



Western Riverside Council of Governments WRCOG Executive Committee

REVISED AGENDA

**Monday, August 7, 2023
2:00 PM**

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

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

**Remote Meeting Location:
French Valley District Office, Large Conference Room
37600 Sky Canyon Drive Murrieta, CA 92563**

**[Public Zoom Link](#)
Meeting ID: 893 7088 6219
Passcode: 20230206
Dial in: 669-444-9171 U.S.**

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

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

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

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

1. CALL TO ORDER (Chris Barajas, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENTS

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

5. CONSENT CALENDAR

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

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

Requested Action(s): 1. Approve the Summary Minutes from the June 5, 2023, Executive Committee meeting.

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

Requested Action(s): 1. Approve the 4th Quarter Fiscal Year 2022/2023 Agency Budget Amendment.

C. WRCOG Committees and Agency Activities Update

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

D. Report out of WRCOG Representatives on Various Committees

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

E. Single Signature Authority Report

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

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

Requested Action(s): 1. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Murrieta for the Right of Way and Construction Phases of the Murrieta Hot Springs Road Improvements Project in an

amount not to exceed \$2,700,000.

2. Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment for the Construction Phase with the City of Temecula on the Diaz Road Expansion Project in an amount not to exceed \$4,500,000. The total amount of the TUMF Reimbursement Agreement will not exceed \$5,565,923.

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

Requested Action(s):

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

6. REPORTS / DISCUSSION

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

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

Requested Action(s):

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

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

Requested Action(s):

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

C. Love Your Neighborhood Program Activities Update

Requested Action(s):

1. Receive and file.

D. Energy Resilience Plan 2.0

Requested Action(s):

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

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Rob Johnson, City of San Jacinto

8. REPORT FROM COMMITTEE REPRESENTATIVES

CALCOG, Brian Tisdale

SANDAG Borders Committee, Crystal Ruiz

SAWPA OWOW Steering Committee, Wes Speake

SCAG Regional Council and Policy Committee Representatives

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chris Barajas, City of Jurupa Valley

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

11. ITEMS FOR FUTURE AGENDAS

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

12. GENERAL ANNOUNCEMENTS

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

13. NEXT MEETING

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

14. ADJOURNMENT

WRCOG Executive Committee

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order by Chair Chris Barajas at 10:00 a.m. on June 30, 2023, at Pechanga Resort Casino, Eagle's View Room, 45000 Pechanga Parkway, Temecula.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

- City of Banning - Reuben Gonzalez
- City of Beaumont - Mike Lara
- City of Calimesa - Wendy Hewitt
- City of Canyon Lake - Mark Terry
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Jackie Peterson
- City of Jurupa Valley - Chris Barajas (Chair)
- City of Lake Elsinore - Brian Tisdale
- City of Moreno Valley - Elena Baca-Santa Cruz
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- City of San Jacinto - Crystal Ruiz
- City of Wildomar - Joseph Morabito
- County, District 1 - Kevin Jeffries
- County, District 2 - Karen Spiegel
- County, District 3 - Chuck Washington
- County, District 5 - Yxstian Gutierrez
- Eastern Municipal Water District (EMWD) - Phil Paule
- Western Water - Brenda Dennstedt

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	San Jacinto
SECONDER:	Perris
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Moreno Valley, Norco, Perris, San Jacinto, Wildomar, District 1, District 2, District 3, District 5, EMWD, Western Water
ABSTAIN:	District 2 - 5.A only

A. Summary Minutes from the June 5, 2023, Executive Committee Meeting

Action:

1. Approved the minutes from the June 5, 2023, Executive Committee meeting.

B. Fiscal Year 2021/2022 Annual Comprehensive Financial Report

Action:

1. Received and filed.

6. REPORTS / DISCUSSION

A. Follow-up of Operational Review of the Finance Department

Andy Green, Senior Associate with Citygate Associates, provided an update on the recommendations provided by Citygate Associates last year to improve the processes of the Finance Department. Mr. Green praised Andrew Ruiz, WRCOG Chief Financial Officer, and his team for making tremendous progress, having completed 14 out of the 21 recommendations, including the two urgent priorities. The process for payments and contracts has been updated, and the budget process has been improved.

After a classification and compensation study, two staff members from the Finance Department were reclassified as Staff Analyst I.

WRCOG hired Baker Tilly to produce a 10-year financial forecast model. Development of a Request for Proposals for a new automation system of the accounts payable process is anticipated to be issued by December 2023. The Fiscal Year (FY) 2022/2023 budget included financial reports formatted by fund, with information to help improve transparency and understanding of the WRCOG spending plan. A fraud prevention hotline program is currently available on the WRCOG website. A regular meeting schedule of the different departments has been developed to improve overall productivity. The FY 2023/2024 budget included a Senior Analyst position to assist in the administration of grants.

The remaining recommendations are still being considered. Revisions of financial policies to be consistent with industry best practices will be done during FY 2023/2024. A review of internal controls is currently being developed by the Administrative Services Director. There is currently no formal training plan or manual for members of the Finance Department; however, employees are made aware of various training opportunities. Regular audits and grant policy development were put on hold due to workload and other priorities.

Action:

1. Received and filed.

B. Cybersecurity Threats to Regional and Local Governments

Bryan Willet, Senior Supervising Agent with the FBI, gave a presentation on cyber awareness and security. In the last 20 years, people have become more of a tech society, and thus, more prone to be compromised. Agent Willet explained the different threats, including ransomware actors, mirroring company emails / invoices, malware, and inside attacks / moles. Software has become more sophisticated, and even easier for cyber-attackers to obtain and use.

The FBI may assist in finding out who is responsible for attacks, to then discover how they are doing what they are doing, who is involved, the distribution, and better prevent future attacks. Extradition is not always an option, but most foreign governments aid the FBI or prosecute in that country. Information sharing regarding attacks helps raise awareness in the industry. The FBI website has multiple videos and resources for individuals and businesses with regard to different cyber threats and to report cybercrime.

Committee member Karen Spiegel asked if there is a way to prevent a cyberattack, rather than fix it once it has already occurred.

Agent Willet replied that there are a number of ways to harden a system to make it more secure. Sometimes the FBI shares information with an entity about a potential threat prior to an attack as well. There are so many different platforms and types of software being used, so there is no magic method to eliminate all attacks, but there are ways to secure a system to make it more difficult to attack.

Committee member Crystal Ruiz asked about cryptocurrency.

Agent Willet replied that crypto is complicated, but there are ways to get information, such as recruiting informants and crypto tracing.

Steve DeBaun, WRCOG legal counsel, brought up a case where a report was filed, and there was no follow-up from the agency.

Agent Willet replied that unfortunately it is a matter of numbers, and a lot of things happen behind the scenes that does not necessarily pertain to the victim. The FBI shares a lot of information on its website.

Committee member Christian Dinco asked if there is a way to help educate the public to protect itself.

Agent Willet reiterated that sharing information and resources are a great way to start. Hardening systems help decrease vulnerabilities. Artificial Intelligence (AI) is going to help everyone be more productive and defend from threats. Constant information sharing such as this presentation also helps greatly.

Chair Chris Barajas told a cautionary tale about a scam through AI, where a voice was synthesized and a relative was called using that voice, asking for money. Chair Barajas suggested having a safe word with family to prevent such attacks. In businesses, social engineering goes after the employees to get

into the system by pretending to be IT and asking for passwords, so employees should stay vigilant.

Action:

1. Received and filed.

7. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Barajas thanked Committee member Crystal Ruiz for her leadership over the past year, as well as staff who put the General Assembly event together. He looks forward to seeing everyone in future meetings.

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson stated that this was a record fundraising year, exceeding the goal and having some seed money for future policies, if any. The next General Assembly will be on June 20, 2024.

9. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

10. GENERAL ANNOUNCEMENTS

There were no general announcements

11. NEXT MEETING

The Executive Committee is dark during the month of July. The next Executive Committee meeting is scheduled for Monday, August 7, 2023, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

12. ADJOURNMENT

The meeting was adjourned at 11:06 a.m.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Finance Department Activities Update and Fiscal Year 2022/2023 Q4 Budget Amendment

Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740

Date: August 7, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to provide an update on the preliminary Agency financials through June 2023 and to present the Q4 budget amendment.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

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

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

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

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

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

Preliminary Financial Report Summary Through June 2023

The Agency's preliminary Financial Report summary through June 2023, a detailed overview of WRCOG's financial statements in the form of combined Agency revenues and costs, plus a detailed breakout, are provided as an attachment to this Staff Report (Attachment 1).

The Financial Report also includes a fund-level, budget-to-actual report, as well as additional graphs. Additionally, some account descriptions have been broken out and cleaned up. These changes have been made based on input received from members of WRCOG's various committees.

Fiscal Year (FY) 2022/2023 4th Quarter Budget Amendment

For the fourth quarter of Fiscal Year 2022/2023, the following budget amendments are being requested for approval:

1. Inland Regional Energy Network (I-REN) budget amendment. The I-REN governing committee has taken a deliberate and strategic approach to spending funds in order to maximize value to the region. While the fiscal year has ended, not all activity has been recorded due to requirements related to the timing of accruals, receiving consultant invoices, etc. The multi-year budget of the I-REN remains static but the revenues and expenditures of each component year are continually adjusted to reflect actual conditions. To date, the I-REN has expended \$1.1M against a current budget of \$7.7M for the current year of the multi-year term. Based on the remaining anticipated activity, staff are proposing to reduce the current year component of the I-REN's budget by approximately \$4.3M, to \$3.4M, which leaves a remaining unspent budget of approximately \$2.3M. The unspent funds remain part of the multi-year budget and are redistributed accordingly. The largest outstanding line item in the I-REN's budget is the partner-agency expense reimbursement, which is approximately \$1.5M. These are the reimbursements that WRCOG pays to its partners, CVAG and SBCOG, for their role and expenses incurred with the I-REN. The remaining available budget will cover consulting, staffing, membership, and other costs that have yet to be booked.

While the I-REN was approved in November 2021, it has taken some time to organize the governing structure (I-REN Executive Committee) and associated agreements, onboard new staff, and solicit procurements for implementers necessary to begin the launch of programs. However, now, as the I-REN begins to bring on its implementers and consultants under contract, a substantial increase in activity is expected as work on those contracts begin in Fiscal Year 2023/2024. These funds will be programmed in a later period, as the Program has until 2027 to expend these funds.

2. HERO legal budget amendment. As the HERO program continues its long wind down period, program revenues have decreased and are anticipated to continue decreasing until the program reaches its end-of-life. The decrease in revenues results in a need to decrease corresponding expenditures. Legal expenses for the program represent the largest component of the HERO budget. During the mid-year budget amendment, HERO legal expenses were reduced by approximately \$500k, along with other line items, in an effort to offset the decreased revenues due to decreased activity in the program. Legal was reduced based on conversations with legal counsel, but ultimately, expenses exceeded budget by approximately \$40k for May and June legal expenses.
3. TUMF Collections. During the mid-year budget amendment, TUMF collections was increased by approximately \$5M, based on development activity trends at the time; however, development

activity has continued to increase, and collections now exceed the budgeted amount by approximately \$13M.

4. Investment earnings. Since the mid-year budget amendment, the Federal Funds Rate increased another 1%, which has continued to provide a substantial increase in interest revenue to the agency as General Fund and approximately half of its TUMF investments are being invested in the California Asset Management Plan, where rates are now approaching 5%. WRCOG's remaining portfolio, which is now being fully managed by PFM, has remained conservative, but is also seeing reasonable earnings. Due to this, investment earnings have exceeded the budget by an additional \$600k between the TUMF and General Fund accounts.

In total, there will be a total increase in revenues of \$9,242,939, primarily due to the increase in TUMF collections and decrease in I-REN activity and a total decrease in expenditures of \$4,311,406 primarily due to the decrease in I-REN activity.

Prior Action(s):

None.

Fiscal Impact:

In total, there will be a total increase in revenues of \$9,242,939, primarily due to the increase in TUMF collections and decrease in I-REN activity and a total decrease in expenditures of \$4,311,406 primarily due to the decrease in I-REN activity.

Attachment(s):

[Attachment 1 - June 2023 Agency Financials](#)

[Attachment 2 - Fiscal Year 22-23 Q4 Budget Amendment](#)

Attachment

June 2023
Agency Financials



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Operating Transfer Out	2,116,888	2,476,847	359,959
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
Used Oil Grants	198,398	198,398	-
Clean Cities	327,600	270,167	(57,433)
Inland Regional Energy Network (I-REN)	1,122,635	7,738,349	6,615,714
REAP Revenue	788,147	750,000	(38,147)
LTF Revenue	1,072,500	1,072,500	-
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	56,531	72,000	15,469
TUMF Retail - Admin Fee	62,923	72,000	9,077
TUMF Industrial - Admin Fee	468,908	480,000	11,092
TUMF Single Family - Admin Fee	1,854,883	1,320,000	(534,883)
TUMF Multi Family - Admin Fee	473,226	456,000	(17,226)
TUMF Commercial - Program Revenue	1,356,735	1,728,000	371,265
TUMF Retail - Program Revenue	1,510,146	1,728,000	217,854
TUMF Industrial - Program Revenue	11,253,792	11,520,000	266,208
TUMF Single Family - Program Revenue	44,517,199	31,680,000	(12,837,199)
TUMF Multi Family - Program Revenue	11,357,432	10,944,000	(413,432)
Beaumont TUMF Settlement Revenue	10,748,980	10,884,000	135,020
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	\$ 93,670,971	\$ 87,647,376	\$ (6,023,595)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Expenses			
Salaries & Wages - Fulltime	2,952,304	3,265,201	312,897
Fringe Benefits	1,091,724	1,419,358	327,635
Overhead Allocation	1,805,145	2,174,586	369,441
General Legal Services	1,636,538	2,136,731	500,193
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	25,345	18,500
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	9,870	17,265	7,395
Staff Recognition	3,449	3,600	151
Coffee and Supplies	729	2,500	1,771
Event Support	125,244	163,365	38,121
Program/Office Supplies	12,244	21,950	9,706
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	116,027	10,725
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	19,264	362,250	342,986
Subscriptions/Publications	24,635	19,190	(5,445)
Meeting Support Services	416	2,750	2,334
Postage	6,011	7,800	1,789
Other Expenses	1,923	5,600	3,677
Storage	5,416	5,500	84
Printing Services	2,185	9,650	7,465
Computer Hardware	1,671	11,700	10,029
Misc Office Equipment	-	3,000	3,000
Communications - Regular Phone	22,294	17,500	(4,794)
Communications - Cellular Phones	11,415	17,650	6,235
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Insurance - Gen/Busi Liab/Auto	91,027	104,266	13,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminars/Conferences	12,915	36,050	23,135
Travel - Mileage Reimbursement	6,166	31,910	25,744
Travel - Ground Transportation	1,922	14,425	12,503
Travel - Airfare	5,650	53,750	48,100
Lodging	14,479	111,800	97,321
Meals	7,578	18,940	11,362
Other Incidentals	29	1,500	1,471
Training	6,893	147,126	140,233
OPEB Repayment	-	110,526	110,526
Supplies/Materials	10,338	5,300	(5,038)
Advertising Media - Newspaper Ad	29,000	29,048	48
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	1,111,056	1,111,056
Consulting Labor	2,015,294	5,169,832	3,154,539
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
COG REN Reimbursement	-	1,474,000	1,474,000
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	\$ 23,862,339	\$ 50,418,475	\$ 26,556,136

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Administration								
Revenues								
110	12	40001	0000	0000	Member Dues	\$ 307,120	\$ 294,410	\$ (12,710)
110	12	49001	0000	0000	Interest Revenue - Other	304,260	180,000	(124,260)
110	12	97001	0000	0000	Operating Transfer Out	2,116,888	2,476,847	359,959
Total Revenues						\$ 2,728,268	\$ 2,951,257	\$ 222,988
Expenses								
110	12	60001	0000	0000	Salaries & Wages - Fulltime	\$ 951,561	\$ 989,480	\$ 37,919
110	12	61000	0000	0000	Fringe Benefits	344,301	449,211	104,910
110	12	65101	0000	0000	General Legal Services	68,509	115,000	46,491
110	12	65401	0000	0000	Audit Svcs - Professional Fees	16,500	30,000	13,500
110	12	65505	0000	0000	Bank Fees	-	2,000	2,000
110	12	65507	0000	0000	Commissioners Per Diem	48,080	50,000	1,920
110	12	71615	0000	0000	Parking Cost	29,253	28,000	(1,253)
110	12	73001	0000	0000	Office Lease	330,352	340,000	9,648
110	12	73003	0000	0000	WRCOG Auto Fuels Expenses	288	1,000	712
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	500	500
110	12	73102	0000	0000	Parking Validations	2,592	5,000	2,408
110	12	73104	0000	0000	Staff Recognition	3,189	3,100	(89)
110	12	73106	0000	0000	Coffee and Supplies	729	2,500	1,771
110	12	73107	0000	0000	Event Support	20,478	45,000	24,522
110	12	73108	0000	0000	Program/Office Supplies	12,100	20,000	7,900
110	12	73109	0000	0000	Computer Equipment/Supplies	6,286	5,500	(786)
110	12	73110	0000	0000	Computer Software	29,300	45,000	15,700
110	12	73111	0000	0000	Rent/Lease Equipment	12,611	15,000	2,389
110	12	73113	0000	0000	Membership Dues	16,153	30,000	13,847
110	12	73114	0000	0000	Subscription/Publications	15,444	15,000	(444)
110	12	73115	0000	0000	Meeting Support Services	154	500	346
110	12	73116	0000	0000	Postage	5,492	5,000	(492)
110	12	73117	0000	0000	Other Household Exp	1,923	2,500	577
110	12	73119	0000	0000	Storage	432	1,500	1,068
110	12	73120	0000	0000	Printing Services	1,856	4,000	2,144

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	12	73122	0000	0000	Computer Hardware	1,671	8,000	6,329
110	12	73201	0000	0000	Communications - Regular Phone	22,294	17,500	(4,794)
110	12	73204	0000	0000	Communications - Cellular Phones	4,370	7,500	3,130
110	12	73206	0000	0000	Communications - Computer Services	5,743	40,000	34,257
110	12	73209	0000	0000	Communications - Web Site	6,610	8,000	1,390
110	12	73302	0000	0000	Equipment Maintenance - Comp/Software	290	5,000	4,710
110	12	73303	0000	0000	Maintenance - Building and Improvement	18,811	16,000	(2,811)
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	91,027	100,266	9,239
110	12	73407	0000	0000	WRCOG Auto Insurance	5,379	6,000	621
110	12	73601	0000	0000	Seminars/Conferences	6,737	8,500	1,763
110	12	73611	0000	0000	Travel - Mileage Reimbursement	2,364	3,500	1,136
110	12	73612	0000	0000	Travel - Ground Transportation	707	1,500	793
110	12	73613	0000	0000	Travel - Airfare	1,131	3,000	1,869
110	12	73620	0000	0000	Lodging	4,589	4,500	(89)
110	12	73630	0000	0000	Meals	3,497	5,500	2,003
110	12	73650	0000	0000	Training	6,036	18,000	11,964
110	12	73660	0000	0000	OPEB Repayment	-	110,526	110,526
110	12	73801	0000	0000	Staff Education Reimbursement	-	7,500	7,500
110	12	85100	0000	0000	Direct Costs	-	111,056	111,056
110	12	85101	0000	0000	Consulting Labor	265,375	250,000	(15,375)
Total Expenses						\$ 2,364,212	\$ 2,936,639	\$ 572,428

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Fellowship								
Revenues								
110	12	40009	4700	0000	Fellowship	\$ 78,760	\$ 100,000	\$ 21,240
Total Revenues						\$ 78,760	\$ 100,000	\$ 21,240
Expenses								
110	12	60001	4700	0000	Salaries & Wages - Fulltime	\$ 49,215	\$ 174,412	\$ 125,197
110	12	61000	4700	0000	Fringe Benefits	2,636	15,660	13,024
110	12	65101	4700	0000	General Legal Services	507	600	93
110	12	73104	4700	0000	Staff Recognition	260	500	240
110	12	73107	4700	0000	Event Support	-	1,000	1,000
110	12	73108	4700	0000	Program/Office Supplies	-	500	500
110	12	73115	4700	0000	Meeting Support Services	-	250	250
110	12	73116	4700	0000	Postage	-	100	100
110	12	73601	4700	0000	Seminars/Conferences	-	150	150
110	12	73611	4700	0000	Travel - Mileage Reimbursement	-	1,000	1,000
110	12	73612	4700	0000	Travel - Ground Transportation	-	150	150
110	12	73630	4700	0000	Meals	18	350	332
110	12	73650	4700	0000	Training	-	250	250
110	12	85101	4700	0000	Consulting Labor	-	500	500
Total Expenses						\$ 52,637	\$ 195,422	\$ 142,786

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Clean Cities								
Revenues								
120	80	41402	1010	0000	Air Quality - Other Reimburse	\$ 327,600	\$ 270,167	\$ (57,433)
120	80	41701	1010	0000	LTF Revenue	70,000	70,000	-
Total Revenues						\$ 397,600	\$ 340,167	\$ (57,433)
Expenses								
120	80	60001	1010	0000	Salaries & Wages - Fulltime	\$ 155,651	\$ 170,523	\$ 14,872
120	80	61000	1010	0000	Fringe Benefits	59,540	86,260	26,720
120	80	63000	1010	0000	Overhead Allocation	36,000	36,000	-
120	80	73107	1010	0000	Event Support	8,669	10,000	1,331
120	80	73115	1010	0000	Meeting Support Services	246	500	254
120	80	73122	1010	0000	Computer Hardware	-	700	700
120	80	73204	1010	0000	Communications - Cellular Phones	559	600	41
120	80	73601	1010	0000	Seminars/Conferences	475	1,000	525
120	80	73611	1010	0000	Travel - Mileage Reimbursement	138	500	362
120	80	73612	1010	0000	Travel - Ground Transportation	688	750	62
120	80	73613	1010	0100	Travel - Airfare	2,569	3,500	931
120	80	73620	1010	0100	Lodging	3,656	3,500	(156)
120	80	73630	1010	0000	Meals	364	500	136
120	80	73640	1010	0000	Other Incidentals	-	500	500
120	80	73703	1010	0000	Supplies/Materials	-	1,000	1,000
120	80	85101	1010	0000	Consulting Labor	14,668	23,950	9,282
Total Expenses						\$ 283,223	\$ 339,783	\$ 56,560

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Love Your Neighborhood								
Revenues								
110	80	41201	1035	0000	Solid Waste	\$ 50,000	\$ 50,000	\$ -
Total Revenues						<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Expenses								
110	80	60001	1035	0000	Salaries	\$ 8,912	\$ 9,086	\$ 174
110	80	61000	1035	0000	Fringe Benefits	2,790	4,518	1,728
110	80	65101	1035	0000	General Legal Services	135	-	(135)
110	80	73107	1035	0000	Event Support	14,328	10,000	(4,328)
110	80	85101	1035	0000	Consulting Labor	-	26,396	26,396
Total Expenses						<u>\$ 26,165</u>	<u>\$ 50,000</u>	<u>\$ 23,835</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Solid Waste								
Revenues								
110	80	40301	1038	0000	Solid Waste - SB1383	\$ 117,593	\$ 117,593	\$ -
110	80	41201	1038	0000	Solid Waste	147,479	123,157	(24,322)
Total Revenues						\$ 265,073	\$ 240,750	\$ (24,322)
Expenses								
110	80	60001	1038	0000	Salaries	\$ 60,452	\$ 61,429	\$ 977
110	80	61000	1038	0000	Fringe Benefits	18,890	31,224	12,334
110	80	63000	1038	0000	Overhead Allocation	12,000	12,000	-
110	80	65101	1038	0000	Legal	1,048	1,000	(48)
110	80	73102	1038	0000	Parking Validations	-	500	500
110	80	73107	1038	0000	Event Support	13,046	2,000	(11,046)
110	80	73114	1038	0000	Subscriptions/Publications	-	250	250
110	80	73204	1038	0000	Cell Phone Expense	830	500	(330)
110	80	73601	1038	0000	Seminars/Conferences	285	500	215
110	80	73611	1038	0000	Mileage Reimbursement	-	250	250
110	80	73612	1038	0000	Ground Transportation	-	150	150
110	80	73613	1038	0000	Airfare	-	250	250
110	80	73630	1038	0000	Meals	195	500	305
110	80	73650	1038	0000	Training	235	500	265
110	80	85101	1038	0000	Consulting Labor	94,869	129,556	34,688
Total Expenses						\$ 201,850	\$ 240,609	\$ 38,759

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Used Oil								
Revenues								
140	80	41401	2057	0000	Used Oil Grants	\$ 198,398	\$ 198,398	\$ -
Total Revenues						\$ 198,398	\$ 198,398	\$ -
Expenses								
140	80	60001	2057	0000	Salaries & Wages - Fulltime	\$ 75,838	\$ 76,400	\$ 563
140	80	61000	2057	0000	Fringe Benefits	24,309	38,486	14,177
140	80	63000	2057	0000	Overhead Allocation	19,839	19,839	-
140	80	65101	2057	0000	General Legal Services	-	1,000	1,000
140	80	73102	2057	0000	Parking Validations	-	250	250
140	80	73107	2057	0000	Event Support	43,223	20,000	(23,223)
140	80	73108	2057	0000	Program/Office Supplies	-	500	500
140	80	73113	2057	0000	Membership Dues	-	500	500
140	80	73115	2057	0000	Meeting Support Services	-	1,000	1,000
140	80	73119	2057	0000	Storage	4,984	4,000	(984)
140	80	73120	2057	0000	Printing Services	-	1,000	1,000
140	80	73204	2057	0000	Communications - Cellular Phones	551	200	(351)
140	80	73405	2057	0000	Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
140	80	73601	2057	0000	Seminars/Conferences	700	2,000	1,300
140	80	73611	2057	0000	Travel - Mileage Reimbursement	-	1,000	1,000
140	80	73612	2057	0000	Travel - Ground Transportation	-	500	500
140	80	73613	2057	0000	Travel - Airfare	492	-	(492)
140	80	73620	2057	0000	Lodging	331	-	(331)
140	80	73630	2057	0000	Meals	-	500	500
140	80	73703	2057	0000	Supplies/Materials	-	1,000	1,000
140	80	73704	2057	0000	Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses						\$ 199,268	\$ 198,223	\$ (1,045)

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Streetlights								
Revenues								
110	67	40615	2026	0000	Regional Streetlights Revenue	\$ 143,182	\$ 135,542	\$ (7,640)
Total Revenues						\$ 143,182	\$ 135,542	\$ (7,640)
Expenses								
110	67	60001	2026	0000	Salaries	\$ 64,158	\$ 67,444	\$ 3,286
110	67	61000	2026	0000	Fringe Benefits	18,323	27,245	8,922
110	67	63000	2026	0000	Overhead Allocation	12,000	12,000	-
110	67	65101	2026	0000	Legal	11,275	11,500	225
110	67	73102	2026	0000	Parking Validations	-	50	50
110	67	73107	2026	0000	Event Support	-	115	115
110	67	73108	2026	0000	Program/Office Supplies	-	200	200
110	67	73114	2026	0000	Subscriptions/Publications	-	1,600	1,600
110	67	73116	2026	0000	Postage	33	100	67
110	67	73204	2026	0000	Communications - Cellular Phones	610	500	(110)
110	67	73601	2026	0000	Seminars/Conferences	-	400	400
110	67	73611	2026	0000	Travel - Mileage Reimbursement	228	250	22
110	67	73612	2026	0000	Travel-Ground Transportation	123	375	252
110	67	73613	2026	0000	Travel - Airfare	-	500	500
110	67	73620	2026	0000	Lodging	574	1,000	426
110	67	73630	2026	0000	Meals	50	200	150
110	67	73650	2026	0000	Training	-	251	251
110	67	73703	2026	0000	Supplies/Materials	1,050	1,050	-
110	67	85101	2026	0000	Consulting Labor	2,100	10,500	8,400
Total Expenses						\$ 110,525	\$ 135,280	\$ 24,755

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Public Sector								
Revenues								
180	67	41480	2080	71XX	IREN - Public Sector	\$ 571,739	\$ 4,739,958	\$ 4,168,219
Total Revenues						\$ 571,739	\$ 4,739,958	\$ 4,168,219
Expenses								
180	67	60001	2080	7101	Salaries & Wages - Fulltime	\$ 211,910	\$ 221,281	\$ 9,371
180	67	61000	2080	7101	Fringe Benefits	76,318	100,535	24,217
180	67	63000	2080	7101	Overhead Allocation	176,568	350,457	173,889
180	67	65101	2080	7101	General Legal Services	3,673	3,767	94
180	67	65101	2080	7111	General Legal Services	3,673	3,767	94
180	67	65101	2080	7102	General Legal Services	3,639	3,733	93
180	67	65101	2080	7112	General Legal Services	3,639	3,733	93
180	67	65505	2080	7101	Bank Fees	-	1,500	1,500
180	67	73102	2080	7101	Parking Validations	-	1,000	1,000
180	67	73107	2080	7103	Event Support	4,250	12,500	8,250
180	67	73107	2080	7113	Event Support	4,250	12,500	8,250
180	67	73113	2080	7101	Membership Dues	-	25,000	25,000
180	67	73117	2080	7101	Other Household Exp	-	1,000	1,000
180	67	73120	2080	7101	Printing Services	110	2,500	2,390
180	67	73122	2080	7101	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7101	Misc. Office Equipment	-	1,000	1,000
180	67	73204	2080	7101	Communications - Cellular Phones	697	3,600	2,903
180	67	73601	2080	7101	Seminars/Conferences	-	10,000	10,000
180	67	73611	2080	7101	Travel - Mileage Reimbursement	693	8,262	7,570
180	67	73611	2080	7102	Travel - Mileage Reimbursement	190	2,268	2,077
180	67	73612	2080	7101	Travel - Ground Transportation	16	5,000	4,984
180	67	73613	2080	7102	Travel - Airfare	104	12,500	12,397
180	67	73613	2080	7112	Travel - Airfare	104	12,500	12,397
180	67	73620	2080	7101	Lodging	336	35,004	34,668
180	67	73620	2080	7111	Lodging	336	34,996	34,661
180	67	73630	2080	7101	Meals	73	261	188
180	67	73630	2080	7111	Meals	46	163	117

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73630	2080	7102	Meals	416	1,482	1,066
180	67	73630	2080	7112	Meals	273	974	701
180	67	73703	2080	7103	Supplies/Materials	1,507	500	(1,007)
180	67	73703	2080	7113	Supplies/Materials	1,507	500	(1,007)
180	67	85100	2080	7101	Direct Costs	-	1,000,000	1,000,000
180	67	85101	2080	7101	Consulting Labor	12,204	305,914	293,710
180	67	85101	2080	7102	Consulting Labor	23,524	589,655	566,131
180	67	85101	2080	7103	Consulting Labor	3,386	84,868	81,482
180	67	85101	2080	7111	Consulting Labor	12,832	321,660	308,827
180	67	85101	2080	7112	Consulting Labor	22,708	569,200	546,493
180	67	85101	2080	7113	Consulting Labor	2,758	69,123	66,365
180	67	85182	2080	7101	COG REN Reimbursement	-	916,256	916,256
Total Expenses						\$ 571,739	\$ 4,729,958	\$ 4,158,220

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Workforce Education and Training								
Revenues								
180	67	41480	2080	72XX	IREN - Workforce Education and Training	\$ 359,862	\$ 1,923,361	\$ 1,563,499
Total Revenues						\$ 359,862	\$ 1,923,361	\$ 1,563,499
Expenses								
180	67	60001	2080	7201	Salaries & Wages - Fulltime	\$ 121,873	\$ 136,088	\$ 14,215
180	67	61000	2080	7201	Fringe Benefits	46,154	56,124	9,970
180	67	63000	2080	7201	Overhead Allocation	102,933	111,309	8,376
180	67	65101	2080	7201	General Legal Services	3,673	3,767	94
180	67	65101	2080	7202	General Legal Services	3,639	3,733	94
180	67	65101	2080	7211	General Legal Services	3,673	3,767	94
180	67	65101	2080	7212	General Legal Services	3,639	3,733	94
180	67	73102	2080	7201	Parking Validations	-	1,000	1,000
180	67	73107	2080	7203	Event Support	4,250	12,500	8,250
180	67	73107	2080	7213	Event Support	4,250	12,500	8,250
180	67	73113	2080	7201	Membership Dues	283	151,000	150,717
180	67	73113	2080	7211	Membership Dues	283	151,000	150,717
180	67	73117	2080	7201	Other Expenses	-	1,000	1,000
180	67	73120	2080	7201	Printing Services	110	1,000	890
180	67	73122	2080	7201	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7201	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7203	Seminars/Conferences	79	1,250	1,171
180	67	73601	2080	7213	Seminars/Conferences	79	1,250	1,171
180	67	73611	2080	7201	Mileage Reimbursement	188	10,530	10,342
180	67	73612	2080	7201	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7201	Airfare	-	-	-
180	67	73613	2080	7202	Airfare	103	5,000	4,897
180	67	73613	2080	7212	Airfare	103	5,000	4,897
180	67	73620	2080	7201	Lodging	336	7,000	6,664
180	67	73620	2080	7211	Lodging	336	7,000	6,665
180	67	73630	2080	7201	Meals	124	2,106	1,982
180	67	73630	2080	7211	Meals	46	774	728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73650	2080	7201	Training	-	126,125	126,125
180	67	73703	2080	7203	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7213	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7201	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7202	Consulting Labor	14,731	185,156	170,425
180	67	85101	2080	7203	Consulting Labor	3,386	42,555	39,169
180	67	85101	2080	7211	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7212	Consulting Labor	14,765	185,580	170,815
180	67	85101	2080	7213	Consulting Labor	3,386	42,555	39,169
180	67	85182	2080	7201	COG REN Reimbursement	-	341,155	341,155
Total Expenses						\$ 359,862	\$ 1,923,341	\$ 1,563,479

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Codes and Standards								
Revenues								
180	67	41480	2080	73XX	IREN - Codes and Standards	\$ 191,035	\$ 1,075,030	\$ 883,995
Total Revenues						\$ 191,035	\$ 1,075,030	\$ 883,995
Expenses								
180	67	60001	2080	7301	Salaries & Wages - Fulltime	51,306	66,439	15,134
180	67	61000	2080	7301	Fringe Benefits	16,935	28,691	11,757
180	67	63000	2080	7301	Overhead Allocation	41,804	103,597	61,793
180	67	65101	2080	7301	General Legal Services	3,673	3,767	94
180	67	65101	2080	7302	General Legal Services	3,639	3,733	94
180	67	65101	2080	7311	General Legal Services	3,673	3,767	94
180	67	65101	2080	7312	General Legal Services	3,639	3,733	94
180	67	73102	2080	7301	Parking Validations	-	1,000	1,000
180	67	73107	2080	7303	Event Support	4,250	12,500	8,250
180	67	73107	2080	7313	Event Support	4,250	12,500	8,250
180	67	73113	2080	7301	Membership Dues	-	1,000	1,000
180	67	73117	2080	7301	Other Expenses	-	1,000	1,000
180	67	73120	2080	7301	Printing Services	110	1,000	890
180	67	73122	2080	7301	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7301	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7301	Seminars/Conferences	-	2,500	2,500
180	67	73611	2080	7301	Mileage Reimbursement	113	1,000	887
180	67	73612	2080	7301	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7302	Airfare	103	5,000	4,897
180	67	73613	2080	7312	Airfare	103	5,000	4,897
180	67	73620	2080	7301	Lodging	336	7,000	6,664
180	67	73620	2080	7311	Lodging	336	7,000	6,664
180	67	73630	2080	7301	Meals	73	1,773	1,700
180	67	73630	2080	7311	Meals	46	1,107	1,061
180	67	73703	2080	7303	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7313	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7301	Consulting Labor	12,344	133,611	121,267

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85101	2080	7302	Consulting Labor	11,273	122,020	110,747
180	67	85101	2080	7303	Consulting Labor	3,690	39,937	36,247
180	67	85101	2080	7311	Consulting Labor	12,204	132,095	119,891
180	67	85101	2080	7312	Consulting Labor	10,719	116,023	105,304
180	67	85101	2080	7313	Consulting Labor	3,386	36,647	33,261
180	67	85182	2080	7301	COG REN Reimbursement	-	216,589	216,589
Total Expenses						\$ 191,035	\$ 1,075,030	\$ 883,995

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
PACE Funding								
Revenues								
110	67	40611	2104	0000	PACE Revenue	\$ 3,072	\$ 6,413	\$ 3,341
Total Revenues						\$ 3,072	\$ 6,413	\$ 3,341
Expenses								
110	67	73506	2104	0000	Recording Fee-PACE	\$ 68	\$ 85	\$ 17
Total Expenses						\$ 68	\$ 85	\$ 17
Nuveen (Greenworks)								
Revenues								
110	67	40604	2105	0000	WRCOG HERO CAFTA Revenue	\$ 93,395	\$ 100,000	\$ 6,605
Total Revenues						\$ 93,395	\$ 100,000	\$ 6,605
Expenses								
110	67	60001	2105	0000	Salaries & Wages -Greenworks Lending	\$ 61,287	\$ 61,792	\$ 505
110	67	61000	2105	0000	Fringe Benefits	28,347	31,869	\$ 3,522
110	67	63000	2105	0000	Overhead Allocation	24,000	24,000	\$ -
110	67	73506	2105	0000	Recording Fee	174	1,000	\$ 826
110	67	85101	2105	0000	Consulting Labor	10,000	24,757	\$ 14,757
Total Expenses						\$ 123,808	\$ 143,417	\$ 19,609
Twain								
Revenues								
110	67	40607	2115	0000	PACE Commercial Sponsor Revenue	\$ 270	\$ 10,000	\$ 9,730
Total Revenues						\$ 270	\$ 10,000	\$ 9,730
Expenses								
110	67	65101	2115	0000	General Legal Services	\$ 660	\$ 3,000	\$ 2,340
110	67	73506	2115	0000	Recording Fee	-	2,000	2,000
110	67	85101	2115	0000	Consulting Labor	-	5,000	5,000
Total Expenses						\$ 660	\$ 10,000	\$ 9,340

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
California Resiliency Challenge								
Expenses								
110	67	60001	2225	0000	Salaries & Wages - Fulltime	\$ 8,140	\$ 8,035	\$ (105)
110	67	61000	2225	0000	Fringe Benefits	2,090	3,635	1,545
110	67	65101	2225	0000	General Legal Services	608	608	(0)
110	67	85101	2225	0000	Consulting Labor	84,275	84,275	1
Total Expenses						\$ 95,113	\$ 96,553	\$ 1,440

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
HERO								
Revenues								
110	67	40621	5000	0000	Hero Admin Fees	\$ 629,525	\$ 1,130,000	\$ 500,475
Total Revenues						\$ 629,525	\$ 1,130,000	\$ 500,475
Expenses								
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	\$ 327,904	\$ 337,906	\$ 10,002
110	67	61000	5000	0000	Fringe Benefit	148,717	153,932	5,215
110	67	63000	5000	0000	Overhead Allocation	400,000	400,000	-
110	67	65101	5000	0000	GENERAL LEGAL SERVICES	510,357	470,884	(39,473)
110	67	65505	5000	0000	Bank Fee	6,845	6,845	0
110	67	73110	5000	0000	Computer Software	5,527	5,527	0
110	67	73113	5000	0000	NWCC- Membership Dues	168	1,500	1,332
110	67	73114	5000	0000	Subscriptions/Publications	1,990	1,990	(0)
110	67	73115	5000	0000	Meeting Support Services	16	500	484
110	67	73116	5000	0000	Postage	486	2,000	1,514
110	67	73204	5000	0000	Cellular Phone	1,434	1,500	66
110	67	73504	5000	0000	Data Processing Support	19,535	20,000	465
110	67	73506	5000	0000	Recording Fee	16,967	16,967	(0)
110	67	73601	5000	0000	Seminar/Conferences	-	2,500	2,500
110	67	73611	5000	0000	Travel - Mileage Reimbursement	112	500	388
110	67	73630	5000	0000	Meals	371	500	129
110	67	73640	5000	0000	Statewide Other Incidentals	-	500	500
110	67	73650	5000	0000	Training	622	2,000	1,378
110	67	81010	5000	0000	Compliance Settlements	75,280	106,280	31,000
110	67	85101	5000	0000	CA HERO Direct Exp	7,107	38,507	31,400
Total Expenses						\$ 1,523,438	\$ 1,570,338	\$ 46,900

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF Administration								
Revenues								
110	65	43001	1148	0000	Commerical/Service	\$ 56,531	\$ 72,000	\$ 15,469
110	65	43002	1148	0000	Retail	62,923	72,000	9,077
110	65	43003	1148	0000	Industrial	468,908	480,000	11,092
110	65	43004	1148	0000	Residential/Multi/Single	1,854,883	1,320,000	(534,883)
110	65	43005	1148	0000	Multi-Family	473,226	456,000	(17,226)
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	-	205,932	205,932
Total Revenues						\$ 2,916,471	\$ 2,605,932	\$ (310,539)
Expenses								
110	65	60001	1148	0000	Salaries & Wages Fulltime	\$ 397,138	\$ 425,181	\$ 28,043
110	65	61000	1148	0000	Fringe Benefits	144,462	189,249	44,787
110	65	63000	1148	0000	Overhead Allocation	800,000	800,000	-
110	65	65101	1148	0000	General Legal Services	79,088	75,000	(4,088)
110	65	65505	1148	0000	Bank Fees	-	15,000	15,000
110	65	73102	1148	0000	Parking Validations	-	500	500
110	65	73108	1148	0000	General Supplies	145	500	355
110	65	73109	1148	0000	Computer Supplies	-	500	500
110	65	73110	1148	0000	Computer Software	70,475	65,000	(5,475)
110	65	73113	1148	0000	Membership Dues	877	1,500	623
110	65	73114	1148	0000	Subscriptions/Publications	6,966	100	(6,866)
110	65	73116	1148	0000	POSTAGE	-	100	100
110	65	73117	1148	0000	Other Household Expenses	-	100	100
110	65	73120	1148	0000	Printing Services	-	150	150
110	65	73204	1148	0000	Cellular Phone	1,854	3,000	1,146
110	65	73302	1148	0000	Equipment Maintenance	-	2,500	2,500
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000
110	65	73601	1148	0000	Seminar/Conferences	185	1,500	1,315
110	65	73611	1148	0000	Travel - Mileage Reimbursement	464	1,500	1,036
110	65	73612	1148	0000	Travel - Ground Transportation	-	250	250
110	65	73613	1148	0000	Travel-AirFare	-	750	750
110	65	73620	1148	0000	Lodging	-	800	800

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	65	73630	1148	0000	Meals	464	1,000	536
110	65	73640	1148	0000	Other Incidentals	29	500	471
110	65	85101	1148	0000	Outside Consultants	506,806	450,000	(56,806)
Total Expenses						\$ 2,008,952	\$ 2,037,680	\$ 28,728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF (Zone Revenues)								
Revenues								
220	65	43001	1148	0000	Commercial/Svcs	\$ 1,356,735	\$ 1,728,000	\$ 371,265
220	65	43002	1148	0000	Retail	1,510,146	1,728,000	217,854
220	65	43003	1148	0000	Industrial	11,253,792	11,520,000	266,208
220	65	43004	1148	0000	Residential/Multi/Single	44,517,199	31,680,000	(12,837,199)
220	65	43005	1148	0000	Multi Family	11,357,432	10,944,000	(413,432)
220	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
220	65	49104	1148	0000	Citizens Trust Investment Interest	2,481,890	1,985,000	(496,890)
Total Revenues						\$ 83,226,174	\$ 70,263,068	\$ (12,963,106)
Expenses								
220	65	65101	1148	3307	Beaumon Legal Svcs-URBAN LOGIC	\$ 9,737	\$ 9,737	\$ -
220	65	65101	1148	3310	General Legal Services	874,680	1,382,010	507,330
220	65	65101	1148	3311	General Legal Services	8,254	8,254	-
220	65	85195	1148	0000	Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
220	65	85160	1148	0000	TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Total Expenses						\$ 14,116,869	\$ 32,888,595	\$ 18,771,726

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Grant Writing								
Expenses								
110	65	85101	1300	0000	Consulting Labor	\$ -	\$ 20,000	\$ 20,000
Total Expenses						<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Local Transportation Fund								
Revenues								
210	65	41701	1400	0000	LTF Revenue	\$ 1,002,500	\$ 1,002,500	\$ -
Total Revenues						\$ 1,002,500	\$ 1,002,500	\$ -
Expenses								
210	65	60001	1400	0000	Salaries & Wages - Fulltime	\$ 270,108	\$ 375,872	\$ 105,764
210	65	61000	1400	0000	Fringe Benefits	104,896	166,069	61,173
210	65	63000	1400	0000	Overhead Allocation	180,000	180,000	-
210	65	65101	1400	0000	General Legal Services	19,965	2,000	(17,965)
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73107	1400	0000	Event Support	-	250	250
210	65	73108	1400	0000	Program/Office Supplies	-	250	250
210	65	73110	1400	0000	Computer Software	-	500	500
210	65	73113	1400	0000	Membership Dues	1,500	750	(750)
210	65	73114	1400	0000	Subscriptions/Publications	236	250	14
210	65	73116	1400	0000	Postage	-	500	500
210	65	73204	1400	0000	Communications - Cellular Phones	509	250	(259)
210	65	73601	1400	0000	Seminars/Conferences	4,375	4,500	125
210	65	73611	1400	0000	Travel - Mileage Reimbursement	1,677	1,350	(327)
210	65	73612	1400	0000	Travel - Ground Transportation	356	750	394
210	65	73613	1400	0000	Travel - Airfare	838	750	(88)
210	65	73620	1400	0000	Lodging	3,648	4,000	352
210	65	73630	1400	0000	Meals	1,189	1,250	61
210	65	73703	1400	0000	Supplies/Materials	244	250	6
210	65	85101	1400	0000	Consulting Labor	253,755	250,000	(3,755)
Total Expenses						\$ 843,296	\$ 990,040	\$ 146,745

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
RIVTAM								
Revenues								
110	65	42001	2039	0000	Other Misc Revenue-RIVTAM	\$ 27,500	\$ 25,000	\$ (2,500)
Total Revenues						\$ 27,500	\$ 25,000	\$ (2,500)
Expenses								
110	65	60001	2039	0000	Salaries & Wages - Fulltime	\$ 5,331	\$ 6,686	\$ 1,356
110	65	61000	2039	0000	Fringe Benefits	2,483	3,601	1,118
110	65	85101	2039	0000	Consulting Labor	-	14,571	14,571
Total Expenses						\$ 7,814	\$ 24,859	\$ 17,045

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Regional Early Action Planning (REAP)								
Revenues								
110	65	41606	2235	0000	REAP Revenue	\$ 788,147	\$ 750,000	\$ (38,147)
Total Revenues						\$ 788,147	\$ 750,000	\$ (38,147)
Expenses								
110	65	60001	2235	0000	Salaries & Wages - Fulltime	\$ 140,433	\$ 86,234	\$ (54,200)
110	65	61000	2235	0000	Fringe Benefits	53,321	37,566	(15,755)
110	65	63000	2235	0000	Overhead Allocation	-	125,383	125,383
110	65	65101	2235	6001	General Legal Services	3,419	5,000	1,581
110	65	85101	2235	0000	Consulting Labor	584,634	558,437	(26,197)
Total Expenses						\$ 781,807	\$ 812,620	\$ 30,813



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
General Fund - 110			
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
REAP Revenue	788,147	750,000	(38,147)
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	43,706	72,000	28,294
TUMF Retail - Admin Fee	58,647	72,000	13,353
TUMF Industrial - Admin Fee	391,497	480,000	88,503
TUMF Single Family - Admin Fee	1,537,208	1,320,000	(217,208)
TUMF Multi Family - Admin Fee	453,280	456,000	2,720
Beaumont TUMF Settlement Revenue	-	205,932	205,932
Operating Transfer Out	2,116,888	2,476,847	359,959
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
Total Revenues	7,291,531	8,104,894	813,363
Expenses			
Salaries & Wages - Fulltime	2,065,619	2,218,598	152,980
Fringe Benefits	763,572	943,194	179,622
Overhead Allocation	1,248,000	1,373,383	125,383
General Legal Services	687,309	696,196	8,887
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	23,845	17,000
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	2,592	6,050	3,458
Staff Recognition	3,449	3,600	151



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Coffee and Supplies	729	2,500	1,771
Statewide - Event Support	47,852	58,115	10,263
General Supplies	12,244	21,200	8,956
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	115,527	10,225
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	17,197	33,000	15,803
Subscriptions/Publications	24,400	18,940	(5,460)
Meeting Support Services	170	1,250	1,080
POSTAGE	6,011	7,300	1,289
Other Household Expenses	1,923	2,600	677
Storage	432	1,500	1,068
Printing Services	1,856	4,150	2,294
Computer Hardware	1,671	8,000	6,329
Communications - Regular Phone	22,294	17,500	(4,794)
Cellular Phone	9,098	13,000	3,902
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)
Insurance - Gen/Busi Liab/Auto	91,027	103,266	12,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminar/Conferences	7,207	13,550	6,343
Travel - Mileage Reimbursement	3,167	7,000	3,833
Travel - Ground Transportation	830	2,425	1,595
Travel-AirFare	1,131	4,500	3,369
Lodging	5,162	6,300	1,138
Meals	4,596	8,050	3,454
Other Incidentals	29	1,000	971
Training	6,893	21,001	14,108
OPEB Repayment	-	110,526	110,526
Supplies/Materials	1,050	1,050	-
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	111,056	111,056
Consulting Labor	1,555,166	1,612,499	57,333
Total Expenses	7,297,049	8,273,504	976,455



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	327,600	270,167	(57,433)
LTF Revenue	70,000	70,000	-
Total Revenues	397,600	340,167	(57,433)
Expenses			
Salaries & Wages - Fulltime	155,651	170,523	14,872
Fringe Benefits	59,540	86,260	26,720
Overhead Allocation	36,000	36,000	-
Event Support	8,669	10,000	1,331
Meeting Support Services	246	500	254
Computer Hardware	-	700	700
Communications - Cellular Phones	559	600	41
Seminars/Conferences	475	1,000	525
Travel - Mileage Reimbursement	138	500	362
Travel - Ground Transportation	688	750	62
Travel - Airfare	2,569	3,500	931
Lodging	3,656	3,500	(156)
Meals	364	500	136
Other Incidentals	-	500	500
Supplies/Materials	-	1,000	1,000
Consulting Labor	14,668	23,950	9,282
Total Expenses	283,223	339,783	56,560



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	198,398	198,398	-
Total Revenues	198,398	198,398	-
Expenses			
Salaries & Wages - Fulltime	75,838	76,400	563
Fringe Benefits	24,309	38,486	14,177
Overhead Allocation	19,839	19,839	-
General Legal Services	-	1,000	1,000
Parking Validations	-	250	250
Event Support	43,223	20,000	(23,223)
Program/Office Supplies	-	500	500
Membership Dues	-	500	500
Meeting Support Services	-	1,000	1,000
Storage	4,984	4,000	(984)
Printing Services	-	1,000	1,000
Communications - Cellular Phones	551	200	(351)
Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
Seminars/Conferences	700	2,000	1,300
Travel - Mileage Reimbursement	-	1,000	1,000
Travel - Ground Transportation	-	500	500
Travel - Airfare	492	-	(492)
Meals	331	500	169
Supplies/Materials	-	1,000	1,000
Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses	199,268	198,223	(1,045)



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	1,122,635	7,738,349	6,615,714
Total Revenues	1,122,635	7,738,349	6,615,714
Expenses			
Salaries & Wages - Fulltime	385,089	423,808	38,720
Fringe Benefits	139,407	185,350	45,943
Overhead Allocation	321,306	565,363	244,058
General Legal Services	36,594	37,535	940
Bank Fees	-	1,500	1,500
Parking Validations	7,278	10,465	3,187
Event Support	25,500	75,000	49,500
Membership Dues	567	328,000	327,433
Other Expenses	-	3,000	3,000
Printing Services	329	4,500	4,171
Computer Hardware	-	3,000	3,000
Misc Office Equipment	-	3,000	3,000
Communications - Cellular Phones	697	3,600	2,903
Seminars/Conferences	158	15,000	14,842
Mileage Reimbursement	1,184	22,060	20,876
Ground Transportation	48	10,000	9,952
Airfare	621	45,000	44,379
Lodging	2,013	98,000	95,987
Meals	1,097	8,640	7,543
Training	-	126,125	126,125
Supplies/Materials	9,044	2,000	(7,044)
Direct Costs	-	1,000,000	1,000,000
Consulting Labor	191,704	3,283,383	3,091,679
COG REN Reimbursement	-	1,474,000	1,474,000
Total Expenses	1,122,635	7,728,330	6,605,694



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

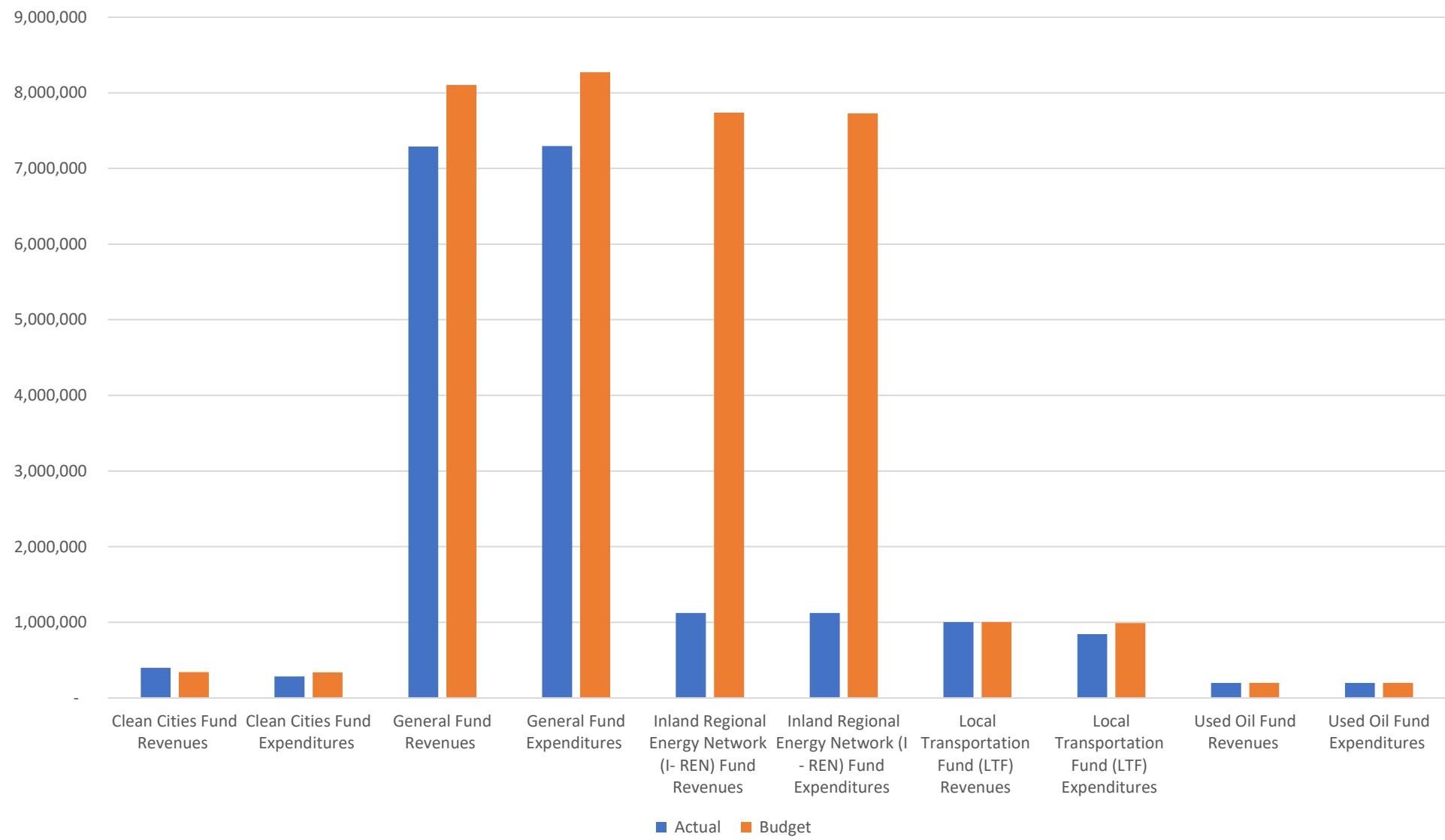
Description	Actual	FY 23 Budget	Variance
Local Transportation Fund (LTF) - 210			
Revenues			
LTF Revenue	1,002,500	1,002,500	-
Total Revenues	1,002,500	1,002,500	-
Expenses			
Salaries & Wages - Fulltime	270,108	375,872	105,764
Fringe Benefits	104,896	166,069	61,173
Overhead Allocation	180,000	180,000	-
General Legal Services	19,965	2,000	(17,965)
Parking Validations	-	500	500
Event Support	-	250	250
Program/Office Supplies	-	250	250
Computer Software	-	500	500
Membership Dues	1,500	750	(750)
Subscriptions/Publications	236	250	14
Postage	-	500	500
Communications - Cellular Phones	509	250	(259)
Seminars/Conferences	4,375	4,500	125
Travel - Mileage Reimbursement	1,677	1,350	(327)
Travel - Ground Transportation	356	750	394
Travel - Airfare	838	750	(88)
Lodging	3,648	4,000	352
Meals	1,189	1,250	61
Supplies/Materials	244	250	6
Consulting Labor	253,755	250,000	(3,755)
Total Expenses	843,296	990,040	146,745



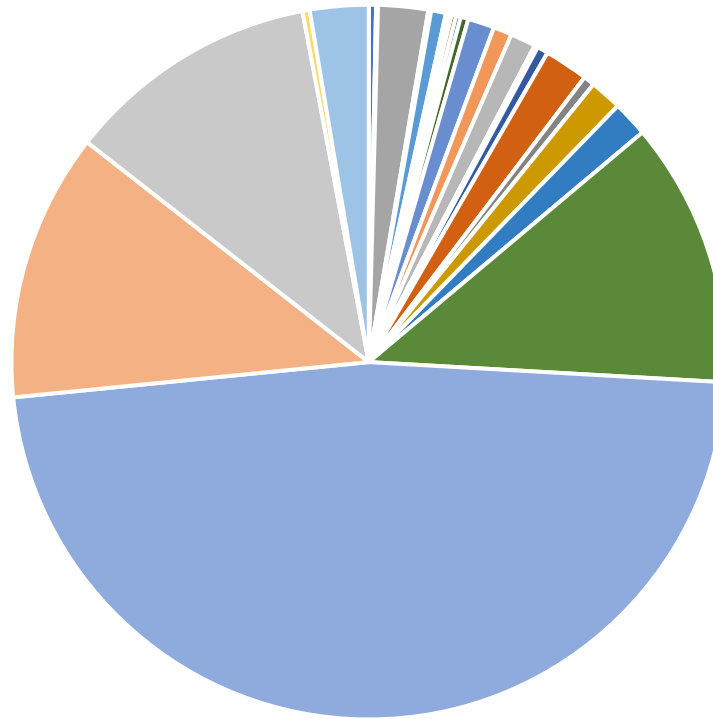
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Transportation Uniform Mitigation Fee (TUMF) Fund - 220			
Revenues			
Commercial/Svcs	1,393,176	1,728,000	334,824
Retail	1,550,707	1,728,000	177,293
Industrial	11,083,866	11,520,000	436,134
Residential/Multi/Single	43,449,336	31,680,000	(11,769,336)
Multi Family	11,571,672	10,944,000	(627,672)
Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	82,279,627	70,263,068	(12,016,559)
Expenses			
General Legal Services	892,670	1,400,000	507,330
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	14,116,869	32,888,595	18,771,726

