Warehouse Fee Calculation Adjustment and Administrative Updates**

Contact: **Christopher Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710**

Date: **June 3, 2019**

The purpose of this item is to *present a proposed adjustment to the TUMF Fee Calculation Handbook based on data from the Trip Generation Study.*

Requested Actions:

1. Approve an adjustment to the High-Cube Warehouse component of the TUMF Calculation Handbook.
2. Direct staff to conduct a review of the available data for High-Cube Warehouses in 24 months.

WRCOG's Transportation Uniform Mitigation Fee (TUMF) Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County. Each of WRCOG's member jurisdictions and the March JPA participates in the Program through an adopted ordinance, collects fees from new development, and remits the fees to WRCOG. WRCOG, as administrator of the TUMF Program, allocates TUMF to the Riverside County Transportation Commission (RCTC), groupings of jurisdictions – referred to as TUMF Zones – based on the amounts of fees collected in these groups, the Western Riverside County Regional Conservation Authority (RCA) and the Riverside Transit Agency (RTA).

High-Cube Warehouse Trip Generation Study

During the 2016 TUMF Nexus Study update process, staff received questions from several stakeholders regarding the TUMF calculation for industrial uses. These commenters questioned whether the TUMF Nexus Study accurately reflected the impact of various types of industrial uses on the Regional Network.

In spring 2018, the Public Works Committee (PWC) requested that staff review the available data and undertake a study to provide additional information to address this issue. Based on current development patterns, it was determined that one of the most common types of industrial projects currently being built in Western Riverside County are distribution or fulfillment centers. These types of projects involve the delivery of packages on trucks, which are then sorted and then delivered to individual homes. The prototypical type of this project is operated by Amazon, for example, though it is becoming increasingly common as various retailers focus more on internet sales as opposed to traditional brick and mortar operations.

Currently, these types of uses are treated as High-Cube warehouses, similar to the Sketchers facility in Moreno Valley. For the purpose of determining the TUMF obligation, High-Cube warehouses and distribution centers are defined as very large shell buildings commonly constructed using steel framed and/or concrete tilt-up techniques with a minimum gross floor area of 200,000 square feet, a minimum ceiling height of 24 feet, and a minimum dock-high door loading ratio of 1 door per 10,000 square feet.

A previous study of High-Cube warehouses determined that these types of uses have fewer employees and

generate few trips per square foot than traditional warehouses, mainly because the majority of the building is dedicated to the storage of goods. Because of this previous study, WRCOG developed a specific calculation to determine the TUMF fee for these High-Cube warehouses.

This new analysis focused primarily on whether distribution and fulfillment centers generate levels of traffic similar to other High-Cube warehouses or have significantly different travel patterns. During the initial review, WRCOG identified that there had been some data previously collected for a distribution center, which showed traffic levels were substantially higher than other warehouse uses. After reviewing this data, it was determined that this conclusion was based on a single site and WRCOG needed to collect additional data to reflect a broad cross-section of facilities to more accurately address this issue. This data collection had two primary questions to address:

1. Do fulfillment and distribution centers generate significantly higher numbers of trips than the current estimates for High-Cube warehouses?
2. If there is a difference in trip generation, does it justify creating an entirely new category for these facilities in the TUMF Fee Calculation Handbook?

WRCOG consulted several members of the PWC, including representatives from the Cities of Eastvale, Jurupa Valley, Moreno Valley, Perris, and Riverside, and met to identify locations to collect data at distribution and fulfillment centers within and around Western Riverside County. WRCOG also asked these agencies to review any data collected and to also make recommendations on how to proceed.

WRCOG retained WSP to conduct the study; traffic counts were collected at 16 sites over a 72-hour period for three mid-week days beginning on June 26, 2018. In December 2018, staff provided a presentation on the findings of the study to the PWC. Since the presentation on this item to the PWC, staff has received comments from stakeholders. Staff would note that the land uses selected represent High-Cube warehouses in the region and, for TUMF calculation purposes, this is generally the only information provided when a fee obligation is calculated. Since TUMF is assessed and/or collected at issuance of building permit, the end use of the development project is not known. The data collection at the 16 sites represented the type of development that is continuing to occur in the region.

The study is included as Attachment 1. The conclusions of the study are as follows:

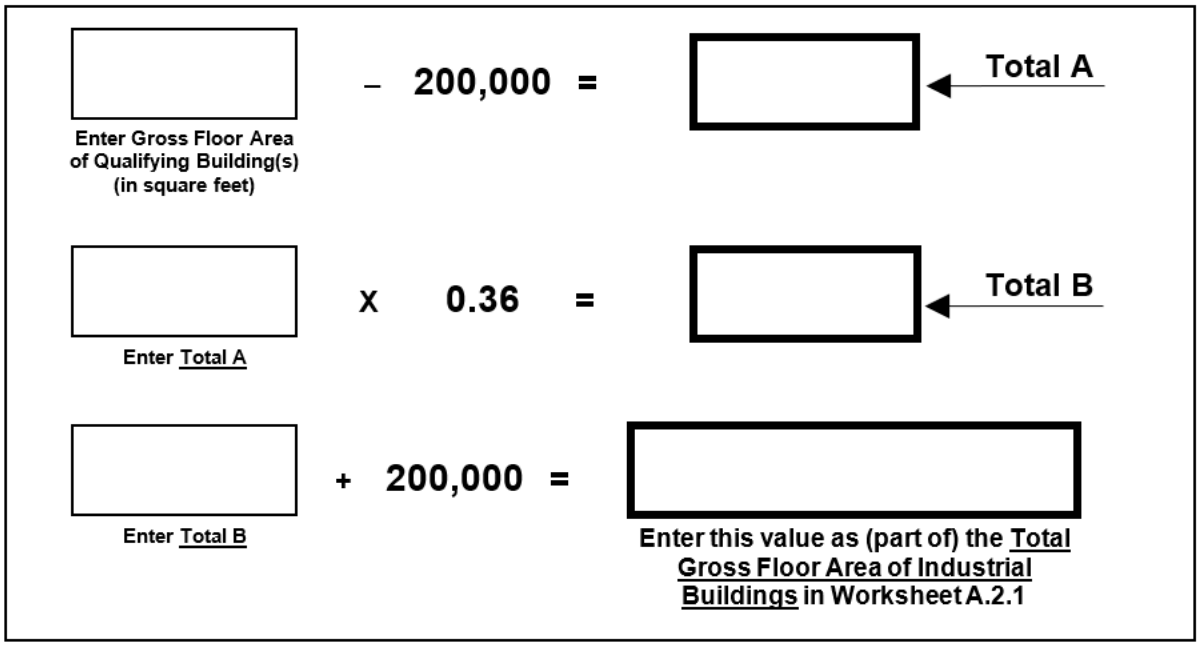
1. Fulfillment and distribution centers do generate more trips per square footage than other High-Cube warehouses. This higher trip generation is associated with higher numbers of employees and also passenger cars making package deliveries to customers.
2. The level of difference is not sufficiently large enough to justify the creation of an entire new category in the TUMF Fee Calculation Handbook

Proposed Adjustment to High-Cube Warehouse Calculation Worksheet

Based on the findings of the study, staff recommends an adjustment to the current High-Cube Warehouse TUMF Calculation component in the TUMF Fee Calculation Handbook to better to address the higher numbers of trips generated by large fulfillment centers as opposed to traditional High-Cube warehouses. This approach would recognize that fulfillment centers are a subset of the general High-Cube Warehouse Fee calculation category.