Budget-to-Actual Fund Level

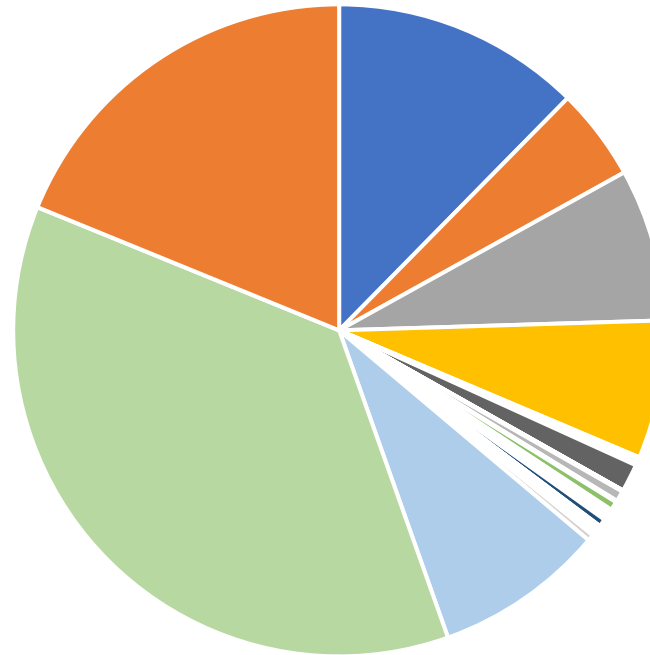


Revenues



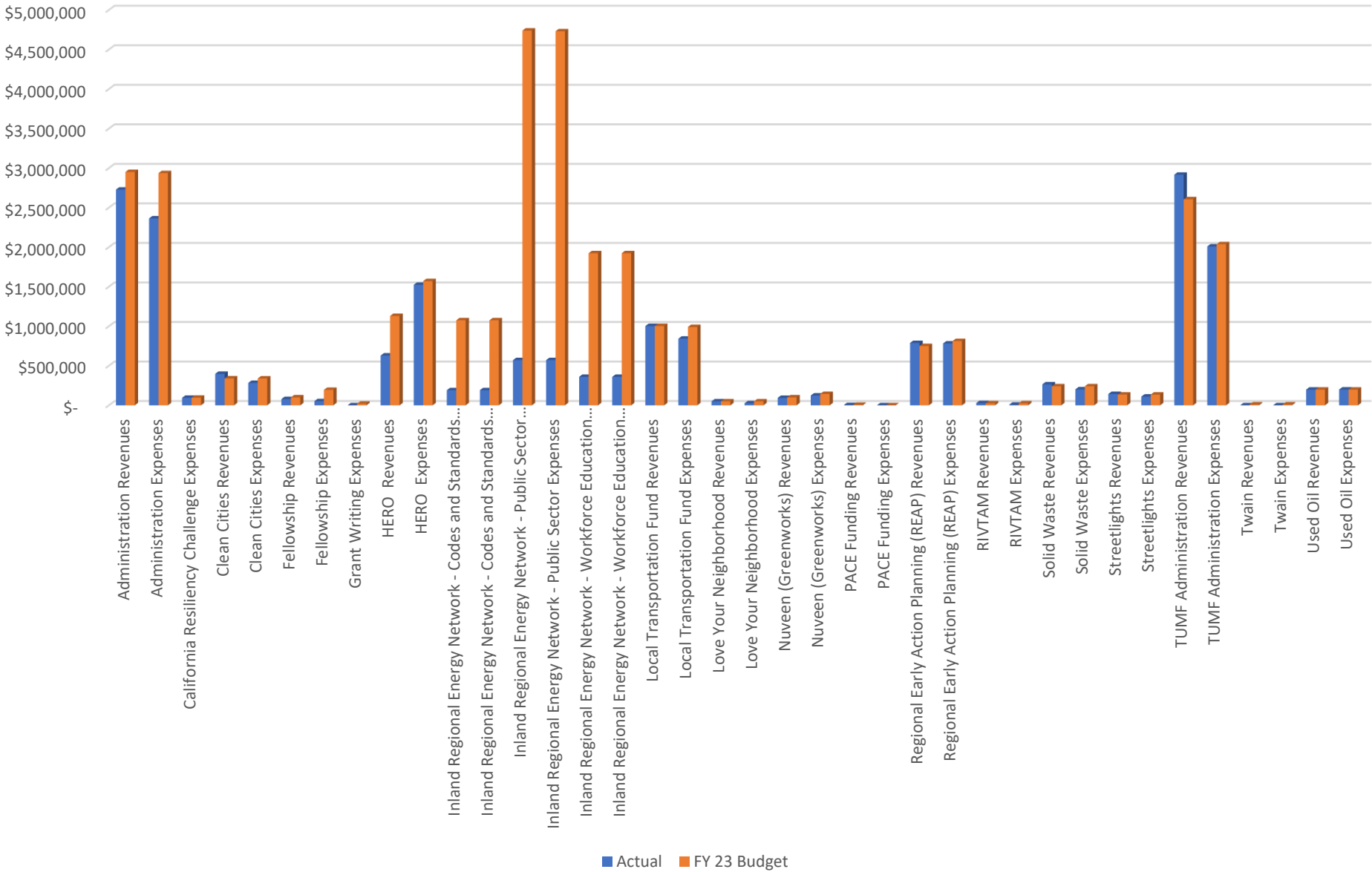
- Member Dues
- Solid Waste - SB1383
- Twain PACE Commercial Revenue
- Solid Waste
- Inland Regional Energy Network (I-REN)
- Other Misc Revenue-RIVTAM
- TUMF Industrial - Admin Fee
- TUMF Commercial - Program Revenue
- TUMF Single Family - Program Revenue
- General Fund Investment / Interest Revenue
- Fellowship
- HERO Admin Revenue
- PACE Funding Recording Revenue
- Used Oil Grants
- REAP Revenue
- TUMF Commercial - Admin Fee
- TUMF Single Family - Admin Fee
- TUMF Retail - Program Revenue
- TUMF Multi Family - Program Revenue
- TUMF Investment Revenue / Earnings
- Operating Transfer Out
- Greenworks PACE Commercial Revenue
- Regional Streetlights Revenue
- Clean Cities
- LTF Revenue
- TUMF Retail - Admin Fee
- TUMF Multi Family - Admin Fee
- TUMF Industrial - Program Revenue
- Beaumont TUMF Settlement Revenue

Expenditures



- Salaries & Wages - Fulltime
- Audit Svcs - Professional Fees
- Office Lease
- Staff Recognition
- Computer Supplies
- Subscriptions/Publications
- Storage
- Communications - Regular Phone
- Equipment Maintenance
- Data Processing Support
- Travel - Ground Transportation
- Other Incidentals
- Advertising Media - Newspaper Ad
- Consulting Labor
- Fringe Benefits
- Bank Fees
- WRCOG Auto Fuels Expenses
- Coffee and Supplies
- Computer Software
- Meeting Support Services
- Printing Services
- Communications - Cellular Phones
- Maintenance - Building and Improvement
- Recording Fee
- Travel - Airfare
- Training
- Staff Education Reimbursement
- TUMF Project Reimbursement
- Overhead Allocation
- Commissioners Per Diem
- WRCOG Auto Maintenance Expense
- Event Support
- Rent/Lease Equipment
- Postage
- Computer Hardware
- Communications - Computer Services
- Insurance - Gen/Busi Liab/Auto
- Seminars/Conferences
- Lodging
- OPEB Repayment
- Compliance Settlements
- COG REN Reimbursement
- General Legal Services
- Parking Cost
- Parking Validations
- Program/Office Supplies
- Membership Dues
- Other Expenses
- Misc Office Equipment
- Communications - Web Site
- WRCOG Auto Insurance
- Travel - Mileage Reimbursement
- Meals
- Supplies/Materials
- Direct Costs
- Beaumont Settlement Distributions

Budget-to-Actual Program Level



Attachment

Q4 Fiscal Year
2022/2023 Budget
Amendment



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Operating Transfer Out	2,116,888	2,476,847	359,959
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
Used Oil Grants	198,398	198,398	-
Clean Cities	327,600	270,167	(57,433)
Inland Regional Energy Network (I-REN)	1,122,635	7,738,349	6,615,714
REAP Revenue	788,147	750,000	(38,147)
LTF Revenue	1,072,500	1,072,500	-
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	56,531	72,000	15,469
TUMF Retail - Admin Fee	62,923	72,000	9,077
TUMF Industrial - Admin Fee	468,908	480,000	11,092
TUMF Single Family - Admin Fee	1,854,883	1,320,000	(534,883)
TUMF Multi Family - Admin Fee	473,226	456,000	(17,226)
TUMF Commercial - Program Revenue	1,356,735	1,728,000	371,265
TUMF Retail - Program Revenue	1,510,146	1,728,000	217,854
TUMF Industrial - Program Revenue	11,253,792	11,520,000	266,208
TUMF Single Family - Program Revenue	44,517,199	31,680,000	(12,837,199)
TUMF Multi Family - Program Revenue	11,357,432	10,944,000	(413,432)
Beaumont TUMF Settlement Revenue	10,748,980	10,884,000	135,020
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	\$ 93,670,971	\$ 87,647,376	\$ (6,023,595)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Expenses			
Salaries & Wages - Fulltime	2,952,304	3,265,201	312,897
Fringe Benefits	1,091,724	1,419,358	327,635
Overhead Allocation	1,805,145	2,174,586	369,441
General Legal Services	1,636,538	2,136,731	500,193
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	25,345	18,500
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	9,870	17,265	7,395
Staff Recognition	3,449	3,600	151
Coffee and Supplies	729	2,500	1,771
Event Support	125,244	163,365	38,121
Program/Office Supplies	12,244	21,950	9,706
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	116,027	10,725
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	19,264	362,250	342,986
Subscriptions/Publications	24,635	19,190	(5,445)
Meeting Support Services	416	2,750	2,334
Postage	6,011	7,800	1,789
Other Expenses	1,923	5,600	3,677
Storage	5,416	5,500	84
Printing Services	2,185	9,650	7,465
Computer Hardware	1,671	11,700	10,029
Misc Office Equipment	-	3,000	3,000
Communications - Regular Phone	22,294	17,500	(4,794)
Communications - Cellular Phones	11,415	17,650	6,235
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Insurance - Gen/Busi Liab/Auto	91,027	104,266	13,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminars/Conferences	12,915	36,050	23,135
Travel - Mileage Reimbursement	6,166	31,910	25,744
Travel - Ground Transportation	1,922	14,425	12,503
Travel - Airfare	5,650	53,750	48,100
Lodging	14,479	111,800	97,321
Meals	7,578	18,940	11,362
Other Incidentals	29	1,500	1,471
Training	6,893	147,126	140,233
OPEB Repayment	-	110,526	110,526
Supplies/Materials	10,338	5,300	(5,038)
Advertising Media - Newspaper Ad	29,000	29,048	48
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	1,111,056	1,111,056
Consulting Labor	2,015,294	5,169,832	3,154,539
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
COG REN Reimbursement	-	1,474,000	1,474,000
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	\$ 23,862,339	\$ 50,418,475	\$ 26,556,136

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Administration								
Revenues								
110	12	40001	0000	0000	Member Dues	\$ 307,120	\$ 294,410	\$ (12,710)
110	12	49001	0000	0000	Interest Revenue - Other	304,260	180,000	(124,260)
110	12	97001	0000	0000	Operating Transfer Out	2,116,888	2,476,847	359,959
Total Revenues						\$ 2,728,268	\$ 2,951,257	\$ 222,988
Expenses								
110	12	60001	0000	0000	Salaries & Wages - Fulltime	\$ 951,561	\$ 989,480	\$ 37,919
110	12	61000	0000	0000	Fringe Benefits	344,301	449,211	104,910
110	12	65101	0000	0000	General Legal Services	68,509	115,000	46,491
110	12	65401	0000	0000	Audit Svcs - Professional Fees	16,500	30,000	13,500
110	12	65505	0000	0000	Bank Fees	-	2,000	2,000
110	12	65507	0000	0000	Commissioners Per Diem	48,080	50,000	1,920
110	12	71615	0000	0000	Parking Cost	29,253	28,000	(1,253)
110	12	73001	0000	0000	Office Lease	330,352	340,000	9,648
110	12	73003	0000	0000	WRCOG Auto Fuels Expenses	288	1,000	712
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	500	500
110	12	73102	0000	0000	Parking Validations	2,592	5,000	2,408
110	12	73104	0000	0000	Staff Recognition	3,189	3,100	(89)
110	12	73106	0000	0000	Coffee and Supplies	729	2,500	1,771
110	12	73107	0000	0000	Event Support	20,478	45,000	24,522
110	12	73108	0000	0000	Program/Office Supplies	12,100	20,000	7,900
110	12	73109	0000	0000	Computer Equipment/Supplies	6,286	5,500	(786)
110	12	73110	0000	0000	Computer Software	29,300	45,000	15,700
110	12	73111	0000	0000	Rent/Lease Equipment	12,611	15,000	2,389
110	12	73113	0000	0000	Membership Dues	16,153	30,000	13,847
110	12	73114	0000	0000	Subscription/Publications	15,444	15,000	(444)
110	12	73115	0000	0000	Meeting Support Services	154	500	346
110	12	73116	0000	0000	Postage	5,492	5,000	(492)
110	12	73117	0000	0000	Other Household Exp	1,923	2,500	577
110	12	73119	0000	0000	Storage	432	1,500	1,068
110	12	73120	0000	0000	Printing Services	1,856	4,000	2,144

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	12	73122	0000	0000	Computer Hardware	1,671	8,000	6,329
110	12	73201	0000	0000	Communications - Regular Phone	22,294	17,500	(4,794)
110	12	73204	0000	0000	Communications - Cellular Phones	4,370	7,500	3,130
110	12	73206	0000	0000	Communications - Computer Services	5,743	40,000	34,257
110	12	73209	0000	0000	Communications - Web Site	6,610	8,000	1,390
110	12	73302	0000	0000	Equipment Maintenance - Comp/Software	290	5,000	4,710
110	12	73303	0000	0000	Maintenance - Building and Improvement	18,811	16,000	(2,811)
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	91,027	100,266	9,239
110	12	73407	0000	0000	WRCOG Auto Insurance	5,379	6,000	621
110	12	73601	0000	0000	Seminars/Conferences	6,737	8,500	1,763
110	12	73611	0000	0000	Travel - Mileage Reimbursement	2,364	3,500	1,136
110	12	73612	0000	0000	Travel - Ground Transportation	707	1,500	793
110	12	73613	0000	0000	Travel - Airfare	1,131	3,000	1,869
110	12	73620	0000	0000	Lodging	4,589	4,500	(89)
110	12	73630	0000	0000	Meals	3,497	5,500	2,003
110	12	73650	0000	0000	Training	6,036	18,000	11,964
110	12	73660	0000	0000	OPEB Repayment	-	110,526	110,526
110	12	73801	0000	0000	Staff Education Reimbursement	-	7,500	7,500
110	12	85100	0000	0000	Direct Costs	-	111,056	111,056
110	12	85101	0000	0000	Consulting Labor	265,375	250,000	(15,375)
Total Expenses						\$ 2,364,212	\$ 2,936,639	\$ 572,428

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Fellowship								
Revenues								
110	12	40009	4700	0000	Fellowship	\$ 78,760	\$ 100,000	\$ 21,240
Total Revenues						\$ 78,760	\$ 100,000	\$ 21,240
Expenses								
110	12	60001	4700	0000	Salaries & Wages - Fulltime	\$ 49,215	\$ 174,412	\$ 125,197
110	12	61000	4700	0000	Fringe Benefits	2,636	15,660	13,024
110	12	65101	4700	0000	General Legal Services	507	600	93
110	12	73104	4700	0000	Staff Recognition	260	500	240
110	12	73107	4700	0000	Event Support	-	1,000	1,000
110	12	73108	4700	0000	Program/Office Supplies	-	500	500
110	12	73115	4700	0000	Meeting Support Services	-	250	250
110	12	73116	4700	0000	Postage	-	100	100
110	12	73601	4700	0000	Seminars/Conferences	-	150	150
110	12	73611	4700	0000	Travel - Mileage Reimbursement	-	1,000	1,000
110	12	73612	4700	0000	Travel - Ground Transportation	-	150	150
110	12	73630	4700	0000	Meals	18	350	332
110	12	73650	4700	0000	Training	-	250	250
110	12	85101	4700	0000	Consulting Labor	-	500	500
Total Expenses						\$ 52,637	\$ 195,422	\$ 142,786

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Clean Cities								
Revenues								
120	80	41402	1010	0000	Air Quality - Other Reimburse	\$ 327,600	\$ 270,167	\$ (57,433)
120	80	41701	1010	0000	LTF Revenue	70,000	70,000	-
Total Revenues						\$ 397,600	\$ 340,167	\$ (57,433)
Expenses								
120	80	60001	1010	0000	Salaries & Wages - Fulltime	\$ 155,651	\$ 170,523	\$ 14,872
120	80	61000	1010	0000	Fringe Benefits	59,540	86,260	26,720
120	80	63000	1010	0000	Overhead Allocation	36,000	36,000	-
120	80	73107	1010	0000	Event Support	8,669	10,000	1,331
120	80	73115	1010	0000	Meeting Support Services	246	500	254
120	80	73122	1010	0000	Computer Hardware	-	700	700
120	80	73204	1010	0000	Communications - Cellular Phones	559	600	41
120	80	73601	1010	0000	Seminars/Conferences	475	1,000	525
120	80	73611	1010	0000	Travel - Mileage Reimbursement	138	500	362
120	80	73612	1010	0000	Travel - Ground Transportation	688	750	62
120	80	73613	1010	0100	Travel - Airfare	2,569	3,500	931
120	80	73620	1010	0100	Lodging	3,656	3,500	(156)
120	80	73630	1010	0000	Meals	364	500	136
120	80	73640	1010	0000	Other Incidentals	-	500	500
120	80	73703	1010	0000	Supplies/Materials	-	1,000	1,000
120	80	85101	1010	0000	Consulting Labor	14,668	23,950	9,282
Total Expenses						\$ 283,223	\$ 339,783	\$ 56,560

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Love Your Neighborhood								
Revenues								
110	80	41201	1035	0000	Solid Waste	\$ 50,000	\$ 50,000	\$ -
Total Revenues						<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Expenses								
110	80	60001	1035	0000	Salaries	\$ 8,912	\$ 9,086	\$ 174
110	80	61000	1035	0000	Fringe Benefits	2,790	4,518	1,728
110	80	65101	1035	0000	General Legal Services	135	-	(135)
110	80	73107	1035	0000	Event Support	14,328	10,000	(4,328)
110	80	85101	1035	0000	Consulting Labor	-	26,396	26,396
Total Expenses						<u>\$ 26,165</u>	<u>\$ 50,000</u>	<u>\$ 23,835</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Solid Waste								
Revenues								
110	80	40301	1038	0000	Solid Waste - SB1383	\$ 117,593	\$ 117,593	\$ -
110	80	41201	1038	0000	Solid Waste	147,479	123,157	(24,322)
Total Revenues						\$ 265,073	\$ 240,750	\$ (24,322)
Expenses								
110	80	60001	1038	0000	Salaries	\$ 60,452	\$ 61,429	\$ 977
110	80	61000	1038	0000	Fringe Benefits	18,890	31,224	12,334
110	80	63000	1038	0000	Overhead Allocation	12,000	12,000	-
110	80	65101	1038	0000	Legal	1,048	1,000	(48)
110	80	73102	1038	0000	Parking Validations	-	500	500
110	80	73107	1038	0000	Event Support	13,046	2,000	(11,046)
110	80	73114	1038	0000	Subscriptions/Publications	-	250	250
110	80	73204	1038	0000	Cell Phone Expense	830	500	(330)
110	80	73601	1038	0000	Seminars/Conferences	285	500	215
110	80	73611	1038	0000	Mileage Reimbursement	-	250	250
110	80	73612	1038	0000	Ground Transportation	-	150	150
110	80	73613	1038	0000	Airfare	-	250	250
110	80	73630	1038	0000	Meals	195	500	305
110	80	73650	1038	0000	Training	235	500	265
110	80	85101	1038	0000	Consulting Labor	94,869	129,556	34,688
Total Expenses						\$ 201,850	\$ 240,609	\$ 38,759

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Used Oil								
Revenues								
140	80	41401	2057	0000	Used Oil Grants	\$ 198,398	\$ 198,398	\$ -
Total Revenues						\$ 198,398	\$ 198,398	\$ -
Expenses								
140	80	60001	2057	0000	Salaries & Wages - Fulltime	\$ 75,838	\$ 76,400	\$ 563
140	80	61000	2057	0000	Fringe Benefits	24,309	38,486	14,177
140	80	63000	2057	0000	Overhead Allocation	19,839	19,839	-
140	80	65101	2057	0000	General Legal Services	-	1,000	1,000
140	80	73102	2057	0000	Parking Validations	-	250	250
140	80	73107	2057	0000	Event Support	43,223	20,000	(23,223)
140	80	73108	2057	0000	Program/Office Supplies	-	500	500
140	80	73113	2057	0000	Membership Dues	-	500	500
140	80	73115	2057	0000	Meeting Support Services	-	1,000	1,000
140	80	73119	2057	0000	Storage	4,984	4,000	(984)
140	80	73120	2057	0000	Printing Services	-	1,000	1,000
140	80	73204	2057	0000	Communications - Cellular Phones	551	200	(351)
140	80	73405	2057	0000	Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
140	80	73601	2057	0000	Seminars/Conferences	700	2,000	1,300
140	80	73611	2057	0000	Travel - Mileage Reimbursement	-	1,000	1,000
140	80	73612	2057	0000	Travel - Ground Transportation	-	500	500
140	80	73613	2057	0000	Travel - Airfare	492	-	(492)
140	80	73620	2057	0000	Lodging	331	-	(331)
140	80	73630	2057	0000	Meals	-	500	500
140	80	73703	2057	0000	Supplies/Materials	-	1,000	1,000
140	80	73704	2057	0000	Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses						\$ 199,268	\$ 198,223	\$ (1,045)

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Streetlights								
Revenues								
110	67	40615	2026	0000	Regional Streetlights Revenue	\$ 143,182	\$ 135,542	\$ (7,640)
Total Revenues						\$ 143,182	\$ 135,542	\$ (7,640)
Expenses								
110	67	60001	2026	0000	Salaries	\$ 64,158	\$ 67,444	\$ 3,286
110	67	61000	2026	0000	Fringe Benefits	18,323	27,245	8,922
110	67	63000	2026	0000	Overhead Allocation	12,000	12,000	-
110	67	65101	2026	0000	Legal	11,275	11,500	225
110	67	73102	2026	0000	Parking Validations	-	50	50
110	67	73107	2026	0000	Event Support	-	115	115
110	67	73108	2026	0000	Program/Office Supplies	-	200	200
110	67	73114	2026	0000	Subscriptions/Publications	-	1,600	1,600
110	67	73116	2026	0000	Postage	33	100	67
110	67	73204	2026	0000	Communications - Cellular Phones	610	500	(110)
110	67	73601	2026	0000	Seminars/Conferences	-	400	400
110	67	73611	2026	0000	Travel - Mileage Reimbursement	228	250	22
110	67	73612	2026	0000	Travel-Ground Transportation	123	375	252
110	67	73613	2026	0000	Travel - Airfare	-	500	500
110	67	73620	2026	0000	Lodging	574	1,000	426
110	67	73630	2026	0000	Meals	50	200	150
110	67	73650	2026	0000	Training	-	251	251
110	67	73703	2026	0000	Supplies/Materials	1,050	1,050	-
110	67	85101	2026	0000	Consulting Labor	2,100	10,500	8,400
Total Expenses						\$ 110,525	\$ 135,280	\$ 24,755

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Public Sector								
Revenues								
180	67	41480	2080	71XX	IREN - Public Sector	\$ 571,739	\$ 4,739,958	\$ 4,168,219
Total Revenues						\$ 571,739	\$ 4,739,958	\$ 4,168,219
Expenses								
180	67	60001	2080	7101	Salaries & Wages - Fulltime	\$ 211,910	\$ 221,281	\$ 9,371
180	67	61000	2080	7101	Fringe Benefits	76,318	100,535	24,217
180	67	63000	2080	7101	Overhead Allocation	176,568	350,457	173,889
180	67	65101	2080	7101	General Legal Services	3,673	3,767	94
180	67	65101	2080	7111	General Legal Services	3,673	3,767	94
180	67	65101	2080	7102	General Legal Services	3,639	3,733	93
180	67	65101	2080	7112	General Legal Services	3,639	3,733	93
180	67	65505	2080	7101	Bank Fees	-	1,500	1,500
180	67	73102	2080	7101	Parking Validations	-	1,000	1,000
180	67	73107	2080	7103	Event Support	4,250	12,500	8,250
180	67	73107	2080	7113	Event Support	4,250	12,500	8,250
180	67	73113	2080	7101	Membership Dues	-	25,000	25,000
180	67	73117	2080	7101	Other Household Exp	-	1,000	1,000
180	67	73120	2080	7101	Printing Services	110	2,500	2,390
180	67	73122	2080	7101	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7101	Misc. Office Equipment	-	1,000	1,000
180	67	73204	2080	7101	Communications - Cellular Phones	697	3,600	2,903
180	67	73601	2080	7101	Seminars/Conferences	-	10,000	10,000
180	67	73611	2080	7101	Travel - Mileage Reimbursement	693	8,262	7,570
180	67	73611	2080	7102	Travel - Mileage Reimbursement	190	2,268	2,077
180	67	73612	2080	7101	Travel - Ground Transportation	16	5,000	4,984
180	67	73613	2080	7102	Travel - Airfare	104	12,500	12,397
180	67	73613	2080	7112	Travel - Airfare	104	12,500	12,397
180	67	73620	2080	7101	Lodging	336	35,004	34,668
180	67	73620	2080	7111	Lodging	336	34,996	34,661
180	67	73630	2080	7101	Meals	73	261	188
180	67	73630	2080	7111	Meals	46	163	117

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73630	2080	7102	Meals	416	1,482	1,066
180	67	73630	2080	7112	Meals	273	974	701
180	67	73703	2080	7103	Supplies/Materials	1,507	500	(1,007)
180	67	73703	2080	7113	Supplies/Materials	1,507	500	(1,007)
180	67	85100	2080	7101	Direct Costs	-	1,000,000	1,000,000
180	67	85101	2080	7101	Consulting Labor	12,204	305,914	293,710
180	67	85101	2080	7102	Consulting Labor	23,524	589,655	566,131
180	67	85101	2080	7103	Consulting Labor	3,386	84,868	81,482
180	67	85101	2080	7111	Consulting Labor	12,832	321,660	308,827
180	67	85101	2080	7112	Consulting Labor	22,708	569,200	546,493
180	67	85101	2080	7113	Consulting Labor	2,758	69,123	66,365
180	67	85182	2080	7101	COG REN Reimbursement	-	916,256	916,256
Total Expenses						\$ 571,739	\$ 4,729,958	\$ 4,158,220

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Workforce Education and Training								
Revenues								
180	67	41480	2080	72XX	IREN - Workforce Education and Training	\$ 359,862	\$ 1,923,361	\$ 1,563,499
Total Revenues						\$ 359,862	\$ 1,923,361	\$ 1,563,499
Expenses								
180	67	60001	2080	7201	Salaries & Wages - Fulltime	\$ 121,873	\$ 136,088	\$ 14,215
180	67	61000	2080	7201	Fringe Benefits	46,154	56,124	9,970
180	67	63000	2080	7201	Overhead Allocation	102,933	111,309	8,376
180	67	65101	2080	7201	General Legal Services	3,673	3,767	94
180	67	65101	2080	7202	General Legal Services	3,639	3,733	94
180	67	65101	2080	7211	General Legal Services	3,673	3,767	94
180	67	65101	2080	7212	General Legal Services	3,639	3,733	94
180	67	73102	2080	7201	Parking Validations	-	1,000	1,000
180	67	73107	2080	7203	Event Support	4,250	12,500	8,250
180	67	73107	2080	7213	Event Support	4,250	12,500	8,250
180	67	73113	2080	7201	Membership Dues	283	151,000	150,717
180	67	73113	2080	7211	Membership Dues	283	151,000	150,717
180	67	73117	2080	7201	Other Expenses	-	1,000	1,000
180	67	73120	2080	7201	Printing Services	110	1,000	890
180	67	73122	2080	7201	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7201	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7203	Seminars/Conferences	79	1,250	1,171
180	67	73601	2080	7213	Seminars/Conferences	79	1,250	1,171
180	67	73611	2080	7201	Mileage Reimbursement	188	10,530	10,342
180	67	73612	2080	7201	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7201	Airfare	-	-	-
180	67	73613	2080	7202	Airfare	103	5,000	4,897
180	67	73613	2080	7212	Airfare	103	5,000	4,897
180	67	73620	2080	7201	Lodging	336	7,000	6,664
180	67	73620	2080	7211	Lodging	336	7,000	6,665
180	67	73630	2080	7201	Meals	124	2,106	1,982
180	67	73630	2080	7211	Meals	46	774	728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73650	2080	7201	Training	-	126,125	126,125
180	67	73703	2080	7203	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7213	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7201	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7202	Consulting Labor	14,731	185,156	170,425
180	67	85101	2080	7203	Consulting Labor	3,386	42,555	39,169
180	67	85101	2080	7211	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7212	Consulting Labor	14,765	185,580	170,815
180	67	85101	2080	7213	Consulting Labor	3,386	42,555	39,169
180	67	85182	2080	7201	COG REN Reimbursement	-	341,155	341,155
Total Expenses						\$ 359,862	\$ 1,923,341	\$ 1,563,479

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Codes and Standards								
Revenues								
180	67	41480	2080	73XX	IREN - Codes and Standards	\$ 191,035	\$ 1,075,030	\$ 883,995
Total Revenues						\$ 191,035	\$ 1,075,030	\$ 883,995
Expenses								
180	67	60001	2080	7301	Salaries & Wages - Fulltime	51,306	66,439	15,134
180	67	61000	2080	7301	Fringe Benefits	16,935	28,691	11,757
180	67	63000	2080	7301	Overhead Allocation	41,804	103,597	61,793
180	67	65101	2080	7301	General Legal Services	3,673	3,767	94
180	67	65101	2080	7302	General Legal Services	3,639	3,733	94
180	67	65101	2080	7311	General Legal Services	3,673	3,767	94
180	67	65101	2080	7312	General Legal Services	3,639	3,733	94
180	67	73102	2080	7301	Parking Validations	-	1,000	1,000
180	67	73107	2080	7303	Event Support	4,250	12,500	8,250
180	67	73107	2080	7313	Event Support	4,250	12,500	8,250
180	67	73113	2080	7301	Membership Dues	-	1,000	1,000
180	67	73117	2080	7301	Other Expenses	-	1,000	1,000
180	67	73120	2080	7301	Printing Services	110	1,000	890
180	67	73122	2080	7301	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7301	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7301	Seminars/Conferences	-	2,500	2,500
180	67	73611	2080	7301	Mileage Reimbursement	113	1,000	887
180	67	73612	2080	7301	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7302	Airfare	103	5,000	4,897
180	67	73613	2080	7312	Airfare	103	5,000	4,897
180	67	73620	2080	7301	Lodging	336	7,000	6,664
180	67	73620	2080	7311	Lodging	336	7,000	6,664
180	67	73630	2080	7301	Meals	73	1,773	1,700
180	67	73630	2080	7311	Meals	46	1,107	1,061
180	67	73703	2080	7303	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7313	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7301	Consulting Labor	12,344	133,611	121,267

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85101	2080	7302	Consulting Labor	11,273	122,020	110,747
180	67	85101	2080	7303	Consulting Labor	3,690	39,937	36,247
180	67	85101	2080	7311	Consulting Labor	12,204	132,095	119,891
180	67	85101	2080	7312	Consulting Labor	10,719	116,023	105,304
180	67	85101	2080	7313	Consulting Labor	3,386	36,647	33,261
180	67	85182	2080	7301	COG REN Reimbursement	-	216,589	216,589
Total Expenses						\$ 191,035	\$ 1,075,030	\$ 883,995

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
PACE Funding								
Revenues								
110	67	40611	2104	0000	PACE Revenue	\$ 3,072	\$ 6,413	\$ 3,341
Total Revenues						\$ 3,072	\$ 6,413	\$ 3,341
Expenses								
110	67	73506	2104	0000	Recording Fee-PACE	\$ 68	\$ 85	\$ 17
Total Expenses						\$ 68	\$ 85	\$ 17
Nuveen (Greenworks)								
Revenues								
110	67	40604	2105	0000	WRCOG HERO CAFTA Revenue	\$ 93,395	\$ 100,000	\$ 6,605
Total Revenues						\$ 93,395	\$ 100,000	\$ 6,605
Expenses								
110	67	60001	2105	0000	Salaries & Wages -Greenworks Lending	\$ 61,287	\$ 61,792	\$ 505
110	67	61000	2105	0000	Fringe Benefits	28,347	31,869	\$ 3,522
110	67	63000	2105	0000	Overhead Allocation	24,000	24,000	\$ -
110	67	73506	2105	0000	Recording Fee	174	1,000	\$ 826
110	67	85101	2105	0000	Consulting Labor	10,000	24,757	\$ 14,757
Total Expenses						\$ 123,808	\$ 143,417	\$ 19,609
Twain								
Revenues								
110	67	40607	2115	0000	PACE Commercial Sponsor Revenue	\$ 270	\$ 10,000	\$ 9,730
Total Revenues						\$ 270	\$ 10,000	\$ 9,730
Expenses								
110	67	65101	2115	0000	General Legal Services	\$ 660	\$ 3,000	\$ 2,340
110	67	73506	2115	0000	Recording Fee	-	2,000	2,000
110	67	85101	2115	0000	Consulting Labor	-	5,000	5,000
Total Expenses						\$ 660	\$ 10,000	\$ 9,340

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
California Resiliency Challenge								
Expenses								
110	67	60001	2225	0000	Salaries & Wages - Fulltime	\$ 8,140	\$ 8,035	\$ (105)
110	67	61000	2225	0000	Fringe Benefits	2,090	3,635	1,545
110	67	65101	2225	0000	General Legal Services	608	608	(0)
110	67	85101	2225	0000	Consulting Labor	84,275	84,275	1
Total Expenses						\$ 95,113	\$ 96,553	\$ 1,440

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
HERO								
Revenues								
110	67	40621	5000	0000	Hero Admin Fees	\$ 629,525	\$ 1,130,000	\$ 500,475
Total Revenues						\$ 629,525	\$ 1,130,000	\$ 500,475
Expenses								
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	\$ 327,904	\$ 337,906	\$ 10,002
110	67	61000	5000	0000	Fringe Benefit	148,717	153,932	5,215
110	67	63000	5000	0000	Overhead Allocation	400,000	400,000	-
110	67	65101	5000	0000	GENERAL LEGAL SERVICES	510,357	470,884	(39,473)
110	67	65505	5000	0000	Bank Fee	6,845	6,845	0
110	67	73110	5000	0000	Computer Software	5,527	5,527	0
110	67	73113	5000	0000	NWCC- Membership Dues	168	1,500	1,332
110	67	73114	5000	0000	Subscriptions/Publications	1,990	1,990	(0)
110	67	73115	5000	0000	Meeting Support Services	16	500	484
110	67	73116	5000	0000	Postage	486	2,000	1,514
110	67	73204	5000	0000	Cellular Phone	1,434	1,500	66
110	67	73504	5000	0000	Data Processing Support	19,535	20,000	465
110	67	73506	5000	0000	Recording Fee	16,967	16,967	(0)
110	67	73601	5000	0000	Seminar/Conferences	-	2,500	2,500
110	67	73611	5000	0000	Travel - Mileage Reimbursement	112	500	388
110	67	73630	5000	0000	Meals	371	500	129
110	67	73640	5000	0000	Statewide Other Incidentals	-	500	500
110	67	73650	5000	0000	Training	622	2,000	1,378
110	67	81010	5000	0000	Compliance Settlements	75,280	106,280	31,000
110	67	85101	5000	0000	CA HERO Direct Exp	7,107	38,507	31,400
Total Expenses						\$ 1,523,438	\$ 1,570,338	\$ 46,900

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF Administration								
Revenues								
110	65	43001	1148	0000	Commerical/Service	\$ 56,531	\$ 72,000	\$ 15,469
110	65	43002	1148	0000	Retail	62,923	72,000	9,077
110	65	43003	1148	0000	Industrial	468,908	480,000	11,092
110	65	43004	1148	0000	Residential/Multi/Single	1,854,883	1,320,000	(534,883)
110	65	43005	1148	0000	Multi-Family	473,226	456,000	(17,226)
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	-	205,932	205,932
Total Revenues						\$ 2,916,471	\$ 2,605,932	\$ (310,539)
Expenses								
110	65	60001	1148	0000	Salaries & Wages Fulltime	\$ 397,138	\$ 425,181	\$ 28,043
110	65	61000	1148	0000	Fringe Benefits	144,462	189,249	44,787
110	65	63000	1148	0000	Overhead Allocation	800,000	800,000	-
110	65	65101	1148	0000	General Legal Services	79,088	75,000	(4,088)
110	65	65505	1148	0000	Bank Fees	-	15,000	15,000
110	65	73102	1148	0000	Parking Validations	-	500	500
110	65	73108	1148	0000	General Supplies	145	500	355
110	65	73109	1148	0000	Computer Supplies	-	500	500
110	65	73110	1148	0000	Computer Software	70,475	65,000	(5,475)
110	65	73113	1148	0000	Membership Dues	877	1,500	623
110	65	73114	1148	0000	Subscriptions/Publications	6,966	100	(6,866)
110	65	73116	1148	0000	POSTAGE	-	100	100
110	65	73117	1148	0000	Other Household Expenses	-	100	100
110	65	73120	1148	0000	Printing Services	-	150	150
110	65	73204	1148	0000	Cellular Phone	1,854	3,000	1,146
110	65	73302	1148	0000	Equipment Maintenance	-	2,500	2,500
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000
110	65	73601	1148	0000	Seminar/Conferences	185	1,500	1,315
110	65	73611	1148	0000	Travel - Mileage Reimbursement	464	1,500	1,036
110	65	73612	1148	0000	Travel - Ground Transportation	-	250	250
110	65	73613	1148	0000	Travel-AirFare	-	750	750
110	65	73620	1148	0000	Lodging	-	800	800

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	65	73630	1148	0000	Meals	464	1,000	536
110	65	73640	1148	0000	Other Incidentals	29	500	471
110	65	85101	1148	0000	Outside Consultants	506,806	450,000	(56,806)
Total Expenses						\$ 2,008,952	\$ 2,037,680	\$ 28,728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF (Zone Revenues)								
Revenues								
220	65	43001	1148	0000	Commercial/Svcs	\$ 1,356,735	\$ 1,728,000	\$ 371,265
220	65	43002	1148	0000	Retail	1,510,146	1,728,000	217,854
220	65	43003	1148	0000	Industrial	11,253,792	11,520,000	266,208
220	65	43004	1148	0000	Residential/Multi/Single	44,517,199	31,680,000	(12,837,199)
220	65	43005	1148	0000	Multi Family	11,357,432	10,944,000	(413,432)
220	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
220	65	49104	1148	0000	Citizens Trust Investment Interest	2,481,890	1,985,000	(496,890)
Total Revenues						\$ 83,226,174	\$ 70,263,068	\$ (12,963,106)
Expenses								
220	65	65101	1148	3307	Beaumon Legal Svcs-URBAN LOGIC	\$ 9,737	\$ 9,737	\$ -
220	65	65101	1148	3310	General Legal Services	874,680	1,382,010	507,330
220	65	65101	1148	3311	General Legal Services	8,254	8,254	-
220	65	85195	1148	0000	Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
220	65	85160	1148	0000	TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Total Expenses						\$ 14,116,869	\$ 32,888,595	\$ 18,771,726

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Grant Writing								
Expenses								
110	65	85101	1300	0000	Consulting Labor	\$ -	\$ 20,000	\$ 20,000
Total Expenses						<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Local Transportation Fund								
Revenues								
210	65	41701	1400	0000	LTF Revenue	\$ 1,002,500	\$ 1,002,500	\$ -
Total Revenues						\$ 1,002,500	\$ 1,002,500	\$ -
Expenses								
210	65	60001	1400	0000	Salaries & Wages - Fulltime	\$ 270,108	\$ 375,872	\$ 105,764
210	65	61000	1400	0000	Fringe Benefits	104,896	166,069	61,173
210	65	63000	1400	0000	Overhead Allocation	180,000	180,000	-
210	65	65101	1400	0000	General Legal Services	19,965	2,000	(17,965)
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73107	1400	0000	Event Support	-	250	250
210	65	73108	1400	0000	Program/Office Supplies	-	250	250
210	65	73110	1400	0000	Computer Software	-	500	500
210	65	73113	1400	0000	Membership Dues	1,500	750	(750)
210	65	73114	1400	0000	Subscriptions/Publications	236	250	14
210	65	73116	1400	0000	Postage	-	500	500
210	65	73204	1400	0000	Communications - Cellular Phones	509	250	(259)
210	65	73601	1400	0000	Seminars/Conferences	4,375	4,500	125
210	65	73611	1400	0000	Travel - Mileage Reimbursement	1,677	1,350	(327)
210	65	73612	1400	0000	Travel - Ground Transportation	356	750	394
210	65	73613	1400	0000	Travel - Airfare	838	750	(88)
210	65	73620	1400	0000	Lodging	3,648	4,000	352
210	65	73630	1400	0000	Meals	1,189	1,250	61
210	65	73703	1400	0000	Supplies/Materials	244	250	6
210	65	85101	1400	0000	Consulting Labor	253,755	250,000	(3,755)
Total Expenses						\$ 843,296	\$ 990,040	\$ 146,745

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
RIVTAM								
Revenues								
110	65	42001	2039	0000	Other Misc Revenue-RIVTAM	\$ 27,500	\$ 25,000	\$ (2,500)
Total Revenues						\$ 27,500	\$ 25,000	\$ (2,500)
Expenses								
110	65	60001	2039	0000	Salaries & Wages - Fulltime	\$ 5,331	\$ 6,686	\$ 1,356
110	65	61000	2039	0000	Fringe Benefits	2,483	3,601	1,118
110	65	85101	2039	0000	Consulting Labor	-	14,571	14,571
Total Expenses						\$ 7,814	\$ 24,859	\$ 17,045

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Regional Early Action Planning (REAP)								
Revenues								
110	65	41606	2235	0000	REAP Revenue	\$ 788,147	\$ 750,000	\$ (38,147)
Total Revenues						\$ 788,147	\$ 750,000	\$ (38,147)
Expenses								
110	65	60001	2235	0000	Salaries & Wages - Fulltime	\$ 140,433	\$ 86,234	\$ (54,200)
110	65	61000	2235	0000	Fringe Benefits	53,321	37,566	(15,755)
110	65	63000	2235	0000	Overhead Allocation	-	125,383	125,383
110	65	65101	2235	6001	General Legal Services	3,419	5,000	1,581
110	65	85101	2235	0000	Consulting Labor	584,634	558,437	(26,197)
Total Expenses						\$ 781,807	\$ 812,620	\$ 30,813



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
General Fund - 110			
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
REAP Revenue	788,147	750,000	(38,147)
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	43,706	72,000	28,294
TUMF Retail - Admin Fee	58,647	72,000	13,353
TUMF Industrial - Admin Fee	391,497	480,000	88,503
TUMF Single Family - Admin Fee	1,537,208	1,320,000	(217,208)
TUMF Multi Family - Admin Fee	453,280	456,000	2,720
Beaumont TUMF Settlement Revenue	-	205,932	205,932
Operating Transfer Out	2,116,888	2,476,847	359,959
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
Total Revenues	7,291,531	8,104,894	813,363
Expenses			
Salaries & Wages - Fulltime	2,065,619	2,218,598	152,980
Fringe Benefits	763,572	943,194	179,622
Overhead Allocation	1,248,000	1,373,383	125,383
General Legal Services	687,309	696,196	8,887
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	23,845	17,000
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	2,592	6,050	3,458
Staff Recognition	3,449	3,600	151



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Coffee and Supplies	729	2,500	1,771
Statewide - Event Support	47,852	58,115	10,263
General Supplies	12,244	21,200	8,956
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	115,527	10,225
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	17,197	33,000	15,803
Subscriptions/Publications	24,400	18,940	(5,460)
Meeting Support Services	170	1,250	1,080
POSTAGE	6,011	7,300	1,289
Other Household Expenses	1,923	2,600	677
Storage	432	1,500	1,068
Printing Services	1,856	4,150	2,294
Computer Hardware	1,671	8,000	6,329
Communications - Regular Phone	22,294	17,500	(4,794)
Cellular Phone	9,098	13,000	3,902
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)
Insurance - Gen/Busi Liab/Auto	91,027	103,266	12,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminar/Conferences	7,207	13,550	6,343
Travel - Mileage Reimbursement	3,167	7,000	3,833
Travel - Ground Transportation	830	2,425	1,595
Travel-AirFare	1,131	4,500	3,369
Lodging	5,162	6,300	1,138
Meals	4,596	8,050	3,454
Other Incidentals	29	1,000	971
Training	6,893	21,001	14,108
OPEB Repayment	-	110,526	110,526
Supplies/Materials	1,050	1,050	-
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	111,056	111,056
Consulting Labor	1,555,166	1,612,499	57,333
Total Expenses	7,297,049	8,273,504	976,455



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	327,600	270,167	(57,433)
LTF Revenue	70,000	70,000	-
Total Revenues	397,600	340,167	(57,433)
Expenses			
Salaries & Wages - Fulltime	155,651	170,523	14,872
Fringe Benefits	59,540	86,260	26,720
Overhead Allocation	36,000	36,000	-
Event Support	8,669	10,000	1,331
Meeting Support Services	246	500	254
Computer Hardware	-	700	700
Communications - Cellular Phones	559	600	41
Seminars/Conferences	475	1,000	525
Travel - Mileage Reimbursement	138	500	362
Travel - Ground Transportation	688	750	62
Travel - Airfare	2,569	3,500	931
Lodging	3,656	3,500	(156)
Meals	364	500	136
Other Incidentals	-	500	500
Supplies/Materials	-	1,000	1,000
Consulting Labor	14,668	23,950	9,282
Total Expenses	283,223	339,783	56,560



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	198,398	198,398	-
Total Revenues	198,398	198,398	-
Expenses			
Salaries & Wages - Fulltime	75,838	76,400	563
Fringe Benefits	24,309	38,486	14,177
Overhead Allocation	19,839	19,839	-
General Legal Services	-	1,000	1,000
Parking Validations	-	250	250
Event Support	43,223	20,000	(23,223)
Program/Office Supplies	-	500	500
Membership Dues	-	500	500
Meeting Support Services	-	1,000	1,000
Storage	4,984	4,000	(984)
Printing Services	-	1,000	1,000
Communications - Cellular Phones	551	200	(351)
Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
Seminars/Conferences	700	2,000	1,300
Travel - Mileage Reimbursement	-	1,000	1,000
Travel - Ground Transportation	-	500	500
Travel - Airfare	492	-	(492)
Meals	331	500	169
Supplies/Materials	-	1,000	1,000
Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses	199,268	198,223	(1,045)



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	1,122,635	7,738,349	6,615,714
Total Revenues	1,122,635	7,738,349	6,615,714
Expenses			
Salaries & Wages - Fulltime	385,089	423,808	38,720
Fringe Benefits	139,407	185,350	45,943
Overhead Allocation	321,306	565,363	244,058
General Legal Services	36,594	37,535	940
Bank Fees	-	1,500	1,500
Parking Validations	7,278	10,465	3,187
Event Support	25,500	75,000	49,500
Membership Dues	567	328,000	327,433
Other Expenses	-	3,000	3,000
Printing Services	329	4,500	4,171
Computer Hardware	-	3,000	3,000
Misc Office Equipment	-	3,000	3,000
Communications - Cellular Phones	697	3,600	2,903
Seminars/Conferences	158	15,000	14,842
Mileage Reimbursement	1,184	22,060	20,876
Ground Transportation	48	10,000	9,952
Airfare	621	45,000	44,379
Lodging	2,013	98,000	95,987
Meals	1,097	8,640	7,543
Training	-	126,125	126,125
Supplies/Materials	9,044	2,000	(7,044)
Direct Costs	-	1,000,000	1,000,000
Consulting Labor	191,704	3,283,383	3,091,679
COG REN Reimbursement	-	1,474,000	1,474,000
Total Expenses	1,122,635	7,728,330	6,605,694



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

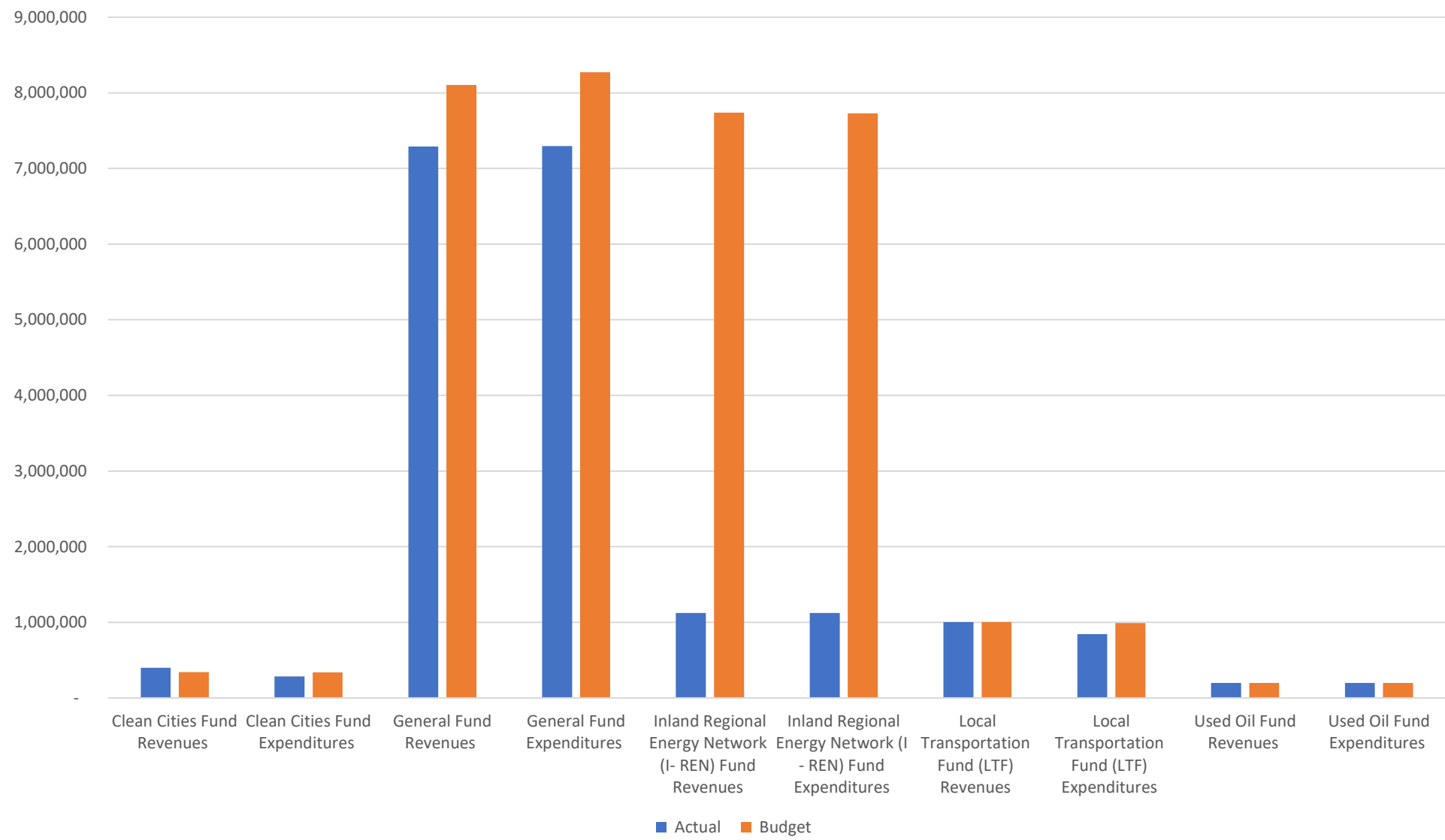
Description	Actual	FY 23 Budget	Variance
Local Transportation Fund (LTF) - 210			
Revenues			
LTF Revenue	1,002,500	1,002,500	-
Total Revenues	1,002,500	1,002,500	-
Expenses			
Salaries & Wages - Fulltime	270,108	375,872	105,764
Fringe Benefits	104,896	166,069	61,173
Overhead Allocation	180,000	180,000	-
General Legal Services	19,965	2,000	(17,965)
Parking Validations	-	500	500
Event Support	-	250	250
Program/Office Supplies	-	250	250
Computer Software	-	500	500
Membership Dues	1,500	750	(750)
Subscriptions/Publications	236	250	14
Postage	-	500	500
Communications - Cellular Phones	509	250	(259)
Seminars/Conferences	4,375	4,500	125
Travel - Mileage Reimbursement	1,677	1,350	(327)
Travel - Ground Transportation	356	750	394
Travel - Airfare	838	750	(88)
Lodging	3,648	4,000	352
Meals	1,189	1,250	61
Supplies/Materials	244	250	6
Consulting Labor	253,755	250,000	(3,755)
Total Expenses	843,296	990,040	146,745



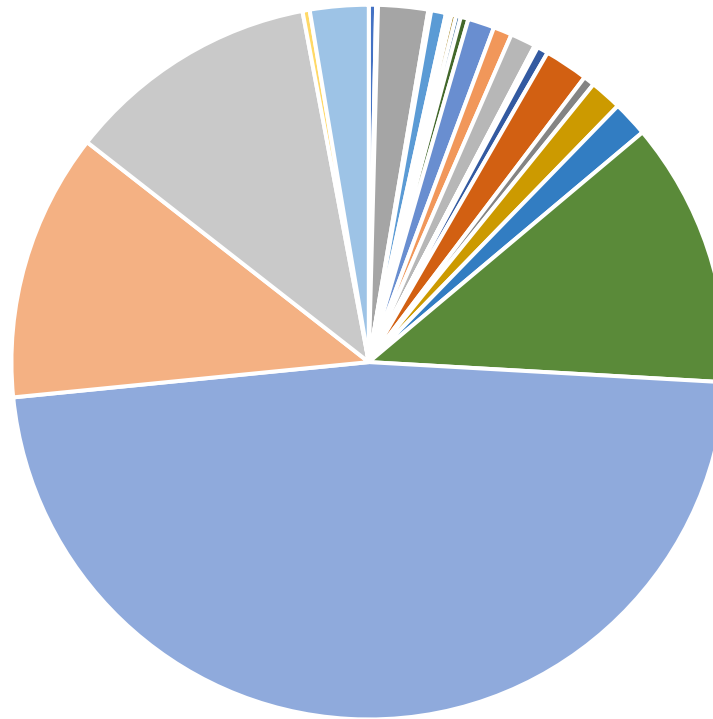
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Transportation Uniform Mitigation Fee (TUMF) Fund - 220			
Revenues			
Commercial/Svcs	1,393,176	1,728,000	334,824
Retail	1,550,707	1,728,000	177,293
Industrial	11,083,866	11,520,000	436,134
Residential/Multi/Single	43,449,336	31,680,000	(11,769,336)
Multi Family	11,571,672	10,944,000	(627,672)
Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	82,279,627	70,263,068	(12,016,559)
Expenses			
General Legal Services	892,670	1,400,000	507,330
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	14,116,869	32,888,595	18,771,726

Budget-to-Actual Fund Level

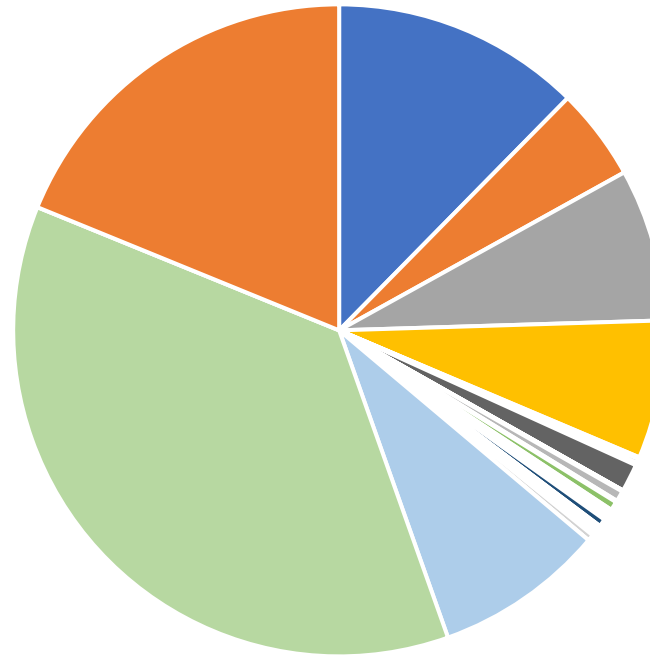


Revenues



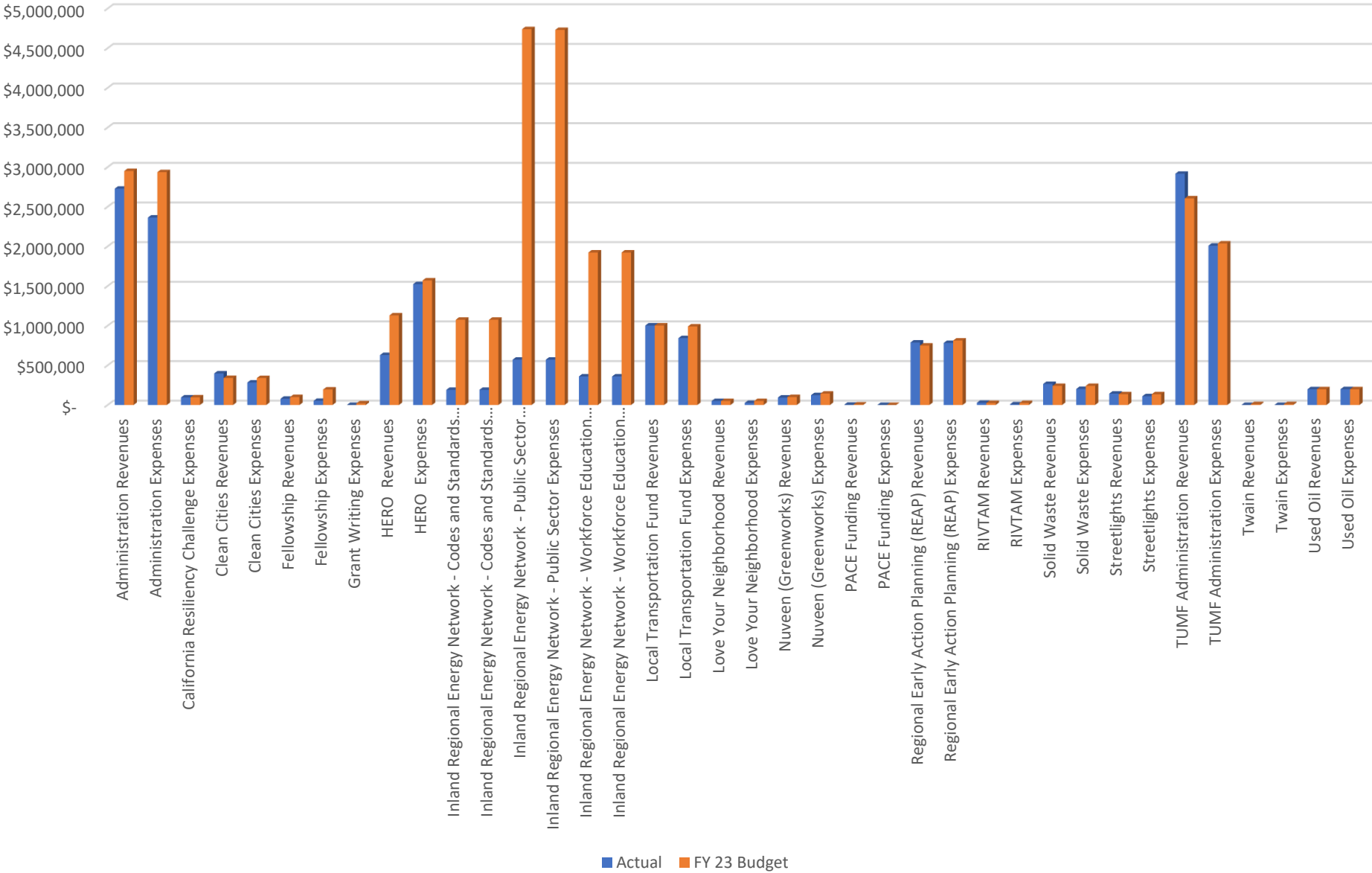
- Member Dues
- Solid Waste - SB1383
- Twain PACE Commercial Revenue
- Solid Waste
- Inland Regional Energy Network (I-REN)
- Other Misc Revenue-RIVTAM
- TUMF Industrial - Admin Fee
- TUMF Commercial - Program Revenue
- TUMF Single Family - Program Revenue
- General Fund Investment / Interest Revenue
- Fellowship
- HERO Admin Revenue
- PACE Funding Recording Revenue
- Used Oil Grants
- REAP Revenue
- TUMF Commercial - Admin Fee
- TUMF Single Family - Admin Fee
- TUMF Retail - Program Revenue
- TUMF Multi Family - Program Revenue
- TUMF Investment Revenue / Earnings
- Operating Transfer Out
- Greenworks PACE Commercial Revenue
- Regional Streetlights Revenue
- Clean Cities
- LTF Revenue
- TUMF Retail - Admin Fee
- TUMF Multi Family - Admin Fee
- TUMF Industrial - Program Revenue
- Beaumont TUMF Settlement Revenue

Expenditures



- Salaries & Wages - Fulltime
- Audit Svcs - Professional Fees
- Office Lease
- Staff Recognition
- Computer Supplies
- Subscriptions/Publications
- Storage
- Communications - Regular Phone
- Equipment Maintenance
- Data Processing Support
- Travel - Ground Transportation
- Other Incidentals
- Advertising Media - Newspaper Ad
- Consulting Labor
- Fringe Benefits
- Bank Fees
- WRCOG Auto Fuels Expenses
- Coffee and Supplies
- Computer Software
- Meeting Support Services
- Printing Services
- Communications - Cellular Phones
- Maintenance - Building and Improvement
- Recording Fee
- Travel - Airfare
- Training
- Staff Education Reimbursement
- TUMF Project Reimbursement
- Overhead Allocation
- Commissioners Per Diem
- WRCOG Auto Maintenance Expense
- Event Support
- Rent/Lease Equipment
- Postage
- Computer Hardware
- Communications - Computer Services
- Insurance - Gen/Busi Liab/Auto
- Seminars/Conferences
- Lodging
- OPEB Repayment
- Compliance Settlements
- COG REN Reimbursement
- General Legal Services
- Parking Cost
- Parking Validations
- Program/Office Supplies
- Membership Dues
- Other Expenses
- Misc Office Equipment
- Communications - Web Site
- WRCOG Auto Insurance
- Travel - Mileage Reimbursement
- Meals
- Supplies/Materials
- Direct Costs
- Beaumont Settlement Distributions

Budget-to-Actual Program Level



Western Riverside Council of Governments
4th Quarter Budget Amendment
As of June 30, 2023

Description	Actual	Budget	Difference	Amendment	New Budget
Inland Regional Energy Network - Public Sector					
Revenues					
IREN - Public Sector	\$ 571,739	\$ 4,739,958	\$ 4,168,219	\$ (2,970,165)	\$ 1,769,793
Total Revenues	\$ 571,739	\$ 4,739,958	\$ 4,168,219	\$ (2,970,165)	\$ 1,769,793
Expenses					
Salaries & Wages - Fulltime Total	\$ 211,910	\$ 221,281	\$ 9,371	(7,497)	213,784
Fringe Benefits Total	76,318	100,535	24,217	(19,373)	81,161
Overhead Allocation Total	176,568	350,457	173,889	(139,111)	211,346
General Legal Services Total	14,624	15,000	376	-	15,000
Bank Fees Total	-	1,500	1,500	(1,500)	-
Parking Validations Total	-	1,000	1,000	(1,000)	-
Event Support Total	8,500	25,000	16,500	-	25,000
Membership Dues Total	-	25,000	25,000	-	25,000
Other Household Exp Total	-	1,000	1,000	(1,000)	-
Printing Services Total	110	2,500	2,390	(1,912)	588
Computer Hardware Total	-	1,000	1,000	(1,000)	-
Misc. Office Equipment Total	-	1,000	1,000	(1,000)	-
Communications - Cellular Phones Total	697	3,600	2,903	(2,322)	1,278
Seminars/Conferences Total	-	10,000	10,000	(8,000)	2,000
Travel - Mileage Reimbursement Total	883	10,530	9,647	(8,682)	1,848
Travel - Ground Transportation Total	16	5,000	4,984	(4,486)	514
Travel - Airfare Total	207	25,000	24,793	(22,314)	2,686
Lodging Total	671	70,000	69,329	(62,396)	7,604
Meals Total	808	2,880	2,072	(1,865)	1,015
Supplies/Materials Total	3,015	1,000	(2,015)	-	1,000
Direct Costs Total	-	1,000,000	1,000,000	(1,000,000)	-
Consulting Labor Total	77,411	1,940,420	1,863,009	(1,676,708)	263,712
COG REN Reimbursement Total	-	916,256	916,256	-	916,256
Total	\$ 571,739	\$ 4,729,958	\$ 4,158,220	\$ (2,960,165)	\$ 1,769,793

Western Riverside Council of Governments
4th Quarter Budget Amendment
As of June 30, 2023

Description	Actual	Budget	Difference	Amendment	New Budget
Inland Regional Energy Network - Workforce Education and Training					
Revenues					
IREN - Workforce Education and Training	\$ 359,862	\$ 1,923,361	\$ 1,563,499	\$ (811,022)	\$ 1,112,339
Total Revenues	\$ 359,862	\$ 1,923,361	\$ 1,563,499	\$ (811,022)	\$ 1,112,339
Expenses					
Salaries & Wages - Fulltime Total	\$ 121,873	\$ 136,088	\$ 14,215	\$ (11,372)	\$ 124,716
Fringe Benefits Total	46,154	56,124	9,970	(7,976)	48,148
Overhead Allocation Total	102,933	111,309	8,376	(6,701)	104,608
General Legal Services Total	14,624	15,000	376	-	15,000
Parking Validations Total	-	1,000	1,000	(1,000)	-
Event Support Total	8,500	25,000	16,500	-	25,000
Membership Dues Total	567	302,000	301,433	-	302,000
Other Expenses Total	-	1,000	1,000	(1,000)	-
Printing Services Total	110	1,000	890	(890)	110
Computer Hardware Total	-	1,000	1,000	(1,000)	-
Misc Office Equipment Total	-	1,000	1,000	(1,000)	-
Seminars/Conferences Total	158	2,500	2,342	-	2,500
Mileage Reimbursement Total	188	10,530	10,342	(9,308)	1,222
Ground Transportation Total	16	2,500	2,484	(2,236)	264
Airfare Total	207	10,000	9,793	(8,814)	1,186
Lodging Total	671	14,000	13,329	(11,996)	2,004
Meals Total	170	2,880	2,710	(2,439)	441
Training Total	-	126,125	126,125	(113,513)	12,613
Supplies/Materials Total	3,015	500	(2,515)	-	500
Consulting Labor Total	60,676	762,630	701,954	(631,758)	130,872
COG REN Reimbursement Total	-	341,155	341,155	-	341,155
Total	\$ 359,862	\$ 1,923,341	\$ 1,563,479	\$ (811,002)	\$ 1,112,339

Western Riverside Council of Governments
4th Quarter Budget Amendment
As of June 30, 2023

Description	Actual	Budget	Difference	Amendment	New Budget
Inland Regional Energy Network - Codes and Standards					
Revenues					
IREN - Codes and Standards	\$ 191,035	\$ 1,075,030	\$ 883,995	\$ (579,711)	\$ 495,319
Total Revenues	\$ 191,035	\$ 1,075,030	\$ 883,995	\$ (579,711)	\$ 495,319
Expenses					
Salaries & Wages - Fulltime Total	\$ 51,306	\$ 66,439	\$ 15,134	\$ (12,107)	\$ 54,332
Fringe Benefits Total	16,935	28,691	11,757	(9,405)	19,286
Overhead Allocation Total	41,804	103,597	61,793	(49,435)	54,163
General Legal Services Total	14,624	15,000	376	-	15,000
Parking Validations Total	-	1,000	1,000	(1,000)	-
Event Support Total	8,500	25,000	16,500	-	25,000
Membership Dues Total	-	1,000	1,000	(1,000)	-
Other Expenses Total	-	1,000	1,000	(1,000)	-
Printing Services Total	110	1,000	890	(890)	110
Computer Hardware Total	-	1,000	1,000	(1,000)	-
Misc Office Equipment Total	-	1,000	1,000	(1,000)	-
Seminars/Conferences Total	-	2,500	2,500	(2,500)	-
Mileage Reimbursement Total	113	1,000	887	(799)	201
Ground Transportation Total	16	2,500	2,484	(2,236)	264
Airfare Total	207	10,000	9,793	(8,814)	1,186
Lodging Total	671	14,000	13,329	(11,996)	2,004
Meals Total	119	2,880	2,761	(2,485)	395
Supplies/Materials Total	3,015	500	(2,515)	-	500
Consulting Labor Total	53,616	580,333	526,717	(474,045)	106,288
COG REN Reimbursement Total	-	216,589	216,589	-	216,589
Total	\$ 191,035	\$ 1,075,030	\$ 883,995	\$ (579,711)	\$ 495,319

Western Riverside Council of Governments
4th Quarter Budget Amendment
As of June 30, 2023

Description	Actual	Budget	Difference	Amendment	New Budget
HERO					
Expenses					
Stwide AB811 Salaries & Wages	\$ 327,904	\$ 337,906	\$ 10,002	\$ -	\$ 337,906
Fringe Benefit	148,717	153,932	5,215	-	153,932
Overhead Allocation	400,000	400,000	-	-	400,000
GENERAL LEGAL SERVICES	510,357	470,884	(39,473)	39,473	510,357
Bank Fee	6,845	6,845	0	-	6,845
Computer Software	5,527	5,527	0	-	5,527
NWCC- Membership Dues	168	1,500	1,332	-	1,500
Subscriptions/Publications	1,990	1,990	(0)	-	1,990
Meeting Support Services	16	500	484	-	500
Postage	486	2,000	1,514	-	2,000
Cellular Phone	1,434	1,500	66	-	1,500
Data Processing Support	19,535	20,000	465	-	20,000
Recording Fee	16,967	16,967	(0)	-	16,967
Seminar/Conferences	-	2,500	2,500	-	2,500
Travel - Mileage Reimbursement	112	500	388	-	500
Meals	371	500	129	-	500
Statewide Other Incidentals	-	500	500	-	500
Training	622	2,000	1,378	-	2,000
Compliance Settlements	75,280	106,280	31,000	-	106,280
CA HERO Direct Exp	7,107	38,507	31,400	-	38,507
Total	\$ 1,523,438	\$ 1,570,338	\$ 46,900	\$ 39,473	\$ 1,609,811

Western Riverside Council of Governments
4th Quarter Budget Amendment
As of June 30, 2023

Description	Actual	Budget	Difference	Amendment	New Budget
TUMF (Zone Revenues)					
Revenues					
Commercial/Svcs	\$ 1,356,735	\$ 1,728,000	\$ 371,265	\$ (371,265)	\$ 1,356,735
Retail	1,510,146	1,728,000	217,854	(217,854)	1,510,146
Industrial	11,253,792	11,520,000	266,208	(266,208)	11,253,792
Residential/Multi/Single	44,517,199	31,680,000	(12,837,199)	12,837,199	44,517,199
Multi Family	11,357,432	10,944,000	(413,432)	413,432	11,357,432
Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)	70,912	10,748,980
Investment Earnings	2,481,890	1,985,000	(496,890)	496,890	2,481,890
Total Revenues	\$ 83,226,174	\$ 70,263,068	\$ (12,963,106)	\$ 12,963,106	\$ 83,226,174
TUMF Administration					
Revenues					
Commerical/Service	\$ 56,531	\$ 72,000	\$ 15,469	\$ (15,469)	\$ 56,531
Retail	62,923	72,000	9,077	(9,077)	62,923
Industrial	468,908	480,000	11,092	(11,092)	468,908
Residential/Multi/Single	1,854,883	1,320,000	(534,883)	534,883	1,854,883
Multi-Family	473,226	456,000	(17,226)	17,226	473,226
Total Revenues	\$ 2,916,471	\$ 2,400,000	\$ (516,471)	\$ 516,471	\$ 2,916,471
Administration					
Revenues					
Investment Earnings	\$ 304,260	\$ 180,000	\$ (124,260)	\$ 124,260	\$ 304,260
Total Revenues	\$ 304,260	\$ 180,000	\$ (124,260)	\$ 124,260	\$ 304,260



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: August 7, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

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

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

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

Prior Action(s):

June 5, 2023: The Executive Committee received and filed.

Fiscal Impact:

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

Attachment(s):

[Attachment 1 - WRCOG Committee and Agency Activities Updates June 2023](#)



Western Riverside Council of Governments
Joint Meeting of the Executive Committee and Supporting
Foundation Meeting Recap
June 5, 2023

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9862/REVISED-June-Exec-and-Supporting-Foundation-Agenda>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9869/0623-EC-PPT>

State Legislative Update from Eastern Municipal Water District and Western Water

- Pacal Cornejo-Reynoso of EMWD and Michael Hadley of Western Water shared legislation updates on several bills:
 - SB 366: Deals with long-term water supply and would amend the California Water Plan to set a target for water supply development.
 - AB 460 and AB 1205: Water rights bills that potentially allows the State Water Board to take away local water agencies' ability to import water given certain conditions.
 - AB 1572: Would prohibit the use of potable water to irrigate non-functional turf in commercial, industrial, and institutional spaces, as well as multi-family housing properties.
 - AB 1573: Would seek to update the Model Water Efficient Landscape Ordinance to require new or renovated non-residential properties to have 75% native plants by the year 2035.
 - AB 1567: Allocates \$15B - \$17B for projects such as drought contingencies measures, flood planning, and recycled water projects.
 - AB 305: Allocates \$4.5B for flood protection projects.
 - SB 638: Allocates \$6B for food protection and climate resiliency projects.
 - AB 1594: Provides exemptions for water, sewer, and electric utilities to meet 2035 clean fleet rules.
 - AB 1637: Would require cities and counties to transition to a ".ca.gov" for ".gov" website and addresses and email domains by January 1, 2027.
 - AB 557: Removed the 2028 sunset date for teleconferencing when there is a statewide emergency.

Next Meeting

The next Joint Meeting of the Executive Committee and Supporting Foundation is yet to be determined.

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



**Western Riverside Council of Governments
Planning Directors Committee
Meeting Recap
June 8, 2023**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9866/0623-PDC-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9884/pdc0623pp>

Assembly Bill 2011 and Senate Bill 6 Overview

- Suzanne Peterson, WRCOG staff, summarized Assembly Bill (AB) 2011, the Affordable Housing and High Road Jobs Act of 2022, and Senate Bill (SB) 6, the Middle Class Housing Act of 2022. Both bills provide an avenue for residential development within certain commercial zones.
- Major differences between the two bills are that AB 2011 provides a ministerial approval process and a California Environmental Quality Act (CEQA) exemption, where as SB 6 does not. Additionally, SB 6 does not have affordability requirements like AB 2011 and finally, SB 6 has more stringent labor requirements.
- Local jurisdictions have actions and policy decisions to consider which include implementing ordinance, enforcement of relation and labor requirements, mapping eligible sites, and updating their objective design standards to ensure developments proposed under AB 2011 will be help to desired standards.
- Additional information including a FAQ sheet, summary table, and other resources was provided in the staff report, presentation, and was provided via email to PDC members and is listed below.
- AB 2011 [bill text](#)
- SB 6 [bill text](#)
- APA CA [video](#)
- ABAG [summary](#)
- Holland & Knight [table](#)

Affordable Housing Pipeline

- Suzanne Peterson, WRCOG staff, provided an introduction to the Affordable Housing Pipeline. Utilizing REAP funding, WRCOG is developing an affordable housing pipeline to better understand what affordable housing projects are in progress, require funding, or have been recently built and where.
- The PlaceWorks team met with the Lift to Rise Catalyst Fund located in the Coachella Valley, the Bay Area Housing Finance Authority, the Housing Authority of the County of Riverside, and several other agencies to develop the Western Riverside Affordable Housing Pipeline.
- Halley Grundy provided a description of the affordable housing pipeline. The pipeline identifies 100% affordable housing projects at various stages from entitled to fully developed. The pipeline can also be used as an online tool where relevant GIS layers can be turned on and off.
- A complete live demonstration of the tool will be presented at a future PDC meeting. The pipeline can be viewed using the link below and was also sent to PDC members via email.
<https://experience.arcgis.com/experience/349b45a0363543c3b50f294d56bd753e/page/Interactive-Map/>

AB 602 and Residential Trip Generation Study Activities Update

- Suzanne Peterson, WRCOG staff, provided an overview of AB 602 and three major components. One of them being a requirement for impact fees to be based on square footage, rather than simply dwelling unit. This requirement applies to the Transportation Uniform Mitigation Fee (TUMF).
- Jason Pack, Principal with Fehr & Peers, shared the methodology and results of two studies – the single-family residential trip generation study and the multi-family residential trip generation study.
- The single-family residential trip generation study found that there is a relationship between unit size and trip generated up to 2,500 sq. ft., after which point trips do not tend to increase. These results support a recommendation for TUMF to be modified to consider unit size for units that are 2,500 sq. ft. or less.
- The multi-family residential trip generation study did not find that there was a relationship between unit size and trips generated and therefore did not recommend any changes. The number of units in a multi-family residential development is the greatest determining factor in number of trips generated.

California Department of Housing and Community Development Prohousing Designation

- David Suls Assistant Vice President & Land/Urban Planning Lead with WSP provided an overview of the Prohousing Designation. The Prohousing Designation is a program administered by the California Department of Housing and Community Development (HCD) to increase the availability of housing statewide in the form of preferential points and competitive scoring for a variety of state programs and funding opportunities.
- Utilizing REAP funding, WSP will conduct a feasibility study to determine which cities are well positioned to successfully apply for the Prohousing Designation.

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, August 10, 2023, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Public Works Committee
Meeting Recap
June 8, 2023**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9867/0623-PWC-Agenda-Packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9885/pwc0623-ppt>

Streetlight Program, Broadband, and Energy Resilience Activities Update

- Daniel Soltero, WRCOG Program Manager, provided an update that the Request for Proposals for a streetlight operation and maintenance provider will be released in June 2023. Staff are seeking volunteers from agencies in the Streetlight Program to participate in the Bid Review Committee to review proposals and conduct interviews with bidders. Additionally, more streetlights are being added to the Program as agencies accept new installations and developments in their jurisdiction.
- The LATA Grants Program is no longer accepting applications from non-tribal entities as of March 24, 2023, but is still accepting applications from tribal entities. Five local government agencies in Riverside County were awarded LATA grants. The CPUC has published new maps and an application tool for the Federal Funding Account / Last Mile Deployment and will be accepting applications this Summer 2023. Staff participated in a recent broadband public workshop, and reminded WRCOG Member Agencies of the Local Agency Permitting Playbook which can help local governments prepare for broadband investment and deployment in their communities.
- WRCOG was awarded a \$421,000 adaptation planning grant by the Governor's Office of Planning & Research (OPR) to develop the Energy Resilience Plan 2.0. This grant will enable WRCOG to study up to ten facilities in the subregion with community input for feasibility of implementing microgrids and community resilience centers.

TUMF Nexus Study – Review Of Jurisdictional Requests to Add Projects

- Chris Gray, WRCOG Deputy Executive Director, provided an update on the analysis of jurisdictional requests to add projects to the TUMF Network
- Don Hubbard, GHD Technical Director, presented their evaluation using the Regional Travel Demand Model (RIVCOM) of the network addition requests. This evaluation determined that two of the segments meet the required traffic volume and also were deficient.
- Agencies which have additional questions regarding their requests should follow up with Chris Gray at WRCOG who can provide additional information.

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- Suzanne Peterson, WRCOG staff, provided an overview of AB 602 and three major components. One of them being a requirement for impact fees to be based on square footage, rather than simply dwelling unit. This requirement applies to the TUMF.
- Jason Pack, Principal with Fehr & Peers, shared the methodology and results of two studies – the single-family residential trip generation study and the multi-family residential trip generation study.
- The single-family residential trip generation study found that there is a relationship between unit size and trip generated up to 2,500 sq. ft., after which point trips do not tend to increase. These results

support a recommendation for TUMF to be modified to consider unit size for units that are 2,500 sq. ft. of less.

- The multi-family residential trip generation study did not find that there was a relationship between unit size and trips generated and therefore did not recommend any changes. The number of units in a multi-family residential development is the greatest determining factor in number of trips generated.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, August 10, 2023, at 2:00 p.m., in WRCOG's office located at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap
June 14, 2023**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9876/AandF-agendapacket-0623>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/3413/Admin-and-Finance-PowerPoint-June>

Western Riverside County Clean Cities Coalition Activities Update

- The Coalition is preparing to submit a final round application to the CA Clean Mobility Options Voucher Pilot Program Mobility Project Voucher Program. If awarded, the Coalition would receive \$1.5M to deploy clean mobility services in Moreno Valley, Corona, and Hemet / San Jacinto area.
- Through the DOE Clean Cities Energy and Environmental Justice Initiative, WRCOG has been awarded funding to hire a full time Community Engagement Liaison (CEL) for two years. The CEL will focus on community engagement related to mobility in energy and environmental justice communities, building relationships with local community organizations, and leading the preparation of a community transportation needs assessment.
- The next Clean Cities Coalition meeting will take place on July 26th, location yet to be determined. Guest presenters will include Rivian and Mobility House.
- The Coalition hosted a training workshop on June 5th, focused on requirements for streamlining of electric vehicle charging station permits in recent CA legislation (AB 136 and AB 970). The video of the workshops is available to interested jurisdictions.
- Coalition staff will soon begin work on the H2LA project, funded through a DOE grant. The grant focuses on developing a plan for deploying hydrogen fueling along the Interstate 10 corridor between Houston and Los Angeles.

I-REN Orientation Meetings

- WRCOG is hosting I-REN orientation meetings to formally introduce the energy efficiency resources that will be developed and tailored specific to the subregion. Resources will include but are not limited to no cost technical assistance and facility audits, no cost I-REN energy Fellows, and various workforce and energy code trainings.
- WRCOG completed the first orientation meeting on June 1st which included participation from Corona, Eastvale, Jurupa Valley, Norco, and Riverside.
- Five more subregional I-REN orientations will be scheduled through August 2023.

TUMF Program Activities Update

- The TUMF Program has collected over \$60M through June 15, 2023. Total annual collections for FY 2022/2023 are anticipated to be \$65M.
- The relative share of single-family homes to collections has decreased this year with industrial projects and multi-family residential projects accounting for a larger share of TUMF collections than previous years.
- The Northwest and Central TUMF Zones have contributed the majority of TUMF revenues through FY 2022/2023, continuing trends from previous years.
- WRCOG will be convening Zone Executive Committee meetings in July 2023 to approve the 5-Year TIPs.

- WRCOG is finalizing its review of member agency compliance with TUMF requirements. The majority of these compliance reviews have been completed with WRCOG continuing to work with a limited number of member agencies to finalize those reviews.

Next Meeting

The Administration & Finance Committee is dark during the month of July. The next Administration & Finance Committee meeting is scheduled for Wednesday, August 9, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
June 15, 2023**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9882/Revised-tac-0623-agenda-packet>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9886/0623-tac-ppt>

I-REN Orientation Meetings

- WRCOG is hosting I-REN orientation meetings to formally introduce the energy efficiency resources that will be developed and tailored specific to the subregion. Resources will include but are not limited to no cost technical assistance and facility audits, no cost I-REN energy Fellows, and various workforce and energy code trainings.
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- The LATA Grants Program is no longer accepting applications from non-tribal entities as of March 24, 2023, but is still accepting applications from tribal entities. Five local government agencies in Riverside County were awarded LATA grants. The CPUC has published new maps and an application tool for the Federal Funding Account / Last Mile Deployment and will be accepting applications this Summer 2023. Staff participated in a recent broadband public workshop, and reminded WRCOG member agencies of the Local Agency Permitting Playbook which can help local governments prepare for broadband investment and deployment in their communities.
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- The Coalition hosted a training workshop on June 5th, focused on requirements for streamlining of electric vehicle charging station permits in recent CA legislation (AB 136 and AB 970). The video of the workshops is available to interested jurisdictions.
- Coalition staff will soon begin work on the H2LA project, funded through a DOE grant. The grant focuses on developing a plan for deploying hydrogen fueling along the Interstate 10 corridor between Houston and Los Angeles.

Southern California Edison 2023 Wildfire Mitigation Plan

- SCE's Wildfire Mitigation Plan was submitted to the CPUC on March 27th.
- Key elements of this Plan include grid hardening, advanced weather modeling, and partnering with local fire agencies.
- Another element of this plan is outreach and customer support during PSPS events due to wildfires or other events.

Next Meeting

The Technical Advisory Committee is dark during the month of July. The next Technical Advisory Committee meeting is scheduled for Thursday, August 17, 2023, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: August 7, 2023

Requested Action(s):

1. Receive and file.

Purpose:

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

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

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

CALCOG Board of Directors (Brian Tisdale)

The CALCOG Board of Directors met on June 30, 2023. Agenda highlights include:

1. State budget update.
2. Legislative update.
3. Budget and dues.

The next CALCOG Board of Directors meeting is scheduled for August 14, 2023.

SANDAG Borders Committee (Crystal Ruiz)

The SANDAG Borders Committee met on June 23, 2023. Agenda highlights include:

1. AB 617 Community Air Protection Program - International Border Communities.
2. Viejas Enterprise Microgrid Long Life Energy Storage Project.
3. NADBank: A Green Bank for the U.S.- Mexico Border.

The SANDAG Borders Committee also met on July 28, 2023. Agenda highlights include:

1. State Route 11 / Otay Mesa East Port of Entry Project Update.
2. Regional Plan Implementation: Blue Line Express Study.
3. Regional Plan Implementation: Purple Line Conceptual Planning.
4. Tijuana – San Diego 2024 World Design Capital.

The next SANDAG Borders Committee meeting is scheduled for September 22, 2023.

SAWPA OWOW Steering Committee

The SAWPA OWOW Steering Committee met on July 27, 2023. Agenda highlights include:

1. Recognize Vicente Sarmiento, Jesse Armendarez, and Wes Speake to the OWOW Steering Committee.
2. Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program.
3. Riverside County Stormwater Resource Plan Call for Projects.
4. Proposition 1 status update.

The next SAWPA OWOW Steering Committee meeting is scheduled for September 28, 2023.

Prior Action(s):

June 5, 2023: The Executive Committee received and filed.

Fiscal Impact:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the General Fund (Fund 110).

Attachment(s):

[Attachment 1 - CALCOG agenda 063023](#)

[Attachment 2 - SANDAG Borders Committee agenda 062323](#)

[Attachment 3 - SANDAG Borders Committee agenda 072823](#)

[Attachment 4 - SAWPA OWOW agenda 072723](#)

Attachment

CALCOG Agenda 063023

Effective Regions Through Partnership



California Association of Councils of Governments

BOARD OF DIRECTORS

MEETING AGENDA

**June 30th, 2023
3:00 P.M. - 4:30 P.M.**

Meeting Connection Information:

Zoom Link:

<https://us02web.zoom.us/j/81006344549?pwd%3DZTBNeVU1ZDZsNldCc2dlWFRiR1lTUT09&sa=D&source=calendar&ust=1687720025473085&usg=AOvVaw3ShXPymaxsDXILLYlk5GXe>

Meeting ID: 633 452 5293
Passcode: CALCOG

Having trouble? Email Natalie at nzoma@calcog.org

BOARD MEETING AGENDA

TIME	ITEM	DESCRIPTION	PURPOSE	PAGE
2:00 pm	1	Welcome & Roll Call. Staff will mark attendance as members enter the virtual meeting space. Please type your name in the Zoom identifier. For agency staff monitoring the meeting, please type in your name and turn off your video.		
2:05 pm	2	Approval of the Minutes	Action	5
2:12 pm	3	Executive Director Report. A quick oral update of developments in the work program. No materials.	Information	8
		POLICY ITEMS		
2:15 pm	4	State Budget Update. Staff will provide an oral overview of key provisions of the state budget, which includes a significant role for RTPAs in administering \$5.1 billion in TIRCP and other transit funding.	Information	n/a
2:25 pm	5	Legislative Update. Staff will provide an update on key bills that have been amended as Second House policy committees ensue.	Information	n/a
		BUDGET & DUES		
2:30 pm	7	Budget and Dues. A budget and dues schedule is proposed.	Action	
2:45 pm	8	Final Announcements & Adjourn.		

Board Calendar Look Ahead

August 7: (2 to 4 pm). **COG Directors Group (CDAC).** (Late Leg. Session Check-in). **Virtual**

August 14: (2 to 3 pm). **Board.** Hold: Late Session Policy Meeting (if needed). **Virtual**

September 22: (2:00 to 3:30 pm). **Board** Update Briefing. **Virtual**

September 27: (10 am to 12 pm). **COG Directors Group (CDAC)** Update Briefing. **Virtual**

November 2 & 3: Fall **Board** Meeting and Retreat. **In Person** (TBD)

December 14: **Board &/or CDAC:** Policy Update (Hold: use if needed) **Virtual**

February 7: (3:00 to 4:30 pm). **Board** at Regional Leadership Forum. **In Person** (Monterey)

February 7- 9: **Regional Leadership Forum** (Annual Conference). **In Person** (Monterey)

BOARD OF DIRECTORS

ROSTER

- **President, Brian Tisdale**, Council Member, City of Lake Elsinore, Western Riverside Council of Gov'ts
- **First Vice President, Robert Poythress**, Supervisor, Madera County, Madera County Transportation Commission
- **Second Vice President, Jesse Arreguin**, Mayor, City of Berkeley, Association of Bay Area Governments
- **Immediate Past President, Fred Strong**, City of Paso Robles, San Luis Obispo Council of Governments
- **John Bauters**, Council Member, City of Emeryville, Alameda County Transportation Commission
- **Scott Funk**, Mayor Pro Tem, City of Gonzales, Association of Monterey Bay Area Governments
- **Jan Harnik**, Council Member, City of Palm Desert, Coachella Valley Association of Governments
- **Loella Haskew**, Council Member, City of Walnut Creek, Contra Costa Transportation Authority
- **Wendy Thomas**, Supervisor, El Dorado County, El Dorado County Transportation Commission
- **Gary Yep**, Mayor, City of Kerman, Fresno Council of Governments
- **Stacy Atkins-Salazar**, Council Member, City of Arcata, Humboldt County Association of Governments
- **Mike Goodsell**, Councilmember, City of Holtville, Imperial County Transportation Commission
- **Bob Smith**, Council Member, City of Bakersfield, Kern Council of Governments
- **Doug Verboon**, Supervisor, Kings County, Kings County Association of Governments
- **Russell Cremer**, Councilmember, City of Clearlake, Lake County/City Area Planning Council
- **John Haschak**, Supervisor, Mendocino County, Mendocino Council of Governments
- **Josh Pedrozo**, Supervisor, Merced County, Merced County Association of Governments
- **James P. Sperring**, Commissioner Representing Solano County and Cities, Metropolitan Transportation Commission
- **Alfredo Pedroza**, Supervisor, Napa County, Napa Valley Transportation Authority
- **Patrick Harper**, Council Member, City of Fountain Valley, Orange County Transportation Authority
- **Paul Joiner**, Council Member, City of Lincoln, Placer County Transportation Planning Agency
- **Lisa Middleton**, Council Member, City of Palm Spring, Riverside County Transportation Commission
- **Michael Saragosa**, Mayor, City of Placerville, Sacramento Area Council of Governments
- **Bea Gonzales**, Supervisor, San Benito County, San Benito Council of Governments
- **Alan Wapner**, Council Member, City of Ontario, San Bernardino County Transportation Authority
- **Sandy Naranjo**, Vice Chair, Port of San Diego, San Diego Association of Governments
- **Becky Shevlin**, Mayor, City of Monrovia, San Gabriel Valley Council of Governments
- **Dan Wright**, City of Stockton, San Joaquin Council of Governments
- **Jenelle Osborne**, Mayor, City of Lompoc, Santa Barbara County Association of Governments
- **Zach Friend**, Supervisor, Santa Cruz County, Santa Cruz County Regional Transportation Commission
- **Tenessa Audette**, Councilmember, City of Redding, Shasta Regional Transportation Agency
- **Steve Young**, Mayor, City of Benicia, Solano Transportation Authority
- **Britt Huff**, Council Member, City of Rolling Hills Estates, South Bay Cities Council of Governments
- **Chris Rogers**, Mayor, City of Santa Rosa, Sonoma County Transportation Authority
- **Margaret Finlay**, Council Member, City of Duarte, Southern California Association of Governments
- **Richard O'Brien**, mayor, City of Riverbank, Stanislaus Council of Governments
- **Steve Teshara**, Board Representative, Tahoe Transportation District
- **Michael LeBarre**, Mayor, City of Kings City, Transportation Agency for Monterey County,
- **Amy Shuklian**, Supervisor, Tulare County, Tulare County Association of Governments
- **Mike Johnson**, Councilmember, City of Ventura, Ventura County Transportation Commission

* Designates Executive Committee Member

Quorum. A quorum requires a majority of active directors. A member has an active director when it has had a representative attend a board meeting within the last twelve months (including attendance at the current meeting). Staff develops a list of active members prior to each meeting and makes adjustments to the count if a formerly inactive member attends the current meeting.

Current Vacancies: Butte County Association of Governments, Calaveras Council of Governments, City/County Association of San Mateo Governments, Los Angeles County Metropolitan Transportation Authority, Orange County Council of Governments, Santa Clara Valley Transportation Authority, Tahoe Regional Planning Agency, Transportation Agency of Marin, Tuolumne County Transportation Council

2: APPROVAL OF THE MINUTES

ACTION

For Review & Approval

DRAFT

CALCOG Board Meeting Minutes Hybrid Meeting in Downtown Sacramento June 10th, 2023

1. Attendance

Attendance was taken visually as members logged into their accounts via the Zoom meeting platform: the following 15 board members attended the meeting:

President, Brian Tisdale, Council Member, City of Lake Elsinore, Western Riverside Council of Gov'ts

First Vice President, Robert Poythress, Supervisor, Madera County, Madera County Transportation Commission

Chris Kelly, Council Member, City of Martinez, Contra Costa Transportation Authority (Alternate for Loella Haskew)

Gary Yep, Mayor, City of Kerman, Fresno Council of Governments

Mike Goodsell, Councilmember, City of Holtville, Imperial County Transportation Commission

Doug Verboon, Supervisor, Kings County, Kings County Association of Governments

Josh Pedrozo, Supervisor, Merced County, Merced County Association of Governments

Margaret Finley, Council Member, City of Duarte, Southern California Association of Governments

Patrick Harper, Council Member, City of Fountain Valley, Orange County Transportation Authority

Lisa Middleton, Council Member, City of Palm Spring, Riverside County Transportation Commission

Sandy Naranjo, Vice Chair, Port of San Diego, San Diego Association of Governments

Zach Friend, Supervisor, Santa Cruz County, Santa Cruz County Regional Transportation Commission

Tenessa Audette, Councilmember, City of Redding, Shasta Regional Transportation Agency

Britt Huff, Council Member, City of Rolling Hills Estates, South Bay Cities Council of Governments

Mike Johnson, Councilmember, City of Ventura, Ventura County Transportation Commission

SPECIAL PROCEDURE FOR THIS MEETING. A quorum was not present. But the Bylaws anticipate this situation. A unanimous recommendation of at least 10 Present Members may subsequently be circulated by email after the meeting to Non-Present Members who may only concur or disagree with the action of the Present Members. An action is approved when two thirds of the Active Members serving on the board approve the action. Under this procedure, 24 affirmative votes (either as a Present Member voting at the meeting or a Non-Present Member concurring afterward) were required to approve an action. As a result, these minutes reflect both the recommendation of the Present Members and the Concurrences of the Non-Present Members of the board.

2. APPROVAL OF MINUTES

ACTION

Vote: The 15 Present Members unanimously approved the minutes as presented. The following 11 members concurred electronically: Jesse Arreguin, John Bauters, Fred Strong, Amy Shuklian, Dan Wright, Steve Teshara, Steve Young, Jan Harnik, Michael Saragosa, Wendy Thomas, and Jenelle Osborne.

3. EXECUTIVE DIRECTOR REPORT

INFORMATION

The executive director provided a brief directors report for information only. There were no materials.

4. LEGISLATIVE REPORT

INFORMATION

- **Summary.** Staff provided information on the bills in which CALCOG had taken a position and a few key bills that we were watching that had become two-year bills. These items are summarized in the agenda packet.

5. BROWN ACT BILL UPDATE

ACTION

- **Summary:** Staff gave an overview of the disappointing performance of five Brown Act bills thus far in the Legislature. Four of those bills are summarized in the agenda packet.
- **Recommendation:** Staff recommended Action on one of these bills: SB 411 (Portantino). The proposed action was to remove support and update our position to **Oppose Unless Amended**. The basis for the amendments is to seek the original version of the bill that would apply statewide.
- **Vote:** The 15 Present Members of the Board approved staff recommendation unanimously. The 12 members who concurred with the action electronically were: Jesse Arreguin, John Bauters, Fred Strong, Amy Shuklian, Dan Wright, Steve Teshara, Steve Young, Stacy Atkins-Salazar, Jan Harnik, Michael Saragosa, Wendy Thomas, and Jenelle Osborne.
- **Action:** **Approved.**

6. AB 1335 (ZBUR)

ACTION

- **Summary.** Prior to convening the board meeting, CALCOG held a joint legislative day with the Self-Help Counties Coalition. Assemblymember Zbur was invited to present on AB 1335. Staff presented on the current version of the bill, which required a specific RHNA-based formula to be used to calculate a growth forecast within an RTP. Although staff addressed the problems in the language, staff also expressed a general concern for attempting to dictate a result within a fiscally constrained Regional Transportation Plan.
- **Recommendation.** Staff Recommended an **Oppose** and continue to work with author.
- **Vote:** The 15 Present Members approved staff's recommendation. The following 11 members concurred electronically: Jesse Arreguin, Fred Strong, Amy Shuklian, Dan Wright, Steve Teshara, Steve Young, Stacy Atkins-Salazar, Jan Harnik, Michael Saragosa, Wendy Thomas, and Jenelle Osborne.
- **Action:** **Approved.**

7. AB 7(FREIDMAN) RECOMMENDATION

ACTION

- **Summary.** Staff provided an overview of the progress on the bill so far that is largely included in the Agenda Packet. Staff also noted that many of our members had already taken oppose positions on this bill, so the range of options was limited. However, staff also noted that in connection with the Self Help Counties Coalition, we had been working to develop a good working relationship with the author.
- **Recommendation.** Staff recommended an oppose unless amended position to be consistent with a significant portion of our membership but to maintain the flexibility to work with the author constructively. In terms of seeking amendments, staff would seek to remove references to specific policies or programs that could be updated or changed, focus the language on project selection (instead of implementation), and eliminate ambiguities in the language that provide state agencies additional discretion in selecting priorities or implementation strategies that affect regional choice. In addition, prior to suggesting amendments, CALCOG will circulate the proposal among our members (particularly those with oppose positions) to add assurance that it has broad member acceptance
- **Vote:** The 15 Present Members approved staff's recommendation. The following 10 members concurred electronically: Jesse Arreguin, Fred Strong, Amy Shuklian, Dan Wright, Steve Teshara, Steve Young, Stacy Jan Harnik, Michael Saragosa, Wendy Thomas, and Jenelle Osborne. There was also an abstention and a vote to disagree with the recommendation.
- **Action:** **Approved.**

8. MISC. OTHER BILLS

- **Summary.** Staff also recommended four **Support** positions on various items including the Governor's Infrastructure Package, AB 914 (Friedman) Electrical Infrastructure (CEQA); SB 617 (Newman). Progressive Design Build: Local & Regional Agencies; SB 695 (Gonzalez). State Highway System: Public Portal – Support. The Present Members elected to hear all items at once and take one vote on all.
- **Recommendation.** Staff recommended a support position on all four items.
- **Vote:** The 15 Present Members approved staff's recommendation for all four items. The following 11 members concurred electronically: Jesse Arreguin,, Fred Strong, Amy Shuklian, Dan Wright, Steve Teshara, Steve Young, Stacy Atkins-Salazar, Jan Harnik, Michael Saragosa, Wendy Thomas, and Jenelle Osborne. There was one abstention.
- **Action:** **Approved.**

9. Meeting Adjourned (by President Brian Tisdale) at 4:23pm

End of DRAFT Minutes

3: EXECUTIVE DIRECTOR'S REPORT

INFORMATION

WORK PROGRAM HIGHLIGHTS

Staff will provide a very brief executive directors report.

6: CALCOG FY 22-23 BUDGET & DUES**ACTION**

A. Summary

The CALCOG Board adopts a budget and dues schedule annually. The fiscal year began July 1. Here are the big picture takeaways from this budget:

- ***The Proposed Budget Tracks with Previous Budgets.*** This framework has been in place since FY 2016-17, which was the first year that CALCOG employed its entire staff (in previous years CALCOG contracted with individuals (including the current Executive Director) on a contract basis.
- ***We Anticipate Another Busy Year.*** We expect an unusual amount of specific regulatory activity this year. (See Upcoming Work Load in Section D, below). This year's budget includes a staffing plan that will enable to staff to address the increasing demand for advocacy expertise and communication work. This budget frees up senior and policy staff time by increasing the amount of administrative support.
- ***Balancing Budget Tightening with Inflationary Pressures.*** Expenses are rising. This budget includes merit and inflationary adjustments for the staff not contracted directly by the board (e.g., excluding the Executive Director).

B. STAFF RECOMMENDATION

Adopt the proposed budget and dues schedule. See following pages.

PROPOSED FY 23-24 BUDGET

REVENUES	FY 21-22	FY 22-23	FY 23-24
Dues (including MPO/RHNA Fees)	\$ 458,159	\$ 499,750	\$ 499,750
Education Programs			
Leadership Academy: Contract Revenue	\$ 50,000	\$ 50,000	\$ 50,000
Leadership Academy: Fees & Reimbursements	\$ 86,500	\$ 98,400	\$ 103,000
Training Workshops	\$ 16,250	\$ 7,500	\$ 17,500
Subtotal Education Programs	\$ 152,750	\$ 155,900	\$ 170,500
Contract & MOU Revenues			
Member Contracts	\$ 130,000	\$ 125,000	\$ 125,000
REAP Technical Assistance Contract	\$ 60,000	\$ 100,000	\$ 100,000
Other Contracts	\$ 1,000	\$ 3,000	\$ 2,500
Grants & State Contracts (CMAS) Placeholder	\$ 120	\$ 120	\$ 120
Subtotal Contracts & MOU Revenues	\$ 191,120	\$ 228,120	\$ 227,620
Member Services			
Regional Leadership Forum - Fees	\$ -	\$ 83,450	\$ 100,300
Partnership Revenues	\$ -	\$ 90,000	\$ 111,000
Pass Through Revenues	\$ 8,000	\$ 26,000	\$ 25,000
Miscellaneous Revenues	\$ 100	\$ 100	\$ 100
Subtotal Operations & Member Services Revenue	\$ 8,100	\$ 199,550	\$ 236,400
TOTAL REVENUES	\$ 810,129	\$ 1,083,320	\$ 1,134,270
EXPENDITURES			
Employee Staffing			
Salaries	\$ 425,000	\$ 465,000	\$ 514,627
Payroll Taxes & Benefits	\$ 126,972	\$ 118,500	\$ 113,857
Change in PTO Liability	\$ 7,000	\$ 6,000	\$ 4,000
Workers Compensation	\$ 3,500	\$ 6,500	\$ 6,500
EE Training & Graduate Education Programs	\$ 2,500	\$ 4,000	\$ 8,500
HR, Payroll & Benefit Management	\$ 3,000	\$ 3,500	\$ 3,500
Employee Staffing Subtotal	\$ 567,972	\$ 603,500	\$ 650,984
Direct Costs (Not Staffing) Attributable to Specific Programs			
Leadership Academy Program	\$ 42,000	\$ 63,500	\$ 76,500
Regional Leadership Forum	\$ -	\$ 119,700	\$ 141,500
Additional Training Programs	\$ 11,500	\$ 5,950	\$ 13,950
REAP 1 Technical Assist Project	\$ 2,000	\$ 14,500	\$ 12,000
Grants & State Contracts (CMAS) Placeholder	\$ 100	\$ 100	\$ 100
Pass Through Expenses	\$ 7,000	\$ 24,000	\$ 23,000
Subtotal Direct Program Costs	\$ 62,600	\$ 227,750	\$ 267,050
General Information Sharing & Communications Expenses			
- Messaging Consultants /Writers	\$ 5,000	\$ 49,000	\$ 30,000
- Advocacy Consulting	\$ 20,000	\$ 6,000	\$ -
- Graphics/Document Production	\$ 4,000	\$ 5,000	\$ 5,000
- Communications Software/Web	\$ 15,000	\$ 18,000	\$ 12,000
- Memberships, Conferences & Subscriptions	\$ 15,000	\$ 20,000	\$ 21,000
- Travel	\$ 7,500	\$ 15,000	\$ 17,000
- On Call Administrative Support	\$ -	\$ 10,000	\$ 10,000
- Awards & Recognition	\$ -	\$ 2,000	\$ 2,000
- Meeting Expenses	\$ 2,000	\$ 8,000	\$ 10,000
Subtotal Info Sharing & Communications	\$ 68,500	\$ 133,000	\$ 107,000
General Administrative and Office Expenses			
- Rent	\$ 45,500	\$ 47,000	\$ 45,500
- Accountant (including tax return)	\$ 18,000	\$ 18,000	\$ 18,000
- FPPC filings	\$ 2,500	\$ 2,500	\$ 2,500
- Accounting Review	\$ 5,000	\$ 4,000	\$ 4,000
- General Office Expense; Supplies, Mail, postage, phone	\$ 8,000	\$ 18,000	\$ 12,000
- Liability Insurance	\$ 4,500	\$ 4,500	\$ 4,500
- Cable Access/ Utilities	\$ 4,000	\$ 4,500	\$ 4,500
- Admin "Cloud" Systems/Software	\$ 6,000	\$ 8,000	\$ 8,000
- Printing and Duplicating	\$ 5,000	\$ 4,500	\$ 4,500
- Office Furnishing-Computers	\$ 12,000	\$ 7,500	\$ 5,000
- Miscellaneous	\$ 500	\$ 500	\$ 500
Subtotal Administrative & Office	\$ 111,000	\$ 119,000	\$ 109,000
TOTAL EXPENDITURES	\$ 810,072	\$ 1,083,250	\$ 1,134,034
NET BALANCE	\$ 57	\$ 70	\$ 236

Notes

DUES. See dues schedule at end of this staff report.

Leadership Academy. Assumes Caltrans will renew support contract that helps underwrite the Academy

Partnership Reviews. We have been successful in raising funds given the limited time we have been able to dedicate to the task. With a staff change, we have

Placeholder. This is a reminder that we are seeking additional opportunities to expand our program in a way that is consistent with our mission.

Pass Throughs. See description in Line Item Notes in Part C.

Salaries. The largest increase in the budget is salary. This includes refilling the Director of Government Services position in a competitive job market. Some of this increase will be covered by sponsorships (see

EE Training. See line item note in Section C

Direct Program Costs. Detail of specific program costs are on the next page.

Specific Training Program Budgets

LEADERSHIP ACADEMY				REGIONAL LEADERSHIP FORUM				TRAINING			
Cohort Revenues				Revenues				Registration Type			
SJCOG		\$ -	1	CARLA Rate	\$ 17,425	\$ 425	41	CARL		\$ 25	50
Members	\$ 80,500	\$ 3,500	23	Member Rate	\$ 61,875	\$ 495	125	Member	\$ 15,000	\$ 50	100
Non-Members (e.g. CTC)	\$ 22,500	\$ 7,500	3	Sponsors	\$ -	\$ -	25	Nonmember	\$ 2,500	\$ 25	100
Total Cohort Revenues	\$ 103,000		27	Non Member Rate	\$ 21,000	\$ 525	40	Total Revenues	\$ 17,500		250
				Total Registrations	\$ 100,300		231				
				Add: Credit Card Surcharge	\$ -	CCN Ads	\$ 2,000				
Rural County Cost Reimbursements	\$ 2,000			Existing Sponsors	\$ 1,500	6	\$ 9,000	Sponsorships	\$ 0		
Add Caltrans Contract	\$ 50,000			New Sponsors	\$ 3,000	14	\$ 42,000				
				Total Sponsorships	\$ 111,000	\$ 5,000	6	\$ 30,000	Total Revenues	\$ 17,500	
						\$ 10,000	3	\$ 30,000			
Total Revenues	\$ 155,000			Total Revenues	\$ 211,300		29	\$ 111,000			
Direct Expenses				Expenses				Expenses			
Facilities/Locations	\$ 6,000			Facilities/Location	\$ 30,000			Facilities/Location	\$ 400		
Special Consultants (Tech)	\$ 2,000			Special Consultants (Event)	\$ 5,000			Special Consultants (Tech)	\$ -		
Instructors/Speakers	\$ 25,000			Instructors/Speakers	\$ 20,000			Instructors-Speakers	\$ 11,000		
Meeting Expenses	\$ 3,000			Meeting Expenses	\$ -			Meeting Expenses	\$ 500		
Materials & Equipment	\$ 4,000			Materials & Equipment	\$ 3,000			Materials & Equipment	\$ -		
Printing	\$ 500			Printing	\$ 2,500			Printing	\$ 150		
Travel	\$ 2,000			Travel	\$ 1,000			Travel	\$ -		
Advertising/Promotion	\$ -			Advertising Promotion	\$ 1,000			Advertising & Promotion	\$ 500		
Software & Tech Consultant	\$ -			Credit Card Processing	\$ -			Credit Card Process	\$ 400		
Misc. and Contingency	\$ 3,000			Misc & Contingency	\$ 6,000			Misc & Contingency	\$ 1,000		
Special Direct Expenses				Special Direct Expenses				Special Direct Expenses			
Team Building Activities	\$ 15,000			Hotel Charges	\$ 6,000			None			
Headshots				Catering							
Awards & Recognition Event	\$ 8,000			Reception/Event Costs	\$ 35,000						
Rural County Participant Expenses	\$ 2,000			First Nite Reception Costs	\$ 10,000						
Alumni Events	\$ 6,000			Audio Visual & Staging	\$ 10,000						
				Schwag	\$ 12,000						
TOTAL DIRECT EXPENSES (FOR BUDGET)	\$ 76,500			TOTAL DIRECT EXPENSES (BUDGET)	\$ 141,500			TOTAL DIRECT EXPENSES (BUDGET)	\$ 13,950		
Gross Difference	\$ 78,500			Gross Difference	\$ 69,800			Gross Difference	\$ 3,550		
Indirect Percentage	19.30%			Indirect Percentage	19.30%			Indirect Percentage	19.30%		
Indirect Cost Allocation	\$ 14,761			Indirect Cost Allocation	\$ 27,303			Indirect Cost Allocation	\$ 2,692		
Total Costs	\$ 93,261				\$ 168,803				\$ 16,642		
Net (Contributed to Staffing)	\$ 61,739			Net (Contributed to Staffing)	\$ 42,496.95			Net (Contributed to Staffing)	\$ 858		

This is a screenshot of the program worksheets for training programs. Here you can see the basis for our revenue estimates (for example we are projecting 23 member registrations at \$3500 each to estimate \$80,500 in member revenues) for the Leadership Academy. Expenses are also estimated for each of these sources. Staff is happy to answer questions related to these items.

C. LINE ITEM NOTES

Many of the line items are fairly straight forward. Below are explanations on line items that require further description.

- **FY 22-23 Year Figures.** The prior year (FY 22-23) figures provided for comparison actually differ from the original budget adopted by the board one year ago. These two changes reflect board action. First, the original budget included a tentative \$143,000 line item related to REAP 2 technical assistance and reporting. The adopted budget included authorization to change figures to reflect the resulting reduction in expenses and revenues. Second, at the December 2022 meeting, the board approved a \$49,000 Communications Contract that was funded with a realigning surplus staffing funds (from a vacancy) and other project-specific revenues (e.g., a reduction in Advocacy Consulting).
- **California Academy for Regional Leaders.** Our highly popular leadership program continues. Early interest suggests that we will have another full class. And initial conversations with Caltrans suggests that we can secure another round of support funding.
- **Regional Leadership Forum (Annual Conference).** Last year we had our most well attended in person conference. Next year, we return to the traditional site of Monterey (where we held the conference for 15 years in a row). The challenge is that facilities are getting more expensive. We will have to adjust our registration prices accordingly.
- **Housing Technical Assistance Contract.** We are a subcontractor in a successful bid to provide housing technical assistance under the HCD's REAP program. We are a little late in submitting our invoice for reimbursement; but we anticipate sending a large invoice that will capture most of these funds in the first quarter of the fiscal year (but not all revenues will be realized in this budget – some will be recorded for the 21-22 year).
- **Member Contracts.** Some members contract with CALCOG for special projects. The Board has set Guidelines for what kind of projects are appropriate. Currently, our largest contract is with four of our largest MPO planning members, who use CALCOG staff to facilitate planning coordination meetings.
- **Information Sharing.** Most of the information sharing, answering inquiries, publishing newsletters, attending meetings, and generally understanding all the issues that affect our members is covered by staff time and is not listed as a budget item.
- **Grant/CMAS Placeholder.** This placeholder marks the potential for additional project-based income. The CMAS is a state contractor designation for that is available for in case the opportunity arises to engage in work that furthers our mission (in other words, we are selective). We are also part of a pending grant application for a joint \$4 million Regional Accelerator (IIJA program) grant with Caltrans and five of our member-MPOs. Our role would be to assure that information developed under the project will be shared with all regional planning agencies and local governments. We learn whether the application was

awarded later this year.¹ Thus, although this line item does not affect the budget (its offset with a corresponding set of direct expenses less overhead), it signals that the work program could expand if the opportunity presents itself (and the board approves).

- ***Pass Through Revenues & Expenses.*** This budget item represents the bulk purchasing service we are (slowly) building. We offer discounted subscriptions to the Capitol Morning Report (a 67% discount from a single license purchase) and a Politico News subscription. In addition, we just reached an agreement to offer a group rate (25% off) on a bill tracking service (Capitol Track) for our members who are not current subscribers. Over time, we would like to see this service expand into higher cost items and services and provide another way to diversify our revenues (and make us less reliant on dues).
- ***Employee Training and Graduate Programs.*** We always set aside some funding for staff training. This year's budget sets aside an additional \$5,000 for graduate education. One of our employees is getting a Masters the Public Administration at Sacramento State. To retain qualified employees seeking to further an education that is related to regional planning and governance, staff is developing a policy that would create a capped level of tuition reimbursement with a non-binding agreement to continue their employment with us for at least a year after receiving their degree. Staff is reviewing policies and tax issues in order to will bring a formal policy to the board for approval at the next board meeting.
- ***Advocacy Consultants.*** We zeroed out the advocacy consulting this year due to staffing changes that have strengthened our capacity in this area. About 15 to 20 percent of staff time is spent lobbying. Over the course of the next year these duties will transition from the Executive Director to Sabrina Bradbury. In terms of complying with state and federal limitations related to using certain types of public funds for advocacy, CALCOG tracks the time and costs to make financial disclosures to the FPPC. We also report costs to our members so they know how much dues can be applied to indirect administrative rates (federal regulations limit expenditure of funds for lobbying).
- ***Memberships Conferences Subscriptions.*** This is a catch all category that captures our sources of information gathering. For example, our dues for the National Association of Regional Councils and the Association of Metropolitan Planning Organizations are billed to this account. We also charge news subscriptions and conference fees to this account.
- ***Messaging Consultants.*** This reflects a reduced amount from our trial 7 month pilot approved by the board in June. This is a squeeze point for our budget. We have learned a great deal from our seven-month trial. The consulting is proved very valuable and it has improved our Newsletter and social media presence. But we also learned we can be a little more strategic in how we use it (particularly because CALCOG's voice is so unique). The pilot was funded within last year's budget by redirecting staff funds (due to a

¹ Note that the Board has not yet approved a work program for the Regional Accelerator grant. There were only 30 days between the release of the NOFO and the application due date. As a result, the format of the application was more conceptual than detailed. The executive director deemed the scope of CALCOG's role was consistent with CALCOG's information sharing mission and the board's direction to continue to seek diverse revenue sources in line with our objectives. However, we informed Caltrans (the lead applicant) that our participation would be subject to board approval and therefore our partnership was conditioned on that action.

vacancy) and other consulting line items. We have less flexibility this year. (The decision not to raise dues affects this line item more than any other). As a result, we are approving a smaller role for the Communications Consultant, but we may be able to write them into other work that we propose (e.g., grants and contracts).

- **General Office Expense.** We have reduced our general office expense by a third because of the effects of increased remote work.
- **New Office Space.** Our lease is up in April 2024, and we will be looking to move into a smaller office space. The slight reduction in rent reflects savings.

G. PROPOSED MEMBER DUES SCHEDULE

- **Seven-Tiered Dues Structure.** The CALCOG dues structure has seven tiers. Six of the tiers are based on population. The seventh “small cog” tier is for small councils of governments that have very limited budgets because they do not receive transportation funding.
- **A Note About Population and Dues.** The seven tiers are based on population. But in areas where members have overlapping jurisdictions, the population is “split” so that no one is counted twice. For example, the population of Placer County is divided equally between the Sacramento Area Council of Governments and Placer County Transportation Planning Agency (we also factor in a few thousand people who live in the Placer County portion of the Tahoe Basin for Tahoe Regional Planning Agency). We use figures from the Department of Finance. Sometimes this gets really tricky: for example, the population of Western Riverside County is split between the Western Riverside Council of Governments, the Riverside County Transportation Commission, and Southern California Association of Governments.
- **Surcharges for Focus Areas (e.g., MPOs & SB 375; COGs that do RHNA).** CALCOG also adds a surcharge for MPOs related to RTP/SCS work and COGs with responsibility for RHNA on the theory that these areas require more work and focus.
- **No Dues Increases.** There is no dues increase this year. The table below is schedule is the same as last year. The next page shows a calculation for each member.

"CALCOG Population"	Base Dues Amount	MPO Surcharge	RHNA Surcharge
1. Small COG	\$ 2,600	\$ 0	\$ -
2. Less than 100,000	\$ 3,400	\$ 0	\$ 750
3. 100,000 to 300,000	\$ 3,850	\$ 1,700	\$ 1,000
4. 300,000 to 900,000	\$ 7,700	\$ 2,200	\$ 2,000
5. 900,000 to 1.75 M	\$ 12,800	\$ 2,700	\$ 2,500
6. 1.75 M to 6 M	\$ 27,000	\$ 4,200	\$ 3,000
7. Above 6 M - (SCAG)	\$ 38,000	\$ 5,200	\$ 3,000

FY 22-23 Dues Schedule By Member

	MEMBER	CALCOG Pop*	Base Dues	MPO	RHNA	TOTAL
1	Alameda County Transportation Commission	835,417	\$ 7,700	\$ -	\$ -	\$ 7,700
2	Association of Bay Area Governments	2,172,086	\$ 27,000	\$ -	\$ 3,000	\$ 30,000
3	Association of Monterey Bay Area Governments	387,365	\$ 7,700	\$ 2,200	\$ 2,000	\$ 11,900
4	Butte County Association of Governments	210,291	\$ 3,850	\$ 1,700	\$ 1,000	\$ 6,550
5	Calaveras Council of Governments	45,023	\$ 3,400	\$ -	\$ -	\$ 3,400
6	Coachella Valley Association of Governments	203,989	\$ 3,850	\$ -	\$ -	\$ 3,850
7	Contra Costa Transportation Authority	576,781	\$ 7,700	\$ -	\$ -	\$ 7,700
8	Council of Fresno County Governments	1,023,358	\$ 12,800	\$ 2,700	\$ 2,500	\$ 18,000
9	El Dorado County Transportation Commission	108,882	\$ 3,850	\$ -	\$ -	\$ 3,850
10	Humboldt County Association of Governments	133,302	\$ 3,850	\$ -	\$ 550	\$ 4,400
11	Imperial County Transportation Commission	94,389	\$ 3,400	\$ -	\$ -	\$ 3,400
12	Kern Council of Governments	917,553	\$ 12,800	\$ 2,700	\$ 2,500	\$ 18,000
13	Kings County Association of Governments	153,608	\$ 3,850	\$ 1,700	\$ 1,000	\$ 6,550
14	Lake County/City Area Planning Council	64,040	\$ 3,400	\$ -	\$ 750	\$ 4,150
15	Los Angeles County Metropolitan Transportation Authority	5,086,476	\$ 27,000	\$ -	\$ -	\$ 27,000
16	Madera County Transportation Commission	158,147	\$ 3,850	\$ 1,700	\$ -	\$ 5,550
17	Mendocino Council of Governments	87,946	\$ 3,400	\$ -	\$ 750	\$ 4,150
18	Merced County Association of Governments	283,521	\$ 3,850	\$ 1,700	\$ 1,000	\$ 6,550
19	Metropolitan Transp Commission	2,172,086	\$ 27,000	\$ 4,200	\$ -	\$ 31,200
20	Napa Valley Transportation Authority	69,544	\$ 3,400	\$ -	\$ -	\$ 3,400
21	Orange County Council of Governments	n/a	\$ 2,600	\$ -	\$ -	\$ 2,600
22	Orange County Transportation Authority	1,597,166	\$ 12,800	\$ -	\$ -	\$ 12,800
23	Placer County Transportation Planning Agency	249,275	\$ 3,850	\$ -	\$ -	\$ 3,850
24	Riverside County Transportation Commission	610,576	\$ 7,700	\$ -	\$ -	\$ 7,700
25	Sacramento Area Council of Governments	2,155,487	\$ 27,000	\$ 4,200	\$ 3,000	\$ 34,200
26	San Benito Council of Governments	31,177	\$ 3,400	\$ -	\$ 750	\$ 4,150
27	San Bernardino Associated Governments	1,090,269	\$ 12,800	\$ -	\$ -	\$ 12,800
28	San Diego Association of Governments	3,343,355	\$ 27,000	\$ 4,200	\$ 3,000	\$ 34,200
29	San Gabriel Valley Council of Governments	700,000	\$ 7,700			\$ 7,700
30	San Joaquin Council of Governments	773,632	\$ 7,700	\$ 2,200	\$ 2,000	\$ 11,900
31	San Luis Obispo Council of Governments	277,259	\$ 3,850	\$ 1,700	\$ 1,000	\$ 6,550
32	San Mateo County/City Association of Governments	386,622	\$ 3,850	\$ -	\$ 750	\$ 4,600
33	Santa Barbara County Association of Governments	451,840	\$ 7,700	\$ 2,200	\$ 2,000	\$ 11,900
34	Santa Clara Valley Transportation Authority	980,985	\$ 12,800	\$ -	\$ -	\$ 12,800
35	Santa Cruz County Regional Transp Commission	135,617	\$ 3,850	\$ -	\$ -	\$ 3,850
36	Shasta County Regional Transp Planning Agency	178,045	\$ 3,850	\$ 1,700	\$ -	\$ 5,550
37	Solano Transportation Authority	220,112	\$ 3,850	\$ -	\$ -	\$ 3,850
38	Sonoma County Transportation Authority	246,490	\$ 3,850	\$ -	\$ -	\$ 3,850
39	Southern California Association of Governments	9,510,894	\$ 38,000	\$ 5,200	\$ 3,000	\$ 46,200
40	South Bay Council of Governments	n/a	\$ 2,600	\$ -	\$ -	\$ 2,600
41	Stanislaus Council of Governments	557,709	\$ 7,700	\$ 2,200	\$ 2,000	\$ 11,900
42	Tahoe Regional Planning Agency	20,000	\$ 3,400	\$ 1,700	\$ -	\$ 5,100
43	Tahoe Transportation District	20,000	\$ 3,400	\$ -	\$ -	\$ 3,400
44	Transportation Agency for Monterey County	220,572	\$ 3,850	\$ -	\$ -	\$ 3,850
45	Transportation Agency for Marin	130,000	\$ 3,850			
46	Tulare County Association of Governments	479,977	\$ 7,700	\$ 2,200	\$ 2,000	\$ 11,900
47	Tuolumne County Transportation Council	54,917	\$ 3,400	\$ -	\$ -	\$ 3,400
48	Ventura County Transp Commission	421,443	\$ 7,700	\$ -	\$ -	\$ 7,700
49	Western Riverside Council of Governments	406,800	\$ 7,700	\$ -	\$ -	\$ 7,700
	TOTALS		\$ 419,100	\$ 46,100	\$ 34,550	\$ 499,750

Attachment

SANDAG Borders Committee
Agenda 062323



Borders Committee Agenda

Friday, June 23, 2023

1 p.m.

Welcome to SANDAG. The Borders Committee meeting scheduled for Friday, June 23, 2023, will be held in person in the SANDAG Board Room. While Borders Committee members will attend in person, members of the public will have the option of participating either in person or virtually.

For public participation via Zoom webinar, click the link to join the meeting: <https://us02web.zoom.us/j/83712428465>

Webinar ID: 837 1242 8465

To participate via phone, dial a number based on your current location in the US:

+1 (669) 900-6833 +1 (929) 205-6099 International numbers available: <https://us02web.zoom.us/j/kd9Q94Ow8b>

SANDAG relies on commercial technology to broadcast the meeting via Zoom. If we experience technical difficulty or you are unexpectedly disconnected from the broadcast, please close and reopen your browser and click the link to rejoin the meeting. SANDAG staff will take all possible measures to ensure a publicly accessible experience.

Public Comments: Members of the public may speak to the Borders Committee on any item at the time the Borders Committee is considering the item. Public speakers are generally limited to three minutes or less per person.

Persons who wish to address the members on an item to be considered at this meeting, or on non-agendized issues, may email comments to the Clerk at clerkoftheboard@sandag.org (please reference Borders Committee meeting in your subject line and identify the item number(s) to which your comments pertain). Comments received by 4 p.m. the business day before the meeting will be provided to members prior to the meeting. All comments received prior to the close of the meeting will be made part of the meeting record.

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Borders Committee

Friday, June 23, 2023

Comments and Communications

1. Public Comments/Communications/Member Comments

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2. Agency Report

Victoria Stackwick, SANDAG

Discussion

Chief of Staff Victoria Stackwick will present an update on pertinent agency activities.

Consent

+3. Approval of Meeting Minutes

Francesca Webb, SANDAG

Approve

The Borders Committee is asked to approve the minutes from its April 28, 2023, meeting.