The proposed adjustment to the calculation worksheet for High-Cube warehouses would increase the multiplier from 0.32 to 0.36 and is as follows:

Worksheet A.2.8 High-Cube Warehouse TUMF Calculation Worksheet



For High-Cube warehouses that are approximately 250,000 square feet, this update would result in an approximate $3,500 difference, or approximately 1%, increase in fees. For larger projects, such as a one million square foot warehouse, this update would increase fees by approximately $56,000, representing an approximate 7% increase based on current fees. It should be noted that the total TUMF assessment on a building of this size is approximately $1.8 Million. Based on the findings of staff review of Development Impact Fees throughout the WRCOG subregion, staff concludes that the likely cost to develop a project of this size would be in excess of $100 Million, indicating that the overall impact on this type of project with the highest level of fee increase would be nominal (0.05% of total development cost).

For reference, attached to this Staff Report is a portion of the TUMF Fee Calculation Handbook showing these proposed revisions (Attachment 2).

At the February 21, 2019, Technical Advisory Committee (TAC) meeting, several Committee members asked whether WRCOG reviewed the offset of trips generated by the uses' job creation for residents and requested that WRCOG review the impacts of these uses on the transportation network with regard to job creation for residents of the agencies in which these facilities are located. Several Committee members stated that these projects are beneficial to the region in terms of local job creation and any change in the fee should reflect this benefit.

Because of these comments, staff conduced further analysis from two areas; within the Cities of Jurupa Valley and Moreno Valley where these uses are located. The analysis collected data from a vendor called Streetlight, which uses cell phone, GPS, fleet data, and other sources to track personal and vehicular travel throughout a region. This analysis determined that the average work trip length for these projects was in excess of 15 miles one-way, which is consistent with the average trip length for the WRCOG subregion. Additionally, this analysis also demonstrated that the traffic from these traveled through the WRCOG subregion, similar to other uses studied previously. As such, WRCOG can conclude that these types of uses do not behave differently than other employment uses within the region; therefore, it would be appropriate to proceed with this adjustment to the TUMF Fee Calculation Handbook.

At its May 16, 2019, meeting, the TAC recommended that staff include a review of the available data for High-Cube Warehouses in 24 months as part of the requested action to the Executive Committee. The industrial land use has evolved in the last decade and will continue as e-commerce continues to grow in the subregion.

Prior Actions:

May 16, 2019: The Technical Advisory Committee recommended that staff include a review of the available data for High-Cube Warehouses in 24 months.

April 10, 2019: The Administration & Finance Committee received and filed.

February 21, 2019: The Technical Advisory Committee received and filed.

February 14, 2019: The Public Works Committee recommended that 1) the Executive Committee approve the proposed revisions to the High-Cube Warehouse section of the TUMF Fee Calculation Handbook; 2) the Executive Committee approve the proposed revisions to the TUMF Fee Calculation Handbook to include clarification language on the 3,000 square foot deduction policy for retail and service uses; and 3) staff continue the policy of calculating credit for existing uses utilizing fee rates in effect at the time a projects TUMF obligation is assessed.

December 13, 2018: The Public Works Committee directed staff to adjust the High-Cube Warehouse component of the TUMF Fee Calculation Handbook with the data from the Trip Generation Study.

Fiscal Impact:

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

Attachments:

1. Trip Generation Study Technical Memorandum.
2. Section 1.1., High-Cube Warehouses, of the TUMF Fee Calculation Handbook.

Item 6.C

TUMF Fee Calculation Handbook Updates: High-Cube Warehouse Fee Calculation Adjustment and Administrative Updates

Attachment 1

Trip Generation Study Technical Memorandum

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Technical Memorandum

To: Daniel Ramirez-Cornejo, Program Manager, WRCOG

From: Billy Park, Supervising Transportation Planner, WSP

Subject: **TUMF High-Cube Warehouse Trip Generation Study**

Date: January 29, 2019

Background

High-cube warehousing is emerging as an important development type in the Inland Empire. Studies such as Logistics & Distribution: *An Answer to Regional Upward Social Mobility*[1] and *Multi-County Goods Movement Action Plan*[2] suggests that this trend is likely to increase over time due to the Inland Empire's relative abundance of suitable sites compared to coastal counties.

A recurring analytical problem for the analyses of traffic impacts associated with proposed high-cube warehouses is the lack of reliable data regarding the number and vehicle mix of trips generated by this land development type. Specifically:

- The *2003 Fontana Truck Trip Generation Study*, which has been used for years by agencies in the Inland Empire, is based on the older type of high-cube warehouse. Newer warehouses generally are larger (often over 1 million square feet), much more automated, and generate far fewer trips per square foot.
- The use of overly-conservative estimates has produced results that were unreasonable when compared to actual field conditions. For example, the Environmental Impact Report (EIR) for the Skechers high-cube warehouse building in Moreno Valley included traffic forecasts that were substantially higher than the actual post-construction trip generation for both cars and trucks. Overstated forecasts are misleading to decision makers and could result in oversized infrastructure that could itself have environmental consequences, creates an undue burden on development, and could even have adverse legal consequences for the agencies involved.
- In 2011 the Commercial Real Estate Development Association, also known by its former acronym NAIOP, commissioned a trip generation study of high-cube warehouses focused on large highly-automated warehouses in the Inland Empire. NAIOP had hoped that their study, which found trip-gen rates considerably lower than previous studies, would be used in CEQA analyses going forward. However, concerns about potential bias by the sponsoring party have placed into question the validity of the study results. Similarly, a study commissioned by SCAQMD was viewed as possibly having an anti-development bias.
- Finally, in 2015 NAIOP and SCAQMD jointly sponsored a trip-gen study for high-cube warehouses through a respected neutral party, the Institute of Transportation Engineers (ITE). The report for this study, *High-Cube Warehouse Vehicle Trip Generation Analysis*, was completed in 2016.

The joint NAIOP/SCAQMD/ITE study resulted in a consensus on the trip generation rates to be used for the most common type of high-cube warehouse, a category they call "transload and short-term storage". The findings of the joint study generally indicated the trip generation rates for this use as being consistent with the trip generation rates for the broader category of high-cube warehouses as described by ITE in the 9th Edition of the *Trip*

[1] *Logistics & Distribution: An Answer to Regional Upward Social Mobility*, Dr. John Husing for SCAG, June 2004
[2] *Multi-County Goods Movement Action Plan*, Wilbur Smith Associates, August 2008

Generation Manual. However, the report did not settle the issue of trip generation rates for two other specific types of high-cube warehouses:

> *"The single data points for fulfillment centers and parcel hubs indicate that they have significantly different vehicle trip generation characteristics compared to other HCWs. However, there are insufficient data from which to derive useable trip generation rates."*

The purpose of this technical memorandum is to gather sufficient data to develop reliable trip generation rates for fulfillment centers and parcel hubs for use in traffic impact studies in the Inland Empire.

Methodology

Number of Sites: The study team reviewed ITE's *Trip Generation Handbook 2nd* Edition, Chapter 4 of which describes how to perform a trip generation study that meets ITE's standards (which improves the defensibility of the results if they are used for CEQA analyses). ITE recommends that at least three sites, and preferably five, be surveyed for a given land use category. Based on the review of candidate sites identified by Western Riverside Council of Governments (WRCOG) staff, it was recommended that data be collected at a total of 16 sites for the purposes of this study.