[BC Draft Minutes_042823.pdf](#)

Reports

4. AB 617 Community Air Protection Program - International Border Communities

Domingo Vigil and Monique Lopez, San Diego Air Pollution Control District

Information

Domingo Vigil and Monique Lopez will present an overview of the AB 617 Community Air Protection Program which aims reduce exposure in communities most impacted by air pollution across the state and activities underway related to the International Border Communities designation.

+5. Viejas Enterprise Microgrid Long Life Energy Storage Project

Omar Peralta, Indian Power, S de RL

Information

Omar Peralta will present an overview of the Viejas Enterprise Microgrid Long Life Energy Storage Project, which consist of a battery storage project that is being developed with a \$31 million grant of the California Energy Commission to provide emissions-free backup power for the Viejas Band of Kumeyaay Indians in case of grid emergencies or power shutoffs.

[Att. 1 - Indian Energy.pdf](#)

6. NADBank: A Green Bank for the U.S.- Mexico Border

Information

Jesse Hereford, North American Development Bank

Jesse Hereford will present an overview of NADBank's functions, including its traditional role on water, solid waste, and air quality projects, and new capacities for sustainable energy, cities, and production.

7. Upcoming Meetings

The next Borders Committee meeting is scheduled for Friday, July 28, 2023, at 12:30 p.m.

8. Adjournment

+ next to an agenda item indicates an attachment

Attachment

SANDAG Borders Committee
Agenda 072823



Borders Committee Agenda

Friday, July 28, 2023

1 p.m.

Welcome to SANDAG. The Borders Committee meeting scheduled for Friday, July 28, 2023, will be held in person in the SANDAG Board Room. While Borders Committee members will attend in person, members of the public will have the option of participating either in person or virtually.

For public participation via Zoom webinar, click the link to join the meeting: <https://us02web.zoom.us/j/86713677292>

Webinar ID: 867 1367 7292

To participate via phone, dial a number based on your current location in the US:

+1 (669) 900-6833 +1 (929) 205-6099 International numbers available: <https://us02web.zoom.us/j/86713677292>

SANDAG relies on commercial technology to broadcast the meeting via Zoom. If we experience technical difficulty or you are unexpectedly disconnected from the broadcast, please close and reopen your browser and click the link to rejoin the meeting. SANDAG staff will take all possible measures to ensure a publicly accessible experience.

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Borders Committee

Friday, July 28, 2023

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2. Agency Report

Victoria Stackwick, SANDAG

Discussion

Chief of Staff Victoria Stackwick will present an update on key programs, projects, and agency initiatives.

Consent

+3. Approval of Meeting Minutes

The Borders Committee is asked to review and approve the minutes from its June 23, 2023, meeting.

[BC Minutes_062323.pdf](#)

Approve

Reports

+4. State Route 11/Otay Mesa East Port of Entry Project Update

Maria Molina-Rodriguez, SANDAG; Mario Orso and Nikki Tiongco, Caltrans

Information

Staff will present an update on the Otay Mesa East Port of Entry project.

[SR 11_OM East POE Proj Update.pdf](#)

[Supporting Materials.pdf](#)

+5A. Regional Plan Implementation: Blue Line Express Study

Zach Hernandez, SANDAG

Discussion

Staff will present an update on the Blue Line Express Study.

[Blue Line Express Study.pdf](#)

[Supporting Materials.pdf](#)

+5B. Regional Plan Implementation: Purple Line Conceptual Planning

Cecily Taylor, SANDAG

Discussion

Staff will present an update on the Purple Line Conceptual Planning Study.

[Purple Line Conceptual Planning.pdf](#)

6 Tijuana – San Diego 2024 World Design Capital

Information

Carlos de la Mora, 2024 World Design Capital

Every two years, the World Design Organization elects a “World Design Capital” –a yearlong designation that involves an array of public events and legacy projects and shines an international spotlight on one successful city. Carlos de la Mora will present an update on the San Diego-Tijuana 2024 World Design Capital, the first binational designation.

7. Upcoming Meetings

The next meeting of the Borders Committee is scheduled for September 22, 2023, at 1 p.m.

8. Adjournment

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Attachment

SAWPA OWOW Agenda
072723

One Water One Watershed

...A United Voice for the Santa Ana River Watershed

OWOW Steering Committee Members

Brenda Dennstedt, Convener | SAWPA Commissioner
T. Milford Harrison, SAWPA Commissioner
Vicente Sarmiento, Orange County Supervisor
Karen Spiegel, Riverside County Supervisor
Jesse Armendarez, San Bernardino County Supervisor
James Hessler, Altman Plants

Garry W. Brown, Orange County Coastkeeper
William Ruh, Regional Water Quality Control Board
Deborah Robertson, Mayor, City of Rialto
Wes Speake, Councilmember, City of Corona
Nicholas Dunlap, Mayor Pro Tem, City of Fullerton

THIS MEETING WILL BE CONDUCTED VIRTUALLY AND IN PERSON WITH THE OPPORTUNITY FOR PUBLIC COMMENT. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
• https://sawpa.zoom.us/j/87335331981 • Meeting ID: 873 3533 1981	• 1 (669) 900-6833 • Meeting ID: 873 3533 1981

REGULAR MEETING OF THE OWOW STEERING COMMITTEE SAWPA, 11615 STERLING AVENUE, RIVERSIDE, CA 92503

THURSDAY, JULY 27, 2023 – 11:00 A.M.

AGENDA

1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Brenda Dennstedt, Convener)

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).

Members of the public may make comments in-person or electronically for the Committees' consideration by sending them to publiccomment@sawpa.org with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Wednesday, July 26, 2023. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Committee.

3. APPROVAL OF MEETING MINUTES: NOVEMBER 17, 2022

4. APPROVAL OF MEETING MINUTES: JANUARY 26, 2023



...A United Voice for the Santa Ana River Watershed

5. **BUSINESS ITEMS**

A. **RECOGNIZE VICENTE SARMIENTO, JESSE ARMENDAREZ, AND WES SPEAKE TO THE OWOW STEERING COMMITTEE (SC#2023.4)**

Presenter: Rachel Gray

Recommendation: To recognize Orange County Supervisor Vicente Sarmiento, San Bernardino County Supervisor Jesse Armendarez, and Mayor/Councilman Wes Speake, as new members of the OWOW Steering Committee.

B. **INTEGRATED CLIMATE ADAPTATION AND RESILIENCY PROGRAM REGIONAL RESILIENCE PLANNING AND IMPLEMENTATION GRANT PROGRAM (SC#2023.5)**

Presenter: Rachel Gray

Recommendation: Receive and file.

C. **RIVERSIDE COUNTY STORMWATER RESOURCE PLAN CALL FOR PROJECTS (SC#2023.6)**

Presenter: Ian Achimore

Recommendation: Receive and file.

D. **PROPOSITION 1 STATUS UPDATE**

Presenter: Marie Jauregui

Recommendation: Receive and file.

6. **GENERAL MANAGER REPORT**

7. **COMMITTEE MEMBERS' COMMENTS**

8. **REQUEST FOR FUTURE AGENDA ITEMS**

9. **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 svilla@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 Committee 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, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 20, 2023, 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.



...A United Voice for the Santa Ana River Watershed

2023 OWOW Steering Committee Regular Meetings

Fourth Thursday of Every Other Month (January, March, May, July, September, November)

(Note: All meetings begin at 11:00 a.m., unless otherwise noticed, and are held at SAWPA.)

January		March	
1/26/23	Regular Committee Meeting	3/23/23	Regular Committee Meeting [cancelled]
May		July	
5/25/23	Regular Committee Meeting [cancelled]	7/27/23	Regular Committee Meeting
September		November	
9/28/23	Regular Committee Meeting	11/16/23*	Regular Committee Meeting*

* Meeting date adjusted due to conflicting holiday.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Single Signature Authority Report
Contact: Julian Brambila, Analyst II, jbrambila@wrcog.us, (951) 405-6703
Date: August 7, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to notify the Committee of contracts recently signed under the Single Signature Authority of the Executive Director.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

The purpose of this report is to provide visibility into contracts entered by WRCOG using the authority of the Executive Director. In the process of conducting regular business, WRCOG enters into a number of contracts on an ongoing basis. The process for approving those contracts varies, primarily by amount, and occasionally for other reasons. The Executive Committee has an uncapped level of approval authority (within the constraints of the budget approved by the General Assembly) and the Administration & Finance (A&F) Committee has a limit of \$200k.

Actions taken by either the Executive or A&F Committees are taken during public meetings and subject to public review and scrutiny. The Executive Director has Single Signature Authority for contracts up to \$100,000, and because that process generally happens outside of a public meeting, this report is provided in order to share the information.

For the months of March 2023 to June 2023, one Professional Services Agreement (PSA) amendment was signed by the Executive Director:

1. In April 2023, a PSA amendment was executed with Baker Tilly to extend the terms of the agreement to December 31, 2023. The initial amount set forth in the agreement remains unchanged.

Prior Action(s):

April 3, 2023: The Executive Committee received and filed the report of four contracts from the months

of July 2022 through March 2023, that were signed by the Executive Director.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. Each of the listed contracts corresponds with an existing budgeted item whose source, authority, and amount are consistent with the purpose and intent of the contract.

Attachment(s):

None.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of One TUMF Reimbursement Agreement and One TUMF Reimbursement Agreement Amendment

Contact: Brian Piche-Cifuentes, Transportation Analyst I, bpiche-cifuentes@wrcog.us, (951) 405-6705

Date: August 7, 2023

Requested Action(s):

1. Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Murrieta for the Right of Way and Construction Phases of the Murrieta Hot Springs Road Improvements Project in an amount not to exceed \$2,700,000.
2. Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment for the Construction Phase with the City of Temecula on the Diaz Road Expansion Project in an amount not to exceed \$4,500,000. The total amount of the TUMF Reimbursement Agreement will not exceed \$5,565,923.

Purpose:

The purpose of this item is to request approval of one Transportation Uniform Mitigation Fee (TUMF) Reimbursement Agreement and one Agreement Amendment.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

WRCOG's 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. A Reimbursement Agreement is a document between WRCOG and a member agency and allows WRCOG to provide funding for TUMF expenses incurred for the Planning, Design, Engineering, and/or Construction of a TUMF project. To enter into a reimbursement agreement, the funding for the project must first be allocated in the appropriate TUMF Zone Transportation Improvement Program (TIP). TUMF Agreements and Amendments are initiated by their respective agencies when that agency is ready for the infrastructure development.

Reimbursement Agreement

One Reimbursement Agreement is being presented for approval. The requested Reimbursement Agreement is listed below.

City of Murrieta:

1. The Murrieta Hot Springs Road Improvements (Margarita Road to Winchester Road) Project Reimbursement Agreement sets the amount of funding in the Right of Way and Construction Phases to an amount not to exceed \$2,700,000. This project funding has been requested by the City and is programmed in the adopted Fiscal Year 2023/2024 Southwest Zone 5-Year TIP.

Reimbursement Agreement Amendment

One Reimbursement Agreement Amendment is being presented for approval. The requested Reimbursement Agreement Amendment is listed below.

City of Temecula:

1. The Diaz Road Expansion Project Reimbursement Agreement (18-SW-TEM-1194) set the amount of funding in the PA&ED / Engineering Phase to an amount not to exceed \$1,065,923. This project funding has now been requested to increase by the City in an Amendment incorporating the cost of the Construction Phase to an amount not to exceed \$4,500,000 creating a total of \$5,565,923. This change is programmed in the adopted Fiscal Year 2023/2024 Southwest Zone 5-Year TIP.

Prior Action(s):

August 05, 2019: The Executive Committee authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Temecula for the Planning and Engineering Phases of the Diaz Road (Western Bypass) Widening in an amount not to exceed \$1,065,923.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Transportation Department and the Reimbursement Agreement is consistent with the Southwest TIP.

Attachment(s):

[Attachment 1 - 22-SW-MUR-1191 TUMF Reimbursement Agreement](#)

[Attachment 2 - 18-SW-TEM-1194 TUMF Reimbursement Agreement Amendment 1](#)

Attachment

TUMF Reimbursement
Agreement - Murrieta Hot
Springs Road Improvements
(Margarita Road to Winchester
Road) ROW and CON Phases

**TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
 AGREEMENT TO REIMBURSE TUMF FUNDS
 MURRIETA HOT SPRINGS ROAD IMPROVEMENTS (MARGARITA ROAD TO
 WINCHESTER ROAD)
 RIGHT OF WAY AND CONSTRUCTION PHASES**

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is entered into as of this ____ day of _____, by and between the Western Riverside Council of Governments (“WRCOG”), a California joint powers authority and City of Murrieta, 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 Murrieta Hot Springs Road Improvement Project, CIP 8079, (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) R/W – Right of Way Acquisition and Utility Relocation
- 2) CON – Construction

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, SEVEN HUNDRED THOUSAND DOLLARS (\$2,700,000.00)**, 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 **Kim Summers, 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 for 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 the 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 Murrieta
 1 Town Square
 Murrieta, CA 92562
 Attention: Kim Summers, City Manager
 Telephone: (951) 304-2489
 Facsimile: (951) 460-6049

If to WRCOG: Western Riverside Council of Governments
 3390 University Avenue; Suite 200
 Riverside, California 92501
 Attention: Christopher Gray, Deputy Executive Director
 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 to 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

CITY OF MURRIETA

By: _____ Date: _____
Dr. Kurt Wilson
Executive Director

By: _____ Date: _____
Lisa DeForest
Mayor

Approved to Form:

Approved as to Form:

By: _____ Date: _____
Steven C. DeBaun
General Counsel

By: _____ Date: _____
Tiffany Israel
City Attorney

Attest:

By: _____ Date: _____
Cristal McDonald
City Clerk

EXHIBIT “A”**SCOPE OF WORK**

SCOPE OF WORK: The Murrieta Hot Springs Road Improvement project, CIP 8079, consists of numerous improvements to Murrieta Hot Springs Road between Margarita Road and Winchester Road. The roadway will be widened from a four-lane roadway to a six-lane roadway between Via Princesa (East) and Winchester Road. Improvements include installation of asphalt concrete pavement, concrete curb and gutter, concrete sidewalk, raised landscaped medians, street lighting, signage and striping, storm drain, water quality devices, retaining walls, and a traffic signal at Calle Del Lago. The widening will also require the realignment of private driveways and a portion of Via Frontera Road within the Ridgeway Community as well as relocation of various existing utilities including electric, gas, water, sewer, and communications.

EXHIBIT “A-1”**ESTIMATE OF COST**

Phase	TUMF	LOCAL	TOTAL
PA&ED & PS&E	\$0	\$665,000	\$665,000
RIGHT OF WAY	\$600,000	\$10,000	\$610,000
CONSTRUCTION	\$2,100,000	\$7,375,000	\$9,475,000
TOTAL	2,700,000	8,050,000	\$10,750,000

EXHIBIT “A-2”**PROJECT SCHEDULE****TIMETABLE:**

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED & PS&E	December 2021 & July 2023	\$665,000	
RIGHT OF WAY	July 2023	\$610,000	
CONSTRUCTION	June 2024	\$9,100,000	
TOTAL	October 2024	\$10,750,000	

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 fifth 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 the 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:

<u>ITEM</u>	<u>REIMBURSEMENT RATE</u>
	<u>[__insert charges__]</u>
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 one hundred 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.

<u>POSITION OR CLASSIFICATION</u>	<u>RANGE OF HOURLY RATES</u>
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[__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 200
 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

Attachment

TUMF Reimbursement
Agreement – Diaz Road
Expansion Amendment No. 1



PW17-25

CONTRACT ROUTING SLIP

DEPARTMENT: Public Works ORIGINATOR: Julie Tarrant
 VENDOR: WRCOG
 PROJECT DESCRIPTION: Diaz Road Expansion - TUMF Agreement Amend No. 1
 CONTRACT AMOUNT: \$7,500,000 TERM: N/A
 DATE TO BE APPROVED BY COUNCIL (IF APPLICABLE): June 13, 2023

REQUIRED CHECKLIST: ☐ W-9: ☐ attached / ☐ on file ☐ Corporate Documents: ☐ attached
☐ Insurance: ☐ attached / ☐ n/a (Required if only 1 signer for Corporation)
☐ DIR Registration: ☐ yes / ☐ no / ☐ n/a ☐ Vendor Signature & Email

Department Contract Representative Signature: [Signature] Date: 5/31/23
 I agree that ALL documents have been reviewed and the proper documentation has been attached.

Notes: Please return wet-signed agreement to PW to obtain WRCOG signatures

Route Contract Package As Outlined Below:

1. Purchasing Manager (Review Contract Compliance & Contract Package Complete)
 (Approves As To Form \$8,000 and Under)

Reviewed ☐Approved ☐

Initial: _____

Date: _____

Notes: Pm review not required for WRCOG Agreements

2. City Attorney (Review Legal Compliance) – Return to City Clerk Dept. for Handling
 (Approves As To Form - \$8,001 and Over)

Approved ☒

Initial: [Signature]
 Date: 6/13/23

Notes: _____

3. City Manager or Mayor (Bind Agreement) - Return to City Clerk Dept. for Handling

Received ☒

Notes: _____

4. City Clerk (Attest / Final Signature & Verify Complete Routing Package)

Approved ☒

Initial: [Signature]
 Date: 06/14/2023

Notes: *06/14/2023 - TQ Tammy/Julie to obtain final signatures and to forward the original fully executed amendment to City Clerk's office

All contracts are to be routed for approval and filing by the City Clerk Department. The Contract Routing Slip is included within the legal contract file and is not to be regenerated or altered once routing process begins.

**AMENDMENT NO. 1 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT TO REIMBURSE TUMF FUNDS**

**Diaz Road Expansion
(Western Bypass – Rancho California to Cherry)**

This Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 1”) is entered into this **13th day of June, 2023**, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (“WRCOG”) and CITY OF TEMECULA (“AGENCY”). WRCOG and the AGENCY are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated **August 27, 2019** (“Agreement”). The Agreement provides the terms and conditions, scope of work, schedule, and funding amount for the construction of the **Diaz Road Expansion** (hereinafter the “Project”).

B. WRCOG and AGENCY have entered into an amendment to the Agreement titled “Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement” that is dated August 27, 2019 (“Amendment No. 1”).

C. The Parties desire to amend the Agreement by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.

D. Amendment No. 1 is to increase funding in the amount of **\$4,500,000** for the **CONSTRUCTION PHASE OF WORK** for the Diaz Road Expansion Project.

AGREEMENT

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

1. The Funding Amount contained in Section 2 of the Agreement, as amended by Amendment No. 1, is hereby increased by **FOUR MILLION FIVE HUNDRED DOLLARS AND ZERO CENTS (\$4,500,000.00)** from **ONE MILLION SIXTY-FIVE THOUSAND NINE HUNDRED TWENTY-THREE DOLLARS AND ZERO CENTS (\$1,065,923.00)**, to an amount not to exceed **FIVE MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND NINE HUNDRED TWENTY-THREE DOLLARS AND ZERO CENTS (\$5,565,923.00)**.

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

3. Exhibits "A", "A-1", and "A-2" of the Agreement, as amended by Amendment No. 1 are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 1, which are attached hereto and incorporated by reference.

4. The above-stated Recitals are hereby fully incorporated into this Amendment No.

5. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement, as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CITY OF TEMECULA

By: _____
Kurt Wilson, Executive Director

By:  _____
Aaron Adams
City Manager

Approved as to Form:

Attest:
By:  _____
Randi Johl
City Clerk

By: _____
Steven C. DeBaun
General Counsel

Approved as to Form:

By:  _____
Peter M. Thorson
City Attorney

Exhibit A

SCOPE OF SERVICES

SCOPE OF WORK: Project scope of work to include environmental review (PA & ED) and design (PS & E), and to include the CONSTRUCTION Phase of Work for improvements to Diaz Road (Rancho California Road to Cherry Street).

EXHIBIT "A-1"**ESTIMATE OF COST**

Phase	TUMF
PA&ED/PS & E	\$1,065,923
CONSTRUCTION	\$4,500,000
TOTAL	\$5,565,923

EXHIBIT “A-2”
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Start Date	Estimated Completion Date
PA&ED/PS & E	August 2019	March 2024
CONSTRUCTION	August 2024	November 2025

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Patrick Thomas, Director of Public Works/City Engineer

DATE: June 13, 2023

SUBJECT: Approve Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement to Reimburse TUMF Funds with Western Riverside Council of Governments for the Diaz Road Expansion, PW17-25

PREPARED BY: Julie Tarrant, Principal Management Analyst

RECOMMENDATION: That the City Council approve Amendment No. 1 to Transportation Uniform Mitigation Fee (TUMF) Program Agreement to reimburse TUMF Funds with Western Riverside Council of Governments (WRCOG) for the Diaz Road Expansion (Western Bypass – Rancho California Road to Cherry Street), City Project No. PW17-25, and Authorize the City Manager to execute the Amendment.

BACKGROUND: The proposed Diaz Road Expansion Project includes the design, environmental review and approval, right-of-way acquisition, and construction to complete a 2.2-mile segment, from Rancho California Road to Cherry Street. The improvements will convert Diaz Road into a Major Arterial roadway classification, from two to four-lane divided, as part of the ultimate Western Bypass Corridor improvements. This project is currently programmed in the FY23/24 WRCOG Southwest Zone 5-Year Transportation Improvement Program (TIP) as an eligible TUMF funded project.

On August 27, 2019, Council approved the original TUMF Agreement to reimburse TUMF Funds for the Planning and Engineering Phases of Work (PA & ED and PS & E), in the amount of \$1,065,923. The Amendment No. 1 to WRCOG Agreement No. #18-SW-TEM-1194, will add the Construction Phase of Work (CON) to the Scope of Services, per Exhibit A, and increase the funding amount by \$4,500,000 as included in Exhibit “A-1”, for a total agreement of \$5,565,923.

Once the agreement is fully executed by all Parties, the City can obligate funds and request reimbursement for eligible costs associated with the PA & ED, PS & E, and CONSTRUCTION Scope of Services, as outlined in the Reimbursement Agreement.

FISCAL IMPACT: The Amendment No. 1 of the WRCOG Agreement to Reimburse TUMF Funds will provide reimbursement of the PA & ED, PS & E, and Construction phase of work eligible costs, up to the total agreement amount of \$5,565,923.

ATTACHMENTS: Amendment No. 1 to WRCOG Agreement #18-SW-TEM-1194



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Approval of 2023 TUMF Northwest and Southwest Zones' 5-Year Transportation Improvement Programs

Contact: Cameron Brown, Program Manager, cbrown@wrcog.us, (951) 405-6712

Date: August 7, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to request approval of the 2023 TUMF Transportation Improvement Programs (TIPs) for the TUMF Northwest and Southwest Zones.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

WRCOG's 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.

TUMF Zone TIP Approval

TUMF funds are programmed through a collaborative exercise involving each of WRCOG's member agencies which participate in the TUMF Program. The WRCOG subregion is divided into TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations.

The five TUMF Zones are comprised of the following:

1. Central Zone: Menifee, Moreno Valley, Perris, and County of Riverside (District 5)
2. Hemet/San Jacinto Zone: Hemet, San Jacinto, and County of Riverside (District 3)
3. Northwest Zone: Corona, Eastvale, Jurupa Valley, Norco, Riverside, and County of Riverside (Districts 1 & 2)
4. Pass Zone: Banning, Beaumont, Calimesa, and County of Riverside (District 5)
5. Southwest Zone: Canyon Lake, Lake Elsinore, Murrieta, Temecula, Wildomar, and County of Riverside (Districts 1 & 3)

Staff and elected officials representing each jurisdiction within its respective Zone meet regularly to

discuss funding allocations for individual projects. The result of these meetings is a 5-year Zone-specific TIP, which must be approved by the WRCOG Executive Committee.

Prior Action(s):

July 19, 2023: The TUMF Southwest Zone Executive Committee recommended that the WRCOG Executive Committee approve the 2023 TUMF Southwest Zone 5-Year Transportation Improvement Program.

July 5, 2023: The TUMF Northwest Zone Executive Committee recommended that the WRCOG Executive Committee approve the 2023 TUMF Northwest Zone 5-Year Transportation Improvement Program.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Transportation Department. TUMF revenue and expenditures are associated with Fund 220 for its programmatic costs and Fund 110 for its administrative costs.

Attachment(s):

[Attachment 1 - 2023 TUMF Northwest Zone TIP](#)

[Attachment 2 - 2023 TUMF Southwest Zone TIP](#)

Attachment 1

Fiscal Year 2023/2024 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year 2023/2024 Northwest Zone 5-Year Transportation Improvement Program



Fiscal Year 2023/2024 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Amount	Max Share (2021)
Forecast Revenues			\$ 9,453,678	\$ 9,737,288	\$ 10,029,407	\$ 10,330,289	\$ 10,640,198	\$ 72,720,712	\$ (11,214,020)	\$ 83,597,972		
Carryover Revenues			\$ 30,795,148	\$ (9,224,141)	\$ (14,177,597)	\$ (12,705,190)	\$ (2,374,901)	2018 TIP				
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
Available Revenues			\$ 40,248,826	\$ 513,148	\$ (4,148,190)	\$ (2,374,901)	\$ 8,265,297	\$ 80,986,009	\$ 72,720,712	\$ 8,265,297		
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 1,169,672	\$ -	\$ -	\$ -	\$ -	\$ 1,169,672	(\$1,133,338)	\$2,303,010	\$1,600,000	\$ 5,763,000
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,296,990)	\$ 2,296,990	\$ 3,000,000	
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 685,747	\$ 58,033	\$ -	\$ -	\$ -	\$ 743,780	\$ (689,128)	\$ 1,432,908	\$ 1,200,000	\$ 5,763,000
		ENG	\$ 196,817	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,796,817	\$ (3,183)	\$ 1,800,000	\$ 1,800,000	
		ROW	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	\$ 2,640,000	
		CON	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	
21-NW-RCY-1303	Wood Rd Widening (Krameria to Cajalco)	PAED	\$ 632,217	\$ 697,000	\$ -	\$ -	\$ -	\$ 1,329,217	\$ (17,783)	\$ 1,347,000	\$ 400,000	
County of Riverside/Cities of Norco and Eastvale												
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,525)	\$ 226,525	\$ 250,000	NA
		CON	\$ 3,584,567	\$ -	\$ -	\$ -	\$ -	\$ 3,584,567	\$ (915,433)	\$ 4,500,000	\$ 4,500,000	
18-NW-RCY-1199	Hamner Ave, Schleisman Ave. to Santa Ana River & Santa Ana River to 6th Street (.17 mi., 4 to 6 lanes, 1 mi. 2 to 6 lanes)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (571,000)	\$ 571,000	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ 191,883	\$ (342,355)	\$ 534,238	\$ 742,000	
		ROW	\$ 932,000	\$ -	\$ -	\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000	\$ -	
		CON	\$ 2,411,297	\$ -	\$ -	\$ -	\$ -	\$ 2,411,297	\$ (1,847,047)	\$ 4,258,344	\$ 4,510,000	
City of Norco												
City of Riverside							\$ -					
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ 317,599	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,817,599	\$ (1,002,034)	\$ 2,819,633	\$ 2,000,000	\$ 18,556,000
		ENG	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 2,100,000	
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 760,089	\$ -	\$ -	\$ -	\$ -	\$ 760,089	\$ (739,911)	\$ 1,500,000	\$ 1,500,000	\$ 38,343,000
		ENG	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	
		ROW	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000	\$ -	\$ 4,250,000	\$ 4,250,000	
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PA&ED	\$ 37,241	\$ -	\$ -	\$ -	\$ -	\$ 37,241	\$ (8,759)	\$ 46,000	\$ 46,000	\$ 5,656,000
		ENG	\$ 261,367	\$ -	\$ -	\$ -	\$ -	\$ 261,367	\$ (57,330)	\$ 318,697	\$ 114,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,951,000	
City of Eastvale							\$ -					
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PA&ED	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ 9,598,000
		ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
		CON	\$ 5,798,000	\$2,640,000	\$ -		\$ -	\$ 8,438,000	\$ -	\$ 8,438,000	\$ 4,195,077	
18-NW-EAV-1204	Limonite Avenue Extension, Hellman to Archibald	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000	No RA	NA
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000		
Total Programmed Capital Expenditures			\$ 49,472,967	\$ 14,690,745	\$ 8,557,000	\$ -	\$ -					
Total Programmed Balance Carryover*			\$ (9,224,141)	\$ (14,177,597)	\$ (12,705,190)	\$ (2,374,901)	\$ 8,265,297					

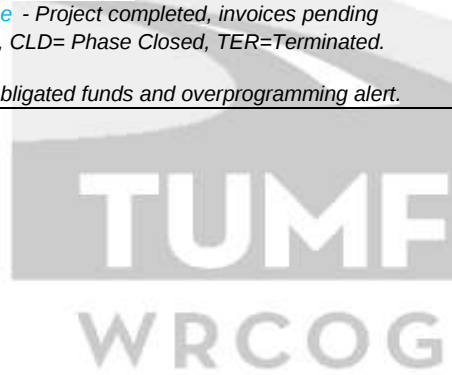
Summary Table									179
Fiscal Year	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance	
Available Revenues	\$ 40,248,826	\$ 513,148	\$ (4,148,190)	\$ (2,374,901)	\$ 8,265,297				
Programmed Phases	\$ 49,472,967	\$ 14,690,745 ²	\$ 8,557,000	\$ -	\$ -	\$ 80,986,009	\$ 72,720,712	\$ 8,265,297	



Fiscal Year 2023/2024 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Amount	Max Share (2021)
Forecast Revenues	\$ 9,453,678	\$ 9,737,288	\$ 10,029,407	\$ 10,330,289	\$ 10,640,198	\$ 72,720,712	\$ (11,214,020)	\$ 83,597,972		
Carryover Revenues	\$ 30,795,148	\$ (9,224,141)	\$ (14,177,597)	\$ (12,705,190)	\$ (2,374,901)	2018 TIP				
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
Available Revenues	\$ 40,248,826	\$ 513,148	\$ (4,148,190)	\$ (2,374,901)	\$ 8,265,297	\$ 80,986,009	\$ 72,720,712	\$ 8,265,297		
Carryover Balance	\$ (9,224,141)	\$ (14,177,597)	\$ (12,705,190)	\$ (2,374,901)	\$ 8,265,297					

Green - Additional TUMF funding available, Red - TUMF Max Share reached, Blue - Project completed, invoices pending
 Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.
 Actual Revenue Forecasts, Carryover, and Payments thru 7/1/2019.
 Red font=payments or adjustments; green font= no FY activity; Yellow highlight = obligated funds and overprogramming alert.



Attachment 2

Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program



Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursemen Agreement Values	Max Share (2021)	
Revised Forecast Revenues				\$4,585,634	\$ 4,723,203	\$ 4,864,899	\$ 5,010,846	\$ 5,161,171	\$ 65,599,435	\$ (42,805,143)	\$ 108,447,932			
Carryover Revenues (As of 4/2023)				\$28,238,146	\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)						
Available Revenues				\$ 32,823,780	\$ 7,491,226	\$ (14,102,599)	\$ (17,809,425)	\$ (14,265,536)						
Programmed Expenditures												Status*	Phase*	
County of Riverside														
06-SW-RCY-1073	Clinton Keith Rd, I-215 to SR-79 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ (0)	\$ -	\$ -	\$ -	\$ -	(0)	\$ (7,000,000)	\$ 7,000,000	\$ 7,000,000	NA	
		STD	CON	\$1,250,170	\$ -	\$ -	\$ -	\$ -	\$1,250,170	\$ (8,749,830)	\$ 10,000,000	\$ 10,000,000		
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW		\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000	\$ -	\$ 275,000	\$ 275,000	Deducted from Rancho California (Btrfld Stg to Glen Oaks)	
		CON		\$ -	\$ 2,225,000	\$ -	\$ -	\$ -	2,225,000	\$ -	\$ 2,225,000	\$ 2,225,000		
21-SW-RCY-1203	Grand Avenue (Ortega Hwy to Central St)	STD	PAED	\$ 400,000	\$ 373,724	\$ -	\$ -	\$ -	773,724	\$ -	\$ 773,724	\$ 774,000	\$ 26,279,000	
23-SW-RCY-1204	Temescal Canyon Road (I-15 to Lake)		PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ 1,000,000	NA		
City of Lake Elsinore														
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	PA&ED	\$ 899,334	\$ -	\$ -	\$ -	\$ -	899,334	\$ (1,734,917)	\$ 2,634,251	\$ 2,634,251	\$ 19,099,000	
		PLN	ENG	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	3,000,000	\$ -	\$ 3,000,000	\$ 2,000,000		
		CLD	ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	2,000,000	\$ (1,356,465)	\$ 3,356,465	\$ 3,356,465		
		STD	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,727,104)	\$ 1,727,104	\$ 1,727,104		
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	STD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (264,517)	\$ 264,517	\$ 264,535	\$ 2,354,000	
		STD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,685)	\$ 287,685	\$ 313,811		
		PLN	ROW	\$ 248,000	\$ -	\$ -	\$ -	\$ -	248,000	\$ -	\$ 248,000	\$ 248,000		
		PLN	CON	\$ -	\$ -	\$ 1,467,672	\$ -	\$ -	1,467,672	\$ -	\$ 1,467,672	\$ 1,467,672		
21-SW-LEL-1202	Nichols Rd/I-15 Interchange	PLN	PAED	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 39,934,000	
22-SW-LEL-1204	Franklin/I-15 Interchange	PLN	PAED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,763,000	
		PLN	PSE	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000		
		PLN	ROW	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ -	5,500,000	\$ -	\$ 5,500,000	\$ -		
City of Murrieta														
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 19,286,000	
		PLN	ENG	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000		
		PLN	ROW	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	3,000,000	\$ -	\$ 3,000,000	\$ -		
		PLN	CON	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	4,000,000	\$ -	\$ 4,000,000	\$ -		
22-SW-MUR-1191	Murrieta Hot Springs (Margarita to Winchester)	PLN	ROW	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000	\$ -	\$ 600,000		\$ 3,021,000	
		PLN	CON	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	2,100,000	\$ -	\$ 2,100,000			
City of Temecula														
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	STD	PA&ED/ ENG	\$ 253,776	\$ -	\$ -	\$ -	\$ -	253,776	\$ (812,147)	\$ 1,065,923	\$ 1,065,923	\$ 6,731,000	
		PLN	CON	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	4,500,000	\$ -	\$ 4,500,000	\$ -		
		CLD	PA&ED	\$ 10,004	\$ -	\$ -	\$ -	\$ -	10,004	\$ (965,748)	\$ 975,752	\$ 975,752		



Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY23-24		FY24-25		FY25-26		FY26-27		FY27-28		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursemen Agreement Values	Max Share (2021)
Revised Forecast Revenues			\$4,585,634		\$ 4,723,203		\$ 4,864,899		\$ 5,010,846		\$ 5,161,171		\$ 65,599,435	\$ (42,805,143)	\$ 108,447,932		
Carryover Revenues (As of 4/2023)			\$28,238,146		\$ 2,768,023		\$ (18,967,498)		\$ (22,820,271)		\$ (19,426,707)						
Available Revenues			\$ 32,823,780		\$ 7,491,226		\$ (14,102,599)		\$ (17,809,425)		\$ (14,265,536)						
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	STD	ENG	\$ 881,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,068	\$ (8,787,033)	\$ 9,668,100	\$ 9,668,100	\$ 9,668,100	\$ 61,387,000		
		STD	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (931,148)	\$ 931,148	\$ 931,148				
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	PLN	ROW	\$ 1,698,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,595	\$ (1,301,405)	\$ 3,000,000	\$ 1,500,000	\$ 12,760,000			
Programmed Expenditures, continued																	
City of Wildomar																	
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	ENG	\$ 500,700	\$ -	\$ -	\$ -	\$ -	\$ 500,700	\$ (519,112)	\$ 1,019,812	\$ 1,260,140	\$ 4,858,000				
		STD	ROW	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	No RA	\$ 4,858,000				
		STD	CON	\$ 1,625,000	\$ 1,425,000	\$ -	\$ -	\$ -	\$ 3,050,000	\$ -	\$ 3,050,000	\$ 3,048,860					
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,873)	\$ 134,873	\$ 82,247	\$ 14,956,000				
		STD	ENG	\$ 918,809	\$ -	\$ -	\$ -	\$ -	\$ 918,809	\$ (1,527,590)	\$ 2,489,753	\$ 2,489,753					
		PLN	ROW	\$ 620,127	\$ -	\$ -	\$ -	\$ -	\$ 620,127	\$ (4,497,346)	\$ 5,117,473	\$ 4,310,000					
		PLN	CON	\$ 3,069,422	\$ 2,935,000	\$ -	\$ -	\$ -	\$ 6,004,422	\$ (1,460,741)	\$ 7,465,163	\$ 7,485,000					
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	CLD	PA&ED	\$ 108,701	\$ -	\$ -	\$ -	\$ -	\$ 108,701	\$ (398,299)	\$ 507,000	\$ 507,000	\$ 9,418,000				
		STD	ENG	\$ 110,012	\$ -	\$ -	\$ -	\$ -	\$ 110,012	\$ (281,506)	\$ 391,518	\$ 391,517					
		STD	ROW	\$ 237,040	\$ -	\$ -	\$ 117,282	\$ -	\$ 354,322	\$ (67,678)	\$ 422,000	\$ 422,000					
		PLN	CON	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 1,941,000					
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 7,714,000				
20-SW-WIL-1199	Wildomar Trail/I-15 Interchange	PLN	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 7,714,000				
21-SW-WIL-1205	Bundy Canyon (Mission Trail to Orange (I-15))	PLN	PAED	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 6,869,000				
		PLN	ENG	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -					
		PLN	ROW	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -					
		PLN	CON	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -					
Developer Reimbursements (25% of revenue)***				\$ -	\$ -	\$ -	\$ -	\$ -									
Total Capital Programmed Expenditures				\$ 30,055,757	\$ 26,458,724	\$ 8,717,672	\$ 1,617,282	\$ -									
Total Programmed Balance Carryover*				\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)	\$ (14,265,536)									
	Summary Table											5-Year Total Available Revenue	5-Year Total Programmed	5-Year Total Balance			
	Fiscal Year	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28											
	Available Revenue	\$ 32,823,780	\$ 7,491,226	\$ (14,102,599)	\$ (17,809,425)	\$ (14,265,536)											
	Programmed Phases	\$ 30,055,757	\$ 26,458,724	\$ 8,717,672	\$ 1,617,282	\$ -	\$ 46,560,260	\$ 65,599,435	\$ (19,039,175)								
	Carryover Balance	\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)	\$ (14,265,536)											



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Guidelines and Framework to Evaluate new WRCOG Programs and Initiatives
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: August 7, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to present guidelines and a framework to evaluate new WRCOG programs and initiatives.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

The role of WRCOG is consistent with applying innovative approaches to address problems of regional concern. WRCOG's ability to quickly adapt is well-suited for innovation; however, that innovation also comes with a level of risk. An open policy decision is needed in order to determine the appropriate balance between innovation and risk that the Agency should pursue.

The WRCOG Strategic Plan includes the following strategy under Goal 3 (Fiscal Solvency & Stability):

1. Strategy 3.2: Develop a process to vet fiscal impact(s) and risks(s) for all new potential programs and projects.

The fundamental problem addressed in this Strategy is that the current processes in place at WRCOG may not provide all the information required to address both fiscal impacts and risks associated with new programs and projects. For example, all WRCOG Staff Reports disclose fiscal impacts of a particular action. However, the fiscal impact statement may not address issues such as the long-term sustainability of a new program or projects. Additionally, there may be non-fiscal risks associated with a new program which are not addressed through a fiscal impact statement. While these issues can be dealt with on a case-by-case basis, it would seem more beneficial to have a consistent, transparent, and easily understood process that still allows for innovation to occur.

The process to address this Strategy, including an evaluation of the goal of this effort, a review of potential options, the identification of criteria, the development of an evaluation tool, and the testing of this tool, is presented below. The conclusion of this effort is a list of criteria and an interactive tool which can be applied by staff to evaluate new programs and projects to address this Strategy in the Strategic Plan.

Goal of This Effort

Based on the language in the Strategic Plan, the primary aim of this effort is to disclose potential consequences associated with new programs and initiatives so that members can make fully informed decisions about particular programs. The language does not limit the implementation of programs with certain characteristics or require that new programs have certain elements. Instead, the focus is on the identification and consideration of potential impacts. Therefore, one could conclude that the purpose of this exercise is to more fully disclose potential short- and long-term impacts of new programs and projects.

Potential Options

In addition to considering the benefits of a particular program, this process now pays special attention to potential risks or downsides of a particular program by highlighting those risks for unobscured consideration by Committee members.

Three potential options were considered by staff. The first option would be to employ a heavily quantitative process such as a formal cost / benefit analysis. A second option would be to focus on a risk management exercise which considers likely outcomes and negative aspects of those outcomes, and a final approach is some kind of criteria which are evaluated through some type of qualitative analysis.

Each of these approaches has positive and negative aspects. A formal cost / benefit analysis provides quantitative measures which can be compared across different initiatives. A cost / benefit analysis is often done for infrastructure grant applications whereby the project applicant states that for each dollar invested in the project, a certain level of benefit is provided in terms of additional roadway capacity. A cost / benefit analysis requires that the project costs and benefits be calculated through some formal process. Grant applications usually specify the manner in which this analysis should be done to maintain consistency among applications. Cost benefit analyses are also typically focused on ranking or prioritizing comparable efforts such as selecting a limited number of proposed projects submitted to a grant application. In this particular instance, the focus is not on ranking proposed efforts but instead disclosing costs and benefits of a proposed action.

The second kind of approach would be to engage in some type of risk management analysis focused on identifying potential risks, assessing the risk, and then identifying controls for the risk. This could include financial, legal, or even reputational risks. A risk management analysis often focuses solely on potential risks associated with an action and rarely address potential benefits associated with an action.

The final approach would be to employ a series of criteria which can then be evaluated in a formal manner. This approach could use a checklist with defined outcomes to convey information regarding both the positive and negative aspects of a new program or project. The checklist approach would have several benefits. First, a checklist could incorporate a large number of criteria which might not be

addressed through a cost / benefit analysis or a risk management approach. Cost / benefit analyses generally require that all benefits be quantified, which will often restrict the potential criteria that can be applied. A risk management analysis focuses less on benefits and more often on potential risks or challenges a project might face.

A common example of the checklist approach is the one employed by the California Environmental Quality Act (CEQA). The CEQA checklist identifies potential project impacts related to air quality, biological impacts, noise, and other related topics. Each topic area includes a number of specific questions that are used to identify potential environmental impacts associated with a proposed project.

Criteria

Once the checklist approach was identified, the next step in the process was to develop criteria based on the Strategic Plan, commonly used public policy principles, and WRCOG's previous experience implementing various programs. The criteria identified includes:

1. Is this issue a regional concern?
2. Is this effort in alignment with the Strategic Plan?
3. Have WRCOG member agencies requested that WRCOG address this issue?
4. Are others in the region addressing this issue already?
5. What is the track record of other agencies addressing this issue?
6. What is the staff expertise on this issue?
7. What is the level of available start-up funding?
8. Is there available funding to maintain this program?
9. Are there restrictions on the use of funds associated with this effort?
10. Does WRCOG have control over implementation activities?
11. What is the level of regulatory complexity?
12. What are the administrative requirements for this effort?
13. Is this effort consistent with other WRCOG programs?
14. Is there documentation regarding WRCOG's roles and responsibilities?
15. Is there a negative outcome if no action is taken?
16. Is there a financial impact to WRCOG to discontinue this effort?
17. Are there legal impacts to WRCOG to discontinue this effort?
18. Does this effort have clearly understood goals?
19. Does this initiative provide value to WRCOG agencies?
20. What is the level of external support/opposition?

Evaluation Tool

For each of the criteria above, further definition was provided to specify how each question should be analyzed. For example, criteria #3 states "Have WRCOG member agencies requested that WRCOG address this issue?" For each criteria, conditions were identified in which the evaluation would be positive (a pro), negative (a con), or neutral.

- Con - WRCOG has not received direct requests related to this item, therefore, there may be limited demand for this activity.
- Neutral - WRCOG has received a limited number of requests related to this item, therefore, there

may be some demand for this activity.

- Pro - WRCOG has received a significant number of requests related to this item and therefore we can conclude that there is some demand for WRCOG to take action in regard to this item.

Con, neutral, and pro conditions for each criteria were identified as noted in Attachment 1 to this Staff Report.

Testing

Once an initial version of the criteria was development and each criteria was further defined as either a con, neutral, or pro condition, eight former and existing WRCOG programs were evaluated using this approach. The programs evaluated include:

1. REAP 1.0 SCAG Grant (existing)
2. Update of the Good Neighbor Guidelines for Logistical Facilities (proposed)
3. WCE (former)
4. Residential PACE (existing)
5. Commercial PACE (existing)
6. Regional Food Recovery (proposed)
7. TUMF (existing)
8. Fellowship (existing)

This testing process indicated that the proposed approach was reflective of some of the issues / challenges WRCOG has experienced with previous efforts. For example, the Residential PACE Program had multiple cons related to the evaluation criteria:

- Have WRCOG member agencies requested that WRCOG address this issue?
 - WRCOG received no requests to address this issue.
- What is the staff expertise on this issue?
 - WRCOG had limited staff expertise in this area when the program was initiated.
- Does WRCOG have control over implementation activities?
 - WRCOG did not directly contract with home improvement contractors who were doing the work. WRCOG's contract was with Renovate America.
- What is the level of regulatory complexity?
 - There is a high level of regulatory complexity regarding the issues of property assessments and the bonds associated with these assessments.
- Is there a negative outcome if no action is taken?
 - There did not appear to be any negative impact to WRCOG if the Residential PACE Program was not implemented.
- Is there a financial impact to WRCOG to discontinue this effort?
 - The lifetime of a Residential PACE assessment is up to 20 years, requiring WRCOG to pay the cost of administering the assessments for an extended future period.
- What is the level of external support / opposition?
 - From the inception of the Program, the Federal Housing Administration, which oversees mortgage insurance, was opposed to the Residential PACE Program.

In contrast, the TUMF Program had a limited number of cons including:

- Are there restrictions on the use of funds associated with this effort?
 - There are multiple State regulations regarding the use of funds from an impact fee program.
- Is there a financial impact to WRCOG to discontinue this effort?
 - Agencies which administer impact fee programs must follow a specified process if they discontinue these programs.
- Are there legal impacts to WRCOG to discontinue this effort?
 - California regulates the process by which impact fee programs can be discontinued.

These cons or negative aspects of the TUMF Program are common to any impact fee program and not specific to TUMF. Any agency which implements a fee program faces these challenges, particularly if they chose to end the program.

The evaluation of the Fellowship Program indicated that there were three criteria with negative aspects:

- Is this effort in alignment with the Strategic Plan?
 - Currently, the Strategic Plan does not reference the Fellowship Program. If the Fellowship Program was implemented today, that item would be noted.
- Is there available funding to maintain this program?
 - This issue has been a challenge with the Fellowship Program once initiated since it was funded only through an initial contribution.
- Is there a negative outcome if no action is taken?
 - While many agencies have benefitted directly from hiring Fellows, the impact to the WRCOG subregion would likely be limited if the Fellowship Program had not been implemented.

To illustrate how criteria apply across different programs, consider the issue of control over implementation activities. For Residential PACE, WRCOG worked through Renovate America, which worked with contractors who worked with homeowners. For the Fellowship Program, WRCOG hires the Fellows directly. Therefore, this criteria would be evaluated as a con (negative) for Residential PACE since WRCOG did not have direct control over implementation and evaluated as a pro (positive) for the Fellowship Program since WRCOG directly recruited and hired the Fellows.

Another important issue is one of whom benefits from a program, whether it is a broad representation of WRCOG members or a limited number of members. Criteria #19 directly addresses this issue by assessing the level of direct benefit to WRCOG agencies as follows:

- Con - Effort produces few tangible products which benefit WRCOG member agencies. If an effort would provide limited benefits for WRCOG member agencies, it would be appropriate to question why such an effort would be undertaken.
- Neutral - Products / services provide some value to WRCOG member agencies. An example of this instance might occur if a program provides benefits to a limited number of WRCOG members such as those located in a specific geographic area.
- Pro - Products / services would be widely used by WRCOG members. If a proposed program would benefit a large number of WRCOG members, then one could assume that it could be beneficial for WRCOG to implement that activity.

An example of a current WRCOG program which scores highly in regards to this criteria is the TUMF Program. The Program has funded a transportation project within the jurisdiction of each WRCOG

member agency. Additionally, the TUMF Program funds the implementation of transportation projects which benefit all persons who travel along these routes.

Administration & Finance Committee Review

This proposed approach was presented to the Administration & Finance Committee during its meeting on May 10, 2023. The Committee discussed the item and provided generally positive feedback but did request some updates to the proposed approach. The most significant change was to present the result of the criteria evaluation as pros and cons. Additionally, Committee members indicated that they did not want the effort used to score projects or screen projects.

Implementation

Once this approach is finalized and approved by the Executive Committee, implementation should occur on a continual basis as new programs and projects are considered. It would also seem beneficial to periodically revisit this approach on a regular basis, perhaps annually, as it is employed on a regular basis. The results of this approach can also be referenced in Staff Reports for new programs as they are brought forward for Committee action to ensure consistency with the Strategic Plan. When implementing this approach, it is important to note the following items:

- The fundamental purpose of this exercise is the disclosure of information for use by Executive Committee members when determining whether WRCOG should initiate a new program or project.
- This process currently does not weigh any criteria more than another.
- This process is not intended to score projects or suggest that if a program has only one or two negative aspects then a potential program or project should be approved. Since this process focuses on disclosure, the question of the relative importance of positive and negative criteria is one for Executive Committee members to consider.
- If Executive Committee members have questions / concerns regarding the evaluation of a criteria, then staff can provide additional information as needed. In certain cases, it may be necessary to conduct additional analysis to substantiate those evaluations.

Conclusion

Based on the research and evaluation process, this approach provides a consistent process to communicate potential benefits and challenges associated with new programs and initiatives in a manner which can be easily communicated. If approved by the Executive Committee, this approach can be implemented on a regular basis as WRCOG evaluates and considers new programs and projects. Since this approach is new for WRCOG, providing an update to the Administration & Finance Committee in 2024 ensures that this process addresses the needs of Executive Committee members, and the process can be updated as needed.

Prior Action(s):

May 10, 2023: The Administration & Finance Committee recommended that the Executive Committee approve the proposed Guidelines and Framework to Evaluate New Programs and Initiatives with changes as proposed by Committee members.

Fiscal Impact:

Staff time related to the preparation of this item is included in Fund 110 (General Fund) under the Administration Program.

Attachment(s):

[Attachment 1 - New Program Criteria](#)

	Criteria	Con (Negative)	Neutral	Pro (Positive)
1	What is the level of regional concern regarding this issue?	Issue is discussed rarely within the WRCOG subregion. Low awareness among Agency Staff and Elected Officials.	Some discussion but not seen as a regional priority. Moderate level of awareness among Agency Staff and Elected Officials.	Regular discussion of the issue and high level of awareness among Agency Staff and Elected Officials. Seen as a regional priority.
2	How consistent is this issue with the WRCOG Strategic Plan?	Not directly addressed	Indirectly addressed	Specifically listed in Strategic Plan
3	Has WRCOG received requests to address this issue?	WRCOG has not received direct requests related to this item	WRCOG has received a limited number of requests related to this item	WRCOG has received a significant number of requests related to this item
4	Is this issue being addressed by other agencies in the WRCOG region?	High number of agencies currently addressing this issue.	Limited number of agencies addressing this issue.	No other agencies are currently addressing this issue in the region.
5	What is the track record of other agencies implementing similar efforts?	Recent efforts by others have not been successful or no comparable examples.	Moderate level of success by others.	Similar efforts have a demonstrated track record of success.
6	What is the level of Staff expertise in this area?	Low level of staff expertise.	Some staff in WRCOG have moderate level of experience.	Multiple staff members have high level of expertise in this issue area.
7	What is the level of available funding to start this initiative?	Limited funding available for start-up/initiation costs.	Some funding available but would require reallocation of resources.	Sufficient funding available to initiate this effort.
8	What is the level of available funding to maintain this initiative?	Additional funds will have to be secured to implement this effort.	On-going funding is available but some effort require to secure the funding.	Initiative has secured sufficient funding to be self-sustaining for the foreseeable future.
9	Do the fund associated with this effort carry significant restrictions on their use by WRCOG?	Fund carry high levels of reporting requirements or other similar restrictions.	Additional requirements for funds associated with this effort but can be addressed through existing processes.	No additional restrictions beyond those imposed on government agencies related to fiscal matters.
10	How much control does WRCOG have over any implementation activities?	Implementation activities will be conducted by other parties with limited oversight/control by WRCOG. Implementation will be done by 3rd parties not associated with WRCOG.	WRCOG has some level of control over implementation through reporting or other oversight mechanisms.	WRCOG has direct control over the implementation activities related to this program.
11	What is the level of regulatory complexity?	Heavily regulated topic by Federal/State/Regional agencies. Will require significant legal and consultant assistance to address regulatory requirements.	Some regulation by Federal/State/Regional agencies. Some level of complexity that requires assistance by legal and consultants for regulatory issues.	Nominal level of complexity. Limited support needed from legal and consultants to address regulatory issues.
12	How challenging are the administrative requirements associated with this initiative?	Will require dedicated staff to meet administrative requirements.	Administrative requirements can be met through reallocation of existing staff.	Administrative requirements can be met through existing staff with little disruption to existing work.
13	How consistent is this initiative with existing WRCOG programs?	No relationship with existing WRCOG programs.	Indirect relationship with existing WRCOG programs/efforts.	Directly related to existing WRCOG programs/efforts.
14	Is there documentation which describes WRCOG's roles and responsibilities?	Limited documentation regarding WRCOG's roles and responsibilities.	Some documentation with funding or regulatory agency but no documentation with other parties.	Agreements with funding/regulatory agencies and member agencies which clearly delineate roles and responsibilities.
15	What is the level of negative outcomes if WRCOG chooses not to act?	No negative outcomes for WRCOG members if WRCOG does not act.	Limited number of negative outcomes for WRCOG members associated with not acting.	Multiple negative consequences for WRCOG Member agencies and others if WRCOG fails to act
16	What are the financial impacts to WRCOG to discontinue the effort if WRCOG initiates this work?	High level of financial impacts to WRCOG if the initiative/effort is discontinued such as long-term financial obligations or revenue loss to WRCOG. Limited ability to mitigate those impacts.	Financial impact to WRCOG but impact can be mitigated through various strategies.	Limited financial impacts to WRCOG to discontinue this effort.
17	What are the legal impacts for WRCOG to discontinue the effort if WRCOG initiates this work?	Long-term legal implications for WRCOG to discontinue the program. Limited ability to mitigate those impacts.	Legal impacts to WRCOG can be mitigated through various strategies.	Limited legal impacts to WRCOG is we discontinue this effort.
18	Does WRCOG have clearly stated and understood goals for this initiative?	Goals are not well defined or there is not significant agreement on goals for the effort.	Some clarity on effort goals but there is some level of ambiguity.	Clearly defined goals for this effort.
19	Does the initiative provide deliverables or services which directly benefit WRCOG member agencies?	Effort produces few tangible products which benefit WRCOG member agencies.	Products/services provide some value to limited number of WRCOG agencies.	Products/services would be widely used by WRCOG members.
20	What is the level of external stakeholder support for this effort?	External stakeholders are directly opposed to this effort.	Indifference by external stakeholders for this effort.	High level of support for this effort by external stakeholders.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

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

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

Date: August 7, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to seek authorization to enter into a Purchase and Sale Agreement with First National Assets.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

WRCOG's PACE Programs provide financing to property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements. Improvements installed utilizing PACE financing are secured by placing a lien on the underlying property and are paid back through a line item charge on the secured property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join and allow property owners in these jurisdictions to participate.

Purchase and Sale Agreement for Delinquent Parcels

First National Assets (FNA) has offered to purchase the delinquencies from residential and commercial parcels of all PACE providers for Tax Year 2022/2023. FNA was initially selected through sole source as they had unique experience providing this financing as a backstop for other public entities. They were originally brought back in 2018/2019 after WRCOG experienced a shortfall of funds needed to pay the bonds in 2017. Consistent with prior years, staff is seeking adoption of a resolution (Resolution Number 26-23, Attachment 1) and the authorization for the Executive Director to enter into a Purchase and Sale Agreement.

The Agreement with FNA accomplishes two essential policy goals of the PACE Program. First, it ensures that WRCOG will not be required to initiate a judicial foreclosure proceeding on property owners with PACE assessments who have not paid their property tax payments on time. Second, it ensures that the PACE bond investors are paid on time, thus avoiding any negative credit or bond rating impacts to WRCOG.

There is a link between non-payment and foreclosure; if a property owner fails to make regular payments on their PACE assessment, they could be subject to a judicial foreclosure action. However, the Executive Committee made a policy to not be the cause of foreclosures on residential property owners. This policy places the financial burden on WRCOG to ensure that bonds are paid in full, regardless of where the funds come from. In early years of the Program, Renovate America would pay the difference between what was received through the payments of the assessments and what was owed on the bonds. However, in 2017, Renovate America refused to fill that gap, leaving WRCOG responsible for paying approximately \$350,000 on behalf of delinquent property owner to ensure bond payments were made in full. That was not sustainable, so FNA was brought in to fill the gap left by Renovate America.

It should be noted that it is only the delinquent amount that is assigned to FNA, not the entire amount of the assessment. In practice, FNA provides the funds so bonds can be paid in full. As individual property owners come current on their taxes, any fees or penalties associated with those late payments are assigned to FNA in consideration for FNA providing the funds to ensure bonds are paid.

As of July 2023, there were 474 delinquent residential assessments with a total delinquent assessment amount of \$1,019,938.87 and 16 delinquent commercial assessments with a total delinquent assessment amount of \$293,448.12 (Attachment 2). WRCOG will receive updated delinquent assessment numbers (assessment installment receivables schedule) by August 10, 2023. Those updated numbers will be included in the final Purchase and Sale Agreement and executed accordingly. The Purchase and Sale Agreement would be finalized on August 15, 2023, to allow the bond holders to be paid by the bond closing date of September 1, 2023.

Staff is requesting that the Executive Committee adopt a resolution approving the Purchase and Sale Agreement for the sale of assessment installment receivables. Entering into the Purchase and Sale Agreement would allow WRCOG to pay debt service payments in a timely manner to bond holders.

According to the various indentures governing the series of PACE Bonds, WRCOG must determine whether any single participating parcel is delinquent in payment of any assessment installments by October 1, 2023, and within 60 days from such date, must either elect to defer or commence foreclosure proceedings. Staff will bring back an item at a future date to make such a determination.

Prior Action(s):

September 12, 2022S The Executive Committee adopted Resolution Number 23-22; A Resolution of the Executive committee of the Western Riverside Council of Governments to defer foreclosure proceedings.

August 1, 2022: The Executive Committee 1) adopted Resolution Number 22-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sales Agreement for the sale of Assessment Installment Receivables; and 2) authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with FNA for the purchase of

delinquent assessment receivables.

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

August 2, 2021: The Executive Committee 1) authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with First National Assets for the purchase of delinquent assessment receivables; and 2) adopt Resolution Number 21-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sales Agreement for the sale of Assessment Installment Receivables.

October 5, 2020: The Executive Committee adopted Resolution Number 27-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments waiving judicial foreclosure proceeding requirements for delinquent payments of assessments of the Energy Efficiency and Water

August 3, 2020: The Executive Committee 1) authorized the Executive Director to enter into a Purchase and Sale Agreement, substantially as to form, with First National Assets for the purchase of delinquent assessment receivables; and 2) adopted Resolution Number 25-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving a Purchase and Sale Agreement for the sale of Assessment Installment Receivables.

Fiscal Impact:

WRCOG will receive a 7.5% fee as revenue as a result of this agreement, which will be booked under HERO Administration revenue. The exact amount is not known at this time; however an estimated amount of revenue of approximately \$100k was included in the FY 23/24 budget under the General Fund (Fund 110) under the HERO Program.

Attachment(s):

[Attachment 1 - Resolution Number 26-23 Approving a purchase and sale agreement for the sale of assessment installment receivables](#)

[Attachment 2 - WRCOG Delinquency Detail for FY 2022/2023 with Assessed Values as of 7-20-2023](#)

Attachment

Resolution Number 26-23;
Approving Purchase and Sale
Agreement for the Sale of
Assessment Installment
Receivables

RESOLUTION NUMBER 26-23

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN
RIVERSIDE COUNCIL OF GOVERNMENTS APPROVING A PURCHASE AND
SALE AGREEMENT FOR THE SALE OF ASSESSMENT INSTALLMENT
RECEIVABLES**

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

WHEREAS, certain installments of such assessments are delinquent; and

WHEREAS, WRCOG and FNA California, LLC desire to enter into that certain Purchase and Sale Agreement (the "Agreement") pursuant to which WRCOG will sell to FNA California, LLC, certain rights WRCOG is entitled to receive arising from the collection of certain delinquent assessments for the tax years specified in this Purchase and Sale Agreement attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, WRCOG has determined that it is in the best interests of WRCOG at this time to enter into the Agreement in substantially similar form to that attached hereto as Exhibit "A" and incorporated herein by reference.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby approves as to form the Agreement attached hereto as Exhibit "A" and incorporated herein by reference and authorizes the Executive Director to make any changes he deems necessary in consultation with Best Best & Krieger as bond counsel and DTA, as assessment administrator.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on August 7, 2023.

Chris Barajas, Chair
WRCOG Executive Committee

Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

EXHIBIT "A"
Purchase and Sale Agreement

PURCHASE AND SALE AGREEMENT

Dated as of August 15, 2023

between

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS,

as Seller

and

FNA CALIFORNIA, LLC,

as Purchaser

**Regarding
Assessment Installment Receivables
for the 2022-2023 Tax Year**

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PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement"), dated as of August 15, 2023, between Western Riverside Council of Governments, a joint exercise of powers authority and existing under the Joint Exercise of Powers Act, being Chapter 5 of Division 7, Title 1 of the Government Code of the State of California and a Joint Exercise of Powers Agreement originally made and entered into as of April 1, 1991, as further amended to date ("WRCOG"), and FNA California, LLC, an Illinois limited liability company ("Company").

BACKGROUND

WRCOG has levied assessments under Chapter 29 (as defined below) payable in installments under the 1915 Act (defined below) on residential and commercial properties participating in the WRCOG Program (as defined below) which are collected on the secured property tax roll of the County (as defined below) in which the participating properties are located.

Certain installments of such assessments are delinquent (the "Assessment Installment Receivables") as of the Cut-off Date (as defined below).

WRCOG has determined that it is in the best interests of WRCOG at this time to sell to the Company the Assessment Installment Receivables it is entitled to receive arising from the collection of certain delinquent assessments for the tax years specified in this Agreement, upon the terms and conditions provided herein.

NOW, THEREFORE, for and in consideration of the premises and the material covenants hereinafter contained, the parties hereto hereby formally covenant, agree and bind themselves as follows:

Article I Definitions

Section 1.01 Definitions. Whenever used in this Agreement, the following words and phrases, unless the context otherwise requires, shall have the following meanings:

“1915 Act” means the Improvement Bond Act of 1915, Division 10 of Part I (commencing with Section 8500) of the California Streets and Highways Code.

“Agreement” means this Purchase and Sale Agreement, as originally executed or as it may from time to time be supplemented, modified or amended in accordance with the provisions hereof.

“Assessment” means each “Assessment” as defined in an Assessment Contract and levied pursuant to such Assessment Contract against a Property (as defined below) to which such Assessment Contract is subject.

“Assessment Administrative Fee” means, as to each Property, the assessment administrative fee due and payable pursuant to the applicable Assessment Contract that shall be collected on the property tax bill pertaining to such Property.

“Assessment Administrator” means David Taussig & Associates, and its successors, or any financial consultant or firm of such financial consultants judged by WRCOG to have experience in the administration for and on behalf of public agencies of assessments similar to the Assessments levied by such public agencies in the State of California.

“Assessment Contract” shall have the meaning given such term in the applicable Master Indenture.

“Assessment Installment” means, as to each Property, the portion of the principal amount of an Assessment, together with the interest on the Assessment, due and payable pursuant to an Assessment Contract that shall be collected on the property tax bill for a particular Tax Year pertaining to such Property.

“Assessment Installment Receivable” means, with respect to a Property for a particular Tax Year, the Assessment Installment and the related Assessment Administrative Fee on the secured tax roll of the County that:

(i) was levied by WRCOG on one of the Properties listed on the Assessment Installment Receivables Schedule for such Tax Year in accordance with the Chapter 29, the 1915 Act and the applicable Assessment Contract and is payable to WRCOG if and when collected,

(ii) was levied on account of the applicable Purchased Tax Year, was delinquent as of the Cut-off Date and was shown as such on the Delinquent Tax Roll maintained by the County for the applicable Purchased Tax Year,

(iii) had not been received by WRCOG or the Trustee, on behalf of WRCOG, as of the Cut-off Date,

(iv) is due and owing to WRCOG in an amount equal to the amount of such Assessment Installment and Assessment Administrative Fee, penalties and accrued interest set forth on the Assessment Installment Receivables Schedule,

(v) includes, to the extent permitted by law and the terms of the applicable Master Indenture, all penalties and accrued interest thereon to the date of collection, and

(vi) has not become a Defective Assessment Installment Receivable.

“Assessment Installment Receivable Balance” means, with respect to an Assessment Installment Receivable as of a particular date, the sum of

(i) an amount equal to the delinquent Assessment Installments and Assessment Administrative Fees levied by or on behalf of WRCOG and payable to the WRCOG with respect to such Assessment Installment Receivable as shown on the Assessment Installment Receivables Schedule,

(ii) to the extent permitted by law and the applicable Master Indenture, the ten percent (10%) penalty payable on the Assessment Installment Receivable in accordance with Sections 2617 and 2618 of the California Revenue and Taxation Code, and

(iii) to the extent permitted by law and the applicable Master Indenture, interest accrued on the amount in clause (A) from the July 1 of the Tax Year following the Tax Year in which such Assessment Installment Receivable first became delinquent through the date of determination at the rate of one and half percent (1.5%) per month in accordance with Section 4103 of the California Revenue and Taxation Code.

“Assessment Installment Receivables Schedule” means the schedule attached as (or incorporated by reference in) EXHIBIT A hereto, as such schedule may be amended from time to time in accordance with Section 3.01(e) hereof, with respect to the Assessments levied on the Properties described on EXHIBIT A hereto.

“Assessment Installments Purchased” has the meaning set forth in Section 2.01(a) hereof.

“Assessment Lien” means any lien that attaches, by operation of Section 2187 of the California Revenue and Taxation Code, to the fee interest in real property.

“Associate Member” any Associate Member of WRCOG that is participating in the California HERO Program.

“Bond Counsel” means Best Best & Krieger LLP or any other attorney or firm of attorneys of nationally recognized expertise with respect to legal matters relating to public financing in the State.

“Business Day” means any day that is not a Saturday, Sunday or other day on which commercial banking institutions in New York or California are authorized or obligated by law or executive order to be closed.

“Chapter 29” means Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (commencing with Section 5898.12 et seq.)

“Closing Date” means August 15, 2023.

“Collections” means, with respect to an Assessment Installment Receivable, the amount collected by the County (whether as payments by the related Property Owner in a lump sum, payments by the related Property Owner pursuant to an installment payment plan, as proceeds of sale of the related tax-defaulted Property, or otherwise) on the Assessment Installment Receivable. Collections include but are not limited to the following:

- (i) the delinquent Assessment Installments payable for the Tax Year to which the Assessment Installment Receivable is related,
- (ii) the ten percent (10%) penalty payable thereon in accordance with Sections 2617 and 2618 of the California Revenue and Taxation Code,
- (iii) interest accruing at the rate of one and half percent (1.5%) per month in accordance with Section 4103 of the California Revenue and Taxation Code, and
- (iv) all Assessment Administrative Fees levied in connection therewith that are distributable to WRCOG, if any.

“Company” means FNA California, LLC, a limited liability company organized and existing under the laws of the state of Illinois or any successor thereto.

“County” means the County of Riverside, California, and each county of the Associate Members, which could include the unincorporated area of any county which is an Associate Member.

“Cut-off Date” means August 10, 2023.

“Defective Assessment Installment Receivable” has the meaning set forth in Section 3.01(c) hereof.

“Defective Assessment Installment Receivable Purchase Amount” means, as to any Defective Assessment Installment Receivable, an amount equal to the Purchase Price and Premium of such Defective Assessment Installment Receivable set forth on the Assessment Installment Receivables Schedule reduced by the amount, if any, of Collections on such Defective Assessment Installment Receivable which have been applied to the recovery of such Purchase Price and Premium and paid to the Company as of the date of calculation.

“Delinquent Tax Roll” means the delinquent tax roll which is delivered by the Treasurer-Tax Collector of the County to the Auditor-Controller of the County pursuant to Section 2627 of the Revenue and Taxation Code of the State, or such other report, file or data of the Treasurer-Tax Collector or Auditor-Controller of the County as may be available from the County and mutually satisfactory to WRCOG and the Company.

“Master Indenture” means, as applicable, each of the master indentures listed on EXHIBIT B, incorporated herein by reference.

“Opinion of Counsel” means one or more written opinions of counsel, who may be an employee of or counsel to WRCOG, which counsel shall be acceptable to the recipient of such opinion or opinions.

“Person” any individual, corporation, partnership (general or limited), limited liability company, limited liability partnership, firm, joint venture, association, joint-stock company, trust, estate, unincorporated organization, governmental body or other entity.

“Premium” has the meaning set forth in Section 2.01(a) hereof.

“Property” means, with respect to an Assessment Installment Receivable, either a residential or commercial parcel of real property that is encumbered by the Assessment Lien of such Assessment Installment Receivable.

“Property Owner” means, with respect to an Assessment Installment Receivable, the fee owner or owners of the related Property.

“Purchase Price” has the meaning set forth in Section 2.01(a) hereof.

“Purchased Tax Year” means, for a given Assessment Installment Receivable, the Tax Year ending on June 30 of the applicable calendar year, as set forth in EXHIBIT A hereto.

“Purchased Receivables” means the Assessment Installment Receivables listed on the Assessment Installment Receivables Schedule and purchased by the Company pursuant to this Agreement.

“Responsible Officer” means, with respect to WRCOG, the Executive Director, the Chief Financial Officer, Director of Energy and Environmental Programs of WRCOG or any other official of WRCOG customarily performing functions similar to those performed by any of the above designated officials, and also with respect to a particular matter, any

other official of WRCOG to whom such matter is referred because of such official's knowledge of and familiarity with the particular subject.

"State" means the State of California.

"Tax Year" means the 12-month period beginning on July 1 in any year and ending on the following June 30. Whenever in this Agreement reference is made to the Tax Year of a certain year, such reference is to the Tax Year ending June 30 of that year.

"Trustee" shall mean Deutsche Bank National Trust Company, a national banking association duly organized and existing under the laws of the United States of America, acting as trustee and not in its individual capacity, its successors and assigns, and any other corporation or association which may be at any time substituted in its place, as provided in the applicable Master Indenture.

"Twain Commercial Assessment" means that certain Agreement to Pay Assessment and Finance Improvements by and among WRCOG, Temecula Hotel Partners Old Town Holding Company LLC and Twain Financial Partners Holding LLC dated as of December 18, 2019, as amended from time to time.

"WRCOG" means Western Riverside Council of Governments, a joint exercise of powers authority organized and existing under the laws of the State, including any entity with which it may be consolidated or which otherwise succeeds to the interests of WRCOG.

"WRCOG Program" means the Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program established by WRCOG pursuant to Chapter 29 and the 1915 Act.

Section 1.02 Other Definitional Provisions.

(a) All terms defined in this Agreement shall have the defined meanings when used in any certificate or other document made or delivered pursuant hereto unless otherwise defined therein.

(b) As used in this Agreement and in any certificate or other document made or delivered pursuant hereto or thereto, accounting terms not defined in this Agreement or in any such certificate or other document, and accounting terms partly defined in this Agreement or in any such certificate or other document to the extent not defined, shall have the respective meanings given to them under generally accepted accounting principles. To the extent that the definitions of accounting terms in this Agreement or in any such certificate or other document are inconsistent with the meanings of such terms under generally accepted accounting principles, the definitions contained in this Agreement or in any such certificate or other document shall control.

(c) The words "hereof", "herein", "hereunder" and words of similar import when used in this Agreement shall refer to this Agreement as a whole and not to any particular provision of this Agreement; Article, Section, Schedule and Exhibit references

contained in this Agreement are references to Articles, Sections, Schedules and Exhibits in or to this Agreement unless otherwise specified; and the term “including” shall mean “including without limitation.”

(d) The definitions contained in this Agreement are applicable to the singular as well as the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

(e) Any agreement, instrument or statute defined or referred to herein or in any instrument or certificate delivered in connection herewith means such agreement, instrument or statute as from time to time amended, modified or supplemented and includes (in the case of agreements or instruments) references to all attachments thereto and instruments incorporated therein; references to a Person are also to its permitted successors and assigns.

Section 1.03 Term of this Agreement.

This Agreement shall remain in full force and effect for the period during which any of the Assessment Installment Receivables purchased under this Agreement remains outstanding.

Article II

Purchase and Sale of Assessment Installment Receivables

Section 2.01 Purchase and Sale of Assessment Installment Receivables; Assignment of Rights.

(a) *Purchase and Sale.* In consideration of the Company’s promise to deliver on the Closing Date to or upon the order of WRCOG the sum of \$_____ (the “Purchase Price”), which is equal to the principal amount of \$_____ of the delinquent Assessment Installments included in Assessment Installment Receivables to be purchased (“Assessment Installments Purchased”), plus a premium equal to seven and a half percent (7.5%) of the Assessment Installments Purchased (the “Premium”) in the amount of \$_____, WRCOG does hereby sell, transfer, assign, set over and otherwise convey to the Company, without recourse (but subject to the obligations herein), all right, title and interest of WRCOG on the Closing Date, free and clear of all liens, claims and interest, whether now owned or hereinafter acquired, in and to:

(i) the Assessment Installment Receivables;

(ii) all Collections in respect of the Assessment Installment Receivables since the Cut-off Date; and

(iii) the proceeds of any and all of the foregoing.

(b) *Collections.* The Company shall be entitled, from and after the Closing Date, to receive all Collections with respect to the Assessment Installment Receivables.

(c) *Payment and Application of Purchase Price.* On the Closing Date, the Company shall pay or cause to be paid the Purchase Price, together with the Premium thereon, in immediately available funds by federal funds wire to or upon the order of WRCOG. WRCOG covenants that (i) it shall treat the Purchase Price as Assessments or Assessment Administrative Fees, as applicable, for all purposes under the terms of the applicable Master Indenture or other document by which any bonds, notes or other evidences of indebtedness were issued and secured by the Assessments to which the Assessment Installment Receivables relate, and (ii) it shall apply the Purchase Price to the payment of the bonds secured by the Assessments to which the Assessment Installment Receivables relate, and to the other authorized purposes to which the Assessments or the Assessment Administrative Fees may be applied (including without limitation replenishment of reserve funds and payment of administrative expenses), to the same extent that the proceeds of the Assessments and Assessment Administrative Fees constituting the Assessment Installment Receivables would have been required to be applied had they been paid by the respective property owner before delinquency and received by WRCOG.

Section 2.02 Closing Conditions. The obligation of the Company to purchase the Assessment Installment Receivables and pay the Purchase Price, together with the Premium thereon, will be subject to the accuracy of the representations and warranties of WRCOG herein, to the accuracy of statements to be made by or on behalf of WRCOG, to the performance by WRCOG of its obligations hereunder and to the following additional conditions precedent:

(a) *Executed Agreement.* At the Closing Date, this Agreement must have been authorized, executed and delivered by the respective parties thereto, and this Agreement and all official actions of WRCOG relating thereto must be in full force and effect and not have been amended, modified or supplemented.

(b) *Closing Documents.* The Company must receive the following opinions and certificates (which may be consolidated into a single certificate for convenience), dated the Closing Date and acceptable to the Company:

(i) *Legal Opinion of Bond Counsel.* An approving opinion of Bond Counsel to the effect that the obligations of WRCOG under this Agreement are valid, binding and enforceable, and as to certain other matters, addressed to, and in form and substance satisfactory to, WRCOG and the Company.

(ii) *Certificate of WRCOG.* A certificate signed by an appropriate official of WRCOG to the effect that:

(A) WRCOG is duly organized and validly existing as a joint exercise of powers authority under the Joint Exercise of Powers Act, being Chapter 5 of Division 7, Title 1 of the Government Code of the State of California and a Joint

Exercise of Powers Agreement originally made and entered into as of April 1, 1991, as further amended to date,

(B) the representatives of WRCOG who executed this Agreement have been duly authorized to do so on behalf of WRCOG,

(C) the representations, agreements and warranties of WRCOG herein are true and correct in all material respects as of the Closing Date,

(D) WRCOG has complied with all the terms of this Agreement which are required to be complied with by WRCOG prior to or concurrently with the Closing Date, and

(E) the execution and delivery of this Agreement have been approved by the governing board of WRCOG, which approval was duly and regularly adopted in accordance with all applicable legal requirements.

Section 2.03 Right to Terminate. If WRCOG is unable to satisfy the conditions set forth in Section 2.02(a) and (b) hereof, as reasonably determined by the Company, this Agreement may be canceled either in part or in its entirety by the Company at any time. Notice of such cancellation shall be given to WRCOG in writing, or by telephone call confirmed in writing. Upon receipt of a notice of cancellation pursuant to this Section 2.03, WRCOG shall remit the full Purchase Price, together with the Premium thereon, to and upon the order of the Company.

Section 2.04 Pledge. Although the parties hereto intend that the sale of the Assessment Installment Receivables by WRCOG to the Company be characterized as an absolute sale rather than a secured borrowing, if the sale of the Assessment Installment Receivables is deemed to be a secured borrowing, then in order to secure WRCOG's obligations to the Company hereunder, WRCOG takes the actions set forth below.

(a) WRCOG hereby pledges, assigns and grants a lien to the Company on the following (the "Collateral"):

- (i) the Assessment Installment Receivables;
- (ii) the Collections; and
- (iii) all proceeds of the foregoing.

(b) WRCOG represents and warrants to the Company that:

(i) this Agreement creates a valid and continuing lien on the Collateral in favor of the Company, which is prior to all other liens, and is enforceable as such as against creditors of and purchasers from WRCOG;

(ii) WRCOG owns and has good and marketable title to the Collateral free and clear of any lien, claim or encumbrance of any person subject to the provisions of the applicable Master Indenture;

(iii) other than the lien granted to the Company pursuant to this Agreement, WRCOG has not pledged, assigned, sold, granted a lien on, or otherwise conveyed any of the Collateral; and

(iv) WRCOG is not aware of any judgment or tax lien filings against WRCOG.

These representations and warranties shall survive the Closing and may not be waived.

Section 2.05 Release of Collateral upon Repurchase of Assessment Installment Receivables. Any Assessment Installment Receivable that is repurchased by WRCOG in accordance with this Agreement shall be released from the Collateral when the required payment is made pursuant to Section 3.01(e) of this Agreement. Promptly upon such release, the Company shall amend the Assessment Installment Receivables Schedule to reflect the release of such Assessment Installment Receivable from the terms of this Agreement. Such Assessment Installment Receivable shall cease to be a part of the Collateral and be released from, and no longer be subject to, the pledge of this Agreement. The Company agrees to take or cause to be taken such actions and to execute, deliver and record such instruments and documents as may be set forth in a written request of WRCOG to release such Assessment Installment Receivable from the lien of this Agreement.

Article III

The Assessment Installment Receivables

Section 3.01 Representations, Warranties and Covenants as to the Assessment Installment Receivables.

(a) *Representations and Warranties.* WRCOG hereby represents and warrants to the Company that to WRCOG's knowledge (1) as of the Closing Date for the Assessment Installment Receivables, the information set forth in the Assessment Installment Receivables Schedule will be correct in all material respects, and (2) as to each Assessment Installment Receivable transferred hereunder, as of the Closing Date:

(i) WRCOG was the sole owner of such Assessment Installment Receivable;

(ii) WRCOG has full right and authority to sell such Assessment Installment Receivable as provided in this Agreement;

(iii) WRCOG sold such Assessment Installment Receivable free and clear of any and all liens, pledges, charges, security interests or any other statutory impediments to transfer created by or imposed upon WRCOG encumbering such Assessment Installment Receivable (but subject to the right of redemption by the related Property Owner), except for liens that will be discharged by the application of the proceeds of the sale thereof;

(iv) the sale of such Assessment Installment Receivable by WRCOG did not contravene or conflict with any laws, rules or regulations applicable to WRCOG;

(v) the Assessment Installments and Assessment Administrative Fees of which the Assessment Installment Receivable constitutes a portion were validly levied by WRCOG and, to the best knowledge of WRCOG and its agents and representatives, also validly levied and collected by the County on the secured property tax roll on behalf of WRCOG, in accordance with all applicable provisions of the laws, rules and regulations of the State, the County and of the United States;

(vi) the amount of the Assessment Installment Receivable includes Assessment Installments and Assessment Administrative Fees on the secured tax roll which have been levied by WRCOG and by the County on the secured property tax roll on behalf of WRCOG during the applicable Purchased Tax Year which were delinquent as of the Cut-off Date;

(vii) the Assessment Installment Receivable was secured by a legal, valid, binding and enforceable lien on the related Property;

(viii) the lien of the Assessment Installment Receivable represented a valid, proper and enforceable lien on the related Property, the priority of which was subject only to other Assessment Liens on such Property and to certain other priorities prescribed by statute;

(ix) the amount of such Assessment Installment Receivable includes a ten percent (10%) penalty imposed pursuant to Revenue & Taxation Code Section 2617 and/or 2618 on the portion of such Assessment Installment Receivable consisting of the delinquent Assessment Installment(s) and the delinquent Assessment Administrative Fee(s);

(x) interest payable by the related Property Owner has accrued and will continue to accrue on the delinquent Assessment Installments and Assessment Administrative Fees of which the Assessment Installment Receivable constitutes a portion from July 1 of the Tax Year following the Tax Year in which such Assessment Installment Receivable first became delinquent to the date of payment of such Assessment Installments

Receivable at the rate of one and a half percent (1.5%) per month (not compounded) as provided in California Revenue and Taxation Code Section 4103;

(xi) such Assessment Installment Receivable had not been discharged or disallowed (in whole or in part) in a bankruptcy proceeding;

(xii) such Assessment Installment Receivable had not been compromised, adjusted or modified (including by the granting of any discounts, allowances or credits, but not including installment payment plans in accordance with law);

(xiii) such Assessment Installment Receivable was not subject to a foreign government's diplomatic immunity from enforcement or treaty with the United States of America;

(xiv) there existed no fact, condition or circumstance that would prevent the County from being able to sell the related Property in a tax sale upon the expiration of a period of five years from July 1 of the Tax Year after the Tax Year in which the Assessment Installments became delinquent;

(xv) no right of rescission, setoff, counterclaim or defense had been asserted with respect to such Assessment Installment Receivable;

(xvi) WRCOG has not received notice that such Assessment Installment Receivable relates to a Property owned by a Property Owner that is subject to any bankruptcy proceeding commenced prior to the Closing Date;

(xvii) such Assessment Installment Receivable does not relate to a Property owned by a federal, state, or local governmental entity;

(xviii) WRCOG had not waived any penalties or interest with respect to such Assessment Installment Receivable;

(xix) each of the requirements included in the definition of "Assessment Installment Receivable" is satisfied with respect to such Assessment Installment Receivable; and

(xx) none of the exclusion criteria set forth in EXHIBIT C are applicable to such Assessment Installment Receivable unless, as of the Closing Date, any such criteria has been expressly waived in writing by the Company.

(b) Survival of Representations and Warranties; Liability of WRCOG.

(i) It is understood and agreed that the representations and warranties set forth in this Section 3.01, Section 2.04, Section 4.01 and

Section 4.02 shall survive the consummation of the sale of the Assessment Installment Receivables on the Closing Date and shall inure to the benefit of the Company.

(ii) It is understood and agreed that the representations and warranties made by WRCOG in Section 3.01(a) hereof are made solely for the purpose of determining the existence of a Defective Assessment Installment Receivable, and in no case shall WRCOG or any of its officers or employees have any liability if it was subsequently discovered that such representations and warranties were in fact false at the time they were made, other than the obligation of WRCOG to repurchase Defective Assessment Installment Receivables as provided in this Agreement.

(c) *Defective Assessment Installment Receivables.* Upon discovery by WRCOG or the Company (based on information provided by the County, examination of the Delinquent Tax Roll, or otherwise) of a breach of any of the foregoing representations and warranties (without regard to any knowledge qualifier) that materially and adversely affects the value of any Assessment Installment Receivable (such Assessment Installment Receivable, a “Defective Assessment Installment Receivable”), the party making such discovery shall immediately notify WRCOG or the Company of such discovery and describe in reasonable detail the representations and warranties that were breached.

The Company may, at its option, require WRCOG to repurchase the Defective Assessment Installment Receivable. Under no circumstances will WRCOG have the right to require the resale of a Defective Assessment Installment Receivable to the Company. WRCOG shall have no right to substitute another Assessment Installment Receivable for a Defective Assessment Installment Receivable.

If the Company elects to require WRCOG to repurchase a Defective Assessment Installment Receivable, the Company shall give written notice to WRCOG. Such notice must (i) identify the Defective Assessment Installment Receivable, (ii) if the Assessment Installment Receivable Balance as of the Closing Date is determined to be less than the amount thereof shown on the Assessment Installment Receivables Schedule, state the amount of such deficiency and (iii) be accompanied by documentation from the County which reasonably establishes the factual basis for the determination of the breach. WRCOG shall fully cooperate (at its own expense), or utilize all reasonable efforts to cause the County to cooperate, as reasonably requested by the Company in the investigation and reporting of the foregoing matters.

For purposes of clause (ii) of the preceding paragraph, if the adjustments to the Assessment Installment Receivable Balance result from adjustments to the Delinquent Tax Roll provided by the County, the Company will use its best reasonable efforts to obtain the reason(s) for the adjustments from the County, but if the Company is unable to obtain such reasons despite using its best reasonable efforts to do so, such inability shall not be grounds for rejection or disallowance of the adjustment.

(d) *Effect of Reduced Assessment Installment Receivable Amount.* If any Assessment Installment Receivable becomes a Defective Assessment Installment Receivable solely as a result of the determination that the Assessment Installment Receivable Balance as of the Closing Date (or applicable repurchase date) was less than the amount set forth on the Assessment Installment Receivables Schedule, then only the amount of the reduction of such Assessment Installment Receivable shall be deemed to be repurchased and such Assessment Installment Receivable, at its reduced Assessment Installment Receivable Balance, shall continue to be an Assessment Installment Receivable for all purposes of this Agreement.

(e) *Cure or Purchase of Defective Assessment Installment Receivables.* As to any Defective Assessment Installment Receivable, on or prior to the next date on which WRCOG receives the normal payments of Assessment Installments and Assessment Administrative Fees from the County following the day on which it is discovered that what was supposed to be an Assessment Installment Receivable is, in fact, a Defective Assessment Installment Receivable, WRCOG shall, at its option, either (A) cure or cause to be cured such breach or (B) pay to the Company, in immediately available funds, the Defective Assessment Installment Receivable Purchase Amount.

If any Assessment Installment Receivable is determined to be a Defective Assessment Installment Receivable prior to the Closing Date, the Defective Assessment Installment Receivable Purchase Amount shall be subtracted from the Purchase Price and Premium payable to WRCOG on the Closing Date.

The obligations of WRCOG under this Section 3.01(e) shall constitute the sole remedies available to the Company with respect to a Defective Assessment Installment Receivable and WRCOG shall not incur any other liability to the Company or any other Person because of any inaccuracy of any representation or warranty made under this Section 3.01 with respect to the Assessment Installment Receivables. Upon the repurchase of a Defective Assessment Installment Receivable by WRCOG, the Company shall cause the Assessment Installment Receivables Schedule to be amended to delete the Defective Assessment Installment Receivable, and WRCOG shall have no further liabilities or obligations with respect to such Defective Assessment Installment Receivable.

(f) *Company's Calculation of Defective Assessment Installment Receivables.* The Company shall cause the Company's calculations and/or recalculations of any adjustments made under this Section 3.01 (herein, "Adjustments") to be delivered to WRCOG. WRCOG shall have ten (10) Business Days after delivery thereof to review the Adjustments and submit to the Company any objections and deliver revised Adjustments to WRCOG. If WRCOG does not respond to any such Adjustments (as they may be revised) within ten (10) Business Days after delivery, such Adjustments shall be deemed final and binding on WRCOG, and WRCOG shall remit any payment required by Section 3.01(e).

Section 3.02 Enforcement and Collection; Assignment of Rights.

(a) *Enforcement Rights of the Company.* Except as provided herein, the Company shall be entitled to assert all right, title, and interest of WRCOG in the enforcement and collection of the Purchased Receivables, including but not limited to WRCOG's lien priority, and WRCOG's right to receive the Collections on the Purchased Receivables. Notwithstanding the foregoing, the Company acknowledges that Streets & Highways Code Section 5898.28(b)(2) provides that (i) the Company is not authorized to initiate and prosecute a judicial foreclosure action upon the Properties securing the payment of the Purchased Receivables and (ii) prosecution of such a judicial foreclosure action remains the responsibility of WRCOG.

From and after the receipt by WRCOG of the Purchase Price on the Closing Date, WRCOG shall have no rights whatsoever in and to the Purchased Receivables, including but not limited to the right to receive any Collections in respect of the Purchased Receivables, except with respect to Defective Assessment Installment Receivables repurchased by WRCOG in accordance with Section 3.01 hereof.

WRCOG shall cooperate fully with the Company as may be reasonably required by the Company to exercise any enforcement rights granted to the Company under this Agreement. WRCOG shall take all actions as may be reasonably required by law, including but not limited to the initiation of judicial foreclosure proceedings upon the request of the Company upon the Properties securing the payment of the Purchased Receivables upon behalf of the Company as provided for herein, fully to preserve, maintain, defend, protect and confirm the interests of the Company in the Purchased Receivables and the Collections. Any such enforcement actions, including judicial foreclosure proceedings, required to be undertaken by WRCOG at the Company's request shall be at the sole expense of the Company. If the cost of any such enforcement action is recovered by WRCOG such funds shall first be used to reimburse WRCOG for any such costs that have not been paid by the Company and, upon reimbursement of WRCOG for all such costs, such remaining funds shall be used to reimburse the Company for such costs as have been paid by the Company.

The Company and WRCOG agree that the primary means of enforcement of the payment of a Purchased Receivable shall be a tax sale by the County in which the Property securing such Purchased Receivable is located pursuant to the applicable provisions of Part 6 of Division 1 of the California Revenue and Taxation Code (the "R&T Code"). The Company shall initially forebear from requesting WRCOG to initiate judicial foreclosure proceedings upon any Property securing the payment of a Purchased Receivable for a period of four (4) years from the date of the original delinquency of the Purchased Receivable. If the County in which such Property is located fails to attempt to sell such Property within two (2) years from the date such Property can be sold at a tax sale pursuant to R&T Code Section 3691, the Company may request that WRCOG initiate judicial foreclosure proceedings to secure the payment of the Purchased Receivable and WRCOG shall be obligated to initiate such proceedings.

(b) *Change of Records; Further Actions and Assurances.* On or before the Closing Date, WRCOG shall mark its appropriate records so that, from and after the Closing Date, records of WRCOG shall indicate that such Purchased Receivables have been sold. WRCOG hereby agrees to (i) execute, deliver and cause to be approved and/or recorded all documents, and take all actions, as may be required to assign the Purchased Receivables and the Collections to the Company under this Agreement, and to notify the County of the assignments made under this Agreement, and (ii) execute, deliver and cause to be approved all amendments to any documents under which bonds or other debt secured by the Purchased Receivables were issued as may be required to assign the Purchased Receivables and the Collections to the Company under this Agreement, and to notify any applicable bond trustee, fiscal agent or payment agent of the assignments made under this Agreement.

(c) *Administration and Remittances of Collections.* WRCOG shall take all commercially reasonable best efforts as may be required to cause the Collections, when remitted by the County to WRCOG, to be remitted as soon as reasonably possible, and in any event not less frequently than once per calendar year, by or on behalf of WRCOG to the Company by federal funds wire transfer to the following account:

CIBC	Bank	USA
ABA		071006486
Acct	Number:	2202292
Acct Name: Elm Limited LLC		

If the Company becomes aware of Collections that have been remitted by the County to WRCOG and not paid to the Company, the Company may notify WRCOG in writing and WRCOG agrees to take all actions required to remit those Collections to the Company as soon as reasonably possible. If any Collections received by WRCOG from the County are not remitted to the Company within ten (10) business days of such notice, WRCOG agrees to pay to the Company upon demand interest on the amount of such unpaid Collections at the rate of ten percent (10%) per annum for each day such Collections remain unpaid after such date.

WRCOG shall cause all notices and reports relating to the Purchased Receivables to be provided to the Company as and when they are available from WRCOG, the Trustee or the Assessment Administrator. In addition, WRCOG shall provide, or cause the Assessment Administrator to provide monthly reporting to the Company on the status of Assessment Installment Receivables, cash reconciliations, and such other similar reports as the Company may reasonably request to enable the Company to account for the Assessment Installment Receivables. The costs of providing such notices and reports as described in this paragraph shall be borne by WRCOG.

(d) *Covenant Not to Waive Penalties.* WRCOG agrees not to waive all or any portion of delinquency penalties and redemption penalties as permitted by any

provision of applicable law with respect to any delinquent Assessment Installments included within the Purchased Receivables.

Article IV WRCOG

Section 4.01 Representations of WRCOG. WRCOG makes the following representations on which the Company is deemed to have relied in acquiring the Assessment Installment Receivables. The representations speak as of the Closing Date, and shall survive the sale of the Assessment Installment Receivables to the Company and the pledge thereof to the Company pursuant to this Agreement.

(a) *Due Organization, Existence and Company.* WRCOG is a joint exercise of powers authority, duly organized and validly existing under the Joint Exercise of Powers Act, being Chapter 5 of Division 7, Title 1 of the Government Code of the State of California and a Joint Exercise of Powers Agreement originally made and entered into as of April 1, 1991, as further amended to date, has full legal right, power and authority under the Constitution and laws of the State to enter into this Agreement, to sell the Assessment Installment Receivables and the Collections to the Company, and to carry out and consummate all transactions contemplated hereby.

(b) *Due Execution.* By all necessary official action of the governing board of WRCOG, WRCOG has duly authorized and approved the execution and delivery of, and the performance by it of the obligations contained in this Agreement, and, as of the date hereof, such authorizations and approvals are in full force and effect and have not been amended, modified or rescinded.

(c) *Valid, Binding and Enforceable Obligations.* This Agreement constitutes the legal, valid and binding obligation of WRCOG, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or affecting creditors' rights, generally.

(d) *Consents and Approvals.* No consent or approval of any trustee or holder of any indebtedness of WRCOG or of the voters of WRCOG's member jurisdictions, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental agency, is necessary in connection with the execution and delivery of this Agreement, or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(e) *No Conflicts.* The authorization, execution and delivery of this Agreement and compliance with the provisions of this Agreement do not and will not conflict with or constitute a breach of or default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment, decree, license, permit, trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which WRCOG (or any of its officers in their respective capacities as such) are subject, or by which it or any of its

properties are bound; nor will any such authorization, execution, delivery or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument, except as may be provided by this Agreement.

(f) *No Litigation.* No action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, is pending with service of process accomplished or, to the knowledge of WRCOG, pending or threatened, that:

(i) in any way questions the legal existence of WRCOG or the titles of the officers of WRCOG to their respective offices that would have any material likelihood of affecting the obligations of WRCOG under this Agreement;

(ii) contests the validity or the power and authority of WRCOG to sell or pledge the Assessment Installment Receivables to Company;

(iii) affects, contests or seeks to prohibit, restrain or enjoin the execution and delivery of this Agreement, the sale or pledge of the Assessment Installment Receivables by WRCOG to Company, or the payment of Collections on the Assessment Installment Receivables to the Company;

(iv) in any way contests or affects the validity of this Agreement, the power or authority of WRCOG to enter into this Agreement and perform its obligations hereunder or the consummation of the transactions contemplated hereby; or

(v) may result in any material adverse change relating to WRCOG's ability to comply with its obligations under this Agreement or to the Assessment Installment Receivables.

Section 4.02 Additional Representations and Agreements. WRCOG makes the following additional representations and agreements as of the Closing Date, on which the Company is deemed to have relied in acquiring the Assessment Installment Receivables:

(a) WRCOG has transferred the Assessment Installment Receivables to the Company pursuant to this Agreement for the Purchase Price, together with the Premium thereon, specified in this Agreement in cash. The consideration paid to WRCOG represents the fair market value of the Assessment Installment Receivables. This consideration was agreed upon as the result of arm's length negotiations. WRCOG has determined that the transactions contemplated by this Agreement and the related documents provide the maximum available financial benefits to WRCOG consistent with other objectives and requirements of WRCOG.

(b) WRCOG properly treats the transfer of the Assessment Installment Receivables to the Company as a sale pursuant to generally accepted accounting principles.

(c) There are no other agreements between WRCOG and the Company relating to or affecting the Assessment Installment Receivables, other than this Agreement.

(d) WRCOG does not receive any payments with respect to the Assessment Installment Receivables, except pursuant to this Agreement.

(e) WRCOG will mark its appropriate records so that they indicate the Assessment Installment Receivables have been sold and that the Company is the owner of such Assessment Installment Receivables. Such records of WRCOG may be in the form of a computer tape, microfiche, or other electronic or computer media.

(f) Sales of assets to the Company by WRCOG, including but not limited to the Assessment Installment Receivables, at all times have constituted and will constitute absolute transfers and conveyances, for fair and reasonably equivalent consideration, of all of the seller's right, title and interest in, to and under those assets for all purposes.

(g) WRCOG at no time has taken or will take any action that is inconsistent with any of the foregoing assumptions and that has given or will give (i) any creditor or future creditor of the Company cause to believe mistakenly that any obligation incurred by WRCOG has been or will be not only the obligation of WRCOG, but also of the Company, or (ii) any creditor or future creditor of either WRCOG or the Company cause to believe mistakenly that WRCOG and the Company have not been or will not continue to remain separate and distinct entities.

Section 4.03 Representations of Company. Company makes the following representations as of the Closing Date on which the WRCOG is deemed to have relied in selling the Assessment Installment Receivables to Company.

(a) *Due Organization, Existence and Company.* Company is a limited liability company, duly organized and validly existing under the laws of the State of Illinois, has full legal right, power and authority under the Constitution and laws of the State to enter into this Agreement, to purchase the Assessment Installment Receivables and the Collections from WRCOG, and to carry out and consummate all transactions contemplated hereby.

(b) *Due Execution.* By all necessary official action of Company, Company has duly authorized and approved the execution and delivery of, and the performance by it of the obligations contained in this Agreement, and, as of the date hereof, such authorizations and approvals are in full force and effect and have not been amended, modified or rescinded.

(c) *Valid, Binding and Enforceable Obligations.* This Agreement constitutes the legal, valid and binding obligation of Company, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or affecting creditors' rights, generally.

(d) *No Conflicts.* The authorization, execution and delivery of this Agreement and compliance with the provisions of this Agreement do not and will not conflict with or constitute a breach of or default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment, decree, license, permit, trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which Company (or any of its officers in their respective capacities as such) are subject, or by which it or any of its properties are bound; nor will any such authorization, execution, delivery or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument, except as may be provided by this Agreement.

(e) *Consents and Approvals.* No consent or approval of any trustee or holder of any indebtedness of Company and no consent, permission, authorization, order or license of, or filing or registration with, any governmental agency, is necessary in connection with the execution and delivery of this Agreement, or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(f) *No Litigation.* No action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, is pending with service of process accomplished or, to the knowledge of Company, pending or threatened, that:

(i) in any way questions the legal existence of Company or the titles of the officers of Company to their respective offices that would have any material likelihood of affecting the obligations of Company under this Agreement;

(ii) contests the validity or the power and authority of Company to purchase the Assessment Installment Receivables from WRCOG;

(iii) affects, contests or seeks to prohibit, restrain or enjoin the execution and delivery of this Agreement, the purchase of the Assessment Installment Receivables by Company from WRCOG, or the payment of Collections on the Assessment Installment Receivables to the Company;

(iv) in any way contests or affects the validity of this Agreement or the consummation of the transactions contemplated hereby; or

(v) may result in any material adverse change relating to Company's ability to comply with its obligations under this Agreement.

Article V Miscellaneous

Section 5.01 Amendment. This Agreement may be amended by an instrument in writing signed by WRCOG and the Company.

Section 5.02 Entire Agreement. This Agreement shall constitute the entire agreement between the parties hereto and is made solely for the benefit of the parties hereto. No other person shall acquire or have any right hereunder by virtue hereof, except as provided herein.

Section 5.03 Notices. All notices or communications to be given under this Agreement shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or at such address as the party may provide to the other party in writing from time to time. Notice shall be effective either (a) upon actual receipt after deposit in the United States mail, postage prepaid, or (b) in the case of personal delivery to any person, upon actual receipt. The Company or WRCOG may, by written notice to the other parties, from time to time modify the address or number to which communications are to be given hereunder.

If to the Company:	FNA California, LLC c/o First National Assets 120 N. LaSalle, Suite 1220 Chicago, IL 60602 Attn: General Counsel
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If to WRCOG:	Western Riverside Council of Governments 3390 University Ave. Suite 200 Riverside, California 92501 Attn: Executive Director
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Section 5.04 No Assignment by WRCOG. Notwithstanding anything to the contrary contained herein, this Agreement may not be assigned by WRCOG.

Section 5.05 Limitations on Rights of Others. The provisions of this Agreement are solely for the benefit of WRCOG and the Company, and nothing in this Agreement, whether express or implied, shall be construed to give to any other Person any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.

Section 5.06 Severability. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent

of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

Section 5.07 Separate Counterparts. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

Section 5.08 Headings. The headings of the various Articles and Sections herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

Section 5.09 Governing Law and Venue.

(a) This Agreement shall be construed in accordance with the laws of the State, without reference to its conflict of law provisions, and the obligations, rights and remedies of the parties hereunder shall be determined in accordance with such laws.

(b) To the extent permitted by law, the parties hereto agree that any and all claims asserted against the Company arising under this Agreement or related thereto shall be heard and determined either in the courts of the United States located in Riverside, California or in the California State Courts located in Riverside, California.

(c) If WRCOG commences any action against the Company in a court located other than in Riverside, California, upon request of the Company, WRCOG shall either consent to a transfer of the action to a court of competent jurisdiction located in Riverside, California or, if the court where the action is initially brought will not or cannot transfer the action, WRCOG shall consent to dismiss such action without prejudice and may thereafter reinstitute the action in a court of competent jurisdiction in Riverside, California.

(d) To the extent permitted by law, the parties hereto agree that any and all claims asserted against WRCOG arising under this Agreement or related thereto shall be heard and determined either in the courts of the United States located in Riverside County, California or in the California State Courts located in Riverside County, California.

(e) If the Company commences any action against WRCOG in a court located other than in Riverside County, California, upon request of WRCOG, the Company shall either consent to a transfer of the action to a court of competent jurisdiction located in Riverside County, California or, if the court where the action is initially brought will not or cannot transfer the action, the Company shall consent to dismiss such action without prejudice and may thereafter reinstitute the action in a court of competent jurisdiction in Riverside County, California.

(f) With respect to any action between WRCOG and the Company in California State Court brought in accordance with the provisions of this Section, WRCOG and the Company each hereby expressly waives and relinquishes any rights either might

otherwise have (i) to move to dismiss on grounds of forum non conveniens; (ii) to remove to Federal Court; and (iii) to move for a change of venue to a California State Court outside the county in which it is pending.

(g) With respect to any action between WRCOG and the Company in Federal Court brought in accordance with the provisions of this Section, WRCOG and the Company each hereby expressly waives and relinquishes any right either might otherwise have to move to transfer the action to another United States Court.

Section 5.10 Nonpetition Covenants. Notwithstanding any prior termination of this Agreement, WRCOG shall not, prior to the date which is one (1) year and one (1) day after the termination of this Agreement with respect to the Company, acquiesce, petition or otherwise invoke or cause the Company to invoke the process of any court or government against the Company for the purpose of commencing or sustaining a case against the Company under any Federal or state bankruptcy, insolvency or similar law or appointing a receiver, liquidator, assignee, trustee, custodian, sequestrator or other similar official of the Company or any substantial part of its property, or ordering the winding up or liquidation of the affairs of the Company.

Section 5.11 Successor Is Deemed Included In All References To Predecessor. Whenever in this Agreement either WRCOG or the Company is named or referred to, such reference shall be deemed to include the successors thereof, and all the covenants and agreements in this Agreement by or for the benefit of WRCOG and Company shall bind and inure to the benefit of the respective successors thereof whether so expressed or not.

Section 5.12 Waiver of Personal Liability. No member, officer, agent or employee of the Company or WRCOG shall be individually or personally liable for the payment of any amount due hereunder or be subject to any personal liability or accountability by reason of the transactions described herein; but nothing herein contained shall relieve any such member, officer, agent or employee from the performance of any official duty provided by law or by this Agreement.

Section 5.13 Exclusive Right of First Refusal. WRCOG hereby grants to the Company an exclusive right of first refusal to purchase, upon similar and mutually agreeable terms in this Agreement, *mutatis mutandis*, Assessment Installment Receivables that become delinquent with respect to the Tax Years ending on June 30, 2025, June 30, 2026 and June 30, 2027, as follows:

(a) With respect to Assessment Installment Receivables secured by Properties that also secure Assessment Installment Receivables that were previously purchased by the Company, such purchases shall be documented by the execution of an agreement in the form of this Agreement, *mutatis mutandis*, with the purchase price and premium calculated in the same manner as this Agreement; and

(b) With respect to all other Assessment Installment Receivables, such purchases shall be documented by the execution of an agreement in the form of this Agreement, *mutatis mutandis*, with the purchase price and premium calculated in the same manner as this Agreement, modified as the parties mutually agree.

Section 5.14 Survival of Rights Related to Twain Commercial Assessment.

The Company's rights and remedies under this Agreement with respect to the Twain Commercial Assessment shall survive any waiver of exclusion criteria set forth in Exhibit C hereto and/or covenants or representations required to be provided hereunder.

[Next page is signature page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

WESTERN RIVERSIDE COUNCIL OF
GOVERNMENTS

By _____
Name: Casey Dailey
Title: Director of Energy & Environmental
Programs

Approved as to Form

By: _____
Bond Counsel

FNA CALIFORNIA, LLC

By _____
Name: John Eisinger
Title: CEO

EXHIBIT “A”
ASSESSMENT INSTALLMENT RECEIVABLES SCHEDULE

EXHIBIT "B"
LIST OF MASTER INDENTURES

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

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

- (p) Master Indenture by and between WRCOG and Deutsche Bank National Trust Company, as Trustee, dated as of August 1, 2017, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Eleventh Residential Property Tranche – Phase One)
- (q) Master Indenture by and between WRCOG and Deutsche Bank National Trust Company, as Trustee, dated as of January 1, 2018, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Twelfth Residential Property Tranche – Phase One)
- (r) Master Indenture by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of July 1, 2018, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Thirteenth Residential Property Tranche – Phase One)
- (s) Master Indenture by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of September 1, 2019, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (WRCOG HERO Program) (Fourteenth Residential Property Tranche – Phase One)
- (t) Indenture of Trust by and between WRCOG and The Bank of New York Mellon Trust Company, N.A., as Trustee, dated as of February 1, 2020, relating to the Western Riverside Council of Governments Limited Obligation Refunding Bonds, Series 2020 (Commercial Program)
- (u) Indenture of Trust No. 2 by and between WRCOG and Wilmington Trust, National Association, dated as of December 18, 2019, relating to the Western Riverside Council of Governments Limited Obligation Improvement Bonds (Twain Commercial PACE Program) (First Commercial Property Tranche) Series No. 20191218-WR-TC-25

EXHIBIT "C"
EXCLUSION CRITERIA

1. On the Closing Date, an Assessment Installment Receivable that is not lawfully collectable or no longer constitutes a valid and existing lien on the subject Property.
2. On the Closing Date, an Assessment Installment Receivable where the subject Property (i) has been or is expected to be designated as a CERCLA or government designated environmental cleanup site or (ii) is subject to environmental contamination that could materially decrease the market value thereof.
3. On the Closing Date, a subject Property that is described as, owned by, or used for (a) vacant land (except for Twain Commercial Assessment property), (b) a church or religious organization, (c) orphanages or other non-profit or charitable services, (d) sanitariums, convalescent and rest homes, (e) military properties, (f) forests parks or recreational areas, (g) public schools, (h) public colleges (i) public hospitals, (j) county properties, (k) state properties, (l) federal properties, (m) municipal properties, (n) utility properties (e.g., gas, electric, telephone, water, sewage, railroads, pipelines, canals, radio/tv/mobile communications towers), (o) subsurface rights, (p) right-of-way, streets, roads, irrigation channels and ditches, (q) rivers, lakes or other submerged lands, (r) sewage, disposal, solid waste disposal, borrow pits, drainage reservoirs, waste lands, marshes, sand dunes, or swamps or (s) heavy manufacturing or mineral processing.
4. At the time of origination, a subject Property, including improvements thereon, has an assessed value or market value of less than \$75,000.
5. On the Closing Date, an Assessment Installment Receivable where the original date of delinquency is greater than three hundred sixty-five (365) days prior to the Cut-off Date; provided however, the original date of the delinquency for the Twain Commercial Assessment may exceed such timeframe.
6. An Assessment Installment Receivable that was not originated by a WRCOG or any of its authorized program administrators.
7. On the Closing Date, an Assessment Installment Receivable that has been (a) challenged as to amount, enforceability or validity, (b) the subject of litigation, (c) subject to right of rescission, right of setoff or counterclaim, or (d) subjected to the assertion of defenses with respect to any of the foregoing.
8. At the time of origination, an Assessment Installment Receivable where (a) the loan to value ratio of the existing mortgage is greater than ninety percent (90%) or (b) the ratio of the aggregate amount of debt secured by any lien on the related Property to the market value of the Property is greater than ninety-five percent (95%).
9. On the Closing Date, an Assessment Installment Receivable that is subordinate to other valid claims on the subject Property or that otherwise does not have a first lien.

Attachment

WRCOG PACE Delinquency
Detail FY 2022-2023
Purchase Exhibit

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Earl Johson	6319 Buena Ventura Ave Oakland 94605	037A-2781-028-00	CA001100925	160923-CA-RA-R-15C	\$1,474.14	\$0.00	X	X	\$1,474.14	\$147.41	\$44.22	\$1,665.77	\$69,311.00	Alameda
David Kimura	18780 Madison Ave Castro Valley CA 94546	084C-0796-038-00	CA001101979	170922-CA-RA-HPR-R-10C	\$2,418.80	\$1,209.40		X	\$1,209.40	\$120.94	\$36.28	\$1,366.62	\$97,000.00	Alameda
Nancy Barnum-Moreland	2500 Lancaster Ct Hayward CA 94542	425 -0360-017-00	CA001101863	171103-CA-RA-HPR-R-05C	\$12,909.08	\$0.00	X	X	\$12,909.08	\$1,290.91	\$387.27	\$14,587.26	\$101,809.00	Alameda
Joseph De La Rosa, Synthia De La Rosa	908 G St Union City CA 94587	486 -0027-095-00	CA001102001	180112-CA-RA-HPR-R-10C	\$3,987.10	\$1,993.55		X	\$1,993.55	\$199.36	\$59.81	\$2,252.72	\$147,381.00	Alameda
Nancy Barnum-Moreland	2500 Lancaster Ct Hayward CA 94542	425 -0360-017-00	CA001102209	180112-CA-RA-HPR-R-20C	\$1,953.20	\$0.00	X	X	\$1,953.20	\$195.32	\$58.60	\$2,207.12	\$101,809.00	Alameda
Gene Maxwell	2915 Falconer Way Hayward CA 94541	417 -0050-095-03	CA001102373	180511-CA-RA3-HPR-R-05CDE	\$5,462.06	\$0.00	X	X	\$5,462.06	\$546.21	\$163.86	\$6,172.13	\$481,911.00	Alameda
CLYDIA CALDWELL	26 FOSTER CT Oakland CA 94603	045 -5309-015-00	CA001102623	190118-CA-RA-HPR-R-25EF	\$3,814.18	\$1,907.09		X	\$1,907.09	\$190.71	\$57.21	\$2,155.01	\$109,875.00	Alameda
Earnest Lockhart	10431 BYRON AVE OAKLAND CA 94603	047 -5573-013-00	CA001102854	200214-CA-RA-HPR-R-25F	\$2,363.86	\$1,181.93		X	\$1,181.93	\$118.19	\$35.46	\$1,335.58	\$170,349.00	Alameda
Jolie Chain	125 Amelia St Sutter Creek CA 95685	018-063-012-000	CA005109447	171020-CA-RA-HPR-R-15C	\$1,493.06	\$0.00	X	X	\$1,493.06	\$149.31	\$44.79	\$1,687.16	\$185,656.00	Amador
Robert Jackson, Tamara Jackson	16091 Overlook Ter Pioneer CA 95666	023-140-011-000	CA005109474	180216-CA-RA-HPR-R-10CD	\$2,519.70	\$0.00	X	X	\$2,519.70	\$251.97	\$75.59	\$2,847.26	\$205,308.00	Amador
Joe Pearce	3647 Ashley Ave Oroville CA 95966	033-452-014-000	CA007109987	170428-CA-RA3-HPR-R-15C	\$1,377.16	\$0.00	X	X	\$1,377.16	\$137.72	\$41.31	\$1,556.19	\$144,863.00	Butte
Travis Richardson, Jesse Richardson	13602 Andover Dr Magalia CA 95954	066-140-021-000	CA007110231	180323-CA-RA-HPR-R-25CDE	\$2,099.88	\$0.00	X	X	\$2,099.88	\$209.99	\$63.00	\$2,372.87	\$17,000.00	Butte
Karen Selby	935 Cumorah Ct Placerville CA 95667	089-050-071-000	CA071104945	170609-CA-RA2-HPRCA2-R-10C	\$2,983.08	\$1,491.54		X	\$1,491.54	\$149.15	\$44.75	\$1,685.44	\$369,155.00	El Dorado
Richard Ortwein	2554 Dudley Dr Rescue CA 95672	102-361-002-000	CA017105013	171201-CA-RA-HPR-R-20C	\$1,422.14	\$711.07		X	\$711.07	\$71.11	\$21.33	\$803.51	\$224,466.00	Fresno
Loretta Few	5578 N Millbrook Ave Fresno 93710	418-131-38	RFC95618N-140405	140620-CA-PB-R-20B	\$2,108.04	\$1,054.02		X	\$1,054.02	\$105.40	\$31.62	\$1,191.04	\$119,731.00	Fresno
Donacia Wright, Eola Melancon, Genelle Greene	28 E Stanislaus St Fresno 93706	465-214-03	RFC95120N-140522	150406-BE-R-02-10	\$1,272.54	\$0.00	X	X	\$1,272.54	\$127.25	\$38.18	\$1,437.97	\$87,909.00	Fresno
Michael Ward	321 W Lorena Fresno 93706	477-131-15	RFC94244C-140703	150406-BE-R-02-10	\$1,112.84	\$0.00	X	X	\$1,112.84	\$111.28	\$33.39	\$1,257.51	\$28,453.00	Fresno
Sandy Johnson	1123 S 8th St Fresno 93702	470-202-22	RFC95147N-140519	150406-BE-R-04-20	\$1,169.50	\$0.00	X	X	\$1,169.50	\$116.95	\$35.09	\$1,321.54	\$38,339.00	Fresno
James Ortega	1827 S Sierra Vista Ave Fresno 93702	471-244-07	RFC92213N-141112	150406-BE-R-04-20	\$1,630.38	\$0.00	X	X	\$1,630.38	\$163.04	\$48.91	\$1,842.33	\$50,227.00	Fresno
Lydia Aguayo, Martin Aguayo	136 5th St Clovis 93612	492-194-33	RFC88787N-150513	150713-BE-WR-R-07-20C	\$1,507.16	\$0.00	X	X	\$1,507.16	\$150.72	\$45.21	\$1,703.09	\$115,550.00	Fresno
Karen Connelly	5127 N Tellman Ave Fresno 93711	417-180-24	RFC87062N-150701	151022-BE-WR-R-03-10C	\$2,318.26	\$0.00	X	X	\$2,318.26	\$231.83	\$69.55	\$2,619.64	\$257,250.00	Fresno
Denys Arventti, Elvina Kravchuk	4368 N Glenn Ave Fresno 93704	426-253-08	RFC88055N-150609	151022-BE-WR-R-03-10C	\$1,004.58	\$502.29		X	\$502.29	\$50.23	\$15.07	\$567.59	\$76,576.00	Fresno
Laurie Melton	1489 W Olson Ave Reedley 93654	365-203-04	RFC90221N-150325	151022-BE-WR-R-07-20C	\$2,190.08	\$0.00	X	X	\$2,190.08	\$219.01	\$65.70	\$2,474.79	\$163,705.00	Fresno
Alysha Graham, Scott Moline, Twyla Moline	2614 Dewitt AVE Clovis 93612	499-131-11	RFC84203P-150915	160114-BE-WR-R-04-20C	\$2,617.72	\$1,308.86		X	\$1,308.86	\$130.89	\$39.27	\$2,975.96	\$297,596.00	Fresno
Mark Steinhauer, Marsha Steinhauer	206 E Thomas Ave Fresno 93728	450-274-01	RFC83234A-151016	160512-BE-CA-RA2-R-07-15C	\$1,028.44	\$514.22		X	\$514.22	\$51.42	\$15.43	\$581.07	\$93,412.00	Fresno
Elizabeth Hernandez, Gracie Arroyo	4014 E Michigan Ave Fresno 93703	445-175-07	RFC81491N-151218	160512-BE-CA-RA-R-03-15C	\$2,502.40	\$1,251.20		X	\$1,251.20	\$125.12	\$37.54	\$1,413.86	\$124,038.00	Fresno
Freddie Brewer	2824 Sussex Way Fresno 93726	436-122-18S	RFC82361N-151112	160512-BE-CA-RA-R-04-20C	\$1,861.40	\$0.00	X	X	\$1,861.40	\$186.14	\$55.84	\$2,103.38	\$117,632.00	Fresno
Bee Vue, Cheenew Vang, Ka Vang	5832 Washington Ave Fresno 93727	313-463-02	RFC78977N-160314	160527-CA-RA-R-15C	\$1,381.18	\$0.00	X	X	\$1,381.18	\$138.12	\$41.44	\$1,560.74	\$171,078.00	Fresno
Deana Holley	30448 E Trimmer Springs Rd Sanger 93657	153-270-01	CA019109398	160603-CA-RA2-R-20C	\$2,133.75	\$0.00	X	X	\$2,133.75	\$213.38	\$64.01	\$2,411.14	\$141,560.00	Fresno
Martin Chavez, Susana Chavez	905 N Adoline Ave Fresno 93728	450-221-14	CA019109725	160624-CA-RA2-R-15C	\$2,116.98	\$1,058.49		X	\$1,058.49	\$105.85	\$31.75	\$1,196.09	\$104,911.00	Fresno
Harry Silva	1934 W Pontiac Way Fresno 93705	433-151-34	CA019110073	160708-CA-RA-R-15C	\$1,757.57	\$0.00	X	X	\$1,757.57	\$175.76	\$52.73	\$1,986.06	\$128,167.00	Fresno
Francis Alvarez, Socorro Alvarez	1338 W Yale Ave Fresno 93705	442-242-12	CA019110175	160805-CA-RA2-R-15C	\$1,387.49	\$693.75		X	\$693.74	\$69.37	\$20.81	\$783.92	\$306,000.00	Fresno
Deana Holley	30448 E Trimmer Springs Rd Sanger 93657	153-270-01	CA019110413	160819-CA-RA-R-10C	\$1,269.59	\$0.00	X	X	\$1,269.59	\$126.96	\$38.09	\$1,434.64	\$141,560.00	Fresno
Francis Alvarez, Socorro Alvarez	1338 W Yale Ave Fresno 93705	442-242-12	CA019110317	160819-CA-RA-R-20C	\$1,269.59	\$634.80		X	\$634.79	\$63.48	\$19.04	\$717.31	\$306,000.00	Fresno
Horace Hill, Wanda Hill	5786 E Holland Ave Fresno 93727	499-205-09	CA019110962	160909-CA-RA-R-15C	\$2,408.90	\$0.00	X	X	\$2,408.90	\$240.89	\$72.27	\$2,722.06	\$43,011.00	Fresno
Kevin Ratanakone	2220 N Prospect Ave Fresno 93722	442-421-14	CA019110562	160916-CA-RA2-R-10C	\$1,774.18	\$887.09		X	\$887.09	\$87.71	\$26.61	\$1,002.41	\$129,048.00	Fresno
Gerardo Vaca, Nancy Vaca	2035 Enrico Ave Firebaugh 93622	008-210-25S	CA019110246	160916-CA-RA2-R-15C	\$4,520.80	\$2,260.40		X	\$2,260.40	\$226.04	\$67.81	\$2,554.25	\$246,276.00	Fresno
Celedonio Arceo, Maria Arceo	375 W Palm Ave Reedley 93654	363-152-10	CA019111368	161014-CA-RA-R-10C	\$1,736.98	\$868.49		X	\$868.49	\$86.85	\$26.05	\$981.39	\$169,770.00	Fresno
Helen Boos	6677 S Buttonwillow AVE Reedley 93654	360-170-19	CA019110546	161021-CA-RA-R-10C	\$3,191.48	\$0.00	X	X	\$3,191.48	\$319.15	\$95.74	\$3,606.37	\$154,118.00	Fresno
Jessie Martin, Rosie Martin	2526 Poppy Ave Fresno 93706	479-171-08	CA019110658	161216-CA-RA-R-20C	\$1,604.16	\$0.00	X	X	\$1,604.16	\$160.42	\$48.12	\$1,812.70	\$58,579.00	Fresno
Lorene Vaillancour	467 W Keats Ave Fresno 93704	417-320-06	CA019111531	161223-CA-RA-R-25C	\$1,957.90	\$0.00	X	X	\$1,957.90	\$195.79	\$58.74	\$2,212.43	\$152,061.00	Fresno
Irma Franco, Ramon Franco	3261 E Balch Ave Fresno 93702	461-171-14	CA019112070	170113-CA-RA2-R-15C	\$2,045.22	\$1,022.61		X	\$1,022.61	\$102.26	\$30.68	\$1,155.55	\$83,980.00	Fresno
Berl Hubbell	5965 E Shields Ave 170 Fresno 93727	496-140-36	CA019113115	170113-CA-RA2-R-15C	\$1,489.98	\$744.99		X	\$744.99	\$74.50	\$22.35	\$841.84	\$72,111.00	Fresno
Carol Cederquist, Kenneth Cederquist	2307 Menlo Ave Clovis 93611	550-073-23	CA019112896	170113-CA-RA2-R-15C	\$2,797.08	\$0.00	X	X	\$2,797.08	\$279.71	\$83.91	\$3,160.70	\$234,936.00	Fresno
Henry Moran, Mary Carbral	1476 Zozaya St Firebaugh 93622	008-030-31	CA019111421	170113-CA-RA2-R-20C	\$2,258.80	\$1,129.40		X	\$1,129.40	\$112.94	\$33.88	\$1,276.22	\$84,024.00	Fresno
Ger Yang, Seethong Yang	358 E Kaviland Ave Fresno 93706	479-191-17	CA019113252	170217-CA-RA-R-15C	\$3,105.68	\$0.00	X	X	\$3,105.68	\$310.57	\$93.17	\$3,509.42	\$183,600.00	Fresno
Lorene Vaillancour	467 W Keats Ave Fresno 93704	417-320-06	CA019112649	170217-CA-RA-R-25C	\$1,668.16	\$0.00	X	X	\$1,668.16	\$166.82	\$50.04	\$1,885.02	\$132,061.00	Fresno
Enedelia Valencia	29585 W Hidalgo AVE Cantua Creek CA 93608	038-343-08S	CA019113628	170331-CA-RA3-R-15C	\$1,221.36	\$0.00	X	X	\$1,221.36	\$122.14	\$36.64	\$1,380.14	\$74,525.00	Fresno
George Huerta	20946 S Del Rio St Laton CA 93242	057-182-09	CA019113656	170421-CA-RA-HPR-R-15C	\$820.68	\$0.00	X	X	\$820.68	\$82.07	\$24.62	\$927.37	\$53,795.00	Fresno
James Rodriguez	1214 K St Sanger CA 93657	325-051-21	CA019114109	170512-CA-RA3-HPR-R-10C	\$2,922.56	\$1,461.28		X	\$1,461.28	\$146.13	\$43.84	\$1,651.25	\$63,870.00	Fresno
Luis Torres, Maria Torres	709 E Washington Ave Reedley CA 93654	370-203-01	CA019112989	170519-CA-RA3-HPR-R-15C	\$2,128.12	\$0.00	X	X	\$2,128.12	\$212.81	\$63.84	\$2,404.77	\$65,907.00	Fresno
Benny Juarez	4777 E Lowe AVE Fresno CA 93702	470-242-15	CA019115095	170616-CA-RA2-HPR-R-15C	\$1,584.53	\$792.27		X	\$792.26	\$79.23	\$23.77	\$895.26	\$77,226.00	Fresno
Jose Zepeda, Ana Zepeda	3241 E Lowe Ave Fresno CA 93702	470-106-12	CA019115248	170629-CA-RA3-HPRCA4-R-15C	\$1,052.50	\$0.00	X	X	\$1,052.50	\$105.25	\$31.58	\$1,189.33	\$77,729.00	Fresno
Theotis Crump	2016 S Sierra Vista Ave Fresno CA 93702	471-315-10	CA019114518	170629-CA-RA3-HPRCA4-R-25C	\$1,428.26	\$0.00	X	X	\$1,428.26	\$142.83	\$42.85	\$1,613.94	\$61,220.00	Fresno
Andrew Brewer	1335 E Calwa AVE Fresno CA 93706	479-243-20	CA019115008	170629-CA-RA3-HPR-R-10C	\$1,619.34	\$0.00	X	X	\$1,619.34	\$161.93	\$48.58	\$1,829.85	\$34,725.00	Fresno
Benny Juarez	4777 E Lowe AVE Fresno CA 93702	470-242-15	CA019114034	170629-CA-RA3-HPR-R-15C	\$1,350.09	\$675.05		X	\$675.04	\$67.50	\$20.25	\$762.79	\$77,226.00	Fresno
Phyllis Zepeda	4250 W Dayton Ave Fresno CA 93722	511-291-06S	CA019114601	170714-CA-RA3-HPRCA2-R-05C	\$2,133.14	\$0.00	X	X	\$2,133.14	\$213.31	\$63.99	\$2,410.44	\$133,715.00	Fresno
Amanda Moran-Hines, Kevin Hines	5117 W Bluff Ave Fresno CA 93722	502-271-31S	CA019114832	170714-CA-RA3-HPRCA4-R-15C	\$8,989.52	\$0.00	X	X	\$8,989.52	\$898.95	\$269.69	\$10,158.16	\$289,946.00	Fresno
Martin Moreno	1211 E San Jose Ave Fresno CA 93710	418-263-04	CA019114447	170804-CA-RA-HPR-R-25C	\$2,592.24	\$0.00	X	X	\$2,592.24	\$259.22	\$77.77	\$2,929.23	\$195,212.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010-06	CA019115511	170908-CA-RA-HPR-R-15C	\$2,824.31	\$0.00	X	X	\$2,824.31	\$282.43	\$84.73	\$3,191.47	\$152,651.00	Fresno
Kelly McNeal	3761 N Barton Ave Fresno CA 93726	438-081-15	CA019116387	171006-CA-RA-HPR-R-15C	\$1,145.36	\$572.68		X	\$572.68	\$57.27	\$17.18	\$647.13	\$129,599.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010-06	CA019114523	171027-CA-RA-HPR-R-10C	\$3,008.01	\$0.00	X	X	\$3,008.01	\$300.80	\$90.24	\$3,399.05	\$152,651.00	Fresno
Benjamin Aguilar, Marlise Aguilar	4215 Barcus Ave Fresno CA 93722	510-302-24	CA019116642	171117-CA-RA-HPR-R-20C	\$3,159.00	\$0.00	X	X	\$3,159.00	\$315.90	\$94.77	\$3,569.67	\$121,324.00	Fresno
Samuel Federico, Linda Federico	10618 N Maple Ave Fresno CA 93730	578-010												