Independent Variables: ITE's Trip Generation Manual measures the size of proposed developments using more than a dozen different independent variables, such as students (for schools), acres (for parks), etc. All High-Cube related categories in both 9th and 10th Editions of the Trip Generation Manual are reported in Square Foot Gross Floor Area (GFA) measured in thousands of square feet (TSF), which is also the independent variable used for the TUMF program. Some other ITE employment categories use employment as the independent variable, as does SCAG in its Sustainable Communities Strategy. WRCOG provided GFA for all sites and employment data for eight fulfillment centers and one parcel hub site.

The ITE *Trip Generation Manual* typically reports trip generation rates two ways; namely as the average rate and using the "best fit" mathematical relationship between the number of trips generated and the independent variable. R-squared, also known as the coefficient of determination, is used to measure how well the best fit equations match the surveyed traffic counts. The *Trip Generation Manual* recommends that the best fit equation only be used when the R^2 is greater than or equal to 0.50 and certain other conditions being met; otherwise the average rate should be used.

Data Collection

WRCOG provided a list of recommended trip generation study sites after reviewing potential sites within the Inland Empire with its member agencies. The list included 11 fulfillment centers and 5 parcel hub sites as follows:

Fulfillment Centers

1. Walmart: 6750 Kimball Ave, Chino, CA 91708
2. Amazon: 24208 San Michele Rd, Moreno Valley, CA 92551
3. Lineage Logistics: 1001 Columbia Ave Riverside, CA 92507
4. P&G: 16110 Cosmos Street, Moreno Valley, CA 92551
5. Big 5: 6125 Sycamore Canyon Blvd, Riverside, CA 92507
6. Nestle USA: 3450 Dulles Drive, Jurupa Valley, CA
7. Home Depot: 11650 Venture Drive, Jurupa Valley, CA
8. ACT Fulfillment Center: 3155 Universe Drive, Jurupa Valley, CA
9. Petco: 4345 Parkhurst Street, Jurupa Valley, CA
10. Komer: 11850 Riverside Drive, Jurupa Valley, CA
11. Ross: 3404 Indian Ave Perris, CA 92571

Parcel Hubs

12. UPS: 15801 Meridian Pkwy, Riverside, CA 92518
13. FedEx: 330 Resource Dr, Bloomington, CA 92316
14. FedEx Freight: 12100 Riverside Drive, Jurupa Valley, CA
15. UPS Chain Logistics: 11811/11991 Landon Drive, Jurupa Valley, CA
16. DHL: 12249 Holly St N, Riverside, CA 92509

Traffic counts were collected at all of these sites. These were 72-hour driveway counts collected using video cameras for three-midweek days starting June 26, 2018. Video collection was determined to be preferable to collection data by means of machine counts, which can be problematic for driveways where vehicles are maneuvering at slow speeds. Video counts provide the ability for human viewers to review the captured footage to classify vehicles into 5 types (car, large 2-axle, 3-axle, 4-axle, and 5+ axle truck). The three-day average was calculated and used for the purposes of this study.

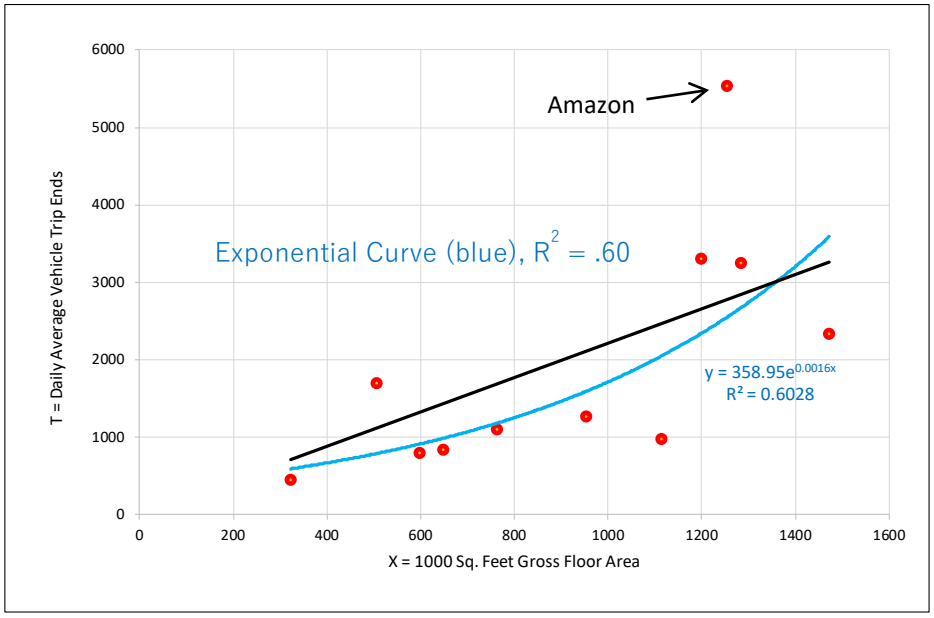
Fulfillment Centers

By Building Size

Exhibit 1 displays a data plot of daily vehicle trips for the 11 fulfillment centers against building size as the independent variable. The average trip generation rate for fulfillments centers (see black line in Exhibit 1) was found to be 2.2 trips/TSF, compared to the 1.4 trips/TSF found for conventional high-cube warehouses in the ITE/SCAQMD/NAIOP study (i.e. about 50% higher).

Exhibit 1 denotes one outlier data point representing the Amazon site in the upper right of the chart. As shown, the average daily trips generated at this facility is over 50% higher than the trips generated at the two sites of similar size (Walmart and Ross), which appears indicative of a greater frequency of same day e-commerce deliveries from Amazon to individual consumers.

Exhibit 1: Data Plot for Daily Total Vehicle Trip Ends against Building Size (Fulfillment Center)



The best fit equation was an exponential relationship with R^2 of 0.60 (i.e. high enough to meet the criteria of acceptability). This is shown as a blue line in Exhibit 1. An exponential relationship, meaning that the larger the

building the higher the trip generation rate, is quite unusual. Exhibit 2 takes a deeper look at this by showing the daily vehicle trip generation rates for each of the 11 surveyed fulfillment centers sorted by the smallest to the largest building size from left to right. As shown, small sites tend to generate fewer trips per thousand square feet, but higher percentage of trucks. On the other hand, largest sites tend to generate a higher number of car trips, but fewer truck trips. So not only is the overall trip generation rate affected by building size, the vehicle mix is affected as well.