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Instalment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Arturo Rodriguez	172 Hoover St Coalinga CA 93210	071-151-065	CA019117070	180824-CA-RA-HPR-R-25DE	\$1,233.72	\$0.00	X	X	\$1,233.72	\$123.37	\$37.01	\$1,394.10	\$89,667.00	Fresno
BRIAN RAY	2819 N FARRIS AVE Fresno CA 93704	443-141-09	CA019118277	181102-CA-RA-HPR-R-25E	\$846.45	\$0.00	X	X	\$846.45	\$84.65	\$25.39	\$956.49	\$142,024.00	Fresno
BRIAN RAY	2819 N FARRIS AVE Fresno CA 93704	443-141-09	CA019118125	181109-CA-RA-HPR-R-25E	\$1,000.71	\$0.00	X	X	\$1,000.71	\$100.07	\$30.02	\$1,130.80	\$142,024.00	Fresno
Federico Ramirez	287 J ST MENDOTA CA 93640	013-313-08	CA019119365	200424-CA-RA-HPR-R-05F	\$2,927.30	\$1,463.65		X	\$1,463.65	\$146.37	\$43.91	\$1,653.93	\$59,020.00	Fresno
Anna Shelton	515 W WELDON AVE FRESNO CA 93705	444-192-19	CA019119425	200714-CA-RA-HPR-R-15FG	\$2,851.92	\$1,425.96		X	\$1,425.96	\$142.60	\$42.78	\$1,611.34	\$102,531.00	Fresno
Brisa Miranda	670 E 4th St Holtville 92250	045-634-001-000	RIC94010N-160303	160512-BE-CA-RA-R-02-10C	\$973.52	\$486.76		X	\$486.76	\$48.68	\$14.60	\$550.04	\$108,142.00	Imperial
Jose Guardado, Sergio Guardado	525 Palo Verde Ave Holtville 92250	045-231-016-000	CA025108435	160826-CA-RA2-R-10C	\$1,455.10	\$0.00	X	X	\$1,455.10	\$145.51	\$43.65	\$1,644.26	\$46,202.00	Imperial
Raquel Villa	825 E 3rd St Calexico 92231	058-502-013-000	CA025108595	161114-CA-RA-R-10C	\$1,269.18	\$0.00	X	X	\$1,269.18	\$126.92	\$38.08	\$1,434.18	\$173,061.00	Imperial
Maria Martinez	582 El Centro Ave El Centro 92243	044-421-023-000	CA025108795	170303-CA-RA2-R-10C	\$1,743.50	\$0.00	X	X	\$1,743.50	\$174.35	\$52.31	\$1,970.16	\$77,716.00	Imperial
David Hutcheson	1661 Desert Gardens Dr El Centro CA 92243	053-602-007-000	CA025108834	170623-CA-RAC-HPRCA2-R-15C	\$3,671.72	\$0.00	X	X	\$3,671.72	\$367.17	\$110.15	\$4,149.04	\$124,798.00	Imperial
Revelina Viduya, Rodrigo Viduya	2320 Algebro Dr Delano 93215	049-332-04-00-7	RKC93782C-141014	150406-BE-R-04-20	\$1,890.94	\$0.00	X	X	\$1,890.94	\$189.09	\$56.73	\$2,136.76	\$184,503.00	Kern
Nadine Puckett	211 Adams St Taft 93268	199-156-06-00-3	RKC90059N-150318	150713-BE-WR-R-03-10C	\$1,975.60	\$0.00	X	X	\$1,975.60	\$197.56	\$59.27	\$2,232.43	\$81,067.00	Kern
Edward Guemes	3644 Alene Ave Ridgecrest 93555	352-221-16-00-4	RKC89783N-150325	150713-BE-WR-R-05-15C	\$2,418.04	\$0.00	X	X	\$2,418.04	\$241.80	\$72.54	\$2,732.38	\$136,320.00	Kern
Aaron Clark, Diana Clark, Karen Carter	5511 S Sterling Rd Bakersfield 93307	174-092-71-00-5	RKC89417C-150404	150713-BE-WR-R-07-20C	\$1,170.76	\$0.00	X	X	\$1,170.76	\$117.08	\$35.12	\$1,322.96	\$100,598.00	Kern
Nancy Flores, Ronald Flores	1705 Duke Dr Bakersfield 93305	021-342-10-00-5	RKC86594N-150616	151022-BE-WR-R-03-10C	\$3,235.86	\$0.00	X	X	\$3,235.86	\$323.59	\$97.08	\$3,656.53	\$166,536.00	Kern
Maethan Johnson-Hill	1128 Eureka St Bakersfield 93305	017-250-09-00-2	RKC85505N-150709	151022-BE-WR-R-07-20C	\$2,307.82	\$0.00	X	X	\$2,307.82	\$230.78	\$69.23	\$2,607.83	\$87,034.00	Kern
Sandra Calderon	1718 Lincoln St Bakersfield 93305	128-170-15-00-5	RKC81683N-151013	160114-BE-WR-R-02-10C	\$1,568.88	\$0.00	X	X	\$1,568.88	\$156.89	\$47.07	\$1,772.84	\$41,269.00	Kern
Laura Villali, Melvin Villali	1819 Blanche St Bakersfield 93304	007-170-06-00-7	RKC81908N-151007	160114-BE-WR-R-03-15C	\$1,652.00	\$826.00		X	\$826.00	\$82.60	\$24.78	\$933.38	\$74,121.00	Kern
Edmund Esparza, Irene Esparza	22710 Jerry Dr Tehachapi 93561	289-151-17-00-6	RKC82928A-150909	160114-BE-WR-R-08-20C	\$4,474.88	\$2,237.44		X	\$2,237.44	\$223.74	\$67.12	\$2,528.30	\$308,833.00	Kern
Jackie Hagans	2613 Lupine St Lake Isabella 93240	263-234-01-00-5	CA029103512	160506-CA-RA-R-20C	\$870.18	\$0.00	X	X	\$870.18	\$87.02	\$26.11	\$983.31	\$68,453.00	Kern
Hydee Krauss, Kenneth Krauss	1054 Moon Ranch St Bakersfield 93314	408-091-06-00-4	RKC79961N-151207	160512-BE-CA-RA-R-02-10C	\$10,224.10	\$5,112.05		X	\$5,112.05	\$511.21	\$153.36	\$5,776.62	\$1,463,287.00	Kern
Kimberly Harrison	2616 Earlene Ave Bakersfield 93304	372-051-04-00-6	RKC79112N-160121	160512-BE-CA-RA-R-03-15C	\$1,605.68	\$0.00	X	X	\$1,605.68	\$160.57	\$48.17	\$1,814.42	\$44,968.00	Kern
Rosa Ramirez, Tomas Ramirez	213 Stirrup Ave Bakersfield 93307	517-312-06-00-9	RKC84323C-150806	160512-BE-CA-RA-R-04-20C	\$1,822.38	\$0.00	X	X	\$1,822.38	\$182.24	\$54.67	\$2,059.29	\$114,027.00	Kern
Hilaria Quiocho, Ludger Quiocho, Richard Quiocho	410-132-25-00-4	1014 Valencia AVE Delano 93215	RKC78266A-160223	160527-CA-RA-R-20C	\$1,842.86	\$921.43		X	\$921.43	\$92.14	\$27.64	\$1,041.21	\$108,664.00	Kern
Dietha Tennenno, William Smith	103 Garces Hwy Delano 93215	037-274-04-00-7	RKC77789P-160307	160805-CA-RA2-R-20C	\$1,961.26	\$980.63		X	\$980.63	\$98.06	\$29.42	\$1,108.11	\$40,129.00	Kern
Esther Escalante, Lewis Escalante	2221 Manley Ct Bakersfield 93306	129-131-12-00-8	CA029104397	161014-CA-RA-R-20C	\$2,196.98	\$0.00	X	X	\$2,196.98	\$219.70	\$65.91	\$2,482.59	\$95,230.00	Kern
Anne Lloyd	15945 Rexroth St Mojave 93501	427-201-24-00-6	CA029104823	161028-CA-RA2-R-20C	\$1,102.64	\$0.00	X	X	\$1,102.64	\$110.26	\$33.08	\$1,245.98	\$41,830.00	Kern
Isaias Manriquez, Stephanie Manriquez	3108 Sterling Rd Bakersfield 93306	134-367-06-00-8	CA029105495	161104-CA-RA-R-10C	\$4,202.30	\$0.00	X	X	\$4,202.30	\$420.23	\$126.07	\$4,748.60	\$115,543.00	Kern
Austin Davidson	2235 Quincy St Delano 93215	034-080-28-00-3	CA029106244	170113-CA-RA2-R-15C	\$1,423.52	\$0.00	X	X	\$1,423.52	\$142.35	\$42.71	\$1,608.58	\$37,084.00	Kern
Alfredo Hernandez, Evie Renteria	863 Buena Vista Blvd Bakersfield, CA 93307	185-200-11-00-8	CA029106147	170113-CA-RA2-R-15C	\$4,148.44	\$0.00	X	X	\$4,148.44	\$414.84	\$124.45	\$4,687.73	\$359,589.00	Kern
Alberto Hernandez	110 22nd Ave Delano 93215	CA029105534	170113-CA-RA2-R-15C	\$2,992.66	\$0.00	X	X	\$2,992.66	\$299.27	\$89.78	\$3,381.71	\$30,293.00	Kern	
Ellen Bane	139 Spruce St Bakersfield 93304	008-212-03-00-0	CA029105864	170113-CA-RA2-R-20C	\$1,146.84	\$0.00	X	X	\$1,146.84	\$114.68	\$34.41	\$1,295.93	\$126,141.00	Kern
Hernandez Hernandez, Evie Renteria	863 Buena Vista Blvd Bakersfield, CA 93307	185-200-11-00-8	CA029106738	170317-CA-RA3-R-15C	\$652.74	\$0.00	X	X	\$652.74	\$65.27	\$19.58	\$737.59	\$359,589.00	Kern
Jack Weimer, Peggy Weimer	5305 Cameron CT Bakersfield CA 93309	355-071-02-00-1	CA029107712	170519-CA-RA3-HPR-R-15C	\$2,705.50	\$1,352.75		X	\$1,352.75	\$135.28	\$40.58	\$1,528.61	\$81,613.00	Kern
Wesley Crawford, Shontelle Crawford	805 El Toro Dr Bakersfield CA 93304	011-421-03-00-8	CA029108274	170728-CA-RA3-HPR-R-10C	\$5,919.82	\$0.00	X	X	\$5,919.82	\$591.98	\$177.59	\$6,689.39	\$202,857.00	Kern
Lisa Walston	159-111-27-00-4	189-111-27-00-4	CA029108088	170811-CA-RA-HPRCA2-R-15C	\$1,675.06	\$837.53		X	\$837.53	\$83.75	\$25.13	\$946.41	\$27,830.00	Kern
Zenon Garza, Sulema Ramos	5405 Banning ST Bakersfield CA 93314	104-121-15-00-3	CA029108729	170929-CA-RA-HPR-R-15C	\$2,516.88	\$0.00	X	X	\$2,516.88	\$251.69	\$75.51	\$2,844.08	\$252,629.00	Kern
Manuel Garcia, Graciela Garcia	1474 23RD AVE Delano CA 93215	034-062-01-00-2	CA029109282	190222-CA-RA-HPR-R-25EF	\$1,759.30	\$879.65		X	\$879.65	\$87.97	\$26.39	\$994.01	\$67,444.00	Kern
James Virden, Kelly Virden	243 E Spruce Ave Lemoore 93245	021-280-067-000	RKI95822C-150421	150713-BE-WR-R-07-20C	\$1,862.26	\$0.00	X	X	\$1,862.26	\$186.23	\$55.87	\$2,104.36	\$79,906.00	Kings
Albert Bechtel, Carol Bechtel	474 W Spruce Ave Lemoore 93245	021-430-036-000	RKI95753N-150609	151022-BE-WR-R-07-20C	\$2,439.48	\$0.00	X	X	\$2,439.48	\$243.95	\$73.18	\$2,756.61	\$129,635.00	Kings
Angelita Martinez, Jesse Martinez	625 Hill St Lemoore 93245	020-012-008-000	CA031108968	160603-CA-RA2-R-15C	\$2,038.86	\$1,019.43		X	\$1,019.43	\$101.94	\$30.58	\$1,151.95	\$67,949.00	Kings
Pamela Oliveira	15900 18th Ave Lemoore 93245	024-110-034-000	CA031109040	160722-CA-RA-R-15C	\$1,455.70	\$0.00	X	X	\$1,455.70	\$145.57	\$43.67	\$1,644.94	\$96,278.00	Kings
Pamela Oliveira	15900 18th Ave Lemoore 93245	024-110-034-000	CA031109048	160902-CA-RA-R-20C	\$653.70	\$0.00	X	X	\$653.70	\$65.37	\$19.61	\$738.68	\$96,278.00	Kings
Daniel Hernandez	1710 Chase Ave Corcoran 93212	032-175-003-000	CA031109191	161114-CA-RA-R-10C	\$1,699.16	\$849.58		X	\$849.58	\$84.96	\$25.49	\$960.03	\$84,296.00	Kings
Manuel Lopez	2535 Plum Ln Hanford CA 93230	007-340-020-000	CA031109776	170915-CA-RA-HPR-R-15C	\$4,755.36	\$2,377.68		X	\$2,377.68	\$237.77	\$71.33	\$2,686.78	\$190,746.00	Kings
Lynn Turner	1419 Fitzgerald Ln Hanford CA 93230	010-320-008-000	CA031109992	180608-CA-RA-HPR-R-25CDE	\$1,317.18	\$658.59		X	\$658.59	\$65.86	\$19.76	\$744.21	\$83,213.00	Kings
Ericka England	37922 Janus Dr Palmdale 93550	3020-032-014	RLA94700N-140606	140711-CA-PB-R-15B	\$3,381.14	\$0.00	X	X	\$3,381.14	\$338.11	\$101.43	\$3,820.68	\$162,628.00	Los Angeles
Joe Jackson, Mattie Jackson	9427 2nd AVE Inglewood 90305	4027-003-018	RLA93236N-140627	140725-CA-PB-R-20B	\$3,655.11	\$1,827.56		X	\$1,827.55	\$182.76	\$54.83	\$2,065.14	\$57,924.00	Los Angeles
Noland Avery, Patricia Guzman, Restituto Guzman, Veronica Avery	660 Aerick St Inglewood 90301	4021-002-016	RLA90107C-140819	150406-BE-R-02-10	\$2,733.89	\$0.00	X	X	\$2,733.89	\$273.39	\$82.02	\$3,089.30	\$252,443.00	Los Angeles
Samar Ghannoum	1029 San Carlos Rd Arcadia 91006	5770-026-008	RLA89897N-140822	150406-BE-R-02-10	\$5,325.38	\$2,662.69		X	\$2,662.69	\$266.27	\$79.88	\$3,008.84	\$895,240.00	Los Angeles
Armando Cabrera, Rose Cabrera	820 W Harding Way Montebello 90640	6345-005-019	RLA83573N-141213	150406-BE-R-02-10	\$4,953.00	\$2,476.50		X	\$2,476.50	\$247.65	\$74.30	\$2,798.45	\$63,697.00	Los Angeles
Benjamin Poli, Endangsari Lewono	1530 Elkwood Dr West Covina 91791	8493-040-100	RLA86627P-141015	150406-BE-R-02-10	\$1,345.58	\$672.79		X	\$672.79	\$67.28	\$20.18	\$760.25	\$459,718.00	Los Angeles
Anthony Ramirez	424 Golden Springs Dr F Diamond Bar 91765	8704-045-042	RLA86081N-141024	150406-BE-R-02-10	\$1,572.61	\$786.31		X	\$786.30	\$78.63	\$23.59	\$888.52	\$247,773.00	Los Angeles
Angel Torres, Gloria Torres	869 Lincoln Ave Pomona 91767	8319-007-011	RLA88070C-140922	150406-BE-R-04-20	\$1,862.18	\$0.00	X	X	\$1,862.18	\$186.22	\$55.87	\$2,104.27	\$66,776.00	Los Angeles
Angel Nieves, Angela Nieves	1010 Douglass Dr Pomona 91768	8360-008-001	RLA89570N-140828	150406-BE-R-04-20	\$2,162.23	\$0.00	X	X	\$2,162.23	\$216.22	\$64.87	\$2,443.32	\$123,618.00	Los Angeles
Celida Garibaldo, Francisco Garibaldo	14143 Ballentine Pl Baldwin Park 91706	8544-011-009	RLA95654C-140527	150406-BE-R-04-20	\$1,847.31	\$923.66		X	\$923.65	\$92.37	\$27.71	\$1,043.73	\$388,501.00	Los Angeles
Jerimah Bignell	1855 W 9th St Pomona 91766	8705-008-032	RLA88853C-140910	150406-BE-R-04-20	\$1,791.00	\$895.50		X	\$895.50	\$89.55	\$26.87	\$1,011.92	\$169,876.00	Los Angeles
Andrew Glover	746 E Fernleaf Ave Pomona 91766	8333-027-019	RLA81422CB-150202	150713-BE-WR-R-05-15C	\$1,343.20	\$0.00	X	X	\$1,343.20	\$134.32	\$40.30	\$1,517.82	\$191,346.00	Los Angeles
Aaron Ewing	45534 Sancroft Ave Lancaster 95335	3176-013-008	RLA81263N-150205	150713-BE-WR-R-08-20B	\$1,956.73	\$978.37		X	\$978.36	\$97.84	\$29.35	\$1,105.55	\$99,413.00	Los Angeles
Andrew Glover	746 E Fernleaf Ave Pomona 91766	8333-027-019	RLA81422C-150202	150713-BE-WR-R-08-20B	\$2,164.52	\$0.00	X	X	\$2,164.52	\$216.45	\$64.94	\$2,445.91	\$191,346.00	Los Angeles
Nicole Davis-Johnson	1340 W Orange Grove Ave Pomona 91768	8357-002-100	RLA80942C-150210	150713-BE-WR-R-08-20B	\$4,056.75	\$2,028.38		X	\$2,028.37	\$202.84	\$60.85	\$2,292.06	\$220,471.00	Los Angeles
Catalina Barreras	4824 BRESEE AVE BALDWIN PARK CA 91706	8535-007-018	CA037165965	201009-CA-RA-HPR-R-15FG	\$8,517.97	\$0.00	X	X	\$8,517.97	\$851.80	\$255.54	\$9,625.31	\$45,447.00	Los Angeles
Melinda Sawyer	1637 WATERS AVE POMONA CA 91766													

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Dorothy Reynolds, Walter Reynolds	704 Northwood Dr Merced CA 95348	007-272-019-000	CA047109498	170707-CA-RA3-HPR-R-20C	\$2,411.26	\$0.00	X	X	\$2,411.26	\$241.13	\$72.34	\$2,724.73	\$86,774.00	Merced
Mindy Stevens, Curtis Stevens	23658 W Fourth AVE Stevinson CA 95374	055-290-006-000	CA047109897	170818-CA-RA-HPR-R-10C	\$1,172.54	\$0.00	X	X	\$1,172.54	\$117.25	\$35.18	\$1,324.97	\$72,882.00	Merced
Guadalupe Jauregui	16634 Everton St Delhi 95315	010-032-009-000	CA047109871	170825-CA-RA-HPRC4-R-15C	\$1,750.68	\$875.34		X	\$875.34	\$87.53	\$26.26	\$989.13	\$244,629.00	Merced
Olga Garcia	1327 Prusso St Livingston CA 95334	024-262-010-000	CA047109773	170908-CA-RA-HPR-R-20C	\$2,681.62	\$0.00	X	X	\$2,681.62	\$268.16	\$80.45	\$3,030.23	\$129,953.00	Merced
Mindy Stevens, Curtis Stevens	23658 W Fourth AVE Stevinson CA 95374	055-290-006-000	CA047109978	170929-CA-RA-HPR-R-25C	\$3,559.64	\$0.00	X	X	\$3,559.64	\$355.96	\$106.79	\$4,022.39	\$76,882.00	Merced
Sohan Mehton	1611 GRAPEVINE DR Livingston CA 95334	024-370-048-000	CA047110786	190215-CA-RA-HPR-R-25EF	\$2,293.62	\$0.00	X	X	\$2,293.62	\$229.36	\$68.81	\$2,591.79	\$127,405.00	Merced
Armando De Loa	2316 LOBO AVE Merced CA 95348	057-263-005-000	CA047111113	201009-CA-RA-HPR-R-05FG	\$4,815.20	\$2,407.60		X	\$2,407.60	\$240.76	\$72.23	\$2,720.59	\$152,887.00	Merced
Jorge Quintero, Elvia Quintero, Esteban Quintero, Leticia Quintero	934 W 25TH ST MERCED CA 95340	030-081-004-000	CA047111112	201130-CA-RA-HPR-R-15G	\$1,849.66	\$0.00	X	X	\$1,849.66	\$184.97	\$55.49	\$2,090.12	\$285,853.00	Merced
Michael Mckee	130 W 26TH ST MERCED CA 95340	030-121-007-000	CA047111120	201130-CA-RA-HPR-R-25G	\$1,700.34	\$0.00	X	X	\$1,700.34	\$170.03	\$51.01	\$1,921.38	\$69,304.00	Merced
Norman Venuti	8 N 4th St Salinas 93906	003-352-008-000	CA053108096	160819-CA-RA-R-20C	\$1,531.04	\$0.00	X	X	\$1,531.04	\$153.10	\$45.93	\$1,730.07	\$50,551.00	Monterey
Diane Fleury	1027 Stonybrook Dr Napa 94558	050-101-024-000	CA055104461	170217-CA-RA-R-10C	\$5,023.31	\$2,511.66		X	\$2,511.65	\$251.17	\$75.35	\$2,838.17	\$95,091.00	Napa
Diane Fleury	1027 Stonybrook Dr Napa 94558	050-101-024-000	CA055104478	170217-CA-RA-R-10C	\$1,833.67	\$916.84		X	\$916.83	\$91.68	\$27.50	\$1,036.01	\$95,091.00	Napa
Diane Fleury	1027 Stonybrook Dr Napa 94558	050-101-024-000	CA055104670	181005-CA-RA-HPR-R-10E	\$901.46	\$450.73		X	\$450.73	\$45.07	\$13.52	\$509.32	\$95,091.00	Napa
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	ROC95078N-140307	140425-CA-PB-R-15B	\$2,353.16	\$1,176.58		X	\$1,176.58	\$117.66	\$35.30	\$1,329.54	\$239,907.00	Orange
Loc Mai	8861 Hazard Garden Grove 92844	097-322-44	ROC87179N-141110	150406-BE-R-02-10	\$5,173.73	\$0.00	X	X	\$5,173.73	\$517.37	\$155.21	\$5,846.31	\$407,638.00	Orange
Banji Adereti, Funmi Adereti	866 N Hall Ln Placentia 92870	341-452-05	ROC85592C-141227	150406-BE-R-03-15	\$2,457.55	\$1,228.78		X	\$1,228.77	\$122.88	\$36.86	\$1,885.61	\$439,637.00	Orange
Gloria Winterscheid, Karl Winterscheid	14151 Enfield Cir Westminster 92683	195-382-16	ROC94736C-140319	150406-BE-R-04-20	\$1,199.34	\$599.67		X	\$599.67	\$59.97	\$17.99	\$677.63	\$129,730.00	Orange
Anthony Gallegos, Toni Gallegos	7705 E Bridgewood Dr Anaheim 92808	354-421-03	ROC82118A-150325	151022-BE-WR-R-05-15C	\$7,141.50	\$0.00	X	X	\$7,141.50	\$714.15	\$214.25	\$8,069.90	\$912,725.00	Orange
Esther Maraga, Javier Maraga	150 Gwynwood Ave La Habra 90631	019-384-04	ROC81575N-150403	151022-BE-WR-R-07-20C	\$6,718.51	\$0.00	X	X	\$6,718.51	\$671.85	\$201.56	\$7,591.92	\$338,055.00	Orange
Derek Sheppard, Heather Sheppard	20401 Brentstone Ln Huntington Beach 92646	151-551-15	ROC76301N-150801	151022-BE-WR-R-07-20C	\$2,747.88	\$1,373.94		X	\$1,373.94	\$137.39	\$41.22	\$1,552.55	\$763,576.00	Orange
Peta Fasulo, Robert Fasulo	2285 Tustin Ave Newport Beach 92660	426-091-53	ROC71813N-151022	160114-BE-WR-R-07-15C	\$2,241.93	\$0.00	X	X	\$2,241.93	\$224.19	\$67.26	\$2,531.38	\$1,573,138.00	Orange
Michelle Cheverton-Lett, Tim Lett	830 Hartford Ln La Habra 90631	292-513-16	ROC67598N-160202	160512-BE-CA-RA2-R-06-10C	\$1,950.69	\$0.00	X	X	\$1,950.69	\$195.07	\$58.52	\$2,204.28	\$230,273.00	Orange
Michele Smith	5188 Piccadilly Cir Westminster 92683	195-412-32	ROC71102N-151106	160512-BE-CA-RA2-R-08-20C	\$728.25	\$0.00	X	X	\$728.25	\$72.83	\$21.85	\$822.93	\$103,352.00	Orange
Norma Mendoza	6612 Burnham Ave Buena Park 90621	276-264-07	ROC66302N-160228	160512-BE-CA-RA2-R-08-20C	\$2,611.36	\$1,305.68		X	\$1,305.68	\$130.57	\$39.17	\$1,475.42	\$229,788.00	Orange
Janina Moe	1124 Fern Ave Brea 92821	293-443-04	ROC68732C-160108	160512-BE-CA-RA-R-04-20C	\$2,860.22	\$1,430.11		X	\$1,430.11	\$143.01	\$42.90	\$1,616.02	\$647,980.00	Orange
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	CA059104680	160610-CA-RA-R-15C	\$1,965.33	\$982.66		X	\$982.66	\$98.27	\$29.48	\$1,110.41	\$239,907.00	Orange
John Brown, Kaitlin Brown	224 S Gain Ave Anaheim 92804	127-022-21	CA059105175	160708-CA-RA-R-10C	\$3,974.70	\$0.00	X	X	\$3,974.70	\$397.47	\$119.24	\$4,491.47	\$53,013.00	Orange
Mary Shackford	2227 S Atlanta St Anaheim 92802	090-612-15	CA059104722	160715-CA-RA2-R-10C	\$11,290.93	\$5,645.47		X	\$5,645.46	\$564.55	\$169.36	\$6,379.31	\$239,907.00	Orange
Ronald Wright	306 N Lindsay St Anaheim 92801	072-453-43	CA059104356	160805-CA-RA2-R-15C	\$2,286.02	\$1,143.01		X	\$1,143.01	\$114.30	\$34.29	\$1,291.60	\$108,277.00	Orange
Marian Criss	15770 Primrose Ln Westminster 92683	143-094-09	CA059106503	160923-CA-RA-R-20C	\$1,610.97	\$0.00	X	X	\$1,610.97	\$161.10	\$48.33	\$1,820.40	\$93,943.00	Orange
Patricia Donaldson	2610 Greenbrier LN La Habra 90631	018-343-06	CA059105644	161028-CA-RA2-R-20C	\$5,073.04	\$2,536.52		X	\$2,536.52	\$253.65	\$76.10	\$2,866.27	\$88,153.00	Orange
Marietta Finney	1858 Almond Dr Anaheim 92805	035-364-15	CA059107398	161104-CA-RA-R-10C	\$1,289.43	\$0.00	X	X	\$1,289.43	\$128.94	\$38.68	\$1,457.05	\$57,765.00	Orange
Marietta Finney	1858 Almond Dr Anaheim 92805	035-364-15	CA059109058	170421-CA-RA-HPR-R-20C	\$2,739.49	\$0.00	X	X	\$2,739.49	\$273.95	\$82.18	\$3,095.62	\$57,765.00	Orange
Valerie Clark	314 Goldenrod AVE Newport Beach CA 92625	930-254-18	CA059110193	170721-CA-RA3-HPR-R-15C	\$3,997.34	\$1,998.67		X	\$1,998.67	\$199.87	\$59.96	\$2,258.50	\$1,127,250.00	Orange
April Shelly, Terry Shelly	802 Roanne St Anaheim CA 92804	127-292-27	CA059111215	180202-CA-RA-HPR-R-15CD	\$1,664.71	\$832.36		X	\$832.35	\$83.24	\$24.97	\$940.56	\$284,374.00	Orange
George Silva, Angelica Silva	4346 Addington Dr Anaheim CA 92807	359-084-09	CA059111527	180420-CA-RA-HPR-R-10CDE	\$5,294.51	\$0.00	X	X	\$5,294.51	\$529.45	\$158.84	\$5,882.00	\$744,233.00	Orange
Stacy Massey	17321 GIBSON CIR HUNTINGTON BEACH CA 92647	165-093-20	CA059112771	190419-CA-RA-HPR-R-05EF	\$1,852.45	\$0.00	X	X	\$1,852.45	\$185.25	\$55.57	\$2,093.27	\$123,334.00	Orange
Oscar Martinez, Eunice Loza Martinez	714 S PINE ST ANAHEIM CA 92805	036-174-11	CA059112820	190503-CA-RA-HPR-R-10FE	\$4,295.34	\$0.00	X	X	\$4,295.34	\$429.53	\$128.86	\$4,853.73	\$85,080.00	Orange
Eric Bonner, Louise Bonner	15241 Baton St Moreno Valley 92551	485-073-001	RWR83166C-130119	130301-01-IN-10	\$1,676.58	\$0.00	X	X	\$1,676.58	\$167.66	\$50.30	\$1,894.54	\$346,886.00	Riverside
Nancy Meler	11044 Hercules Way Mira Loma 91752	160-072-02	RWR93542C-120601	130302-BE-05	\$1,958.22	\$979.11		X	\$979.11	\$97.91	\$29.37	\$1,106.39	\$268,176.00	Riverside
Henry Tomas	7831 Casablanca St Riverside 92504	230-222-012	RWR68408N-130626	130719-01-IN-15	\$1,113.18	\$0.00	X	X	\$1,113.18	\$111.32	\$33.40	\$1,257.90	\$266,108.00	Riverside
Sonja Wilson	30402 Jernigan St Lake Elsinore 92530	378-311-044	RWR70144N-130611	130802-01-IN-20	\$907.52	\$0.00	X	X	\$907.52	\$90.75	\$27.23	\$1,025.50	\$321,659.00	Riverside
Alfred Zaragoza, Anita Zaragoza	5906 Bee Jay St Riverside 92503	151-041-007	RWR66660C-130709	130809-01-IN-20	\$2,308.88	\$0.00	X	X	\$2,308.88	\$230.89	\$69.27	\$2,609.04	\$39,663.00	Riverside
Dolores Weinberger	22856 Giant Fir Pl Canyon Lake 92587	353-172-017	RWR63186C-130807	131011-WR-A-PB-R-15	\$2,962.42	\$1,481.21		X	\$1,481.21	\$148.12	\$44.44	\$1,673.77	\$351,273.00	Riverside
Mel Miller	3760 Marview Ct Riverside 92505	132-052-012	RWR55778A-131010	131108-WR-PB-R-15B	\$2,406.99	\$1,203.50		X	\$1,203.49	\$120.35	\$36.10	\$1,359.94	\$231,707.00	Riverside
Maria Borrell	5414 Kent Ave Riverside 92503	151-231-002	RWR54986C-131018	131108-WR-PB-R-15B	\$3,292.42	\$0.00	X	X	\$3,292.42	\$329.24	\$98.77	\$3,720.43	\$51,239.00	Riverside
George Flores	6936 Adler Pl Riverside 92503	155-333-021	RWR57064C-130928	131108-WR-PB-R-15B	\$1,805.20	\$0.00	X	X	\$1,805.20	\$180.52	\$54.16	\$2,039.88	\$202,371.00	Riverside
James Brown, Paula Brown	25301 Tradewinds Dr Meniffee 92585	329-340-017	RWR54232N-131029	131206-WR-PB-R-20B	\$1,374.26	\$0.00	X	X	\$1,374.26	\$137.43	\$41.23	\$1,552.92	\$208,472.00	Riverside
Elva Buchanan, Richard Buchanan	25865 Hemet St Hemet 92544	551-210-020	RWR53252C-131111	131227-WR-PB-R-15B	\$2,715.10	\$1,357.55		X	\$1,357.55	\$135.76	\$40.73	\$1,534.04	\$186,104.00	Riverside
Nancy Robertson	20960 Hunter St Perris 92570	319-182-052	RWR76076C-130415	140219-BE-R-05-10B	\$1,555.16	\$0.00	X	X	\$1,555.16	\$155.52	\$46.65	\$1,757.33	\$324,626.00	Riverside
Betty Hayner, John Hayner	21136 Denise Ct Wildomar 92595	368-262-009	RWR88170C-121012	140219-BE-R-05-10B	\$1,347.74	\$0.00	X	X	\$1,347.74	\$134.77	\$40.43	\$1,522.94	\$174,230.00	Riverside
Patricia Guest	5500 Manline Dr Mira Loma 91752	160-100-004	RWR91502C-120731	140219-BE-R-07-15A	\$2,441.87	\$0.00	X	X	\$2,441.87	\$244.19	\$73.26	\$2,759.32	\$268,325.00	Riverside
Jenna Winchester, Taylor Winchester	23698 Canyon Oak Murrieta 92562	949-291-011	RWR91702C-120726	140219-BE-R-07-15A	\$2,393.22	\$1,196.61		X	\$1,196.61	\$119.66	\$35.90	\$1,352.17	\$250,221.00	Riverside
Dennis Moore	17624 Mackay AVE Lake Elsinore 92530	383-103-003	RWR65972N-130715	140219-BE-R-09-15C	\$2,759.80	\$1,379.90		X	\$1,379.90	\$137.99	\$41.40	\$1,559.29	\$176,185.00	Riverside
Daniel Speigner, Sylvia Speigner	34831 Donald St Hemet 92545	465-240-007	RWR67588A-130702	140219-BE-R-09-15C	\$992.94	\$0.00	X	X	\$992.94	\$99.29	\$29.79	\$1,122.02	\$67,871.00	Riverside
Jeanne Ostrand, Richard Ostrand	37280 Vintage Cir Murrieta 92562	904-361-017	RWR72946C-130515	140219-BE-R-09-15C	\$1,836.22	\$918.11		X	\$918.11	\$91.81	\$27.54	\$1,037.46	\$279,909.00	Riverside
James Snow, Stephanie Snow	2880 Northstar Cir Corona 92882	113-461-023	RWR93006N-120616	140219-BE-R-10-20A	\$5,091.36	\$0.00	X	X	\$5,091.36	\$509.14	\$152.74	\$5,753.24	\$562,946.00	Riverside
Mel Miller	3760 Marview Ct Riverside 92505	132-052-012	RWR88068C-121015	140219-BE-R-10-20A	\$1,069.09	\$534.55		X	\$534.54	\$53.45	\$16.04	\$604.03	\$231,707.00	Riverside
Elizabeth Torres, Jay Torres	8457 SYRACUSE Riverside 92508	284-121-002	RWR92426N-120705	140219-BE-R-10-20A	\$3,711.70	\$1,855.85		X	\$1,855.85	\$185.59	\$55.68	\$2,097.12	\$378,744.00	Riverside
Mel Miller	3760 Marview Ct Riverside 92505	132-052-012	RWR88068CB-121015	140219-BE-R-11-20B	\$1,166.64	\$583.32		X	\$583.32	\$58.33	\$17.50	\$659.15	\$231,707.00	Riverside
Patricia Guest	5500 Manline Dr Mira Loma 91752	160-100-004	RWR81280A-130214	140219-BE-R-11-20B	\$1,196.05	\$0.00	X	X	\$1,196.05	\$119.61	\$35.88	\$1,351.54	\$268,325.00	Riverside
Frances Parker	5843 Walter St Riverside 92504	190-161-017	RWR91580C-120730	140219-BE-R-11-20B	\$1,901.62	\$950.81		X	\$950.81	\$95.08	\$28.52	\$1,074.41	\$62,410.00	Riverside
Stasha Sill	22751 Cove View Canyon Lake 92587	354-041-003	RWR84404N-121228	140219-BE-R-11-20B	\$2,179.30	\$1,089.65		X	\$1,089.65	\$108.97	\$32.69	\$1,231.31	\$307,496.00	Riverside
Claudia Blank, Whelington Mras														

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Instalment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Amber Chambers, Damon Chambers	3360 Eagle Crest Dr Corona 92881	108-381-003	RWR59038A-130912	140312-BE-R-10-20	\$2,982.78	\$1,491.39		X	\$1,491.39	\$149.14	\$44.74	\$1,685.27	\$465,823.00	Riverside
Deanne Irwin, Richard Irwin	4967 Viceroy Ave Norco 92860	153-062-025	RWR49894A-140110	140312-BE-R-14-20	\$1,761.04	\$0.00	X	X	\$1,761.04	\$176.10	\$52.83	\$1,989.97	\$96,107.00	Riverside
Rose Marie Burrowes	16421 Wagon Wheel Dr Riverside 92506	245-460-013	RWR46217C-140221	140404-CA-PB-R-20B	\$814.40	\$407.20		X	\$407.20	\$40.72	\$12.22	\$460.14	\$124,240.00	Riverside
Jennifer Stiles, Pamela Stiles, Sandra Stiles	40001 Pearl Dr Murrieta 92563	912-091-019	RWR53724A-131104	140404-CA-PB-R-20B	\$1,768.87	\$0.00	X	X	\$1,768.87	\$176.89	\$53.07	\$1,998.83	\$206,793.00	Riverside
Maria Calvert	5339 Paloma Rd Riverside 92509	178-113-026	RWR41321N-140403	140502-CA-PB-R-15B	\$2,533.48	\$0.00	X	X	\$2,533.48	\$253.35	\$76.00	\$2,862.83	\$17,377.00	Riverside
Rebecca Pinhero	4237 4th St Riverside 92501	214-111-015	RWR42221N-140326	140516-CA-PB-R-20B	\$2,522.24	\$1,261.12		X	\$1,261.12	\$126.11	\$37.83	\$1,425.06	\$163,266.00	Riverside
Anthony Gnagnarelli, Rachelle Gnagnarelli	26070 Lucille Cir Murrieta 92562	909-220-026	RWR47423A-140210	140627-CA-PB-R-20B	\$4,664.96	\$2,332.48		X	\$2,332.48	\$233.25	\$69.97	\$2,635.70	\$357,838.00	Riverside
Jacqueline Stokes	5831 Willard Way Riverside 92504	190-151-013	RWR34088N-140606	140703-CA-PB-R-20B	\$2,291.78	\$1,145.89		X	\$1,145.89	\$114.59	\$34.38	\$1,294.86	\$130,660.00	Riverside
Ethel Parrish, Jim Parrish	25929 Fairview Ave Hemet 92544	549-193-008	RWR37400N-140508	140725-CA-PB-R-20B	\$899.42	\$449.71		X	\$449.71	\$44.97	\$13.49	\$508.17	\$91,862.00	Riverside
John Wilkins, Katrina Wilkins	39580 Garin DR Murrieta 92562	948-053-005	RWR28226N-140726	150406-BE-R-02-10	\$2,165.46	\$1,082.73		X	\$1,082.73	\$108.27	\$32.48	\$1,223.48	\$198,898.00	Riverside
Elizabeth Kraemer	620 Parkview Dr Lake Elsinore 92530	379-342-088	RWR25094C-140818	150406-BE-R-03-15	\$1,449.08	\$0.00	X	X	\$1,449.08	\$144.91	\$43.47	\$1,637.46	\$135,897.00	Riverside
Beth Yost, Christopher Yost	237 S Dillon Ave San Jacinto 92583	435-112-011	RWR22163N-140911	150406-BE-R-03-15	\$1,451.12	\$0.00	X	X	\$1,451.12	\$145.11	\$43.53	\$1,639.76	\$86,627.00	Riverside
Somhak Kongdara	13076 Shirebourn Rd Moreno Valley 92553	479-102-005	RWR13040C-141211	150406-BE-R-03-15	\$1,775.28	\$0.00	X	X	\$1,775.28	\$177.53	\$53.26	\$2,006.07	\$115,994.00	Riverside
Grace Geaga	13421 Shady Knoll Dr Eastvale 92880	164-291-012	RWR39923N-140416	150406-BE-R-04-20	\$3,976.58	\$0.00	X	X	\$3,976.58	\$397.66	\$119.30	\$4,493.54	\$495,996.00	Riverside
Guadalupe Corrales	9623 Birmingham Ave Riverside 92509	167-301-005	RWR24734C-140821	150406-BE-R-04-20	\$1,783.72	\$891.86		X	\$891.86	\$89.19	\$26.76	\$1,007.81	\$317,940.00	Riverside
Heath Atkins, Heather Atkins	6386 Thunder Bay Null Riverside 92509	185-401-035	RWR11036N-150113	150406-BE-R-04-20	\$1,334.64	\$667.32		X	\$667.32	\$67.74	\$20.02	\$754.07	\$212,849.00	Riverside
David Humphrey, Juanita Humphrey, Sandra Humphrey	29943 Redwood Dr Canyon Lake 92587	353-242-013	RWR31541P-140630	150406-BE-R-04-20	\$1,612.12	\$806.06		X	\$806.06	\$80.61	\$24.18	\$910.85	\$203,324.00	Riverside
Charles Murray	28280 Joan Dunn Ln Murrieta 92563	384-240-013	RWR46940P-140214	150406-BE-R-04-20	\$3,053.22	\$0.00	X	X	\$3,053.22	\$305.32	\$91.60	\$3,450.14	\$237,724.00	Riverside
James Wallace, Savanah Wallace	44972 Marge Pl Temecula 92592	960-241-002	RWR24584C-140822	150406-BE-R-04-20	\$3,196.94	\$1,598.47		X	\$1,598.47	\$159.85	\$47.95	\$1,896.27	\$219,981.00	Riverside
Maricela Morales	32157 Michelle Dr Lake Elsinore 92530	379-445-006	RWR3183C-150409	150713-BE-WR-R-03-10C	\$2,020.76	\$1,010.38		X	\$1,010.38	\$101.04	\$30.31	\$1,141.73	\$212,863.00	Riverside
Leticia Samano, Victor Samano	6733 Western Ave Riverside 92505	154-351-009	RWR4746N-150323	150713-BE-WR-R-05-15C	\$1,529.74	\$764.87		X	\$764.87	\$76.49	\$22.95	\$864.31	\$221,444.00	Riverside
Juana Salgado	12662 Shadybend Dr Moreno Valley 92553	292-052-014	RWR3177N-150409	150713-BE-WR-R-05-15C	\$3,253.56	\$0.00	X	X	\$3,253.56	\$325.36	\$97.61	\$3,676.53	\$179,040.00	Riverside
Jose Ayala, Lirda Ayala	23870 Lodge Dr Canyon Lake 92587	350-244-038	RWR3192N-150409	150713-BE-WR-R-05-15C	\$1,878.14	\$0.00	X	X	\$1,878.14	\$187.81	\$56.34	\$2,122.29	\$103,954.00	Riverside
Estella Cervates	85403 Valencia Ln Coachella 92236	778-300-024	RE995132N-150423	150713-BE-WR-R-05-15C	\$745.08	\$0.00	X	X	\$745.08	\$74.51	\$22.35	\$841.94	\$109,288.00	Riverside
Arturo Viveros	24652 Huntley Dr Moreno Valley 92557	475-352-024	RWR7124N-150224	150713-BE-WR-R-08-20B	\$2,427.62	\$0.00	X	X	\$2,427.62	\$242.76	\$72.83	\$2,743.21	\$385,070.00	Riverside
Rita Hubbel	6593 Avenida Mariposa Riverside 92509	182-392-003	RWR93913N-150608	151022-BE-WR-R-03-10C	\$5,419.40	\$2,709.70		X	\$2,709.70	\$270.97	\$81.29	\$3,061.96	\$231,561.00	Riverside
Manuel Hurtado, Ricardo Hurtado	150 N Buena Vista Ave Corona 92882	118-260-009	RWR93575A-150612	151022-BE-WR-R-05-15C	\$2,647.80	\$0.00	X	X	\$2,647.80	\$264.78	\$79.43	\$2,992.01	\$34,307.00	Riverside
Janet Hewey	10345 Victoria Ave Riverside 92503	138-260-011	RWR95549N-150511	151022-BE-WR-R-05-15C	\$2,032.16	\$0.00	X	X	\$2,032.16	\$203.22	\$60.96	\$2,296.34	\$365,396.00	Riverside
Raymond Truver	3256 Knoll Way Riverside 92501	206-142-019	RWR90839N-150720	151022-BE-WR-R-05-15C	\$1,475.22	\$0.00	X	X	\$1,475.22	\$147.52	\$44.26	\$1,667.00	\$58,404.00	Riverside
Natividad Vargas	28865 Macheka Dr Nuevo 92567	309-263-005	RWR95163N-150518	151022-BE-WR-R-05-15C	\$1,491.50	\$745.75		X	\$745.75	\$74.58	\$22.37	\$842.70	\$73,372.00	Riverside
Beatrice Carrasco, Sylvia Carrasco	25938 Fore Dr Hemet 92544	549-102-019	RWR89015N-150814	151022-BE-WR-R-05-15C	\$1,799.14	\$899.57		X	\$899.57	\$89.96	\$26.99	\$1,016.52	\$150,786.00	Riverside
Dionne Camacho	64421 Diegel Ct Desert Hot Springs 92240	661-072-017	RE94532N-150613	151022-BE-WR-R-05-15C	\$2,087.78	\$1,043.89		X	\$1,043.89	\$104.39	\$31.32	\$1,179.60	\$262,099.00	Riverside
Susan LeDuc	4175 Rees St Riverside 92504	227-112-013	RWR4671N-150324	151022-BE-WR-R-07-20C	\$2,550.00	\$0.00	X	X	\$2,550.00	\$255.00	\$76.50	\$2,881.50	\$117,330.00	Riverside
Annmrie Diaz	16490 Arnold Ave Lake Elsinore 92530	378-201-007	RWR89095N-150813	160114-BE-WR-R-02-10C	\$945.02	\$472.51		X	\$472.51	\$47.25	\$14.18	\$533.94	\$229,896.00	Riverside
Edmundo Valencia	21575 High St Perris 92570	318-270-078	RWR94377N-150531	160114-BE-WR-R-03-15C	\$1,277.70	\$0.00	X	X	\$1,277.70	\$127.77	\$38.33	\$1,443.80	\$98,970.00	Riverside
Charles Alexander	4131 Golden West AVE Riverside 92509	182-082-008	RWR84733N-151013	160114-BE-WR-R-04-20C	\$1,838.18	\$0.00	X	X	\$1,838.18	\$183.82	\$55.15	\$2,077.15	\$54,320.00	Riverside
Sheila Cabral	30400 Lakeview Ave Nuevo 92567	426-450-015	RWR87043N-150909	160114-BE-WR-R-04-20C	\$5,103.78	\$0.00	X	X	\$5,103.78	\$510.38	\$153.11	\$5,767.27	\$340,287.00	Riverside
Azsa Barrera	41303 Cruz Way Temecula 92592	927-330-020	RWR90231A-150728	160114-BE-WR-R-04-20C	\$5,474.70	\$0.00	X	X	\$5,474.70	\$547.47	\$164.24	\$6,186.41	\$218,138.00	Riverside
Jacqueline Stokes	5831 Willard Way Riverside 92504	190-151-013	CA065104007	160506-CA-RA-R-10C	\$2,323.42	\$1,161.71		X	\$1,161.71	\$116.17	\$34.85	\$1,312.73	\$130,660.00	Riverside
Brian Swanson, Laree Swanson	263 Galiceno Dr San Jacinto 92582	436-334-001	CA065103942	160506-CA-RA-R-15C	\$2,025.90	\$0.00	X	X	\$2,025.90	\$202.59	\$60.78	\$2,289.27	\$153,249.00	Riverside
Amber Cope	33673 Plowshare Rd Wildomar 92595	362-311-003	RWR77965C-160217	160512-BE-CA-RA2-R-06-10C	\$1,071.68	\$535.84		X	\$535.84	\$53.58	\$16.08	\$605.50	\$283,286.00	Riverside
Jocelyn Seigler, Steven Seigler	1230 Quivero Cir Corona 92879	123-340-005	RWR81503NB-151208	160512-BE-CA-RA2-R-07-15C	\$3,384.45	\$1,692.23		X	\$1,692.22	\$169.22	\$50.77	\$1,912.21	\$381,308.00	Riverside
Joanna Sipler	30150 Emerald Ln Hemet 92543	469-060-030	RWR77907N-160218	160512-BE-CA-RA2-R-08-20C	\$2,259.00	\$0.00	X	X	\$2,259.00	\$225.90	\$67.77	\$2,562.67	\$524,000.00	Riverside
Jocelyn Seigler, Steven Seigler	1230 Quivero Cir Corona 92879	123-340-005	RWR81503N-151208	160512-BE-CA-RA-R-03-15C	\$5,599.07	\$2,799.54		X	\$2,799.53	\$279.95	\$83.99	\$3,163.47	\$381,308.00	Riverside
B Landess, Laurel Thomas, Mathew Thomas	71956 Vista Del Rio Rancho Mirage 92270	684-111-020	RER90752C-160111	160512-BE-CA-RA-R-03-15C	\$1,888.62	\$944.31		X	\$944.31	\$94.43	\$28.33	\$1,067.07	\$244,994.00	Riverside
Jennifer Stiles, Pamela Stiles, Sandra Stiles	40001 Pearl Dr Murrieta 92563	912-091-019	RWR79345N-160125	160512-BE-CA-RA-R-03-15C	\$2,263.27	\$0.00	X	X	\$2,263.27	\$226.33	\$67.90	\$2,557.50	\$206,793.00	Riverside
Albert Seip	33627 Bessemer Ave Hemet 92545	458-211-008	CA065104491	160527-CA-RA-R-10C	\$2,003.40	\$0.00	X	X	\$2,003.40	\$200.34	\$60.10	\$2,263.84	\$46,207.00	Riverside
Robert Davis	15535 Ocana Ln Moreno Valley 92551	486-385-021	RWR82187N-151124	160527-CA-RA-R-10C	\$3,157.92	\$0.00	X	X	\$3,157.92	\$315.79	\$94.74	\$3,568.45	\$292,390.00	Riverside
Esther Rodriguez, Esther Rodriquez	1346 Agnes St Corona 92882	118-102-004	CA065105150	160603-CA-RA2-R-10C	\$904.65	\$0.00	X	X	\$904.65	\$90.47	\$27.14	\$1,022.26	\$44,579.00	Riverside
Alicia Cendejas, Gabriel Cendejas	2168 1st St Norco 92860	122-030-014	CA065106171	160708-CA-RA-R-10C	\$3,490.54	\$1,745.27		X	\$1,745.27	\$174.53	\$52.36	\$1,972.16	\$202,566.00	Riverside
Rachele Dale	8525 Cedano Ln Corona 92880	130-652-010	CA065105606	160715-CA-RA2-R-20C	\$1,576.62	\$0.00	X	X	\$1,576.62	\$157.66	\$47.30	\$1,781.58	\$398,864.00	Riverside
Lucy Negron	75665 Painted Desert DR Indian Wells 92210	633-483-008	CA065107257	160722-CA-RA-R-10C	\$1,708.54	\$0.00	X	X	\$1,708.54	\$170.85	\$51.26	\$1,930.65	\$553,957.00	Riverside
Denise Rozell, Rudolph Rust	41626 Porus Ct Bermuda Dunes 92203	607-203-006	CA065107549	160722-CA-RA-R-15C	\$5,093.40	\$0.00	X	X	\$5,093.40	\$509.34	\$152.80	\$5,755.54	\$336,994.00	Riverside
Franklin Tarnoski	38029 Murrieta Creek Dr Murrieta 92562	904-620-004	CA065106351	160722-CA-RA-R-20C	\$3,173.32	\$1,586.66		X	\$1,586.66	\$158.67	\$47.60	\$1,792.93	\$659,562.00	Riverside
Blanca Sandoval	3925 Rubidoux Blvd Riverside 92509	181-071-040	CA065107680	160805-CA-RA2-R-20C	\$2,844.24	\$1,422.12		X	\$1,422.12	\$142.21	\$42.66	\$1,606.99	\$92,368.00	Riverside
Galindo Garcia, Maria Garcia	81616 De Oro Ave Indio 92201	608-203-029	CA065108381	160812-CA-RA-R-10C	\$2,913.70	\$0.00	X	X	\$2,913.70	\$291.37	\$87.41	\$3,292.48	\$167,023.00	Riverside
Franklin Tarnoski	38029 Murrieta Creek Dr Murrieta 92562	904-620-004	CA065107676	160812-CA-RA-R-15C	\$693.16	\$346.58		X	\$346.58	\$34.66	\$10.40	\$391.64	\$659,562.00	Riverside
Candace O' Mohundro, Larry O'Mohundro	45328 Driftwood DR Palm Desert 92260	625-430-036	CA065109023	160826-CA-RA2-R-10C	\$1,843.58	\$0.00	X	X	\$1,843.58	\$184.36	\$55.31	\$2,083.25	\$158,993.00	Riverside
BeaAnn Avila	74131 Velardo Dr Palm Desert 92260	624-204-018	CA065110291	160916-CA-RA2-R-15C	\$2,129.48	\$1,064.74		X	\$1,064.74	\$106.47	\$31.94	\$1,203.15	\$133,434.00	Riverside
B Landess, Laurel Thomas, Mathew Thomas	71956 Vista Del Rio Rancho Mirage 92270	684-111-020	CA065109063	160916-CA-RA2-R-15C	\$1,532.32	\$766.16		X	\$766.16	\$76.62	\$22.98	\$865.76	\$244,994.00	Riverside
John Hile, Rosanna Hile	35767 Royal Sage Ct Palm Desert 92211	752-100-019	CA065110156	160916-CA-RA2-R-15C	\$1,735.51	\$0.00	X	X	\$1,735.51	\$173.55	\$52.07	\$1,961.13	\$588,885.00	Riverside
Dayna Dutton, Diane Dutton	351 S Cottonwood Ln Blythe 92225	854-110-004	CA065104601	160916-CA-RA2-R-20C	\$878.10	\$0.00	X	X	\$878.10	\$87.81	\$26.34	\$992.25	\$57,872.00	Riverside
Diana Lewis	3090 Janae Way Hemet 92545	448-282-017	CA065108891	161028-CA-RA2-R-10C	\$1,602.4									

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Esther Rodriguez, Esther Rodriquez	1346 Agnes St Corona 92882	118-102-004	CA065112611	170113-CA-RA2-R-15C	\$1,119.65	\$0.00	X	X	\$1,119.65	\$111.97	\$33.59	\$1,265.21	\$44,579.00	Riverside
Estela Horner	7626 Lakeside DR Riverside 92509	183-261-017	CA065113455	170113-CA-RA2-R-20C	\$3,348.76	\$0.00	X	X	\$3,348.76	\$334.88	\$100.46	\$3,784.10	\$222,729.00	Riverside
Marlene Lebowitz	70960 Sunny Ln Rancho Mirage 92270	674-151-007	CA065108732	170113-CA-RA2-R-20C	\$7,868.48	\$0.00	X	X	\$7,868.48	\$786.85	\$236.05	\$8,891.38	\$381,541.00	Riverside
Jeffrey Gutierrez, Jessica Longet	309 Country Club Blvd Lake Elsinore 92530	373-135-035	CA065113503	170120-CA-RA-R-15C	\$2,685.55	\$0.00	X	X	\$2,685.55	\$268.56	\$80.57	\$3,034.68	\$267,721.00	Riverside
Jose Castillo	85275 Cairo St Coachella 92236	778-151-007	CA065113822	170127-CA-RA-R-10C	\$927.36	\$463.68		X	\$463.68	\$46.37	\$13.91	\$523.96	\$101,018.00	Riverside
Sandra Schubert	34842 Lyn Ave Hemet 92545	465-240-042	CA065113940	170127-CA-RA-R-20C	\$1,712.74	\$0.00	X	X	\$1,712.74	\$171.27	\$51.38	\$1,935.39	\$67,453.00	Riverside
Tamara Ho	4065 Larchwood Pl Riverside 92506	217-191-007	CA065114414	170217-CA-RA-R-15C	\$2,371.26	\$1,185.63		X	\$1,185.63	\$118.56	\$35.57	\$1,339.76	\$371,312.00	Riverside
Geoffrey Dipple	44448 San Juan Ave Palm Desert 92260	627-133-004	CA065111854	170303-CA-RA2-R-25C	\$4,072.32	\$2,036.16		X	\$2,036.16	\$203.62	\$61.08	\$2,300.86	\$151,894.00	Riverside
Christian Hernandez, Raquel Tafoya	23236 Norrisgrove Ave Perris CA 92570	317-321-008	CA065115611	170421-CA-RA-HPR-R-15C	\$1,467.40	\$733.70		X	\$733.70	\$73.37	\$22.01	\$829.08	\$172,386.00	Riverside
Hugo Gambetta, Daniel Gambetta, Mabel Gambetta	1330 Rimrock DR Perris CA 92570	326-020-043	CA065115156	170526-CA-RA2-HPR-R-25C	\$15,749.14	\$0.00	X	X	\$15,749.14	\$1,574.91	\$472.47	\$17,796.52	\$827,086.00	Riverside
Betty Hayner, John Hayner	21136 Denise Ct Wildomar 92595	368-262-009	CA065112944	170616-CA-RA2-HPRCA3-R-25C	\$2,535.08	\$0.00	X	X	\$2,535.08	\$253.51	\$76.05	\$2,864.64	\$174,230.00	Riverside
Patricia Sirvio	79429 Paseo Del Rey La Quinta CA 92253	604-440-004	CA065118999	170629-CA-RA3-HPR-R-10C	\$2,274.17	\$0.00	X	X	\$2,274.17	\$227.42	\$68.23	\$2,569.82	\$463,199.00	Riverside
Gary Thomasian, Kristine Thomasian	23512 Spindle WAY Murrieta CA 92562	947-291-025	CA065117151	170629-CA-RA3-HPR-R-20C	\$1,874.12	\$937.06		X	\$937.06	\$93.71	\$28.11	\$1,058.88	\$323,693.00	Riverside
Josh Ackerman, Shannon Ackerman	68460 Hacienda Ave Desert Hot Springs CA 92240	644-162-003	CA065114243	170629-CA-RA3-HPR-R-25C	\$2,737.72	\$0.00	X	X	\$2,737.72	\$273.77	\$82.13	\$3,093.62	\$202,323.00	Riverside
Jeremy Wilson, Courtney Wilson	1907 Fitzgerald Ave San Jacinto CA 92583	438-501-009	CA065116800	170707-CA-RA3-HPR-R-20C	\$4,477.40	\$0.00	X	X	\$4,477.40	\$447.74	\$134.32	\$5,059.46	\$177,531.00	Riverside
John Hile, Rosanna Hile	35767 Royal Sage Ct Palm Desert 92211	752-100-019	CA065117687	170714-CA-RA3-HPRCA2-R-10C	\$1,625.88	\$0.00	X	X	\$1,625.88	\$162.59	\$48.78	\$1,837.25	\$588,885.00	Riverside
Jo Ann Sherley	50031 Balboa St Coachella CA 92236	768-160-002	CA065117737	170811-CA-RA-HPRCA2-R-15C	\$2,379.22	\$0.00	X	X	\$2,379.22	\$237.92	\$71.38	\$2,688.52	\$56,720.00	Riverside
John Hile, Rosanna Hile	35767 Royal Sage Ct Palm Desert 92211	752-100-019	CA065120543	170825-CA-RA-HPRCA2-R-15C	\$1,083.11	\$0.00	X	X	\$1,083.11	\$108.31	\$32.49	\$1,223.91	\$588,885.00	Riverside
Marcia Davis	14307 Judy Ann Dr Riverside CA 92503	271-092-003	CA065120685	170908-CA-RA-HPR-R-10C	\$2,307.22	\$0.00	X	X	\$2,307.22	\$230.72	\$69.22	\$2,607.16	\$650,000.00	Riverside
Larry Minter	2845 E Wyman DR Palm Springs CA 92262	501-043-002	CA065118583	170908-CA-RA-HPR-R-10C	\$1,614.54	\$807.27		X	\$807.27	\$80.73	\$24.22	\$912.22	\$669,051.00	Riverside
Jesus Carrion	13335 Deer Park Dr Moreno Valley CA 92553	296-133-025	CA065120540	170908-CA-RA-HPR-R-25C	\$3,302.56	\$0.00	X	X	\$3,302.56	\$330.26	\$99.08	\$3,731.90	\$154,900.00	Riverside
Sharron Dunn, William Dunn	1767 Long Dr Beaumont CA 92223	400-420-008	CA065120033	170922-CA-RA-HPR-R-25C	\$3,448.28	\$1,724.14		X	\$1,724.14	\$172.41	\$51.72	\$1,948.27	\$362,540.00	Riverside
Patricia Sirvio	79429 Paseo Del Rey La Quinta CA 92253	604-440-004	CA065122285	170929-CA-RA-HPR-R-10C	\$2,094.89	\$0.00	X	X	\$2,094.89	\$209.49	\$62.85	\$2,367.23	\$463,199.00	Riverside
Jeffrey Gutierrez, Jessica Longet	309 Country Club Blvd Lake Elsinore 92530	373-135-035	CA065118163	170929-CA-RA-HPR-R-15C	\$1,418.59	\$0.00	X	X	\$1,418.59	\$141.86	\$42.56	\$1,603.01	\$267,721.00	Riverside
Evelia Sanchez	67209 Mission DR Cathedral City CA 92234	677-383-016	CA065117212	171006-CA-RA-HPR-R-20C	\$1,842.48	\$0.00	X	X	\$1,842.48	\$184.25	\$55.27	\$2,082.00	\$71,183.00	Riverside
Alan Balcom	31071 Fretwell Ave Homeland CA 92548	459-122-014	CA065121004	171013-CA-RA-HPR-R-20C	\$1,063.68	\$531.84		X	\$531.84	\$53.18	\$15.96	\$600.98	\$124,000.00	Riverside
Charles Clayton	2962 Chestnut St Riverside CA 92501	209-192-003	CA065121910	171020-CA-RA-HPR-R-20C	\$1,860.98	\$0.00	X	X	\$1,860.98	\$186.10	\$55.83	\$2,102.91	\$142,022.00	Riverside
Betty Adragna	15026 Le Gaye St Lake Elsinore CA 92530	379-140-082	CA065122387	171103-CA-RA-HPR-R-25C	\$6,185.78	\$0.00	X	X	\$6,185.78	\$618.58	\$185.57	\$6,989.93	\$370,135.00	Riverside
Estela Horner	7626 Lakeside DR Riverside 92509	183-261-017	CA065123435	171117-CA-RA-HPR-R-20C	\$1,562.22	\$0.00	X	X	\$1,562.22	\$156.22	\$46.87	\$1,765.31	\$222,729.00	Riverside
Irene Mueller	11398 Trust WAY Moreno Valley CA 92555	473-150-091	CA065118942	171117-CA-RA-HPR-R-25C	\$9,161.46	\$0.00	X	X	\$9,161.46	\$916.15	\$274.84	\$10,352.45	\$727,271.00	Riverside
Karyn Johnson-Dorsey	1509 Ransom Rd Riverside CA 92506	252-113-009	CA065123322	171208-CA-RA-HPR-R-15C	\$1,180.62	\$590.31		X	\$590.31	\$59.03	\$17.71	\$667.05	\$557,542.00	Riverside
Derrick Richardson, George Morgan, Amber Morgan	32331 Rock Rose Dr Lake Elsinore 92532	363-722-002	CA065121700	171208-CA-RA-HPR-R-25C	\$4,237.28	\$0.00	X	X	\$4,237.28	\$423.73	\$127.12	\$4,788.13	\$435,475.00	Riverside
Alvin Wiese, Patricia Wiese	45451 Cielito DR Indian Wells CA 92110	633-502-002	CA065118795	171221-CA-HLP-LEF-HPR-R-25A	\$3,248.84	\$1,624.42		X	\$1,624.42	\$162.44	\$48.73	\$1,835.59	\$439,913.00	Riverside
Sandy Loeb	29775 Alicante Dr Romoland CA 92585	327-420-003	CA065122591	171222-CA-RA-HPR-R-25C	\$4,182.72	\$2,091.36		X	\$2,091.36	\$209.14	\$62.74	\$2,363.24	\$205,549.00	Riverside
James Holston, Travis Holston, Terry Holston	26065 Musick RD Menifee CA 92584	360-160-010	CA065121647	180119-CA-RA-HPR-R-25C	\$4,444.88	\$0.00	X	X	\$4,444.88	\$444.49	\$133.35	\$5,022.72	\$245,634.00	Riverside
Jo Ann Roettgen	25497 Chicago Ave Hemet CA 92544	549-070-022	CA065124362	180126-CA-RA3-HPR-R-15CD	\$1,649.82	\$0.00	X	X	\$1,649.82	\$164.98	\$49.49	\$1,864.29	\$219,448.00	Riverside
Ruben Perez, Maria Perez	20973 Myron St Perris CA 92570	319-161-012	CA065124494	180202-CA-RA-HPR-R-10CD	\$2,449.26	\$0.00	X	X	\$2,449.26	\$244.93	\$73.48	\$2,767.67	\$101,509.00	Riverside
Melissa Leahy, Vickie Rodriguez	33220 Schaper ST Lake Elsinore CA 92530	382-034-008	CA065124508	180202-CA-RA-HPR-R-15CD	\$2,141.62	\$0.00	X	X	\$2,141.62	\$214.16	\$64.25	\$2,420.03	\$179,039.00	Riverside
Darcy Levesque	1106 S Driftwood Dr Palm Springs CA 92264	508-393-010	CA065124273	180202-CA-RA-HPR-R-25CD	\$5,062.86	\$2,531.43		X	\$2,531.43	\$253.14	\$75.94	\$2,860.51	\$826,739.00	Riverside
Karyn Johnson-Dorsey	1509 Ransom Rd Riverside CA 92506	252-113-009	CA065123371	180216-CA-RA-HPR-R-15CD	\$1,853.18	\$926.59		X	\$926.59	\$92.66	\$27.80	\$1,047.05	\$557,542.00	Riverside
Maria Anthony	328 Gilbert St Hemet CA 92543	446-041-009	CA065124767	180302-CA-RA-HPR-R-20CD	\$2,677.06	\$0.00	X	X	\$2,677.06	\$267.71	\$80.31	\$3,025.08	\$31,592.00	Riverside
Margaret Bonilla	206 E Kendall ST Corona CA 92879	109-043-010	CA065123817	180316-CA-RA-HPR-R-25CD	\$1,525.08	\$0.00	X	X	\$1,525.08	\$152.51	\$45.75	\$1,723.34	\$32,020.00	Riverside
Jalintara Bhinvatdhana, Suwatana Pinvatana	60850 Hill Top Rd Whitewater CA 92282	668-030-012	CA065122521	180406-CA-RA-HPR-R-15CDE	\$4,348.84	\$0.00	X	X	\$4,348.84	\$434.88	\$130.47	\$4,914.19	\$204,578.00	Riverside
Ezequiel Avalos, Nancy Pulido	7688 Hillside ST Corona CA 92881	277-042-022	CA065124827	180413-CA-RA-HPR-R-10CDE	\$1,922.04	\$961.02		X	\$961.02	\$96.10	\$28.83	\$1,085.95	\$211,945.00	Riverside
Veronica Bailey	31240 Eona Cir Temecula CA 92592	918-330-013	CA065122264	180413-CA-RA-HPR-R-10CDE	\$6,531.10	\$3,265.55		X	\$3,265.55	\$326.56	\$97.97	\$3,690.08	\$283,425.00	Riverside
Eluterio Torres	11355 Hubbard ST Moreno Valley 92557	475-080-008	CA065124135	180427-CA-RA-HPR-R-25CDE	\$5,302.16	\$2,651.08		X	\$2,651.08	\$265.11	\$79.53	\$2,995.72	\$265,590.00	Riverside
Jackie Quach, Tuan Vuong, Jackie Vuong	13448 Eaglebluff Ln Corona 92880	152-582-003	CA065125834	180615-CA-RA-HPR-R-10CDE	\$1,074.40	\$537.20		X	\$537.20	\$53.72	\$16.12	\$607.04	\$672,894.00	Riverside
Richard Slater, Margaret Slater	29967 GULF STREAM DR Canyon Lake CA 92587	351-184-011	CA065126342	180622-CA-RA-HPR-R-25CDE	\$3,352.38	\$0.00	X	X	\$3,352.38	\$335.24	\$100.57	\$3,788.19	\$273,667.00	Riverside
William Barthold	904 MONTCLAIR DR Banning CA 92220	535-213-032	CA065126887	180921-CA-RA-HPR-R-25DE	\$3,102.56	\$0.00	X	X	\$3,102.56	\$310.26	\$93.08	\$3,505.90	\$297,386.00	Riverside
Ann Bitzko	24268 ROBIE CT Moreno Valley CA 92551	485-182-037	CA065128349	190111-CA-RA-HPR-R-15EF	\$1,930.36	\$965.18		X	\$965.18	\$96.52	\$28.96	\$1,090.66	\$100,426.00	Riverside
Maria Munoz, Enrique Munoz	31251 LAS FLORES WAY Thousand Palms CA 92276	650-152-011	CA065128365	190118-CA-RA-HPR-R-25EF	\$3,358.18	\$1,679.09		X	\$1,679.09	\$167.91	\$50.37	\$1,897.37	\$121,109.00	Riverside
Jaquelyn Castro	16801 SENDERO DEL CHARRO Riverside CA 92504	274-210-026	CA065128329	190405-CA-RA-HPR-R-20EF	\$7,075.10	\$3,537.55		X	\$3,537.55	\$353.76	\$106.13	\$3,997.44	\$600,000.00	Riverside
Alejandro Gatica	26345 NORMA JEAN PL MURRIETA CA 92563	916-610-022	CA065128933	190503-CA-RA-HPR-R-20FE	\$3,405.00	\$0.00	X	X	\$3,405.00	\$340.50	\$102.15	\$3,847.65	\$428,705.00	Riverside
Estela Horner	7626 Lakeside DR Riverside 92509	183-261-017	CA065129056	190517-CA-RA-HPR-R-15EF	\$1,320.00	\$0.00	X	X	\$1,320.00	\$132.00	\$39.60	\$1,491.60	\$222,729.00	Riverside
Antonio Garcia, Glafira Garcia	16762 MOCKINGBIRD CANYON RD RIVERSIDE CA 92504	273-040-017	CA065130066	200327-CA-RA-HPR-R-25F	\$3,859.86	\$0.00	X	X	\$3,859.86	\$385.99	\$115.80	\$4,361.65	\$462,517.00	Riverside
Manuel Barbosa, Enriqueta Barbosa	11104 SPAULDING RD RIVERSIDE CA 92505	142-341-002	CA065130514	200714-CA-RA-HPR-R-10FG	\$1,425.96	\$712.98		X	\$712.98	\$71.30	\$21.39	\$805.67	\$216,433.00	Riverside
Jason Reed, Sengmany Sayatthep	3251 EL NIDO AVE PERRIS CA 92571	303-582-006	CA065130281	200814-CA-RA-HPR-R-10FG	\$2,526.92	\$1,263.46		X	\$1,263.46	\$126.35	\$37.90	\$1,427.71	\$383,058.00	Riverside
Larry Wyatt	16721 LEIANA CT RIVERSIDE CA 92503	140-250-007	CA065130553	200814-CA-RA-HPR-R-15FG	\$1,543.74	\$0.00	X	X	\$1,543.74	\$154.37	\$46.31	\$1,744.42	\$409,244.00	Riverside
Theresa Reed	5716 NEWTON ST RIVERSIDE CA 92509	178-134-016	CA065130732	200911-CA-RA-HPR-R-15FG	\$2,317.40	\$0.00	X	X	\$2,317.40	\$231.74	\$69.52	\$2,618.66	\$38,888.00	Riverside
Stephan Saak	4130 Debra Cir Oceanside 92056	162-282-09.00	RSD94868C-140317	140425-CA-PB-R-15B	\$1,225.58	\$0.00	X	X	\$1,225.58	\$122.56	\$36.77	\$1,384.91	\$301,810.00	San Diego
Brian Bargabus	3501 Roselle ST Oceanside 92056	166-702-01-00	RSD90392N-140717	150406-BE-R-03-15	\$2,631.84	\$0.00	X	X	\$2,631.84	\$263.18	\$78.96	\$2,973.98	\$557,755.00	San Diego
Fortunato Yambao, Janet Yambao	14232 Merion Cir Valley Center 92082	189-330-08-00	RSD86654C-140812	150406-BE-R-04-20	\$5,576.32	\$2,788.16		X	\$2,788.16	\$278.82	\$83.64	\$3,150.62	\$646,881.00	San Diego
Barbara Greenberg, Helen Warren	2037 Columbus Way Vista 92081	217-372-54-00	RSD80297N-141018	150406-BE-R-04-20	\$2,013.96	\$1,006.98		X	\$1,006.98	\$				

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Corrita Hughes	3185 L St San Diego 92102	545-302-13-00	RSD64004N-150430	151022-BE-WR-R-03-10C	\$3,765.50	\$0.00	X	X	\$3,765.50	\$376.55	\$112.97	\$4,255.02	\$117,097.00	San Diego
Norman Greene, Roberta Greene	461-441-03-00	RSD69314N-150307	151022-BE-WR-R-04-10B	\$8,071.54	\$4,035.77		X	X	\$4,035.77	\$403.58	\$121.07	\$4,560.42	\$775,869.00	San Diego
Mark Livingston, Michelle Livingston	4432 Marracco Dr San Diego 92115	473-091-07-00	RSD49484N-150909	151022-BE-WR-R-07-20C	\$2,984.00	\$0.00	X	X	\$2,984.00	\$298.40	\$89.52	\$3,371.92	\$281,245.00	San Diego
Elizabeth Hernandez	6117 Parkside Ave San Diego 92139	591-351-15-00	RSD60077N-150610	151022-BE-WR-R-07-20C	\$1,453.74	\$0.00	X	X	\$1,453.74	\$145.37	\$43.61	\$1,643.72	\$74,339.00	San Diego
Helen Pichler	8617 Louis Ln Santee 92071	384-390-15-00	RSD70049P-150228	151022-BE-WR-R-08-20B	\$4,165.56	\$0.00	X	X	\$4,165.56	\$416.56	\$124.97	\$4,707.09	\$39,135.00	San Diego
Linda Stockdale	1243 Saxony Rd Encinitas 92024	254-353-14-00	RSD51149N-150827	160114-BE-WR-R-02-10C	\$1,676.71	\$0.00	X	X	\$1,676.71	\$167.67	\$50.30	\$1,894.68	\$575,818.00	San Diego
Alan Lewis	340 Avenida De Las Rosas Encinitas 92024	259-442-04-00	RSD59618C-150615	160114-BE-WR-R-02-10C	\$1,051.63	\$0.00	X	X	\$1,051.63	\$105.16	\$31.55	\$1,188.34	\$142,758.00	San Diego
Patricia Sanders	2470 Daily Dr Fallbrook 92028	101-552-09-00	RSD47438A-150925	160114-BE-WR-R-03-15C	\$2,932.22	\$0.00	X	X	\$2,932.22	\$293.22	\$87.97	\$3,313.41	\$694,200.00	San Diego
Lavern Mustafaa	518 S 46th St San Diego 92113	547-572-21-00	RSD50033C-150904	160114-BE-WR-R-03-15C	\$3,490.18	\$0.00	X	X	\$3,490.18	\$349.02	\$104.71	\$3,943.91	\$31,284.00	San Diego
Albert Ye, Pingping Tian	40745 Via Ranchitos Fallbrook 92028	102-180-91-00	RSD55208N-150723	160114-BE-WR-R-04-20C	\$2,636.42	\$0.00	X	X	\$2,636.42	\$263.64	\$79.09	\$2,979.15	\$860,586.00	San Diego
Caridad Duran	2125 Foothill Dr Vista 92084	177-033-43-00	RSD43652A-151103	160114-BE-WR-R-04-20C	\$2,003.31	\$0.00	X	X	\$2,003.31	\$200.33	\$60.10	\$2,263.74	\$336,323.00	San Diego
Luz Gaffney, Paul Gaffney	1189 Melrose Ave Chula Vista 91911	639-392-08-00	RSD37265C-160128	160506-CA-RA-R-20C	\$5,487.42	\$0.00	X	X	\$5,487.42	\$548.74	\$164.62	\$6,200.78	\$249,673.00	San Diego
Alan Lewis	340 Avenida De Las Rosas Encinitas 92024	259-442-04-00	RSD41696NB-151127	160512-BE-CA-RA2-R-06-10C	\$2,582.20	\$0.00	X	X	\$2,582.20	\$258.22	\$77.47	\$2,917.89	\$142,758.00	San Diego
John Holly	944 Tarento Dr San Diego 92106	531-531-08-00	RSD37478N-160126	160512-BE-CA-RA2-R-08-20C	\$6,037.82	\$3,018.91		X	\$3,018.91	\$301.89	\$90.57	\$3,411.37	\$99,220.00	San Diego
Alan Lewis	340 Avenida De Las Rosas Encinitas 92024	259-442-04-00	RSD41696N-151127	160512-BE-CA-RA-R-02-10C	\$2,560.77	\$0.00	X	X	\$2,560.77	\$256.08	\$76.82	\$2,893.67	\$142,758.00	San Diego
Amy Degroot, John Dagostino	5106 Crown St San Diego 92110	436-252-20-00	RSD37472N-160126	160512-BE-CA-RA-R-02-10C	\$4,151.02	\$2,075.51		X	\$2,075.51	\$207.55	\$62.27	\$2,345.33	\$96,825.00	San Diego
Linda Stockdale	1243 Saxony Rd Encinitas 92024	254-353-14-00	RSD51149NB-150827	160512-BE-CA-RA-R-03-15C	\$5,771.63	\$0.00	X	X	\$5,771.63	\$577.16	\$173.15	\$6,521.94	\$575,818.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	RSD32513C-151110	160512-BE-CA-RA-R-04-20C	\$986.89	\$0.00	X	X	\$986.89	\$98.69	\$29.61	\$1,115.19	\$427,212.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	RSD43034C-151110	160512-BE-CA-RA-R-04-20C	\$4,624.66	\$0.00	X	X	\$4,624.66	\$462.47	\$138.74	\$5,225.87	\$427,212.00	San Diego
Daniel Zieber, Val Jean Zieber	5512 Horse Ridge Way Bonita 91902	590-340-20-00	RSD47057N-150929	160512-BE-CA-RA-R-04-20C	\$3,848.82	\$0.00	X	X	\$3,848.82	\$384.88	\$115.46	\$4,349.16	\$122,293.00	San Diego
Elizabeth Hernandez	6117 Parkside Ave San Diego 92139	591-351-15-00	RSD33032N-160308	160512-BE-CA-RA-R-04-20C	\$1,010.22	\$0.00	X	X	\$1,010.22	\$101.02	\$30.31	\$1,141.55	\$74,339.00	San Diego
Rocio Ramirez, Victor Ramirez	29733 Castleridge Rd Valley Center 92082	185-250-29-00	CA073106154	160513-CA-RA2-R-20C	\$3,258.76	\$0.00	X	X	\$3,258.76	\$325.88	\$97.76	\$3,682.40	\$440,946.00	San Diego
James Brewer	4311 Tecumseh Way San Diego 92117	360-372-03-00	CA073105855	160520-CA-RA-R-10C	\$3,750.64	\$0.00	X	X	\$3,750.64	\$375.06	\$112.52	\$4,238.22	\$74,241.00	San Diego
Lucy Howell	6015 Roanoke St San Diego 92139	587-380-01-00	CA073104882	160603-CA-RA2-R-20C	\$2,781.13	\$1,390.57		X	\$1,390.56	\$139.06	\$41.72	\$1,571.34	\$83,321.00	San Diego
Brett Farris, Laura Farris	644 Verdant Pl Vista 92084	176-240-08-00	CA073107315	160715-CA-RA2-R-15C	\$5,459.32	\$0.00	X	X	\$5,459.32	\$545.93	\$163.78	\$6,169.03	\$408,406.00	San Diego
Thomas Smiley, Verma Smiley	13222 Medallion LN Lakeside 92040	397-402-52-00	CA073107785	160722-CA-RA-R-15C	\$2,810.10	\$0.00	X	X	\$2,810.10	\$281.01	\$84.30	\$3,175.41	\$266,422.00	San Diego
Lucy Howell	6015 Roanoke St San Diego 92139	587-380-01-00	CA073108911	160812-CA-RA-R-20C	\$1,646.07	\$823.04		X	\$823.03	\$82.30	\$24.69	\$930.02	\$83,321.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	CA073110196	160826-CA-RA2-R-15C	\$2,300.00	\$0.00	X	X	\$2,300.00	\$230.00	\$69.00	\$2,599.00	\$427,212.00	San Diego
Brett Farris, Laura Farris	644 Verdant Pl Vista 92084	176-240-08-00	CA073107505	160902-CA-RA-R-15C	\$2,653.80	\$0.00	X	X	\$2,653.80	\$265.38	\$79.61	\$2,998.79	\$408,406.00	San Diego
Antonina Swarez	181 Theresa WAY Chula Vista 91911	575-481-13-00	CA073110746	160923-CA-RA-R-10C	\$2,230.58	\$1,115.29		X	\$1,115.29	\$111.53	\$33.46	\$1,260.28	\$463,753.00	San Diego
Alonzo Lathan	4936 Euclid Ct San Diego 92105	477-710-37-00	CA073108042	160930-CA-RA-R-15C	\$4,334.91	\$2,167.46		X	\$2,167.45	\$216.75	\$65.02	\$2,449.22	\$92,252.00	San Diego
Karl Busche, Mark Busche	2340 Poinsettia Dr San Diego 92106	449-643-16-00	CA073106409	161014-CA-RA-R-15C	\$1,519.72	\$0.00	X	X	\$1,519.72	\$151.97	\$45.59	\$1,717.28	\$149,302.00	San Diego
Classie Williams	244 27th St San Diego 92102	535-501-03-00	CA073111066	161104-CA-RA-R-10C	\$11,694.42	\$0.00	X	X	\$11,694.42	\$1,169.44	\$350.83	\$13,214.69	\$15,930.00	San Diego
Amy Teperson, Mark Teperson	15102 Sun Valley Ln Del Mar 92014	302-201-14-00	RSD75995N-141209	161222-CA-SBD-RA-R-10A	\$3,130.98	\$0.00	X	X	\$3,130.98	\$313.10	\$93.93	\$3,538.01	\$2,236,902.00	San Diego
Alonzo Lathan	4936 Euclid Ct San Diego 92105	477-710-37-00	CA073113718	170120-CA-RA-R-15C	\$3,767.23	\$1,883.62		X	\$1,883.61	\$188.36	\$56.51	\$2,128.48	\$92,252.00	San Diego
Shirley Wingo	2326 San Pasqual Valley Rd Escondido 92027	234-261-06-00	CA073112552	170210-CA-RA-R-25C	\$5,045.58	\$0.00	X	X	\$5,045.58	\$504.56	\$151.37	\$5,701.51	\$91,231.00	San Diego
Deborah Tabor, Sandra Zarins	6443 Estelle St San Diego CA 92115	467-633-06-00	CA073113884	170324-CA-RA3-R-25C	\$7,743.20	\$0.00	X	X	\$7,743.20	\$774.32	\$232.30	\$8,749.82	\$80,492.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	CA073117017	170512-CA-RA3-HPR-R-10C	\$1,117.55	\$0.00	X	X	\$1,117.55	\$111.76	\$33.53	\$1,262.84	\$427,212.00	San Diego
Matthew McGuire	15810 Rosemont LN Ramona CA 92065	285-030-88-00	CA073116722	170526-CA-RA2-HPRCA4-R-25C	\$3,908.58	\$0.00	X	X	\$3,908.58	\$390.86	\$117.26	\$4,416.70	\$411,933.00	San Diego
Patricia Bryant	748 Bird Rock Ave La Jolla 92037	357-383-23-00	CA073117022	170616-CA-RA2-HPRCA4-R-20C	\$1,630.92	\$0.00	X	X	\$1,630.92	\$163.09	\$48.93	\$1,842.94	\$427,212.00	San Diego
Maxine Taylor	636 Goetschl St San Diego CA 92114	549-532-32-00	CA073117780	170721-CA-RA3-HPR-R-10C	\$2,958.68	\$0.00	X	X	\$2,958.68	\$295.87	\$88.76	\$3,343.31	\$260,386.00	San Diego
Jose Alvarez, Lucia Carrillo	159 Heritage St Oceanside CA 92058	160-400-14-00	CA073119661	170929-CA-RA-HPR-R-20C	\$4,644.06	\$2,322.03		X	\$2,322.03	\$232.20	\$69.66	\$2,623.89	\$149,467.00	San Diego
Maxine Taylor	636 Goetschl St San Diego CA 92114	549-532-32-00	CA073119061	171013-CA-RA-HPR-R-10C	\$1,362.64	\$0.00	X	X	\$1,362.64	\$136.26	\$40.88	\$1,539.78	\$260,386.00	San Diego
Gilbert Cerezo, Glenda Cerezo	8444 Dapper Ct San Diego CA 92126	309-282-23-00	CA073120025	171027-CA-RA-HPR-R-20C	\$3,075.04	\$1,537.52		X	\$1,537.52	\$153.75	\$46.13	\$1,737.40	\$375,845.00	San Diego
Dawn Rogers, Daniel Anderson	1035 Colorado Ave Chula Vista CA 91911	618-090-20-00	CA073119080	171103-CA-RA-HPR-R-20C	\$6,131.48	\$0.00	X	X	\$6,131.48	\$613.15	\$183.94	\$6,928.57	\$306,217.00	San Diego
Jonathan Studt	9638 Marilla Dr Lakeside CA 92040	382-040-09-00	CA073120817	180119-CA-RA-HPR-R-05C	\$1,501.48	\$750.74		X	\$750.74	\$75.07	\$22.52	\$848.33	\$212,167.00	San Diego
Maria Anderson	532 Blue Bonnet CT National City CA 91950	669-210-09-00	CA073119602	180119-CA-RA-HPR-R-20C	\$3,836.60	\$0.00	X	X	\$3,836.60	\$383.66	\$115.10	\$4,335.36	\$68,032.00	San Diego
Albert Ye, Pingping Tian	40745 Via Ranchitos Fallbrook 92028	102-180-91-00	CA073121221	180202-CA-RA-HPR-R-05CD	\$15,377.10	\$0.00	X	X	\$15,377.10	\$1,537.71	\$461.31	\$17,376.12	\$860,586.00	San Diego
Stefan Kopchak, Wynell Kopchak	1541 Melody Ln El Cajon CA 92019	511-223-41-00	CA073118515	180209-CA-RA-HPR-R-25CD	\$4,318.56	\$2,159.28		X	\$2,159.28	\$215.93	\$64.78	\$2,439.99	\$481,693.00	San Diego
Rose Duenez	3520 Dorchester Dr San Diego CA 92123	421-272-02-00	CA073121125	180323-CA-RA-HPR-R-15CDE	\$4,065.58	\$0.00	X	X	\$4,065.58	\$406.56	\$121.97	\$4,594.11	\$68,406.00	San Diego
Nelly Panoa, Jovenal Panoa	11085 Zagala Ct San Diego CA 92124	373-281-31-00	CA073121977	180713-CA-RA-HPR-R-10DCE	\$6,372.20	\$0.00	X	X	\$6,372.20	\$637.22	\$191.17	\$7,200.59	\$273,782.00	San Diego
John Elliott, Arthur Santoro, Renee Santoro	1540 GOLDEN CREST DR Escondido CA 92029	235-202-78-00	CA073123248	180907-CA-RA-HPR-R-25DE	\$3,588.82	\$0.00	X	X	\$3,588.82	\$358.88	\$107.66	\$4,055.36	\$876,908.00	San Diego
Hisami Tippie	9469 CARLTON OAKS DR Santee CA 92071	381-472-27-00	CA073122986	180921-CA-RA-HPR-R-05DE	\$3,672.12	\$0.00	X	X	\$3,672.12	\$367.21	\$110.16	\$4,149.49	\$21,605.00	San Diego
Caridad Duran	2125 Foothill Dr Vista 92084	177-033-43-00	CA073123773	190322-CA-RA-HPR-R-25EF	\$3,753.35	\$0.00	X	X	\$3,753.35	\$375.34	\$112.60	\$4,241.29	\$336,323.00	San Diego
Maria Vazquez, Jose Vazquez	1439 E MISSION AVE ESCONDIDO CA 92027	227-232-05-00	CA073124392	190419-CA-RA-HPR-R-15EF	\$1,017.64	\$508.82		X	\$508.82	\$50.88	\$15.26	\$549.96	\$133,036.00	San Diego
Melissa Collins	421 S Euclid Ave San Diego CA 92114	548-411-01-00	CA073125003	191101-CA-RA-HPR-R-25F	\$3,000.00	\$0.00	X	X	\$3,000.00	\$300.00	\$90.00	\$3,390.00	\$100,804.00	San Diego
Lirije Hoti, Liridon Hoti	12153 VIA ANTIGUA EL CAJON CA 92019	502-272-08-00	CA073125186	200110-CA-RA-HPR-R-15F	\$1,818.48	\$909.24		X	\$909.24	\$90.92	\$27.28	\$1,027.44	\$583,400.00	San Diego
Hussein Younes, Samuel Younes	792 Oak Glade Dr Fallbrook 92028	106-570-19-00	CA073125791	201009-CA-RA-HPR-R-20FG	\$1,720.20	\$0.00	X	X	\$1,720.20	\$172.02	\$51.61	\$1,943.83	\$716,188.00	San Diego
David Gibson, Gloria Gibson	482 Quail Run Cir Tracy 95377	248-330-190-000	RSJ95483N-141114	150406-BE-R-03-15	\$2,541.78	\$1,270.89		X	\$1,270.89	\$127.09	\$38.13	\$1,436.11	\$472,700.00	San Joaquin
Frank Stanich	311 Duquain Ave Stockton 95207	081-300-410-000	RSJ94427C-150305	150713-BE-WR-R-07-20C	\$2,217.60	\$0.00	X	X	\$2,217.60	\$221.76	\$66.53	\$2,505.89	\$126,291.00	San Joaquin
Benjamin Niedert	9 B St Tracy 95376	235-085-050-000	CA077104365	160512-BE-CA-RA2-R-06-10C	\$3,812.10	\$0.00	X	X	\$3,812.10	\$381.21	\$114.36	\$4,307.67	\$113,019.00	San Joaquin
Damian Fermin, Maria Garcia	3608 El Dorado St Stockton 95204	115-162-120-000	RSJ88832N-160311	160512-BE-CA-RA-R-02-10C	\$1,679.68	\$0.00	X	X	\$1,679.68	\$167.97	\$50.39	\$1,898.04	\$82,507	

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
David Borba	719 W Oak St Stockton CA 95203	135-443-110-000	CA077107244	170922-CA-RA-HPR-R-10C	\$2,780.10	\$0.00	X	X	\$2,780.10	\$278.01	\$83.40	\$3,141.51	\$93,685.00	San Joaquin
Karen Yescas	401 N Hewitt Rd Linden CA 95236	093-030-320-000	CA077108218	171027-CA-RA-HPR-R-25C	\$3,945.10	\$0.00	X	X	\$3,945.10	\$394.51	\$118.35	\$4,457.96	\$207,660.00	San Joaquin
Kathryn Borges	207 Granada Way Tracy CA 95376	214-310-020-000	CA077109417	180112-CA-RA-HPR-R-15C	\$1,623.40	\$0.00	X	X	\$1,623.40	\$162.34	\$48.70	\$1,834.44	\$133,872.00	San Joaquin
Kirsten Miller	3631 Portage Cir Stockton CA 95219	098-490-040-000	CA077109674	180316-CA-RA-HPR-R-15CD	\$2,027.20	\$0.00	X	X	\$2,027.20	\$202.72	\$60.82	\$2,290.74	\$458,237.00	San Joaquin
Jessica Hamilton	1329 Lincoln ST Stockton CA 95203	137-094-060-000	CA077109900	180427-CA-RA-HPR-R-20CDE	\$1,890.70	\$0.00	X	X	\$1,890.70	\$189.07	\$56.72	\$2,136.49	\$52,065.00	San Joaquin
Alberto Perales	911 Lloyd ST Lodi CA 95240	047-430-490-000	CA077109807	180525-CA-RA-HPR-R-15CDE	\$756.99	\$0.00	X	X	\$756.99	\$75.70	\$22.71	\$855.40	\$60,633.00	San Joaquin
Alberto Perales	911 Lloyd ST Lodi CA 95240	047-430-490-000	CA077110095	180525-CA-RA-HPR-R-15CDE	\$1,114.75	\$0.00	X	X	\$1,114.75	\$111.48	\$33.44	\$1,259.67	\$60,633.00	San Joaquin
Georgianna Castro	10480 S Priest RD French Camp CA 95231	193-290-130-000	CA077109491	180713-CA-RA-HPR-R-20DCE	\$2,177.72	\$0.00	X	X	\$2,177.72	\$217.77	\$65.33	\$2,460.82	\$214,815.00	San Joaquin
Imelda Valdivia	2942 WAUSA WAY STOCKTON CA 95206	179-350-600-000	CA077110831	181005-CA-RA-HPR-R-25E	\$1,132.08	\$566.04		X	\$566.04	\$56.60	\$16.98	\$639.62	\$265,724.00	San Joaquin
Kenneth Prewitt, Vicki Prewitt	1733 Cocomo Pl Manteca CA 95337	224-360-170-000	CA077111685	190906-CA-RA-HPR-R-05F	\$3,179.40	\$1,589.70		X	\$1,589.70	\$158.97	\$47.69	\$1,796.36	\$571,785.00	San Joaquin
Lydia Fisher	436 BLOSSOM DR RIPON CA 95366	259-550-510-000	CA077112085	200619-CA-RA-HPR-R-15FG	\$1,582.64	\$0.00	X	X	\$1,582.64	\$158.26	\$47.48	\$1,788.38	\$238,955.00	San Joaquin
Laura Skvor	3410 Joanne Ave San Jose 95127	599-15-148	RSC92015A-160204	160512-BE-CA-RA-R-04-20C	\$3,182.80	\$0.00	X	X	\$3,182.80	\$318.28	\$95.48	\$3,596.56	\$71,322.00	Santa Clara
John Leonard, Terry Leonard	412 Royale Park Dr San Jose 95136	462-26-014	CA085101803	160617-CA-RA-R-15C	\$1,399.58	\$699.79		X	\$699.79	\$69.98	\$20.99	\$790.76	\$107,268.00	Santa Clara
Laura Skvor	3410 Joanne Ave San Jose 95127	599-15-148	CA085101684	160729-CA-RA-R-20C	\$2,813.32	\$0.00	X	X	\$2,813.32	\$281.33	\$84.40	\$3,179.05	\$71,322.00	Santa Clara
Vicente Diaz	1758 Margaret St San Jose CA 95116	481-28-042	CA085102993	170922-CA-RA-HPR-R-10C	\$2,705.36	\$1,352.68		X	\$1,352.68	\$135.27	\$40.58	\$1,528.53	\$54,629.00	Santa Clara
Sharlene Lopez	1402 WILLOWTREE CT San Jose CA 95118	451-02-095	CA085103433	181130-CA-RA-HPR-R-25E	\$1,492.60	\$0.00	X	X	\$1,492.60	\$149.26	\$44.78	\$1,686.64	\$92,682.00	Santa Clara
Angelina Knop, Daniel Knop	10864 River DR Forestville 95436	082-251-010-000	CA097102697	161014-CA-RA-R-20C	\$4,875.24	\$0.00	X	X	\$4,875.24	\$487.52	\$146.26	\$5,509.02	\$473,500.00	Sonoma
Gerardo Franco	6290 Old Redwood Hwy Santa Rosa CA 95403	163-172-003-000	CA097102932	180112-CA-RA-HPR-R-20C	\$2,762.20	\$0.00	X	X	\$2,762.20	\$276.22	\$82.87	\$3,121.29	\$749,689.00	Sonoma
Douglas Hines, Sean Hines	2283 STORMY QUEEN PL Santa Rosa CA 95403	034-550-057-000	CA097103361	181109-CA-RA-HPR-R-25E	\$3,360.32	\$0.00	X	X	\$3,360.32	\$336.03	\$100.81	\$3,797.16	\$431,065.00	Sonoma
Laurel Whittle	2035 Moran Ave Modesto 95354	034-017-007-000	RSL95126P-141124	150713-BE-WR-R-04-10B	\$3,086.38	\$0.00	X	X	\$3,086.38	\$308.64	\$92.59	\$3,487.61	\$246,047.00	Stanislaus
Barbara Anchondo, Joseph Anchondo	2605 Crommelin Ave Modesto 95350	005-041-074-000	RSL94886N-141228	150713-BE-WR-R-06-15B	\$2,878.28	\$0.00	X	X	\$2,878.28	\$287.83	\$86.35	\$3,252.46	\$149,756.00	Stanislaus
Sean Choy	1605 Delphine Ave Modesto 95350	054-005-013-000	RSL89276N-160307	160512-BE-CA-RA-R-04-20C	\$3,518.12	\$0.00	X	X	\$3,518.12	\$351.81	\$105.54	\$3,975.47	\$250,285.00	Stanislaus
Katharine Griffin, Richard Griffin	2705 Riverbend Dr Modesto 95351	039-063-014-000	CA099105936	160513-CA-RA2-R-15C	\$2,143.64	\$0.00	X	X	\$2,143.64	\$214.36	\$64.31	\$2,422.31	\$279,131.00	Stanislaus
Bonnie Armond	1216 Moffett RD Modesto 95351	039-055-005-000	CA099106102	160603-CA-RA2-R-15C	\$2,102.72	\$1,051.36		X	\$1,051.36	\$105.14	\$31.54	\$1,188.04	\$260,040.00	Stanislaus
Linda Perreira, Pete Perreira	2802 Canyon Dr Modesto 95351	039-054-056-000	CA099107118	161223-CA-RA-R-20C	\$2,043.99	\$1,022.00		X	\$1,021.99	\$102.20	\$30.66	\$1,154.85	\$144,129.00	Stanislaus
T. Adair Simmons	713 Thrasher Ave Modesto CA 95354	035-044-078-000	CA099106905	170324-CA-RA3-R-20C	\$2,609.68	\$0.00	X	X	\$2,609.68	\$260.97	\$78.29	\$2,948.94	\$42,415.00	Stanislaus
Linda Perreira, Pete Perreira	2802 Canyon Dr Modesto 95351	039-054-056-000	CA099107376	170421-CA-RA-HPR-R-20C	\$1,179.97	\$589.99		X	\$589.98	\$59.00	\$17.70	\$666.68	\$144,129.00	Stanislaus
Sandra Santana, Francisco Santana	517 Thames Ct Modesto CA 95354	033-057-015-000	CA099108944	170915-CA-RA-HPR-R-05C	\$1,911.24	\$955.62		X	\$955.62	\$95.56	\$28.67	\$1,079.85	\$273,302.00	Stanislaus
Kimberly Kuffel	3219 High St Riverbank CA 95367	132-004-020-000	CA099108996	171117-CA-RA-HPR-R-25C	\$1,928.04	\$0.00	X	X	\$1,928.04	\$192.80	\$57.84	\$2,178.68	\$52,229.00	Stanislaus
David Adams, Angela Adams	2429 Bordona Dr Riverbank CA 95367	075-051-044-000	CA099109163	171201-CA-RA-HPR-R-10C	\$2,805.58	\$0.00	X	X	\$2,805.58	\$280.56	\$84.17	\$3,170.31	\$217,700.00	Stanislaus
LaTanya Chatmon, Larry Thomas	3836 AMBROSIA LN Modesto CA 95356	055-044-013-000	CA099110238	180928-CA-RA-HPR-R-10DE	\$2,111.52	\$1,055.76		X	\$1,055.76	\$105.58	\$31.67	\$1,193.01	\$435,048.00	Stanislaus
Rosalio Perez, Oliva Perez	469 S WALTON AVE YUBA CITY CA 95993	057-150-079-000	CA101108775	200110-CA-RA-HPR-R-25F	\$1,601.64	\$0.00	X	X	\$1,601.64	\$160.16	\$48.05	\$1,809.85	\$162,606.00	Sutter
Alice Nielsen, Glen Nielsen	16775 Oak Hollow DR Cottonwood 96022	007-580-035-000	RTC95960N-160301	160909-CA-RA-R-20C	\$3,106.98	\$0.00	X	X	\$3,106.98	\$310.70	\$93.21	\$3,510.89	\$62,332.00	Tehama
Leonard Gallow, Susan Gallow	2870 HARDEN AVE Corning CA 96021	091-070-061-000	CA103108939	181026-CA-RA-HPR-R-20E	\$3,552.38	\$0.00	X	X	\$3,552.38	\$355.24	\$106.57	\$4,014.19	\$344,495.00	Tehama
Teena Lickey	4631 W Elkhorn Ave Visalia 93277	119-750-058-000	RTU95552N-150601	151022-BE-WR-R-07-20C	\$2,150.56	\$0.00	X	X	\$2,150.56	\$215.06	\$64.52	\$2,430.14	\$243,493.00	Tulare
Nancy Mofield	930 S Ametjian St Tulare 93274	177-260-014-000	RTU94751N-151019	160114-BE-WR-R-04-20C	\$862.24	\$431.12		X	\$431.12	\$43.11	\$12.93	\$487.16	\$130,025.00	Tulare
Judith Holloway	952 Mathew St Porterville 93257	245-050-028-000	RTU94955N-150924	160114-BE-WR-R-06-10C	\$2,387.70	\$1,193.85		X	\$1,193.85	\$119.39	\$35.82	\$1,349.06	\$355,441.00	Tulare
John Hedrick	605 W Iris Ave Visalia 93277	096-183-014-000	RTU94319N-151229	160512-BE-CA-RA-R-03-15C	\$1,882.98	\$941.49		X	\$941.49	\$94.15	\$28.24	\$1,063.88	\$71,117.00	Tulare
Anne Leonard	3005 W Mary Ave Visalia 93277	121-154-005-000	CA107107062	160729-CA-RA-R-15C	\$1,214.28	\$0.00	X	X	\$1,214.28	\$121.43	\$36.43	\$1,372.14	\$185,252.00	Tulare
Barbra Ekizian	542 Rova St Visalia 93277	087-330-017-000	CA107107206	160916-CA-RA2-R-15C	\$1,323.00	\$0.00	X	X	\$1,323.00	\$132.30	\$39.69	\$1,494.99	\$214,676.00	Tulare
Anne Leonard	3005 W Mary Ave Visalia 93277	121-154-005-000	CA107107136	161014-CA-RA-R-10C	\$1,044.12	\$0.00	X	X	\$1,044.12	\$104.41	\$31.32	\$1,179.85	\$185,252.00	Tulare
Stephen Palermo	702 Court St Visalia 93277	097-025-002-000	CA107107137	161021-CA-RA-R-10C	\$1,654.88	\$0.00	X	X	\$1,654.88	\$165.49	\$49.65	\$1,870.02	\$122,617.00	Tulare
Jose Bermudez, Maria Cortez	592 E Poplar AVE Porterville 93257	261-291-020-000	CA107107368	161028-CA-RA2-R-15C	\$1,188.02	\$0.00	X	X	\$1,188.02	\$118.80	\$35.64	\$1,342.46	\$88,187.00	Tulare
Jose Bermudez, Maria Cortez	592 E Poplar Ave Porterville 93257	261-291-020-000	CA107107319	161118-CA-RA2-R-15C	\$782.64	\$0.00	X	X	\$782.64	\$78.26	\$23.48	\$884.38	\$88,187.00	Tulare
Jose Luis Baeza, Lupe Licon Baeza	1002 N Petaluma St Tulare 93274	169-290-021-000	CA107107429	161118-CA-RA2-R-25C	\$2,391.10	\$1,195.55		X	\$1,195.55	\$119.56	\$35.87	\$1,350.98	\$130,773.00	Tulare
Monica Martinez-Martinez	4245 W Monte Vista Ave Visalia 93277	119-152-006-000	CA107107889	170317-CA-RA3-R-10C	\$1,768.44	\$884.22		X	\$884.22	\$88.42	\$26.53	\$999.17	\$145,641.00	Tulare
Angelita Range, Kristen Range	2931 W Russell Ave Visalia CA 93277	126-280-013-000	CA107108044	170331-CA-RA3-R-15C	\$1,172.27	\$0.00	X	X	\$1,172.27	\$117.23	\$35.17	\$1,324.67	\$139,440.00	Tulare
Angelita Range, Kristen Range	2931 W Russell Ave Visalia CA 93277	126-280-013-000	CA107108074	170602-CA-RA3-HPR-R-15C	\$1,317.45	\$0.00	X	X	\$1,317.45	\$131.75	\$			

Owner Name	Situs Address	Tax Parcel Number	Participant ID	Bond Series	Levy Amount	Paid Amount	Delinquent Installment		Delinquent Amount	Penalty [3]	Interest [4]	Total Delinquent	Total Assessed Value	County
							1st	2nd						
Golden Valley Orchards	2715 JASPER LN WHEATLAND CA 95692	015-080-015-000	7923	Greenworks Non-Bonded Contract	\$145,195.48	\$72,597.74		X	\$72,597.74	\$7,259.77	\$2,177.93	\$82,035.44	\$21,777,616.00	Yuba
Total WRCOG-Greenworks Delinquencies:									\$82,029.62	\$8,202.96	\$2,460.89	\$92,693.47		
Twain Commercial Assessments														
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-002	Truax-1	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,733.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-003	Truax-2	20191218-WR-TC-25	\$7,589.66	\$0.00	X	X	\$7,589.66	\$758.97	\$227.69	\$8,576.32	\$310,788.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-004	Truax-3	20191218-WR-TC-25	\$22,032.76	\$0.00	X	X	\$22,032.76	\$2,203.28	\$660.98	\$24,897.02	\$934,101.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-015	Truax-4	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,734.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-018	Truax-5	20191218-WR-TC-25	\$14,811.20	\$0.00	X	X	\$14,811.20	\$1,481.12	\$444.34	\$16,736.66	\$622,734.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-023	Truax-6	20191218-WR-TC-25	\$23,837.66	\$0.00	X	X	\$23,837.66	\$2,383.77	\$715.13	\$26,936.56	\$1,011,943.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-024	Truax-7	20191218-WR-TC-25	\$16,616.08	\$0.00	X	X	\$16,616.08	\$1,661.61	\$498.48	\$18,776.17	\$700,575.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-043-025	Truax-8	20191218-WR-TC-25	\$10,297.98	\$0.00	X	X	\$10,297.98	\$1,029.80	\$308.94	\$11,636.72	\$428,129.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-044-017	Truax-9	20191218-WR-TC-25	\$17,703.76	\$0.00	X	X	\$17,703.76	\$1,770.38	\$531.11	\$20,005.25	\$934,101.00	Riverside
Temecula Hotel Partners Old Town LLC	41934 3rd St, 41935 3rd St and 286909-28696 Front St Temecula Ca 92590	922-044-020	Truax-10	20191218-WR-TC-25	\$11,925.34	\$0.00	X	X	\$11,925.34	\$1,192.53	\$357.76	\$13,475.63	\$622,734.00	Riverside
Total WRCOG-Twain Delinquencies:									\$154,436.84	\$15,443.70	\$4,633.11	\$174,513.65		

[1] Assessed values may be based on 2022 data as the 2023 data is not available yet for all counties.
[2] Delinquency data as of 7/10/2023.
[3] Penalty based on 10% of the delinquent assessment.
[4] Interest calculated based on 1.5% of the delinquent assessment per month from July 1, 2023 through August 31, 2023.

DRAFT



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Love Your Neighborhood Program Activities Update
Contact: Olivia Sanchez, Program Manager, osanchez@wrcog.us, (951) 405-6721
Date: August 7, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide an update of Love Your Neighborhood Program activities that occurred during FY 2022/2023, upcoming events for FY 2023/2024, and to recruit member agencies for participation in the Program.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

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

The Love Your Neighborhood (LYN) initiative was brought to WRCOG as a collaborative effort from the Riverside County Flood Control & Water Conservation District (Flood Control). The initiative supports marketing and awareness on illegal disposal and littering, using online platforms. Program goals include quantifiable results tracking litter removal, increased pollution prevention, meeting objectives with the Municipal Separate Storm Sewer System Permits, and complying with California mandates related to solid waste, recycling, and household hazardous waste; all goals that align with WRCOG's energy and environmental programs.

The LYN Program is an "action-ready" stormwater pollution prevention initiative that aims to increase pollution awareness and its impact on the environment. The aspiration of the Program is to empower cities, community groups, and residents to conduct their own cleanup events to help minimize pollution in the three watersheds: Middle Santa Ana River, Santa Margarita, and Whitewater River. The Program also helps obtain real-time data to track the number of pollutants removed from communities in support of stormwater mandates required by state permits. The Program spans across 27 cities. WRCOG staff and Flood Control staff encourage each partner city to join in promoting local cleanup activities of their own and rally residents to help with the reduction of litter and pollutants in their neighborhood and

beyond.

The Program was constructed to assist local jurisdictions to use the LYN resources to develop their own clean up events or support existing programs and for residents to organize themselves to create their own clean-up programs in their neighborhoods. Operationally, the Program provides gloves, bags, collection pickers, personal protection equipment along with other promotional materials for public education on the Program . The Program also includes any necessary coordination for city events, marketing materials for social media, updates to the LYN website related to tonnages, upcoming events, photos and testimonials. Program elements are available at no-cost to jurisdictions in western Riverside County and additional support to the cities in the eastern portion of Riverside County. The contract for this Program is for five years.

In Fiscal Year 2022/2023, WRCOG, along with Flood Control and the City of Lake Elsinore, hosted an online workshop on November 9, 2022, for WRCOG member jurisdictions where they were presented with Program details and the new website, as well as information on how to become involved, schedule an event, and market the LYN Program. Due to the inclement weather in early 2023, staff and interested cities scheduled events to later in the spring. Following that workshop, the City of Menifee scheduled an event for April 22, 2023, the "Better Together" event. Projects were selected and once volunteers checked in, they came to the LYN booth to obtain the necessary gloves and bags for the clean ups. City staff collected the bags from the various sites; volunteers picked up 100 bags worth of material.

The City of Hemet scheduled the Simpson Park Restoration Project on April 29, 2023. Volunteers collected 0.41 tons of debris and trash from the site. The City of Perris scheduled a clean-up event on May 20, 2023, along the street of Patriot Park. City staff and WRCOG staff had a booth to provide clean up materials. This was a smaller turnout, as it was not connected to a larger event; however, the volunteers did collect over 20 bags of materials. The event was also cut short due to a small brush fire.

The Cities of Banning, Eastvale, Jurupa Valley, San Jacinto, and Wildomar are looking to partner for events later in the year. WRCOG staff will collaborate with the City of Menifee in October for another event in conjunction with its Clean Air event. Continuing efforts will be made to reach out to the eastern portion of Riverside County through collaborations with cities.

Prior Action(s):

None.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. Solid Waste and Recycling Program activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Environmental Department under Fund 110 (General Fund). This adopted budget includes staff time, materials, event support and marketing for the Love Your Neighborhood program. Funds are received from an agreement with the Riverside County Flood Control & Water Conservation District. The duration of the contract is from FY 2023/2024 through FY 2026/2027.

Attachment(s):

None.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Energy Resilience Plan 2.0
Contact: Daniel Soltero, Program Manager, dsoltero@wrcog.us, (951) 405-6738
Date: August 7, 2023

Requested Action(s):

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

Purpose:

The purpose of this item to request the acceptance of the ICARP Adaptation Planning Grant for the Energy Resilience Plan 2.0, and authorize the Executive Director to execute a Grant Agreement with OPR, and a Partnership Agreement with GRID.

WRCOG 2022-2027 Strategic Plan Goal:

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

Background:

In December 2022, the Executive Committee approved the Western Riverside County Energy Resilience Plan and directed staff to pursue funding opportunities to advance the identified projects further in the design process and conduct energy resilience planning activities. The Energy Resilience Plan is a document and resource that can assist member agencies with developing and implementing energy resilience solutions at facilities and infrastructure to withstand power outages.

ICARP Adaptation Planning Grant & Energy Resilience Plan 2.0

The Governor's Office of Planning & Research (OPR) Integrated Climate Adaptation and Resiliency Program's (ICARP) Adaptation Planning Grant Program (APGP) provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state. On January 6, 2023, the ICARP Adaptation Planning Grant Program announced a Notice of Funding Availability with up to \$8,000,000 that will be available for competitive awards in Round 1. Planning grants are intended to provide communities the resources to identify climate resilience

priorities, engage in integrated climate planning activities, support the development of social and physical climate resilient infrastructure projects, and strengthen local coordination, leadership, knowledge, and skills to implement co-beneficial projects and increase access to additional state and federal funding. This grant program also requires that that public entities partner with a community-based organization to ensure that planning efforts are centering the needs of vulnerable communities.

In March 2023, WRCOG staff submitted an application to the ICARP Adaptation Planning Grant Program requesting a grant to further develop the Western Riverside County Energy Resilience Plan, known as the Energy Resilience Plan 2.0 (ERP 2.0). The ERP 2.0 would build upon the initial plan by conducting a series of public workshops to seek public input on sites for community resilience centers and complete up to eight microgrid feasibility studies at local public agencies that would lead to a pipeline of energy resilience projects across the subregion. In seeking a qualified co-applicant and partner to aid in outreach and engagement with the community, WRCOG staff partnered with GRID, a community-based 501(c)(3) organization that serves under-invested communities by developing and implementing clean energy projects and programs.

In June 2023, OPR announced the Adaptation Planning Grant Round 1 Awardees; WRCOG was awarded a \$421,000 grant to develop the Energy Resilience Plan 2.0. Following announcement of the award, staff met with OPR and GRID for a kick off call on June 22, 2023, to discuss the Award Letter (Attachment 1), the Grant Agreement (Attachment 2), and the Partnership Agreement (Attachment 3). To accept the grant, WRCOG needs to enter into a Grant Agreement with OPR, which will provide the \$421,000.00 to WRCOG on a reimbursement basis for work completed. The term of the Grant Agreement commences when WRCOG and OPR have executed the Grant Agreement, and requires that all work be completed within 30 months of executing the Grant Agreement and all grant funds expended by January 31, 2026.

Pursuant to the requirements of the Grant Agreement, WRCOG would need to enter into a Partnership Agreement with GRID Alternatives Inland Empire. As the co-applicant in the award, GRID will be tasked with leading and facilitating the community outreach and engagement activities outlined in ERP 2.0. Additionally, this means that GRID has included budgeted amounts in the grant request for community outreach and engagement, including staff time, indirect administrative costs, and marketing costs. Their scope of work includes working alongside WRCOG to develop and implement a Marketing & Outreach Plan, coordinate public workshops, and conduct surveys to gather public input on potential sites for a community resilience center. This public engagement will help consider and integrate community characteristics, strengths, and social / physical vulnerabilities when identifying project locations to ensure resilience strategies and resources are distributed in an equitable manner.

ERP 2.0 would be completed in three phases: 1) establish a framework for integrating WRCOG member agencies and community members into the Plan; 2) consider and integrate community characteristics, strengths, and social / physical vulnerabilities when identifying project locations to ensure resilience strategies and resources are distributed equitably; and 3) develop an energy adaptation strategy that creates a series of replicable resilience hubs that could provide a consistent supply of electricity for critical infrastructure and community assets. Following the execution of the Grant and Partnership Agreements, WRCOG will coordinate with GRID to develop a Marketing & Outreach Plan to start outlining the community engagement activities and start early marketing and branding tasks. This first phase may also include surveys and revisiting the initial Plan's preliminary selection of sites and integration of any facilities or infrastructure from member agencies that did not initially participate in the Energy Resilience Plan.

During the second phase of ERP 2.0, WRCOG will be heavily engaged with GRID to complete the public engagement activities. WRCOG and GRID, and potentially the consultant, will revisit the initial Plan's literature review and complete a Regulatory Memo that summarizes and outlines the regulatory environment surrounding microgrids and community resilience centers. WRCOG and GRID will implement joint-marketing strategies, coordinate community events and workshops, and deploy surveys to consider community characteristics and integrate their needs.

For the third phase of ERP 2.0, WRCOG will need to hire a qualified consultant to complete the feasibility studies for microgrids and community resilience centers. As such, it is expected that WRCOG will conduct a procurement process to identify a consultant and execute a Professional Services Agreement with the selected consultant within the next 6 - 12 months. WRCOG staff will return for a future presentation with updates on the procurement process and next steps.

This Staff Report is requesting that the Executive Committee formally accept the Adaptation Planning Grant award of \$421,000, and to approve the Grant Agreement and Partnership Agreement in substantial form subject to legal counsel review and approval. The Adaptation Planning Grant Program Guidelines encourages applicants to provide authorizing commitment letters at the time of proposal submission, but authorization should be submitted no later than 60 days after the notice of award. WRCOG staff received the Award Letter on June 8, 2023, and thus would need to provide an authorized commitment letter by August 7, 2023. Due to the WRCOG Executive Committee not having a meeting in July 2023, the August 7, 2023, Executive Committee meeting would be the only option to seek approval to accept the award and execute the Grant Agreement and Partnership Agreement in substantial form and subject to legal counsel's review and approval.

Prior Action(s):

None.

Fiscal Impact:

The Adaptation Planning Grant award of \$421,000.00 will be provided to WRCOG on a reimbursement basis. WRCOG will receive approximately 25% of the total budget, or about \$105,000, to reimburse itself for staff time, outreach and engagement costs, marketing costs, and administration costs such as legal and overhead. The remaining grant funds will be allocated towards GRID's staff time for community outreach and engagement activities, towards the consultant conducting the feasibility studies, joint engagement outreach and education costs, and peer-to-peer learning, virtual technical assistance, reporting and final deliverables. Upon acceptance of this grant award WRCOG will be required to prepare a budget amendment to reflect this change in revenues and expenditures for Fiscal Year 2023/2024.

Attachment(s):

[Attachment 1 - Award Letter - Adaptation Planning Grant Program](#)

[Attachment 2 - APGP Grant Agreement with OPR](#)

[Attachment 3 - APGP Partnership Agreement with GRID Alternatives Inland Empire](#)

Attachment

Award Letter -
Adaptation Planning
Grant Program



State of California
Governor's Office of Planning and Research
1400 10th Street, Sacramento, California, 95814
info@opr.ca.gov | opr.ca.gov



Governor Gavin Newsom

Director Sam Assefa

June 8, 2023

Daniel Soltero
dsoltero@wrcog.us

RE: Award Notification – Adaptation Planning Grant Program, Round 1, Planning Grant Award, Western Riverside Council of Governments (WRCOG), WRCOG Energy Resilience Plan 2.0 Microgrid Feasibility Studies

Dear Daniel and partners,

The Governor's Office of Planning and Research is pleased to inform you that Western Riverside Council of Governments (WRCOG) has been selected as a Round 1 Grantee for the Adaptation Planning Grant Program award of \$421,000.00 for the WRCOG Energy Resilience Plan 2.0 Microgrid Feasibility Studies. Round 1 of APGP is funded by a FY 2021-2022 budget appropriation from the General Fund. This program provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state. Congratulations on your successful application.

APGP staff will schedule a kickoff meeting to discuss next steps, to address any outstanding issues or questions identified by staff and the interagency review panel, as well as finalize the partnership and grant agreement. Grantees and Partners will need to work closely and collaboratively with staff to address all issues and finalize the partnership agreement prior to grant execution.

Following execution of the grant agreement, grant funds will be disbursed on a quarterly basis for eligible direct and indirect costs unless otherwise specified. All reimbursed costs must meet the requirements for reimbursable tasks outlined in the grant agreement. Please note that no funds will be reimbursed for costs and expenses incurred prior to grant agreement execution.

We look forward to our partnership in the coming years. If you have any questions, please contact Abby Edwards, APGP Program Manager, at abby.edwards@opr.ca.gov.

Sincerely,

Sam Assefa

Director

Governor's Office of Planning and Research

Attachment

APGP Grant
Agreement
with OPR

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Exhibit A: SCOPE OF WORK

1. Purpose of the Agreement

The purpose of this agreement, which includes Standard Agreement form 213 (STD 213), and all exhibits and attachments (collectively referred to as "Grant Agreement") is to memorialize the terms and conditions related to the Office of Planning and Research's (OPR) award of grant funds to [GRANTEE NAME] ("the Grantee").