Exhibit 2: Daily Vehicle Trip Generation Rates by Building Size for Each Fulfillment Center

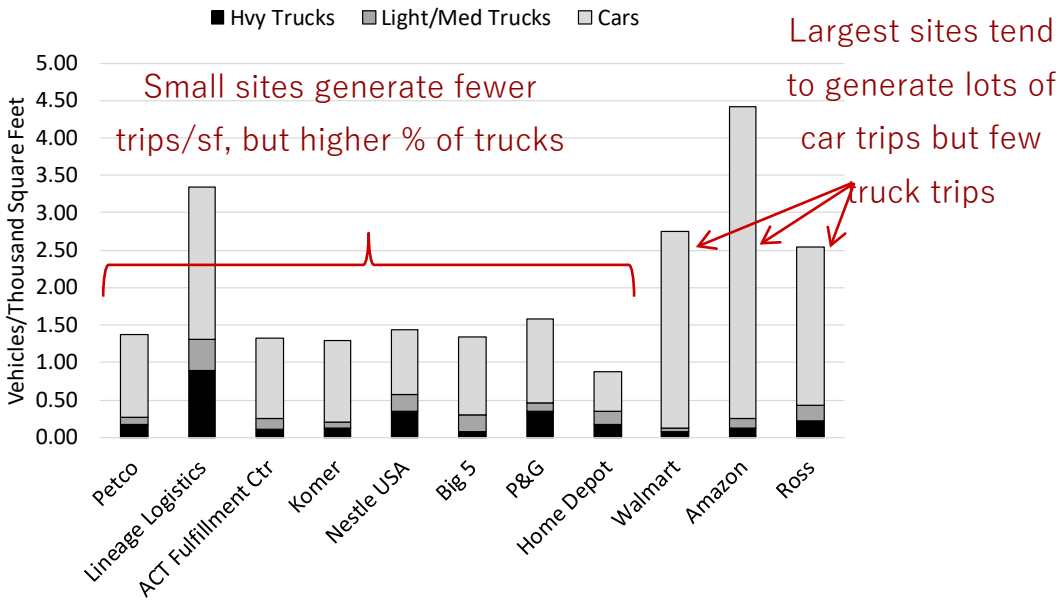


Exhibit 3 and Exhibit 4 show data plots for AM and PM peak hour vehicle trip ends against building size (respectively). The fitted curves had a low R^2, and so we recommend using the average rate.

Exhibit 3: Data Plot for AM Peak Hour Vehicle Trip Ends against Building Size (Fulfillment Center)

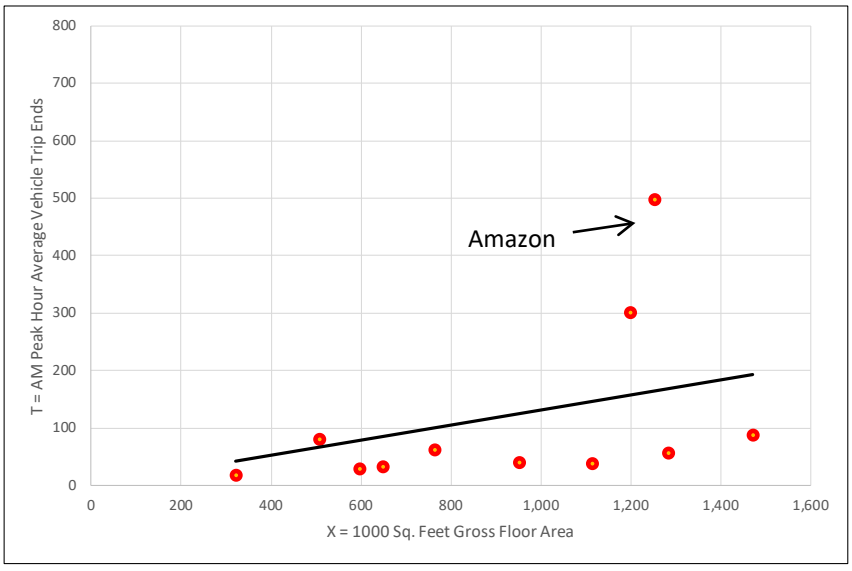


Exhibit 4: Data Plot for PM Peak Hour Vehicle Trip Ends against Building Size (Fulfillment Center)

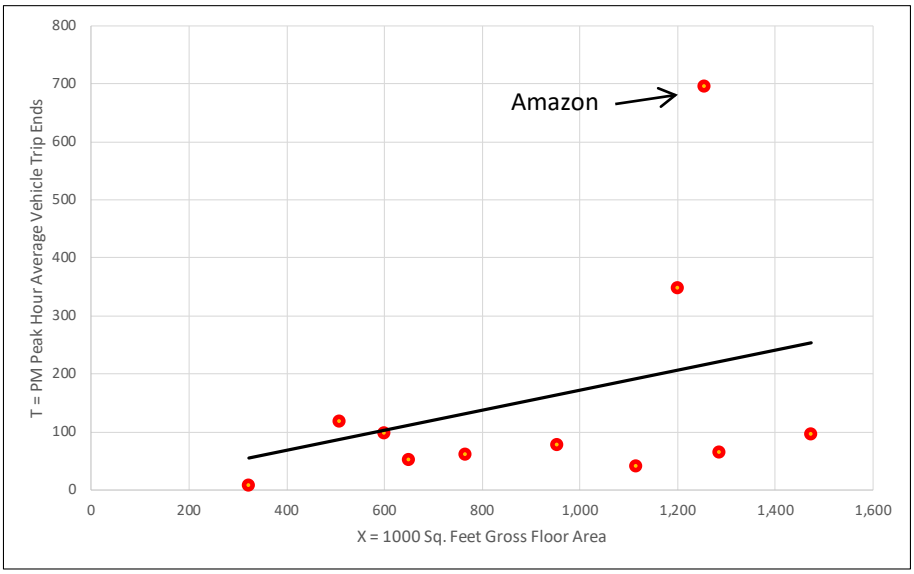
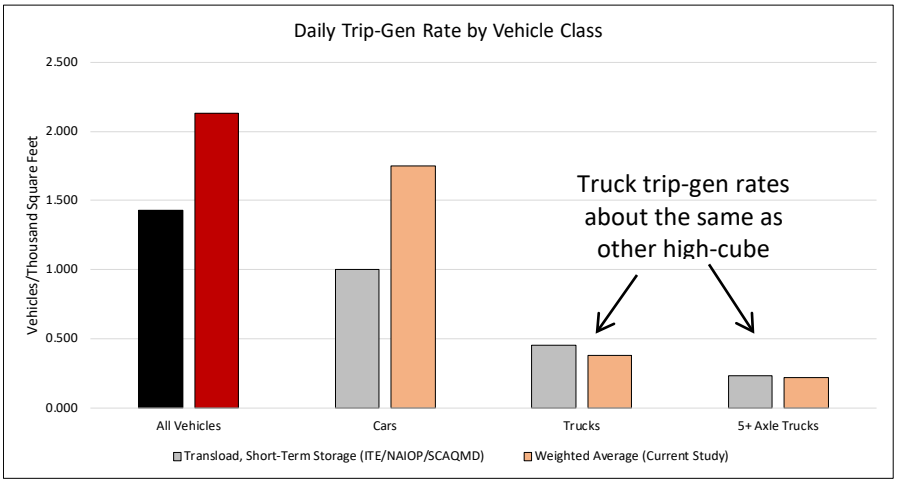


Exhibit 5 compares the average trip generation rates of 11 fulfillment centers with the rates found for conventional transload and short-term storage warehouses in the 2016 high-cube warehouse trip generation study[3] by SCAQMD/NAIOP/ITE. As shown, the fulfillment centers generate more daily vehicle trips than conventional warehouse facilities although trucks are roughly the same. This means that the additional trips by fulfillment centers are entirely due to additional car traffic, which is almost double the rate of car trips generated by conventional warehouses.

Exhibit 5: Conventional Warehouse vs Fulfillment Centers



Visual observation of the fulfillment center sites indicates the higher trip generation rates for cars appears to be mostly due to the use vans and passenger cars as delivery vehicles, particularly for the larger facilities operated by retailers such as Amazon and Walmart.

[3] *High-Cube Warehouse Vehicle Trip Generation Analysis*, Institute of Transportation Engineers, 2016

Exhibit 6 summarizes the AM and PM peak hour trip rates and the daily rates for fulfillment centers based on the findings of this study, and compares the results to rates for conventional transload and short-term storage warehouses.

Exhibit 6: Summary of Trip Generation Rates per Thousand Square Feet of Gross Floor Area for Fulfillment Centers

Vehicle Class	AM Peak Hour		PM Peak Hour		Daily	
	Conventional Warehouse*	Fulfillment Center	Conventional Warehouse	Fulfillment Center	Conventional Warehouse	Fulfillment Center
Cars	0.057	0.103	0.086	0.144	1.000	1.750
2-4 Axle Trucks	0.009	0.008	0.013	0.011	0.221	0.162
5-Axle Trucks	0.015	0.011	0.010	0.010	0.233	0.217
Total	0.082	0.122	0.108	0.165	1.432	2.129
% Higher than Conventional		49%		52%		49%

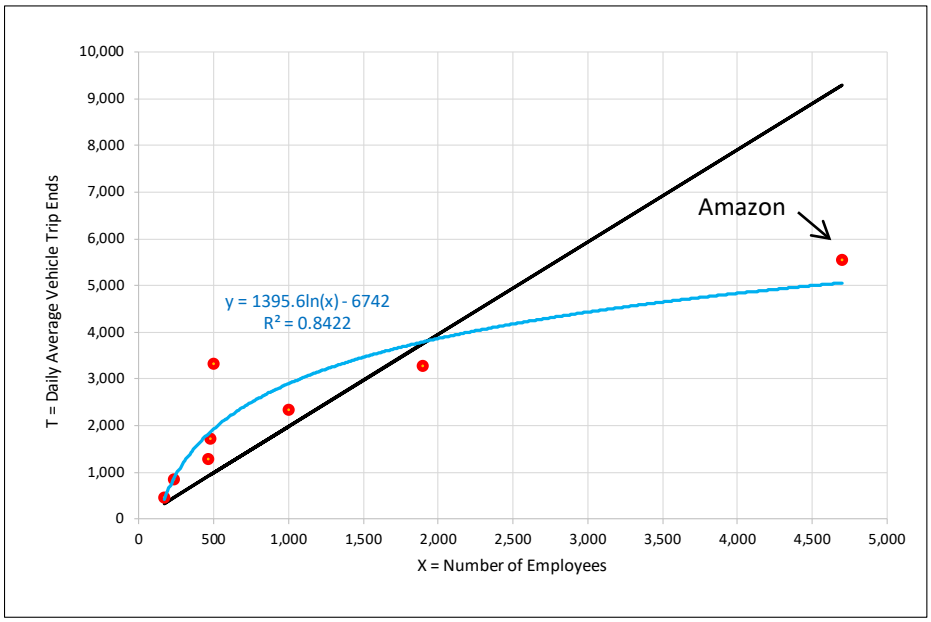
* Transload, Short-Term Storage category in 2016 TIE/ NAIOP/ SCAQMD study

By Employee

The WRCOG contacted the surveyed fulfillment centers and obtained employment data for eight of the eleven sites. Exhibit 7 shows a data plot for those eight sites for daily total vehicle trip ends against the number of employees. The best fit equation was logarithmic function which had an R^2 of 0.84, indicating a very good fit. Notably, the Amazon site, which was an outlier for trip generation based on floor area (see Exhibit 1), correlates more closely to other sites when employment is used instead. The average trip generation rate for fulfillments centers (represented by the black line in Exhibit 7) was found to be 2.0 trips/TSF

No comparison was made to any previous rates per employees because none of the previous high-cube warehouse related trip generation studies included correlation of trips with employment data.

Exhibit 7: Data Plot for Daily Total Vehicle Trip Ends against Employee (Fulfillment Center)



The data plots for the AM and PM peak hour total vehicle trip ends against the number of fulfillment center employees are shown in Exhibit 8 and Exhibit 9. The best fit equations are linear regressions (shown with black lines) which show a good R^2 for both the AM and PM peak periods.

Exhibit 8: Data Plot for AM Peak Hour Total Vehicle Trip Ends against Employee (Fulfillment Center)

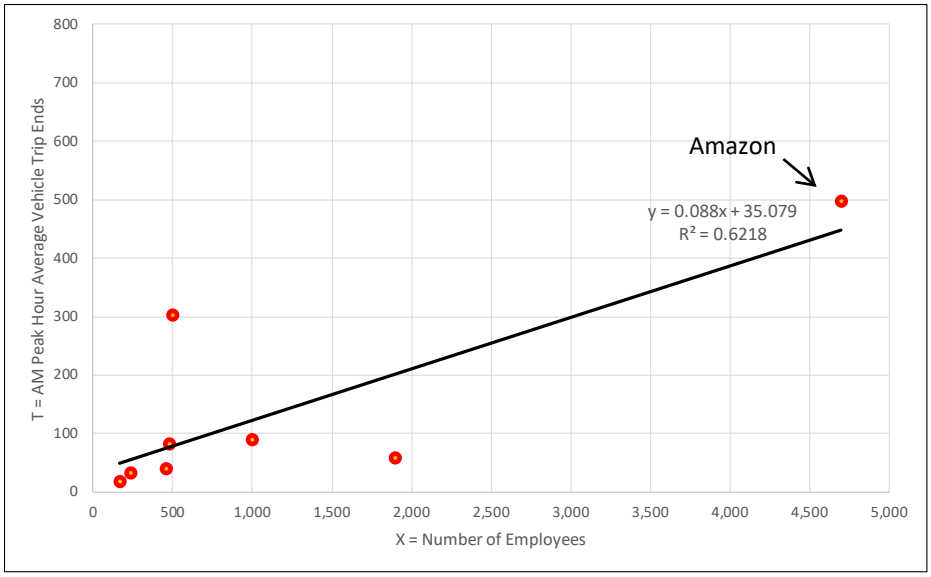


Exhibit 9: Data Plot for PM Peak Hour Total Vehicle Trip Ends against Employee (Fulfillment Center)

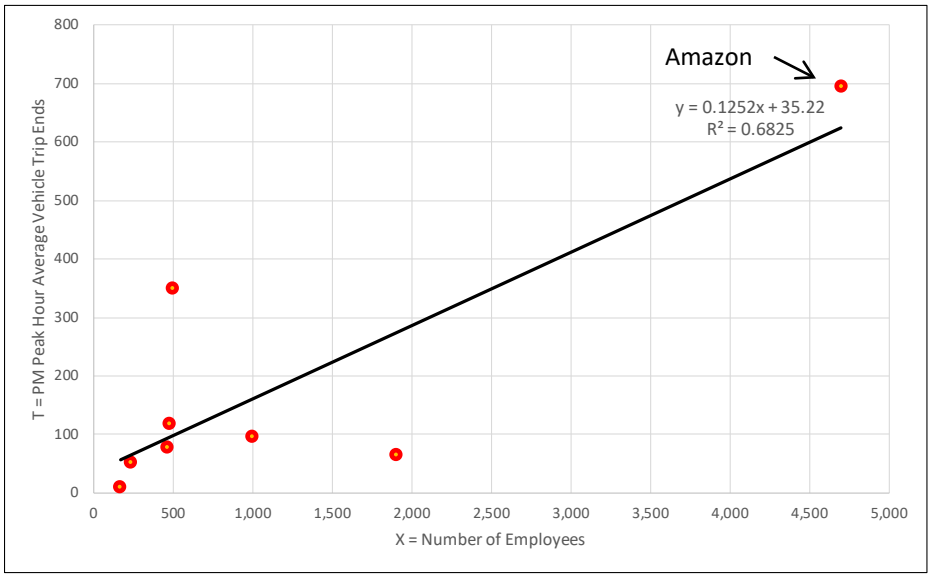


Exhibit 10 summarizes the AM and PM peak hour trip rates and the daily rates for trip generation per employee at fulfillment centers based on the findings of this study.

Exhibit 10: Summary of Trip Generation Rates per Employee for Fulfillment Centers

Vehicle Class	AM Peak Hour	PM Peak Hour	Daily
Cars	0.102	0.139	1.673
2-4 Axle Trucks	0.006	0.008	0.125
5-Axle Trucks	0.009	0.008	0.178
Total	0.118	0.155	1.977

Parcel Hubs

By Building Size

Exhibit 11 displays daily vehicle trip generation rates by building size for each of five parcel hub sites. They are sorted by the smallest to the largest building size from left to right. In this case the small sites generate significantly more trips of every kind than the larger sites, which is the opposite to the pattern observed for fulfillment centers.

Exhibit 11: Daily Trip Generation Rates at Parcel Hubs

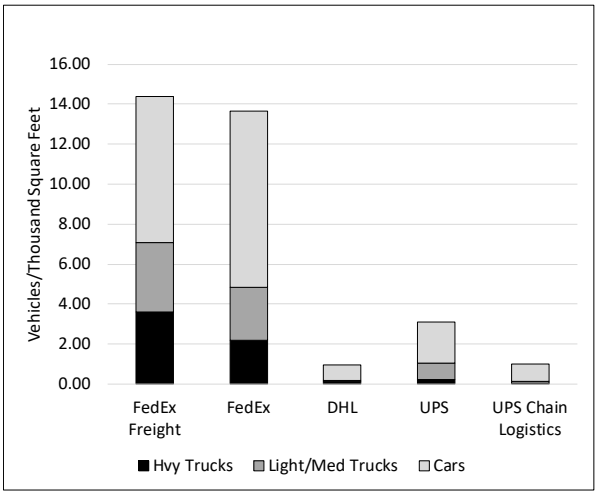


Exhibit 12 shows a data plot of daily vehicle trips of five parcel hubs against building size. As shown, a linear best fit was negative. During the collection of traffic data, construction activity was observed at the FedEx site potentially tainting the validity of these data to represent typical trip generation characteristics. To determine if the trip generation at this site was contributing to the poor data correlation, Exhibit 13 displays the same daily data plot without the FedEx site. The linear best fit shows a positive slope, but remains almost flat effectively indicating no correlation between the daily trips and building size based on the analysis of these sites.

The basic premise of the ITE trip generation approach is that the number of trips generated by a project is proportional to its size. That premise does not hold true for the parcel hubs in this sample and so no meaningful trip generation rates could be determined based on the data collected in support of this study. It should be recognized that a sample size of four or five sites represents the minimum recommended by ITE for valid trip generation studies, and for this reason, it is recommended that additional sites would need to be investigated and included in the data set to develop a more definitive finding on trip generation rates. Furthermore, it may be appropriate to determine the specific function at each site, due to the disparity between the rates observed at the FedEx sites versus the other three sites. It is likely that the function served by the respective sites is significantly different, as reflected in the trip generation rates, thereby necessitating reclassification of these uses for comparative purposes.

Exhibit 12: Data Plot for Daily Total Vehicle Trip Ends against Building Size (Parcel Hubs)

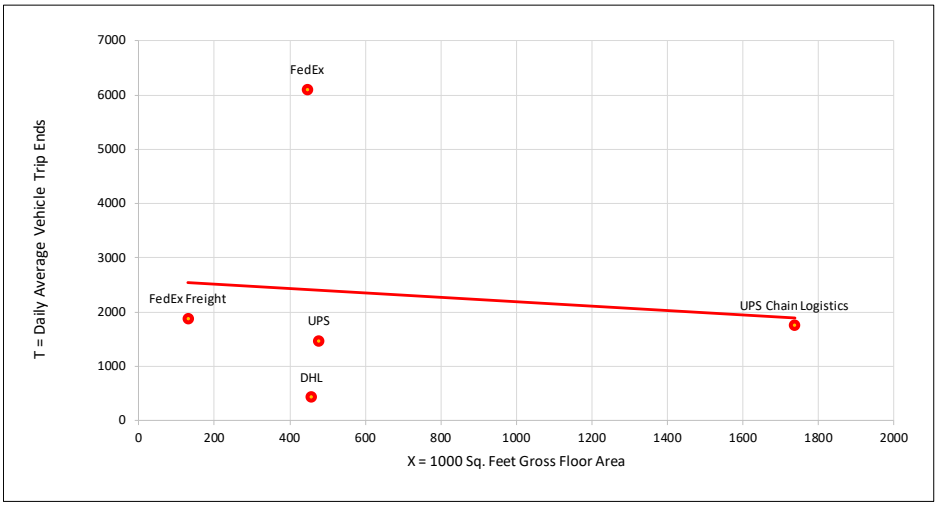
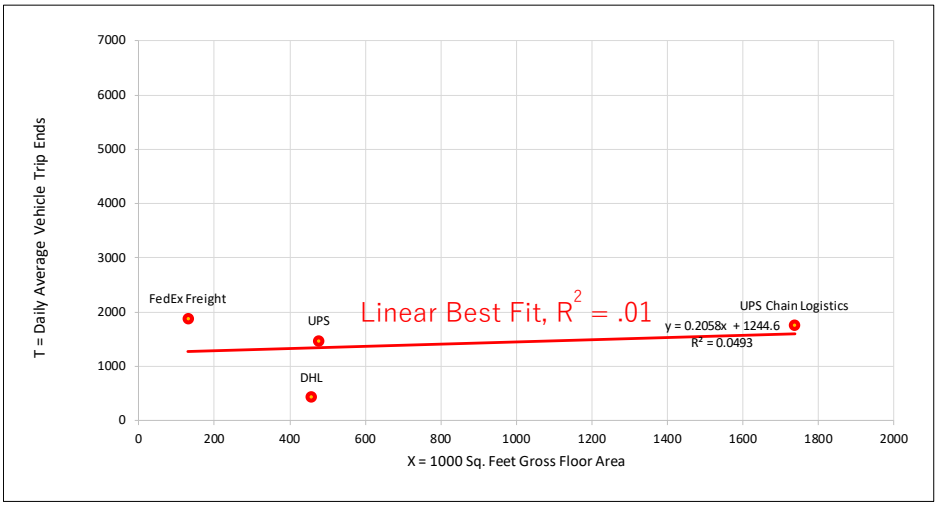


Exhibit 13: Data Plot for Daily Vehicle Trip Ends against Building Size without Construction Site



Conclusions

Our survey of 11 fulfillment centers produced trip generation rates based on the gross floor area of the sites that satisfies ITE's standards for use. The findings of the study indicate that the daily trip generation rates for fulfillment centers is approximately 2.1 trips per thousand square feet of gross floor area, which is roughly 50% higher than the comparable rate for conventional transload and short term storage warehouses previously defined in the ITE *Trip Generation Manual* Version 10. The results of the study further indicate that the higher rates were entirely due to more cars traffic at these sites; the trip generation rates for trucks was found to comparable to those at conventional warehouses.

Employment data were available for eight out of 11 fulfillment center sites. This provided the ability to determine trip generation rates per employee. The study results indicate that that trip generation for fulfillment centers is approximately 2.0 trips per employee. The study also found that the trip generation rate per employee correlated more closely that the trip generation rate per thousand square feet of gross floor area.

The data from the five parcel hubs did not show any statistically meaningful relationship between trips and building size. Therefore, no trip generation rate could be calculated. However, the data collected at these sites may provide a useful basis for further comparison with additional sites to provide more data points for analysis.

Item 6.C

TUMF Fee Calculation Handbook Updates: High-Cube Warehouse Fee Calculation Adjustment and Administrative Updates

Attachment 2

Section 1.1., High-Cube Warehouses, of the TUMF Fee Calculation Handbook

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1.1. High-Cube Warehouses

1.1.1. Summary

For the purpose of determining the TUMF obligation, all types of high-cube warehouses, including fulfillment centers, transload and short-term storage warehouses and other similar distribution facilities will be considered industrial use types. The methodology outlined in **Worksheet A.2.8** and described as follows will be applied to determine the equivalent floor area for high-cube warehouses/fulfillment centers with a minimum gross floor area of 200,000 square feet, a minimum ceiling height of 24 feet and a minimum dock-high door loading ratio of 1 door per 10,000 square feet *(for the example calculation assume a high-cube warehouse with a gross floor area of 450,000 square feet, a ceiling height exceeding 24 feet and a dock-high door loading ratio exceeding 1:10,000)*:

1. Subtract 200,000 square feet from the total gross floor area
   (*i.e. for the example facility it is 450,000 – 200,000 = 250,000 square feet*)
2. Multiply the resultant value from step 1 which is total gross floor area in excess of 200,000 square feet by 0.36
   (*i.e. for the example facility it is 250,000 x 0.36 = 90,000 square feet*)
3. Add 200,000 square feet to the resultant value of step 2
   (*i.e. for the example facility it is 200,000 + 90,000 = 290,000 square feet*)
4. Use the resultant value of step 3 as the gross floor area to calculate the TUMF obligation using **Worksheet A.2.1** for standard non-residential fee calculations.

The TUMF obligation for a warehouse facility with a gross floor area of less than 200,000 square feet, a ceiling height of less than 24 feet and/or a dock-high door loading ratio of less than 1 door per 10,000 square feet will be calculated based on the actual gross floor area using **Worksheet A.2.1** for standard non-residential fee calculations. Furthermore, where other uses such as wholesale showrooms, retail showrooms or office suites are co-located with qualifying high-cube warehouse facilities, only the qualifying warehouse portion of the premises will be calculated using **Worksheet A.2.8**. The fee obligation for all other co-located facilities will be calculated based on the actual gross floor area and the appropriate land use category using **Worksheet A.2.1** for standard non-residential fee calculations.

1.1.2. Detailed Narrative

High-cube warehouses are primarily for the storage and/or consolidation of manufactured goods (and to a lesser extent, raw materials) prior to their distribution to retail locations or other warehouses. These facilities typically have a high level of on-site automation and logistics management enable highly-efficient processing of goods through the facility. High-cube warehouses include, but may not be limited to, the following types of facilities:

- High-cube transload and short-term storage facilities typically provide for consolidation and distribution of loads for manufacturers, wholesalers or retailers.

Transload and short-term storage facilities typically provide limited storage duration, high throughput and high-efficiency distribution.

- Fulfillment centers include high-cube warehouses typically characterized by significant storage and direct distribution of ecommerce products to the end users. These facilities typically handle smaller packages and quantities than other types of high-cube warehouses.
- High-cube parcel hub warehouses typically serve as regional and local freight-forwarding facilities of time sensitive shipments via air freight and ground carriers. These sites may also include truck maintenance, wash, and/or fueling facilities ancillary to the primary use of the site.
- High-cube cold storage warehouses are facilities that provide temperature-controlled environments for the storage and distribution of frozen foods or other perishable products.

For the purpose of determining the TUMF obligation, all high-cube warehouses are defined as follows:

> *Very large shell buildings commonly constructed using steel framed and/or concrete tilt-up techniques with a minimum gross floor area of 200,000 square feet, a minimum ceiling height of 24 feet and a minimum dock-high door loading ratio of 1 door per 10,000 square feet.*

In accordance with Section 6.2 and Appendix B of the Transportation Uniform Mitigation Fee Nexus Study 2016 Update Final Report (Western Riverside Council of Governments, As Adopted July 10, 2017), high-cube warehouses are considered to be industrial use types with the primary use of the facility generally meeting the description of Motor Freight Transportation and Warehousing (SIC Major Category 42). The TUMF obligation for industrial (and all non-residential) land uses is based on the gross floor area of buildings associated with the specific land use and is calculated using **Worksheet A.2.1** for standard non-residential fee calculations. However, in the case of high-cube warehouses, vehicle trips generated to and from the site are typically lower than traditional industrial uses due to the high-level of on-site automation and logistics management. For this reason, it is necessary to determine the gross floor area equivalency for the purpose of calculating the TUMF obligation.

A review of Trip Generation 9th Edition (Institute of Traffic Engineers, 2012) indicates the average weekday daily trip generation rate for high-cube warehouses is 1.68 trips per thousand square feet, while the weekday PM peak-hour trip generation rate for the same uses is approximately 0.16 trips per thousand square feet of building area. By comparison, traditional warehouse uses have a weekday daily trip generation rate of 3.56 trips per thousand square feet, and PM peak-hour trip generation rates of 0.45 trips per thousand square feet and 0.58 trips per employee. A study of the trip generation characteristics of fulfillment centers in the Inland Empire of Southern California completed in January 2019 by WSP for the Western Riverside Council of Governments (WRCOG) found trip generation rates of these facilities to be generally consistent with the rates prescribed in Trip Generation 9th Edition for all high-cube warehouse uses, with an average weekday daily trip generation rate of 2.13 trips per thousand square feet and an average weekday PM peak rate of 0.16 trips per thousand square feet.

Table 5.7 summarizes the various characteristics of high-cube warehouses, including trip generation, and establishes the equivalent square feet for the purpose of calculating the TUMF obligation for all high-cube warehouse facilities.

Table 5.7 – Characteristics of High-Cube Warehouses and Distribution Centers

Land Use Type	*Average Daily Vehicle Trips per 1,000 sqft*	*Average PM Peak Vehicle Trips per 1,000 sqft*	*Average PM Peak Trips per Employee*	*TUMF Weighted Equivalent sqft **
Warehousing (i) (150)	3.56	0.45	0.58	
High-Cube Warehouse (i) (152)	1.68	0.16		***0.36***
Fulfillment Centers (ii)	2.13	0.16	0.16	
Warehouse/Distribution Center (iii)	1.10	0.08		
All TUMF Industrial Use Types (i)	5.33			

Source: (i) Trip Generation 9th Edition, Institute of Traffic Engineers, 2012
(ii) TUMF High-Cube Warehouse Trip Generation Study, WRCOG, January 2019
(iii) San Bernardino/Riverside County Warehouse/Distribution Center Vehicle Trip Generation Study, Crain and Associates, January 2005

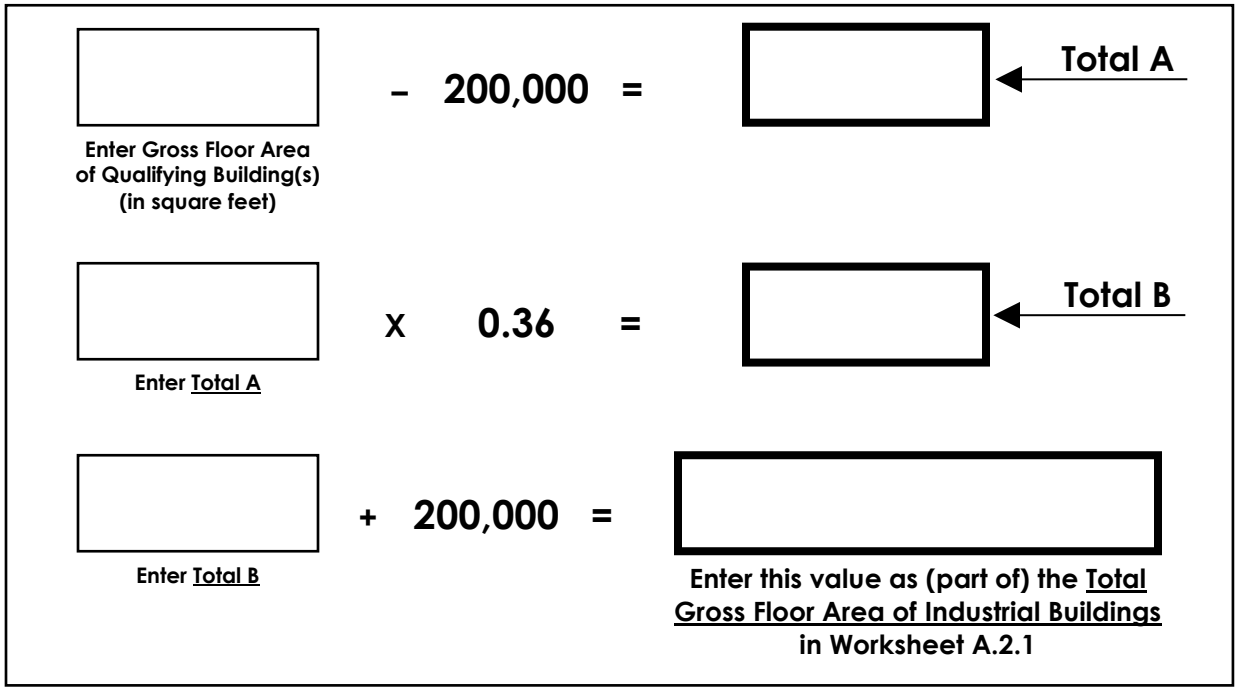
Note: * - TUMF weighted equivalent square feet based on relative trip generation per 1000 sqft between the average of High-Cube Warehouse and Fulfillment Centers and the median of all TUMF Industrial Uses (consistent with TUMF Nexus Study Trip Generation Rate Comparison).

The gross floor area equivalency for High-Cube Warehouses is based on the average of the trip generation characteristics of High-Cube Warehouse, which is quantified in the Trip Generation 9th Edition in terms of both daily and peak trips per thousand square feet gross floor area, and Fulfillment Centers, which is quantified in the TUMF High-Cube Warehouse Trip Generation Study in terms of both daily and peak trips per thousand square feet gross floor area as well as per employees. Based on this information, the simple average daily trip generation rate for a high-cube warehouse, including fulfillment centers, is approximately 1.90 trips per thousand square feet of gross floor area. To account for the variation in trip generation rates between high-cube warehouses, including fulfillment centers, and all TUMF industrial land use types, the gross floor area equivalency was weighted based on the relative trip generation between high-cube warehouses, including fulfillment centers, and the median of all TUMF Industrial Uses as used in the TUMF Nexus Study. The weighted gross floor area equivalency for high-cube warehouses is 0.36.

For the purpose of calculating the TUMF obligation for *High-Cube Warehouses* with a minimum gross floor area of 200,000 square feet, a minimum ceiling height of 24 feet and a minimum dock-high door loading ratio of 1 door per 10,000 square feet, the gross floor area *in excess of 200,000 square feet* will be multiplied by *0.36* and the resultant value *increased by 200,000 square feet* to determine the equivalent number of square feet of floor area. The *equivalent floor area will be used for the purpose of calculating the TUMF* at the rate prescribed by the respective local jurisdictions TUMF Ordinance and supported by the TUMF Nexus Study. For example, a high-cube warehouse with a gross floor area of 450,000 square feet, a ceiling height exceeding 24 feet and a dock-high door loading ratio exceeding 1:10,000 (for the example facility it is at least 45 dock-high door loading bays i.e. 450,000/10,000 = 45) the equivalent floor area would be 290,000 square feet ({[450,000 - 200,000] x 0.36} + 200,000 = 290,000)

The TUMF obligation for a warehouse facility with a gross floor area of less than 200,000 square feet, a ceiling height of less than 24 feet and/or a dock-high door loading ratio of less than 1 door per 10,000 square feet will be calculated based on the actual gross floor area using **Worksheet A.2.1** for standard non-residential fee calculations. Furthermore, where other uses such as wholesale showrooms, retail showrooms or office suites are co-located with qualifying high-cube warehouse facilities, only the qualifying warehouse portion of the premises will be calculated using **Worksheet A.2.8**. The fee obligation for all other co-located facilities will be calculated based on the actual gross floor area and the appropriate land use category using **Worksheet A.2.1** for standard non-residential fee calculations.

Worksheet A.2.8 High-Cube Warehouse TUMF Calculation Worksheet



Western Riverside Council of Governments
Executive Committee

Staff Report

Subject: **Nominations for Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2019/2020**

Contact: **Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701**

Date: **June 3, 2019**

The purpose of this item is to *request nominations for leadership positions on the Executive Committee for Fiscal Year 2019/2020.*

Requested Action:

1. Recommend the following to the General Assembly for leadership positions for Fiscal Year 2019/2020:

Chair:	Bonnie Wright, Mayor, City of Hemet
Vice-Chair:	Kevin Bash, Council member, City of Norco
2nd Vice-Chair:	Kelly Seyarto, Mayor, City of Murrieta

The Administration & Finance Committee acts as the nominating Committee for WRCOG's leadership positions on the Executive Committee. The recommendations from this Committee for the positions of Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2019/2020 will be forwarded to the General Assembly for consideration on June 20, 2019.

On April 15, 2019, elected officials from WRCOG's member agencies were notified of the opportunity to nominate individuals for leadership positions; the deadline to nominate individuals was May 7, 2019.

Prior Action:

May 8, 2019: The Administration & Finance Committee recommended Bonnie Wright, City of Hemet, as Chair; Kevin Bash, City of Norco, as Vice-Chair; and Kelly Seyarto, City of Murrieta, as 2nd Vice-Chair, for Fiscal Year 2019/2020 leadership positions to be considered by the Executive Committee on June 3, 2019 and the General Assembly on June 20, 2019.

Fiscal Impact:

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

Attachment:

None.

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