This Grant Agreement is authorized by the State's 2021-2022 Budget (Senate Bill (SB) 170 (Skinner, Chapter 240, Statutes of 2021), which appropriated funding for the Adaptation Planning Grant Program (APGP). The APGP provides funding in the form of Planning Grants to help fill planning needs, provide communities the resources to identify climate resilience priorities, and ultimately support the development of climate resilient projects across the state. The Planning Grants are intended to prepare communities for future funding opportunities in programs that align with the APGP's objectives.

The APGP is administered by OPR. The Grant Agreement will be executed between the Grantee and the OPR, which collectively are referred to as "Parties." "Co-applicants" identified in the APGP Application are referred to as "Partners" in this Agreement but are not parties to it. (See [Exhibit A, Section 6G](#)) for requirements regarding partnership agreements for Grantees and Partners.)

2. The Project is Defined by the Application and Award Letter

OPR released the final APGP Guidelines for this Grant Agreement on January 6, 2023 (hereafter, "the Grant Guidelines" or "the Guidelines") ([Exhibit E](#)). In accordance with the Guidelines, Grantee submitted its application ("Application") ([Exhibit G](#)) and on March 31, 2023. OPR awarded a grant to fund the project described in the Application, subject to any conditions contained within the Award Letter ([Exhibit F](#)).

This project, described in the Application and Award Letter, will be referred to as the “Project” throughout this Grant Agreement.

The Guidelines, the Application, and the Award Letter are hereby incorporated into this Agreement.

3. Grant Term

The term of this Grant Agreement will commence on the date that all parties have signed the Grant Agreement on page one of the Standard Agreement (STD 213) and will conclude upon completion of the Project and payment of the last invoice, unless otherwise terminated pursuant to this Agreement (hereafter referred to as “Grant Term”).

All work outlined in the Project must be completed within thirty months of executing the Grant Agreement.

All grant funds must be expended by January 31, 2026.

4. Authorized Signatories

The OPR Director or designee is authorized to sign this Grant Agreement and related documents on behalf of the OPR.

Grantee's Authorized Signatory or designee is authorized to sign this Grant Agreement and grant-related documents as shown in the Authorized Signatory Form ([Attachment 1](#)).

Grantee must keep Authorized Signatory Forms up to date. Within seven (7) working days of any change to the authorized signatory or to the delegated authorized signatory, Grantee shall notify OPR in writing of the change. The written notice shall be sent as an electronic mail (email) attachment to be filed with the Grant Agreement.

5. Party Representatives

The Party Representatives are the primary contacts for the OPR and Grantee. The Party Representatives during the Grant Term are:

OPR

Name	Title	Phone Number	Email
Abby Edwards	Manager	(916) 748-0597	abby.edwards@opr.ca.gov
Brandon Harrell	Senior Planner		branden.harrell@opr.ca.gov

Grantee

Name	Title	Phone Number	Email
Daniel Soltero	Program Manager	951-405-6738	dsoltero@wrcog.us
Casey Dailey	Director of Energy &	951-405-6720	cdailey@wrcog.us

	Environmental Programs		

OPR and Grantee must keep the Party Representative(s) up to date. Any changes to the Party Representatives by either Grantee or OPR shall be made by providing notice within seven (7) working days of the change to the other party. The written notice shall be sent as an electronic mail (email) attachment to be filed with the Grant Agreement.

6. Grantee Responsibilities

OPR will notify the Grantee when work may proceed. Grantee is responsible for:

- A. Using grant funds only as set forth in the Project and within the specified timelines set forth in this Grant Agreement.
- B. Completing work on time and within budget. This includes meeting all milestones and deliverables, as described in and in accordance with the Work Plan ([Attachment 2](#)), unless otherwise agreed to by all parties through the amendment process described in [Exhibit B, Section 8](#).
- C. Submitting invoices for reimbursement pursuant to [Exhibit B, Section 2](#) and using the Invoice template ([Attachment 5](#)).
- D. Meeting all reporting requirements as set forth in [Exhibit A, Section 8](#).
- E. Complying with all applicable statutes, rules, and regulations.
- F. Maintaining an accounting system that accurately reflects all fiscal transactions and provides accounting information, retaining all records and required documents as specified in [Exhibit C, Section 4](#), and providing all required documents during an audit, as specified in [Exhibit C, Section 5](#).
- G. Entering into a partnership agreement with Co-Applicant(s), if any, and ensuring that the agreement is maintained throughout the Grant Term. The partnership agreement must: 1) outline the respective obligations of the Grantee and its Partners throughout the Grant Term to implement the Project, 2) include commitments from the Grantee and the Partners that they will implement their respective obligations, 3) require co-applicants to provide copies of all documentation of actions taken related to the Project to the Lead Applicant for retention in compliance with the requirements specified in [Exhibit C, Sections 4 and 5](#), and 4) include information about how the partners will make decisions and resolve disputes.
- H. Any other obligations set forth in this Grant Agreement.

7. Document Submission

A. Electronic Mail

When this Grant Agreement requires Grantee to give invoices, reports, or other documents to the OPR, Grantee must use the OPR-provided online submission platform, once available, OPR will notify Grantee once the submission platform is available. Until the submission platform is available, Grantee must email the documents and all emails must contain the Grant Agreement number and Grantee's name in the subject line.

8. Reporting Requirements

During the Grant Term, Grantee will be required to participate in regular check-in meetings with OPR's APGP staff and submit progress reports.

A. Check-Ins

- i. Grantee must participate in regular check-in meetings with APGP staff and report on project progress toward meeting High Level Activities identified in the Work Plan along with any Performance Metrics and Timeliness related to that progress. The Grantee's check-in meeting schedule will align with the invoicing frequency set forth in Exhibit B, Section 2. The Grantee must participate in no fewer than two check-in meetings per year.

B. Progress Reports

- i. Grantee will submit progress reports to accompany all invoices submitted pursuant to [Exhibit B, Section 2](#). The progress reports must contain documentation of the work performed and should discuss how that work relates to specific deliverables outlined in the Work Plan ([Attachment 2](#)) and the Budget Detail Worksheet ([Attachment 4](#)). Grantees may use the space in the "Progress Report" heading of the invoice template ([Attachment 5](#)) to submit their progress reports.
- ii. Grantee will submit a mid-term progress report to OPR half-way through the Grant Term at a date to be included in the Work Plan ([Attachment 2](#)). The mid-term progress report will track the work completed during the first half of the Grant Term and should include the following information:
 - a. Outline of all activities taken pursuant to the Work Plan ([Attachment 2](#)) and the outcomes of each activity.
 - b. Meetings and actions taken by the Grantee.
 - c. An accounting of the expenditures made by the Grantee.
 - d. Feedback on the implementation process for APGP program staff including barriers, challenges, and opportunities.
- iii. When the Project is completed, Grantee must submit a Final Report. To complete and submit the Final Report:
 - e. Submit the Final Report with the last invoice. If Grantee does not submit the Final Report with the last invoice, then the last invoice will be considered incomplete and returned following the process specified in [Exhibit D, Section 5A](#).
 - f. Use the Final Report Template, which is attached as [Attachment 3](#).
 - g. Sign the Final Report. Make sure the Final Report is signed by the person authorized to sign on the most current Authorized Signatory Form ([Attachment 1](#)).
 - h. Include details in the Final Report. Put enough detail in the Final Report to show that Grantee completed the Project and fulfilled the terms of the Grant Agreement and that both the last invoice and the five percent (5%) retention should be paid for completing the Project.

Exhibit B: Budget Detail and Payment Provisions

1. Fiscal Administration and Payment

- A. The Grantee is responsible for maintaining records that fully disclose its activities to implement the Project. Adequate documentation for each reimbursable transaction shall be maintained to permit the determination, through an audit if requested by the OPR, of the accuracy of the records and the eligibility of the expenditures charged to APGP grant funds. If the eligibility of the expenditure cannot be determined because records or documentation are inadequate, the expenditure may be disallowed.
- B. To receive payments of grant funds, Grantee must submit to OPR the documentation listed in [Exhibit B, Section 2](#). Advance payments are not permitted under this Grant Agreement.
- C. Upon receipt and approval of an itemized invoice and required documentation, OPR agrees to reimburse Grantee for actual costs incurred for work performed, in accordance with the rates specified in the Budget Detail Worksheet ([Attachment 4](#)).
- D. OPR will withhold five percent (5%) of each invoice, to be paid once all terms of the Grant Agreement have been satisfied.
- E. Payment shall be made within forty-five (45) days of receipt and approval of an invoice. Failure to comply with requirements may result in non-payment or delayed payment.
- F. For cost principles, see [Exhibit B, Section 5](#).

2. How to Submit Invoices

- A. Grantee must submit the invoices to the online submission platform, once available. OPR will notify Grantee once the submission platform is available.
- B. Until the submission platform is available, Grantee must email the Invoice (PDF) to AccountsPayable@OPR.CA.GOV and copy the Grant Manager identified by OPR in [Exhibit A, Section 5](#) on the email as well. The email must include the Grant Agreement number and Grantee's name in the subject line. Grantee shall submit invoices at least quarterly but no more frequently than monthly to the Grant Manager unless specified otherwise. A request for payment shall consist of:
 - i. The Invoice ([Attachment 5](#)) on official letterhead and signed by the Authorized Signatory or authorized designee specified in this Agreement ([Exhibit A, Section 3](#)), certifying the expenditures are for actual expenses for the tasks performed under this Grant Agreement.
 - ii. Each cost category and task must correspond to a cost category and task identified in the Budget Detail Worksheet ([Attachment 4](#)).
 - iii. Supporting documentation for reimbursement of funds. Records documenting time spent performing the work shall identify the individual, the date on which the work was performed, the specific grant-related activities or objectives to which the individual's time was devoted, the hourly rate, and the amount of time spent.
 - iv. The Progress Report as specified in [Exhibit A, Section 8A](#). Grantees may use the Progress Report space included in the Invoice form ([Attachment 5](#)). The

work documented in the progress report should refer to specific deliverables outlined in the Work Plan ([Attachment 2](#)) and the Budget Detail Worksheet ([Attachment 4](#)).

- C. Supporting documentation (e.g., timesheets, activity logs, cancelled checks) for matching funds does not need to be submitted to OPR but should be retained by Grantee in the event of an audit ([Exhibit C, Section 5](#)).
- D. At any time, OPR may request hard copies of invoices, reports, supporting documentation, and evidence of progress.

3. Invoice Dispute

In the event of an invoice dispute, see [Exhibit D, Section 5](#).

4. Budget Contingency Clause

- A. If the Budget Act of the current year and/or any subsequent years covered under this Grant Agreement does not appropriate sufficient funds for the program, this Grant Agreement shall have no further force nor effect. In this event, OPR shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Grant Agreement, and Grantee shall not be obligated to perform any provisions of this Grant Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, OPR shall have the option to either cancel this Grant Agreement or offer an amendment to reflect the reduced amount. In the event that OPR cancels the Grant Agreement, OPR shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Grant Agreement, and Grantee shall not be obligated to perform any provisions of this Grant Agreement.

5. Cost Principles

- A. All costs to be reimbursed must be consistent with the Guidelines and the Project ([Exhibit E](#)).
- B. All costs to be reimbursed must be reasonable.
- C. Indirect costs exceeding twenty percent (20%) of the total grant award are not eligible for reimbursement, as defined in the Guidelines.
- D. OPR will reimburse Grantee only for actual expenses incurred during the term of this Grant Agreement, as specified in the Budget Detail Worksheet ([Attachment 4](#)).

6. Travel Reimbursement

Travel expenses directly related to the performance of this Grant Agreement will be subject to the State of California travel reimbursement rates in effect during the Grant Term.

- A. OPR will only reimburse for actual expenditures incurred for in-state travel with the exception of “incidentals” as specified in the Guidelines.
- B. Grantee shall maintain, and submit upon request, detailed travel records and supporting documents (e.g., travel request and approval forms, expense claims, invoices, and receipts for lodging and transportation) showing the date and

purpose of the grant-related travel, destination, and, in the case of travel by automobile, the number of miles driven.

- C. Grantee shall ensure travel costs are included in the Budget Detail Worksheet ([Attachment 4](#)) and are tied to tasks and deliverables in the Work Plan ([Attachment 2](#)).
- D. Grantee and any person traveling pursuant to this Grant Agreement indemnifies and holds harmless OPR and the State of California for any liabilities resulting from such travel.

7. Work Plan and Budget Modifications

- A. Grantee must keep the Work Plan ([Attachment 2](#)) and Budget Detail Worksheet ([Attachment 4](#)) up to date as specified in this Section and [Exhibit B, Section 8](#).
- B. Changes of up to twenty percent (20%) of the cost of tasks outlined in the Budget Detail Worksheet ([Attachment 4](#)) shall be made by providing a written request to OPR before submission of the affected invoice and shall be effective upon written approval from the Grant Manager. Total costs cannot exceed the maximum grant fund amount set forth in this Agreement. Once effective, the change shall be deemed incorporated into the Grant Agreement.
- C. Moderate changes to deliverable due dates and minor changes to subtask descriptions in the Work Plan ([Attachment 2](#)) shall be made by providing a written request to OPR before submission of the affected invoice and shall be effective upon written approval from the Grant Manager. Once effective, the change shall be deemed incorporated into the Grant Agreement.
- D. Material changes to the Work and Budget shall follow the amendment process, specified in [Exhibit B Section 8](#). Material changes include:
 - i. Cost changes of more than twenty percent (20%) between tasks in the Budget Detail Worksheet
 - ii. Elimination or alteration of tasks or deliverables
 - iii. Significant changes to deliverable due dates
 - iv. Change in Partners, see [Exhibit A, Section 1](#)
 - v. Other changes deemed material by the Grant Manager

8. Amendments

- A. This section applies to all amendments to this Grant Agreement, except for the following:
 - i. Changes to the Authorized Signatory Form ([Attachment 1](#)). For changes to the Authorized Signatory Form see [Exhibit A, Section 3](#).
 - ii. Changes to Party Representatives as set forth in [Exhibit A, Section 4](#).
 - iii. Non-Material changes to the Work Plan and Budget Detail Worksheet as set forth in [Exhibit B, Section 7](#).
- B. For all other amendments, Grantee must request and obtain prior written approval before any amendment to this Grant Agreement is valid.
- C. Request for amendments must:

- i. Be prepared, in writing, on official letterhead and signed by the Authorized Signatory or designee for Grantee.
 - ii. Be submitted to the Grant Manager at least two (2) months prior to when the amendment is needed.
 - iii. Include the Grant Agreement number, a detailed explanation of the proposed amendment, reason for the proposed amendment, and the effect of not approving the request.
 - iv. Include a copy of the document(s) requested for amendment that shows the requested changes.
- D. The Grant Manager will make reasonable efforts to respond in writing within fifteen (15) working days from receipt of request to approve or deny the request for amendment, including the reason for the decision.
- E. The Grant Manager will make reasonable efforts to process amendments within thirty (30) days of the approval date. The amendment will not be in effect until both Parties' Authorized Signatories or designees have signed the Grant Agreement amendment.

Exhibit C, General Terms and Conditions

1. Approval

This Grant Agreement is of no force or effect until signed by both Parties. Grantee may not commence performance until such approval has been obtained.

2. Amendment

No change to this Grant Agreement shall be valid unless made in accordance with [Exhibit B, Section 7](#). No oral understanding or change not incorporated in this Grant Agreement is binding on any of the Parties.

3. Assignment

This Grant Agreement is not assignable by Grantee, either in whole or in part, without the consent of OPR in the form of an amendment.

4. Records Retention

- A. Grantee shall establish an official file containing adequate documentation of all actions taken with respect to the Project, including copies of the Grant Agreement, changes, amendments, letters, email correspondence, invoices, financial records, and reports and other documentation for a minimum of four (4) years following the final payment of funds or until completion of any action and resolution of all issues which may arise as a result of an audit, whichever is later. Grantee further agrees to require co-applicants (see [Exhibit A, Section 6G](#) for partnership agreement requirements) and subcontractors to provide copies of all documentation of actions taken related to the Project to the Grantee for retention in compliance with this section.
- B. Grantee shall adequately protect all records, physical and electronic, from loss, damage, or destruction during the four (4) year retention period.

5. Audit and Accounting

- A. Grant funded projects are subject to audit by the State of California during the grant term and for up to four (4) years following the termination of the Grant Agreement. Grantee agrees that OPR, the Department of Finance, the Bureau of State Audits, or their designated representative(s) shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Grant Agreement. The audit may consist of examining and auditing pertinent books, documents, papers, and records including financial transactions and supporting documents, general accounting systems, internal controls, management practices, policies, and procedures pertaining to the performance of this Grant Agreement. Grantee shall be given advance notice when the grant-funded Project is selected for an audit or review by OPR, the Department of Finance, the Bureau of State Audits, or their designated representative(s). Grantee agrees to allow the auditor(s) access to such records during normal business hours, excluding State of California holidays, and to allow interviews of any employees who might reasonably have information related to such records.
- B. Grantee further agrees to comply with Government Code section 8546.7 in its interactions with co-applicants and subgrantees and be aware of the penalties

for violations of fraud and for obstruction of investigation as set forth in Public Contract Code section 10115.10.

- C. Partners and subcontractors of the Grantee who are paid with grant funds under the terms of this Grant Agreement shall be responsible for maintaining accounting records as specified above. Grantee shall include a term in all contracts to that effect.

6. Indemnification

Grantee agrees to indemnify, defend, and hold harmless the State of California, its officers, agents, and employees from any and all claims and losses accruing or resulting to any and all Grantees, partners, subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Grant Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by Grantee in the performance of this Grant Agreement.

7. Disputes

Grantee shall continue with the responsibilities under this Grant Agreement during any dispute.

8. Independent Grantee

Grantee, and the agents and employees of Grantee, in the performance of this Grant Agreement, shall act in an independent capacity and not as officers, employees, or agents of OPR.

9. Non-Discrimination Clause

During the performance of this Grant Agreement, Grantee and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, color, ancestry, national origin, religion, creed, age (over 40), mental disability, physical disability, sex, gender (including pregnancy, childbirth, breastfeeding, or related medical conditions), sexual orientation, gender identity, gender expression, medical condition, genetic information, marital status, and military and veteran status. Grantee and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Grantee and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§ 12990, subds. (a)-(f) et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, § 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990, set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Grant Agreement by reference and made a part hereof as if set forth in full. Grantee and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Grant Agreement.

Grantee shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Grant Agreement.

10. Timeliness

Time is of the essence in this Grant Agreement. OPR and Grantee will work collaboratively to ensure this Grant Agreement and the Project are administered in a timely fashion.

11. Governing Law

This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

12. Unenforceable Provision

If any provision of this Grant Agreement is unenforceable or held to be unenforceable, then the Parties agree that all other provisions of this Grant Agreement have force and effect and shall not be affected thereby.

Exhibit D, Special Terms and Conditions

1. Compliance with Laws and Regulations

By signing this Grant Agreement, Grantee certifies that it shall comply fully with all applicable federal, state, and local laws, ordinances, regulations, and permits and shall secure any new permits required by authorities having jurisdiction over the Project(s), and maintain all presently required permits.

Grantee is responsible for complying with all applicable requirements, if any, of the California Environmental Quality Act (CEQA) (Pub. Resources Code, §§ 21000 et seq.) for the Project are met. OPR's selection of a Project for a planning grant does not foreclose appropriate consideration of alternatives or mitigation measures that would reduce or eliminate adverse environmental effects of any project during the CEQA review process. Nor does it foreclose the possibility that the project may be denied due to its significant environmental effects, if any. No work that is subject to CEQA may proceed until clearance is given by all lead and responsible agencies.

2. Subcontractors and Partners

OPR's contractual relationship is with Grantee, and not any of its Partners or subcontractors. Grantee is entitled to make use of its own staff, Partners, and subcontractors, as identified in the Budget Detail Worksheet ([Attachment 4](#)), and will comply with its own competitive bidding and sole sourcing requirements for subcontracts that arise out of or in connection with this Grant Agreement. Grantee shall manage, monitor, and accept responsibility for the performance of its own staff, Partners, and subcontractors, and will conduct Project activities and services consistent with professional standards for the industry and type of work being performed under this Grant Agreement.

Nothing contained in this Grant Agreement or otherwise shall create any contractual relationship between OPR and any Partners or subcontractors, and no subcontract shall relieve Grantee of its responsibilities and obligations hereunder. Grantee agrees to be as fully responsible to OPR for the acts and omissions of Partners and subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Grantee. Grantee's obligation to pay Partners and subcontractors is an independent obligation from OPR's obligation to make payments to Grantee. As a result, OPR shall have no obligation to pay or to enforce the payment of any moneys to any Partner or subcontractor.

3. No Third-Party Beneficiaries

This Grant Agreement is not intended for the benefit of any person or entity other than the Parties, and no one other than the Parties themselves may enforce any of the rights or obligations created by this Grant Agreement.

4. Project Monitoring and Oversight

Project monitoring and oversight is essential to ensure the Project stays within scope and is completed on schedule and within budget in accordance with this Grant Agreement. It is the responsibility of the Grantee to monitor the Project to ensure that it is completed in accordance with this Grant Agreement.

5. Dispute Resolution

A. Invoice Disputes

- i. In the event of an invoice dispute, the Grant Manager will notify Grantee by phone and follow up in writing using the Invoice Dispute Notification Template ([Attachment 6](#)) within ten (10) working days of receipt of the disputed invoice.
- ii. During the dispute, both parties shall deal in good faith to resolve the dispute. Grantee shall continue to meet its responsibilities and obligations under the terms of this Grant Agreement.
- iii. If Grantee contests the decision made by the Grant Manager, Grantee shall submit a written “Notice of Dispute” on official letterhead, according to Subsection C below.

B. General Disputes

- i. In the event of a dispute unrelated to the dispute of an invoice, Grantee shall first attempt to resolve the dispute with the Grant Manager.
- ii. Both parties shall deal in good faith and attempt to resolve the dispute informally.
- iii. Grantee shall continue to meet its responsibilities and obligations under the terms of this Grant Agreement during a dispute.
- iv. If Grantee contests the decision made by the Grant Manager, Grantee shall submit a written “Notice of Dispute” on official letterhead, according to Subsection C below.

C. Contesting a Dispute Decision

- i. If Grantee contests a decision made by the Grant Manager, Grantee may submit a written “Notice of Dispute” on official letterhead. The “Notice of Dispute” shall include:
 - The Grant Agreement number
 - A complete description of the basis for the dispute
 - Legal authority or pertinent facts, supporting arguments and documentation
 - Action requested for resolution

The “Notice of Dispute” shall be sent to the following address, with copies sent via email to the OPR contacts in [Exhibit A, Section 4](#):

Governor’s Office of Planning and Research
APGP
Attn: APGA Program Manager
1400 Tenth Street
Sacramento, CA 95814

- ii. Within 30 days after receipt of the “Notice of Dispute,” the OPR APGP Program Manager shall review the dispute and submit a written decision to Grantee, which shall include:
 - The decision made
 - An explanation for the decision
- iii. The written dispute decision of the OPR APGP Program Manager is considered final and cannot be disputed further by the Grantee.

6. Termination

- A. Completion of Project. This Grant Agreement shall terminate upon completion of the Project and payment of the last invoice.
- B. Early Termination. Either Party may terminate this Grant Agreement upon thirty (30) days advance written notice by certified mail to the other Party. The notice shall specify the reason for early termination and may permit Grantee or OPR to rectify any deficiency(ies) prior to the early termination date.

7. Waiver of Rights

- A. Grantee waives any and all rights to any type of express or implied indemnity or right of contribution from OPR, its officers, agents, or employees for any liability arising from, growing out of, or in any way connected with this Grant Agreement.
- B. Grantee waives all claims and recourses against OPR, including the right to contribution for loss or damage to persons or property arising from, growing out of, or in any way connected with or incident to this Grant Agreement, except claims arising from the gross negligence of OPR, its officers, agents, and employees.
- C. None of the provisions of this Grant Agreement shall be deemed waived unless expressly waived in writing.

8. Insurance Requirements

- A. A Grantee that is a governmental organization may provide evidence of sufficient self-insurance to satisfy the insurance requirements below.
- B. If Grantee is not a governmental organization or is a governmental organization that is unable to provide evidence of sufficient self-insurance, then the following are the insurance requirements:
- C. Grantee must ensure the following insurance policies are obtained and kept in force for the term of this Grant Agreement, with no lapses in coverage, that cover any acts or omissions of Grantee or its employees engaged in carrying out any tasks specified in this Grant Agreement:
 - i. Workers' Compensation Insurance in an amount of not less than the statutory requirement of the State of California (Labor Code, § 3700 et seq.).
 - ii. Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence for bodily injury and property damage combined.
 - iii. Motor vehicle liability with limits not less than \$1,000,000 per accident for bodily injury and property damage combined. Such insurance shall cover

liability arising out of a motor vehicle including owned or hired, and non-owned motor vehicles.

- D. Insurance policies must name the State of California, its officers, agents, employees, and servants as additional insured parties for the commercial general liability and automobile liability insurance, but only with respect to work performed under this Grant Agreement.
- E. Grantee is responsible for guaranteeing that a copy of each Certificate of Insurance is submitted OPR within sixty (60) calendar days of the Grant Agreement signature. The grant number must be included on each submitted Certificate of Insurance.
- F. Grantee must notify OPR prior to any insurance policy cancellation or substantial change of policy, including lapse of coverage, change in coverage amount, or change in carrier. Grantee shall submit proof of new or updated policy based on insurance requirements within thirty (30) days of policy cancellation or substantial policy change. Failure to provide proof of insurance may result in termination of this Grant Agreement.

9. Stop Work

If it is determined, at the sole discretion of OPR, that Grantee is not meeting the terms and conditions of this Grant Agreement, immediately upon receiving a written notice through certified mail from OPR to stop work, Grantee shall cease all work under this Grant Agreement. OPR has the sole discretion to determine that Grantee meets the terms and conditions of this Grant Agreement after a stop work order, and to send through certified mail a written notice to Grantee to resume work under this Grant Agreement.

10. Remedies of Nonperformance

Grantee's failure to comply with any of the terms and conditions of this Agreement shall constitute a breach of this Agreement. OPR will give written notice to the Grantee to cure the breach or violation within a period of not less than 15 days.

In addition to the other remedies that may be available to OPR in law or equity for breach of this Agreement, OPR may at its discretion exercise the following remedies:

- A. Undertake the dispute resolution process set forth at [Exhibit D, Section 5](#);
- B. Issue a stop work order pursuant to [Exhibit D, Section 9](#);
- C. Disqualify the Grantee from applying for future APGP funds or other OPR administered grant programs;
- D. Revoke existing APGP grant funds to the Grantee;
- E. Require the repayment of APGP grant funds disbursed and expended under this Agreement;
- F. Seek a court order for specific performance of the obligation defaulted upon, or the appointment of a receiver to complete the obligations in accordance with the APGP Guidelines and this Agreement;
- G. Other remedies available by law, or by and through this Agreement. All remedies available to OPR are cumulative and not exclusive.

11. Publicity

Grantee agrees that it will acknowledge OPR in all publications, websites, signage, invitations, and other media-related and public-outreach products related to the APGP. OPR staff will provide OPR logo files and guidance on their usage directly to Grantee. Grantee agrees to adhere to the Communications Kit provided by OPR ([Exhibit H](#)). If Grantee is planning an event or announcement, needs sample materials, or needs assistance or advice, Grantee shall contact the Grant Manager.

- A. Long-Form Materials: Long-form written materials, such as reports, must include the following standard language about OPR, APGP, and the Integrated Climate Adaptation and Resiliency Program (ICARP):

As communities in California experience more frequent, prolonged, and severe impacts from climate change, communities and governments at all scales are developing strategies and implementing actions to build a climate- resilient future. However, many jurisdictions, especially under-resourced communities in California, lack the capacity, tools, guidance, and resources to effectively prepare for climate impacts.

The APGP addresses this capacity gap by providing funding to help fill planning needs, providing communities with the resources to identify climate resilience priorities, and supporting the development of climate resilience projects across the state. The APGP enables communities to climate risk and adaptation considerations into planning activities and prepare for climate readiness and resilience in the long term.

- The APGP is an initiative of the Integrated Climate Adaptation and Resiliency Program (ICARP) housed within the Governor's Office of Planning and Research. ICARP advances statewide climate adaptation and resilience by coordinating investments, partnerships and climate science to ensure people, natural systems, and the built environment are protected, prepared, and thrive in the face of climate change.*
- Through direct and equity-focused investments and resources, ICARP helps build climate adapted and equitable communities in California, with a focus on solutions that both address the impacts of climate change and reduce greenhouse gas emissions. ICARP works to advance these priorities across all levels of government by developing actionable science and research; providing guidance, tools, and technical assistance; and administering climate resilience-focused grant programs.*

Learn more: <https://opr.ca.gov/climate/icarp/>

- A. Press Releases, Flyers, and Visual Materials: Any informational materials that do not qualify as long-form, but that include at least a paragraph of text, such as press releases, media advisories, short case studies, flyers, etc., must include either of the following messages:

Long version:

"[Project Name] is supported by the Adaptation Planning Grant Program at the Governor's Office of Planning and Research (OPR). The Adaptation Planning Grant Program is an initiative of OPR's Integrated Climate Adaptation and Resiliency Program (ICARP). ICARP advances climate

adaptation and resilience in California by coordinating investments, partnerships and climate science to ensure people, natural systems, and the built environment are protected, prepared, and thrive in the face of climate change.

Short version:

"[Project Name] is supported by the Adaptation Planning Grant Program implemented by the Governor's Office of Planning and Research."

Grantee may at times produce promotional materials that are primarily visual in nature, such as banners, signage, certain flyers, and sharable images for social media. In such cases, when including the above boilerplate language acknowledging ICARP and OPR support is not practical, Grantee should instead include the official OPR logo, preceded by the words "Funded by."

- B. Media Inquiries: Grantee must provide to OPR the name, phone number, and email address of Grantee's point of contact for all press inquiries and communications needs related to the Project. Grantees must also distribute a press release after grant decisions are presented during ICARP Technical Advisory Council (TAC) Meetings, and may be requested to present before the TAC and release communications materials for other major milestones throughout the lifecycle of the grant. All press releases must be approved by the OPR Communications and External Affairs prior to distribution and OPR must be alerted to all press events related to the grant.
- C. Communications Materials and Photos: Grantee shall share between 8-12 high-resolution, color photos with OPR during the Grant Term. These photos should include pictures of people involved with the Project, the Project area, and/or activities conducted during the Grant Term. OPR reserves the right to use these photos across its communications platforms.
- D. Social Media: Grantee is encouraged to use social media to share and inform the public of activities under this Grant Agreement. LinkedIn: @Governor's Office of Planning and Research (OPR) @CalOPR and #ICARP #climateadaptation #climateresilience #APGP should be tagged on all posts related to the APGP grant. Use of the hashtags #CAresilience and #ICARP and related variations is also encouraged.

12. Drug-Free Workplace Certification

In signing this Grant Agreement, Grantee certifies that it will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

- A. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
- B. Establish a Drug-Free Awareness Program to inform employees about:
 - i. The dangers of drug abuse in the workplace.
 - ii. The person's or organization's policy of maintaining a drug-free workplace.
 - iii. Any available counseling, rehabilitation, and employee assistance programs.
 - iv. Penalties that may be imposed upon employees for drug abuse violations.

C. Every employee who works on this Grant Agreement will:

- i. Receive a copy of the company's drug-free workplace policy statement.
- ii. Agree to abide by the terms of the company's statement as a condition of employment on this Grant Agreement.

Failure to comply with these requirements may result in suspension of payments under this Grant Agreement or termination of this Grant Agreement or both, and Grantee may be ineligible for award of any future State of California agreements if OPR determines that any of the following has occurred: Grantee has made false certification, or violated the certification by failing to carry out the requirements as noted above (Gov. Code, § 8350 et seq.).

13. Americans with Disabilities Act

Grantee will comply with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 U.S.C. 12101 et seq.).

14. Air/Water Pollution Violation Certification

Under State of California laws, Grantee shall not be: (1) in violation of any order or resolution not subject to review promulgated by the California Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

15. Payee Data Record Form - STD 204

This form must be completed by all Grantees that are not another state agency or other governmental entity.

Exhibit E, [APGP Guidelines](#)

Exhibit F, Award Letter



Governor Gavin Newsom

State of California
Governor's Office of Planning and Research
1400 10th Street, Sacramento, California, 95814
info@opr.ca.gov | opr.ca.gov



Director Sam Assefa

June 8, 2023

Daniel Soltero
dsoltero@wrcog.us

RE: Award Notification – Adaptation Planning Grant Program, Round 1, Planning Grant Award, Western Riverside Council of Governments (WRCOG), WRCOG Energy Resilience Plan 2.0 Microgrid Feasibility Studies

Dear Daniel and partners,

The Governor's Office of Planning and Research is pleased to inform you that Western Riverside Council of Governments (WRCOG) has been selected as a Round 1 Grantee for the Adaptation Planning Grant Program award of \$421,000.00 for the WRCOG Energy Resilience Plan 2.0 Microgrid Feasibility Studies. Round 1 of APGP is funded by a FY 2021-2022 budget appropriation from the General Fund. This program provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state. Congratulations on your successful application.

APGP staff will schedule a kickoff meeting to discuss next steps, to address any outstanding issues or questions identified by staff and the interagency review panel, as well as finalize the partnership and grant agreement. Grantees and Partners will need to work closely and collaboratively with staff to address all issues and finalize the partnership agreement prior to grant execution.

Following execution of the grant agreement, grant funds will be disbursed on a quarterly basis for eligible direct and indirect costs unless otherwise specified. All reimbursed costs must meet the requirements for reimbursable tasks outlined in the grant agreement. Please note that no funds will be reimbursed for costs and expenses incurred prior to grant agreement execution.

We look forward to our partnership in the coming years. If you have any questions, please contact Abby Edwards, APGP Program Manager, at abby.edwards@opr.ca.gov.

Sincerely,

Sam Assefa

Director

Governor's Office of Planning and Research

Exhibit G, Grant Application

[WRCOG Application Materials](#)

Exhibit H, APGP Communications Kit

Dear Adaptation Planning Grant Program Grantee,

Congratulations on your successful award from the Adaptation Planning Grant Program! Your dedication and hard work have paid off, and we are thrilled to be partnering with you on your important project.

At the Governor's Office of Planning and Research (OPR), we recognize the significance of your work in advancing climate resilience and adaptation. Your project holds great potential to deliver substantial environmental, health, and climate benefits to your community, and we are committed to supporting you every step of the way.

To assist you in effectively communicating and sharing the impact of your project, OPR's Communications and External Affairs team has prepared this Communications Toolkit. It serves as a comprehensive set of communications and branding guidelines specific to the Adaptation Planning Grant Program, as well as a range of resources and best practices to enhance your outreach across various media channels.

We believe that your project deserves recognition not only within your community but also as a model for others facing similar challenges. The tools and guidance provided in this kit will help you effectively share your accomplishments, engage partners, and build awareness about the importance of climate adaptation and resilience planning.

As you plan events, announcements, or any communication activities related to your grant, please refer to this toolkit and adhere to the guidelines provided. Should you require sample materials, event support, or expert advice, our Deputy Director of Communications and External Affairs, Emily Breslin, is available to assist you. You can reach Emily at emily.breslin@opr.ca.gov.

We appreciate the inspiring work you are doing to implement innovative and effective climate adaptation strategies. Together, we can make a substantial difference in building resilient communities and securing a sustainable future for all. We value our partnership and look forward to supporting you every step of the way.

Best regards,

The Governor's Office of Planning and Research Team

Introduction

We are promoting the 14 grantees through a [press release](#), [LinkedIn post](#), [tweet](#) and we welcome you to do the same. Below is some suggested language, but please feel very free to modify any of it as you see fit:

[Organization Name] is pleased to announce that [Project Name] has been selected as a recipient of the Round 1 Adaptation Planning Grant Program, provided by the Governor's Office of Planning and Research (OPR). This new grant program supports integrated climate adaptation projects and planning efforts in California. We're thrilled to announce our project is one of fourteen awarded in this first round!

With the support of the Adaptation Planning Grant, [Project Name] will be able to [briefly describe the project's goals and objectives]. This funding will enable us to [insert deliverables etc... implement innovative strategies, leverage partnerships, and incorporate cutting-edge climate science to enhance our resilience and adaptation measures].

Find more information about the [Adaptation Planning Grant and the Integrated Climate Adaptation and Resiliency Program \(ICARP\) on the OPR website](#) and read more about our other projects in this recent press release, "[California Awards \\$8 Million to help communities strengthen resilience against growing climate impacts](#)."

We look forward to working with the Governor's Office of Planning and Research (OPR) and want to congratulate all the recipients of the Adaptation Planning Grant Program. Together, we will build a more resilient California for All.

LinkedIn: @Governor's Office of Planning and Research (OPR) @CalOPR and #ICARP #climateadaptation #climateresilience #CAresilience

Publicity Requirements & Guidelines for Adaptation Planning Grantees

Adaptation Planning Grantees should acknowledge OPR in all publications, websites, signage, invitations, and other media-related and public-outreach products related to the Adaptation Planning Grant Program (APGP). OPR staff will provide OPR logo files and guidance on their usage directly to Grantee.

When using OPR's logo, use the color version only when the logo appears on a white background; on backgrounds of any other color, please use the white version of the logo.

Long Form Materials

Long-form written materials, such as reports, must include the following standard language about OPR, APGP, and the Integrated Climate Adaptation and Resiliency Program (ICARP):

As communities in California experience more frequent, prolonged, and severe impacts from climate change, communities and governments at all scales are developing strategies and implementing actions to build a climate- resilient future. However, many jurisdictions, especially under-resourced communities in California, lack the capacity, tools, guidance, and resources to effectively prepare for climate impacts.

The Adaptation Planning Grant Program addresses this capacity gap by providing funding to help fill planning needs, providing communities with the resources to identify climate resilience priorities, and supporting the development of climate resilience

projects across the state. The Adaptation Planning Grant Program enables communities to climate risk and adaptation considerations into planning activities and prepare for climate readiness and resilience in the long term.

The Adaptation Planning Grant is part of the Integrated Climate Adaptation and Resiliency Program (ICARP) housed within the Governor's Office of Planning and Research. ICARP advances statewide climate adaptation and resilience by coordinating investments, partnerships, and climate science to ensure people, natural systems, and the built environment are protected, prepared, and thrive in the face of climate change.

Through direct and equity-focused investments and resources, ICARP helps build climate adapted and equitable communities in California, with a focus on solutions that address the impacts of climate change and reduce greenhouse gas emissions. ICARP works to advance these priorities across all levels of government by developing actionable science and research; providing guidance, tools, and technical assistance; and administering climate resilience-focused grant programs.

Learn more: <https://opr.ca.gov/climate/icarp/>

Press Releases, Flyers, and Visual Materials

Any informational materials that do not qualify as long-form, but that include at least a paragraph of text, such as press releases, media advisories, short case studies, flyers, etc., must include either of the following messages:

Long version:

"[Project Name] is supported by the Adaptation Planning Grant Program at the Governor's Office of Planning and Research (OPR). The Adaptation Planning Grant Program is an initiative of OPR's Integrated Climate Adaptation and Resiliency Program (ICARP). ICARP advances climate adaptation and resilience in California by coordinating investments, partnerships, and climate science to ensure people, natural systems, and the built environment are protected, prepared, and thrive in the face of climate change.

Short version:

"[Project Name] is supported by the Adaptation Planning Grant Program implemented by the Governor's Office of Planning and Research."

Mostly visual:

Grantee may at times produce promotional materials that are primarily visual in nature, such as banners, signage, certain flyers, and sharable images for social media. In such cases, when including the above boilerplate language acknowledging ICARP and OPR support is not practical, Grantee should instead include the official OPR logo, preceded by the words "Funded by."

Media Inquiries

Grantee must provide to OPR the name, phone number, and email address of Grantee's point of contact for all press inquiries and communications needs related to the Project. Grantees must also distribute a press release after grant decisions are presented during ICARP Technical Advisory Council (TAC) Meetings, and may be requested to present before the TAC and release communications materials for other major milestones throughout the lifecycle of the grant. All press releases must be

approved by the OPR Communications and External Affairs prior to distribution and OPR must be alerted to all press events related to the grant. Please share draft press releases with OPR for review 30 days in advance of when you'd like to post them by emailing them to Brandon Harrell at brandon.harrell@opr.ca.gov.

Communication Materials & Photos

Grantee shall share between 8-12 high-resolution, color photos with OPR during the Grant Term. These photos should include pictures of people involved with the Project, the Project area, and/or activities conducted during the Grant Term. OPR reserves the right to use these photos across its communications platforms.

Social Media

Grantee is encouraged to use social media to share and inform the public of activities under this Grant Agreement.

Please tag OPR in your posts and tweets about your work using the Adaptation Planning Grant.

LinkedIn: @Governor's Office of Planning and Research (OPR)

Twitter: @CalOPR

Suggested hashtags: #ICARP #climateadaptation #climateresilience #CAresilience

Spread the Word

Here are a few effective ways to raise awareness around your important work. In every case, we recommend a clear, concise writing style that avoids technical terms and is easy for most readers to access. Be sure all your communications comply with the Publicity Requirements and Guidelines on pages 24-36 of this kit.

Create a Website or Webpage

One of the best ways to share the latest information about the progress of your APGP project is to compile everything the public needs to know into well-organized website or webpage. Your website or webpage should be simple and inviting, with sections explaining who you are, what the Adaptation Planning Grant Program is, and why the project is important. Keeping the website updated with your latest accomplishments and steps taken to achieve your goals will keep members of your community enthusiastic and engaged. You can choose from dozens of inexpensive website templates, such as Wix, Square Space, and WordPress.

Press Releases & Media Advisories

If you're interested in getting mentioned by your local news outlets (newspapers, web-based news, radio, television), you've got to alert reporters, editors, hosts, news desks, and producers in your local media market. Here are a couple ways to get their attention (in both cases, include a contact name, title, phone number, and email at the top):

Press release

This is a narrative piece that tells the reader a story. Your best bet is to write it in the style of a story you'd read in the newspaper. Start with the most important part so that the reader knows immediately what you want to tell them about. From there, add details to flesh out the story (the amount of the grant, the number of supporting community groups, total emissions reductions, etc.), along with quotes from people who are engaged with your project – for example, representatives from partner organizations,

residents who engaged in project design, and OPR's Executive Director. Some media outlets might publish your press release as is! Others will follow up with questions or to interview someone.

Media advisory

This is a short piece you send to reporters, editors, hosts, news desks, and producers when you want to invite them to attend and cover an event, such as a groundbreaking, ribbon-cutting, dedication, etc. Make sure you answer the most important questions (who/what/when/where/why/how) and emphasize what makes your story worthy of media attention—as well as what photo opportunities will be available at the event.

Social Media

Numerous social media platforms support digital storytelling and promotion. Use your existing platforms to talk about your Adaptation Planning Grant project. We also encourage you to tag OPR in your tweets and LinkedIn posts about your Adaptation Planning Grant project so we can retweet and share your updates. Please see our social media section of this kit for more details.

Blog Post

If you or any of your partners currently has an active blog, we encourage you to write a blog post highlighting the progress or impact of your Adaptation Planning Grant project. For example, ask a project partner to write a guest blog or sit with you for a Q&A to highlight some of the specific benefits of their work, who is receiving those benefits, and how the community has been involved. After you've posted your blog, you can share it on your social media platforms!

Newsletter

If you or any of your Adaptation Planning Grant partners have a newsletter or listserv, please use it to share your award announcement and other important milestones. Encourage community leaders and/or elected officials who work with you frequently to announce Adaptation Planning Grant Program milestones through their newsletters or listservs as well. Please contact us at OPR so we can share your important Adaptation Planning Grant milestones through our newsletter as well!

Op-Ed or Letter to the Editor

Consider writing an op-ed or letter to the editor of your local newspaper to raise awareness of your new Adaptation Planning Grant and the benefits it will bring to your community. A good approach is to acknowledge the various partners involved in the planning process, name the specific benefits this project will bring to members of your community, and emphasize the place-based, community-driven approach to this project using the Adaptation Planning Grant Program's model. An op-ed is typically around 600 words (it depends on the outlet) and you submit it to the Op-Ed Editor; it is best to reach out to this editor with an outline for your piece and ask if they're interested in running a developed piece from you. A letter-to-the-editor is short – usually under 200 words – and you just submit it directly to the letters section of the outlet.

Events

Events with community members, leaders, and elected officials can be a draw for the press, as well as for local residents, and are a great way to build excitement about your Adaptation Planning Grant project.

Host Community Events

Organizing a fun kick-off meeting and other community events for partners and the general public is a great way to raise awareness about your Adaptation Planning Grant and get more people involved in the planning process. These kinds of events can help make sure everyone is on the same page and united in your mission, as well as enthusiastic about the tangible benefits your project will create.

Remember

The OPR team is here to help! We love to work with awardees to brainstorm communication strategies. We can provide quotes from OPR leadership for your press releases and make leadership available for media interviews. We can coach you on how to pitch media, help you identify reporters, and help secure participation by State officials in your event. Contact OPR's Deputy Director of External Affairs, Emily Breslin, for support: emilly.breslin@opr.ca.gov.

Social Media

Social media offers an array of powerful, free platforms that enable you to communicate about your Adaptation Planning Grant project to potentially large audiences.

Tag us

We love seeing grantees' progress from vision to reality. Please post updates and photos of project events or outcomes on social media, and make sure to tag us so that we can like, comment, and retweet to share your hard work with all of California.

Tag Your Partners

Remember to include co-applicants and other key partners and champions in social media posts about your Adaptation Planning Grant. Tagging partners gives them the recognition they deserve while increasing the audience for your post.

Use Hashtags

Hashtags can be an effective way to increase a post's visibility and response rate. It is best to use 1-2 relevant hashtags per tweet, 3 per LinkedIn post, and 3-5 per Instagram post, story, or reel. Example hashtags: #climateadaptation #climateresilience #CAresilience

Use Images and Alt Text

A social post with an image will get more traction than one without an image. Throughout every stage of the Adaptation Planning Grant process, be sure to encourage your team to bring their phones or even a nice camera and take a picture of their colleagues or work environment. Having a photobank of pictures can work wonders on your social media accounts, especially because you'll have the freedom to choose the highest quality or most interesting photos. Please see the Photo Tips section of this kit for more information.

So that community members who are blind or have limited vision can access your information, include alt text with every image you tweet or post. See the example posts below for sample alt text.

Shorten the Message

Given the character limit for tweets, you will need to pick and choose what information to include. Incorporate hashtags and tagging partners into your sentences. Use commonly known abbreviations and conjunctions.

Amplify the Voices of Community Members

Reach out to partners and community members for their videos, quotes, and pictures that share how your Adaptation Planning Grant project will affect their lives. These stories can increase your social media audience's enthusiasm for your project. Retweeting posts that residents and partners create is another way to demonstrate the Adaptation Planning Grant project's impact.

Post Often

Research shows your followers may like, comment, and share your posts more when you tweet several times per day and post on LinkedIn every day. Aim for no more than 1 tweet or retweet per hour and no more than 2 LinkedIn posts or reposts per day. Brainstorm with your staff to come up with creative ways to keep the public informed and interested in your work. Then create a schedule and remain consistent.

More Social Media Tips

Encourage audience engagement by posting questions.

Use at least 1 emoji per post. Refer to [emojipedia.org](https://www.emojipedia.org).

Encourage your colleagues and partners to comment on your posts and tweets by emailing them the URLs to your posts and tweets

Observe copyright laws.

Use URL shortening tools from sites like bitly.com and tinyurl.com if needed

Twitter	LinkedIn
 A screenshot of a Twitter post from the account @OPRocalifornia. The text of the tweet reads: "Please join Adaptation Planning Grant Program Round 1 staff for virtual office hours Wednesday through the end of March to get answers to your questions about APGP Round 1 funding applications. Get the link here: govmexca.zoom.us/j/858332879271." Below the text is a video thumbnail showing a group of people in a virtual meeting. Overlaid text on the video says: "Adaptation Planning Grant Program (APGP) Join us for Round 1 Funding Application Virtual Office Hours Wednesdays 1PM-2PM". The OPR logo is in the bottom left corner of the video.	 A screenshot of a LinkedIn post from the "Government Office of Planning and Research (OPR)". The text of the post reads: "Please join Round 1 Adaptation Planning Grant Program (APGP) staff for virtual office hours on Wednesdays through the end of March to get answers to your questions about APGP Round 1 funding applications." Below the text is a video thumbnail showing a group of people in a virtual meeting. Overlaid text on the video says: "Adaptation Planning Grant Program (APGP) Join us for Round 1 Funding Application Virtual Office Hours Wednesdays 1PM-2PM". The OPR logo is in the bottom left corner of the video.
Alt text: Adaptation Planning Grant Program (APGP) Round 1 Funding Increase from \$6.6 M to \$8M Apply by March 31! OPR logo. California coast at sunset.	Alt text: Overlaid text reads "Join us for Round 1 Funding Application Virtual Office Hours. Wednesdays 1pm-2pm. Adaptation Planning Grant Program (APGP)." OPR logo in bottom left corner. Group of 3 people of different races and

	genders working together around a table with laptops.
Link to post	Link to post
	
Alt text: Overlaid text reads “Adaptation Planning Grant Program (APGP), Round 1 Funding Application Available!” OPR logo. Two people’s forearms and hands as they plan using adhesive notes, clip boards, and a laptop.	Alt text: Overlaid text reads “Adaptation Planning Grant Program (APGP), Round 1 Funding Application Available!” OPR logo. Two people’s forearms and hands as they plan using adhesive notes, clip boards, and a laptop.
Link to post	Link to post

Follow us

The California Office of Planning & Research (@Cal_OPR) posts frequently on Twitter about the State’s efforts to improve our environment and communities. OPR is also active [on LinkedIn](#). We encourage you and your Adaptation Planning Grant partners to follow our accounts to stay up to date on the latest news on our policies and programs. If we tweet about the APGP, or about anything else relevant or interesting to you, please ‘like’ and retweet us—sometimes it can even save you the trouble of crafting your own tweet.

Photo Tips

Consider pointers in this section when using photography to tell your project’s story.

Quality

Use the highest quality camera you can access. Good news: many modern smartphones are usually sufficient if you turn your phone sideways, tap on the display to focus on your subject, and position your subject so they are well-lit. Photos on social media don’t have to be as high quality as photos on your website or in your newsletter.

Everyone’s a Photographer

Encourage your staff and partners to take photos whenever they have the chance,

and to send them all to your organization's communications team. Designate someone who owns a nice camera to take photographs during events.

Don't Have a Great Photo?

There are countless high-quality photos that you can download and use for free.

Unsplash (Free): unsplash.com/

Pexels (Free): pexels.com/

Gender Spectrum:

drive.google.com/drive/u/0/folders/1JF4t11wo8PnFsqZrKwyg4rtvohPNRAi6

CreateHERStock: createherstock.com/

Noun Project (Free and Paid): thenounproject.com/

Content

When possible, photos should be bright and colorful, without being busy or filtered. Candid photos of people working or interacting tend to be more eye-catching than people smiling at the camera. Highlight interesting aspects of your project so your photo stands out.

Remember

The picture is what draws people in to read the caption and learn about your work. Don't underestimate its importance!

Stay in Touch!

Feel free to contact OPR's Deputy Director of External Affairs, Emily Breslin, if you have questions or need support on any of your communications efforts at Emily.breslin@opr.ca.gov.

OPR's Newsletter and APGP Listserv

OPR Newsletter Sign Up: <https://opr.ca.gov/e-lists.html>

APGP Email List: <https://lp.constantcontactpages.com/su/XPQJivh/APGP>

Follow us on social media and check our website regularly for new announcements and updates!

Twitter

twitter.com/Cal_OPR

LinkedIn

linkedin.com/company/governor-s-office-of-planning-and-research/

Website

opr.ca.gov

Attachment 1: Authorized Signatory Form

I hereby verify that I am an authorized Grantee representative and signatory and, as such, can sign and/or delegate authorization to sign and bind Grantee as it relates to the above-referenced Grant Agreement and grant related documents.

Grantee Authorized Signatory:

Name: _____ Title: _____
(Type or Print Name)

Signature: _____ Date: _____

Delegated Authorized Signatories:

1. Name: _____ Title: _____
(Type or Print Name)

Signature: _____ Date: _____

Document(s) Authorized to sign:

☐ All Grant Related Documents **or** ☐ Grant Agreement
☐ Grant Amendments ☐ Budget Amendments ☐ Reports
☐ Invoices ☐ Other _____

2. Name: _____ Title: _____
(Type or Print Name)

Signature: _____ Date: _____

Document(s) Authorized to sign:

☐ All Grant Related Documents **or** ☐ Grant Agreement
☐ Grant Amendments ☐ Budget Amendments ☐ Reports
☐ Invoices ☐ Other _____

Attachment 2: Work Plan

Project Name:

[INSERT BRIEF PROJECT DESCRIPTION THAT LISTS PROJECT PARTNERS]

Task 1: [Insert]					
Subtask	Description Include detail of activities or deliverables	Deliverables / Milestones Major outcomes and/or metrics used to demonstrate success	Timeline No later than January 31, 2026	Community Partners Involved If the partners are not identified include future plans to engage	APGP Eligible Activities Addressed
Subtask A					
Subtask B					
Subtask C					
Subtask D					
Subtask E					
Task 2: [Insert]					
Subtask A					

Subtask B					
Task 3: [Insert]					
Subtask A					
Subtask B					
The Parties may make minor changes to the timeline and deliverables due without the requirement of an amendment. See Exhibit B, Sections 7 and 8 .					

Attachment 3: Final Report

Adaptation Planning Grant Program Final Report: FY 22-23
Grantee:
Grant Number:
Project Name:

Project Summary

1. Provide a brief summary of the challenges facing the Planning Area and the work completed under this grant.

Barriers and Accomplishments

2. Describe and explain any differences between the planned results, as listed in the Work Plan, and the actual results. Describe any barriers that impeded the progress of the grant, any corrective actions taken, and the outcomes. Discuss how these lessons learned can be useful for other communities.
3. Describe any notable outcomes, findings, or conclusions. Report on successful strategies used to achieve results and how these lessons learned can be useful to other communities.
4. Include a list of other sources of funding that were secured, directly or indirectly, through this Project.

Future Implementation

5. Describe how plans or processes developed under this grant will be implemented over the next three to five years. Explain:
 - a. How they will further your organization's sustainability goals and strategies.
 - b. How they will advance the State's planning priorities and APGP objectives.
 - c. How the work completed under this grant will assist in applying for future funding that aligns with the APGP's objectives.

Feedback

6. Based on your experiences with this grant program, please provide feedback about how the OPR can improve future grant programs.

Attachments

7. Attach any relevant documents to this report, including final deliverables. If the documents cannot be sent electronically, notify the Grant Manager.

Case Study

8. Grantee(s) will produce a project case study documenting key project information, data, lessons learned, and effective practices gathered through this project. To facilitate knowledge exchange and advance community planning and capacity, at the end of the Grant Term applicants are responsible for submitting a narrative case study to OPR to reflect on and share project outcomes and lessons learned, how the project responds to climate change impacts, and any resources that helped along the way. Case studies will be reviewed and curated for possible inclusion in the [Adaptation Clearinghouse](#) to help support a community of practice across the state. (See [Appendix E: Work Plan](#) for more information). Grantees will receive technical assistance for support in developing case studies. (See [Program Technical Assistance](#) for more info)

Instructions:

- a. Write the case study in a narrative form using the below section headers, format and font for organization.
- b. The case study should be between 800-1000 words in total length.
- c. Provide responses for each header section – please don't combine or modify these. However, don't feel obliged to provide answers to all sub-bullets under each section header - only provide information for those that apply.
- d. Provide 1-3 graphics (photos, tables and charts, figures, etc. are welcome). Provide links as needed. Send these as separate jpg or png image files (high resolution preferred).
- e. To see examples of published Case Studies, visit: <https://resilientca.org/case-studies/>.

CERTIFICATION: I certify that this Final Report is accurate and that this project complies with the Agreement. I further certify that any expenditure discussed in this report is allowed under the Agreement and that all funds were expended for the purposes of this Project.

Name: _____
(Type or Print Name)

Title: _____

Signature: _____

Date: _____

Attachment 4, Budget Detail Worksheet

Project Name:

Cost Description	Cost Type	Cost per unit (Examples: Hourly rates, fees, etc.)	Number of Units (Example: Hours worked, fee cost, etc.)	Task 1	Task 2	Task 3	Task 4	Task 5	Task 6	Total APGP Funds
										\$-
										\$-
										\$-
The Parties may make minor changes to the timeline and deliverables due without the requirement of an amendment. See Exhibit B, Sections 7 and 8 .										

Attachment 5, Invoice

[TO BE PRINTED ON GRANTEE LETTERHEAD]

ADAPTATION PLANNING GRANT PROGRAM FY 22-23

PLANNING GRANT INVOICE

Governor's Office of Planning and Research

Date: _____

Email required invoice documents to: [Department Grant Manager Name]

		Invoice Number:	
Grantee Name:		Grant Number:	
Project Name:			
Invoice Quarter:	(Start Date)	(End Date)	

Invoice Summary:

Task	Grant Funds Spent
Task 1:	
Task 2:	
Task 3:	
Task 4:	
SUBTOTAL for this Quarter	
Less 5% Retention	
TOTAL reimbursement requested this Quarter	

Invoice Detail:

Task	Cost Description	Amount	Supporting Documentation/ Page #
1			
	Subtotal		

2			
	Subtotal		
3			
	Subtotal		
Travel			
	Subtotal		
Equipment			
	Subtotal		
Indirect			
	Subtotal		
	SUBTOTAL FOR THIS QUARTER		

Progress Report:

Work Plan Task #	Description of Work Performed
	<i>Please refer to specific deliverables in the Budget and Work Plan.</i>

CERTIFICATION: By my signature below, I certify that I have full authority to execute this payment request on behalf of Grantee. I declare under penalty of perjury, under the laws of the State of California, that this invoice for reimbursement, and any accompanying supporting documents, are true and correct to the best of my

knowledge, an all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement.

Print Name:	Print Title:
Signature:	Date:

Attachment 6, Invoice Dispute Notification

INVOICE DISPUTE NOTIFICATION

GRANTEE ADDRESS 	INVOICE DATE
	INVOICE NUMBER
	INVOICE AMOUNT \$
	DATE INVOICE RECEIVED
	GRANT AGREEMENT NUMBER

The invoice referenced above is disputed for the following reasons:

- | | |
|--|--|
| ☐ Request reimbursement for expenses not in the Budget Detail | ☐ Invoiced for indirect cost reimbursement above 10% cap |
| ☐ Invoiced for incidental costs or travel costs outside of CA | ☐ Work performed prior to the Grant start or end date |
| ☐ Insufficient evidence of progress made or task completion | ☐ Invoice submitted without using required templates |
| ☐ Insufficient supporting document for reimbursement | ☐ Progress Report or Final Report not included with invoice |
| ☐ Request reimbursement through another funding source | ☐ Other not listed above: |

Comments:

THIS NOTIFICATION IS A FOLLOW UP TO A PHONE CONVERSATION WITH THE GRANTEE OR DESIGNEE WHOSE NAME APPEARS BELOW.

NAME

DATE OF
CONVERSATION

IF YOU HAVE ANY QUESTIONS REGARDING THIS DISPUTE, CONTACT:

NAME	TELEPHONE NUMBER (include Area Code)	
RETURN A COPY OF THIS NOTIFICATION WITH THE CORRECTED INVOICE TO:	STATE OF CALIFORNIA USE ONLY	
	DATE DISPUTE RESOLVED	INITIALS
	RESOLUTION	

Attachment

APGP Partnership Agreement
with GRID Alternatives Inland
Empire

Partnership Agreement Template

Instructions: This template is available to support Applicants in developing the required Partnership Agreement for the Adaptation Planning Grant Program. The purpose of a Partnership Agreement is to detail the governance structure, protocols, and other strategies to effectively sustain and grow the partnership. This template contains sample agreement terms; however, **Applicants can adapt this template as they see fit or follow a different format, provided all required information is included and roles and responsibilities provided for.**

As outlined in Exhibit A, Section 6 of the Grant Agreement, all partnership agreements at minimum must: 1) outline the obligations the Applicant and Co-Applicant(s), respectively, in implementing the grant project, 2) include commitments from the Applicant and Co-Applicant(s) that they will fulfill their respective obligations, 3) require Co-Applicants to provide copies of all documentation of actions taken related to the Project to the Lead Applicant for retention in compliance with the Grant Agreement, and 4) include information about how the partnership will make decisions and resolve disputes.

PARTNERSHIP AGREEMENT FOR THE PARTNERSHIP STRUCTURE FOR **[INSERT PROJECT NAME HERE]**

This Partnership Agreement ("Agreement") for the Partnership Structure for **[Insert Project Name Here]** ("Project") is made and entered into this ___ day of _____, 2023, by and between **[Insert Names of Entities Making up the Partnership Structure Here]** (each a "Partner" and collectively the "Partners").

1. Background

A. This Partnership Agreement is entered into pursuant to requirements of the Adaptation Planning Grant Program ("APGP") and **[Project Name]** Application ("Project Application") and memorializes basic terms to govern the planning and implementation of the scope of work included in the Project Application and the work plan attached to the Grant Agreement ("Work Plan").

B. Through this Agreement, the Partners commit to work together to implement the activities identified in the Project Application and Grant Agreement. The Lead Applicant and Co-Applicants have developed the Project Application in accordance with the APGP requirements and are prepared to undertake the below responsibilities and commitments for the term of the APGP Grant. The term of the APGP Grant is defined as commencing on the date that all parties have signed the Grant Agreement and a concluding upon Project completion and payment of the last invoice ("Grant Term").

2. Roles and Responsibilities

2.1 Lead Applicant

As the Lead Applicant, **[Insert Lead Applicant Name Here]** commits to all duties and responsibilities corresponding to the Lead Applicant role for the **[Project Name]** for the Grant Term. The **[Lead Applicant]** is fully committed to the activities and deliverables of the Project Application, the requirements of the APGP Grant, and the stipulations of this Agreement, and agrees to take all actions necessary to effectuate the requirements of the APGP Grant in accordance with the State of California requirements.

[The responsibilities listed below are examples of typical responsibilities held by the Lead Applicant.]

As Lead Applicant, the **[Lead Applicant name]** responsibilities include but are not limited to:

- a. Overseeing and coordinating all elements of the Proposal project and the Work Plan;
- b. Preparing and disbursing the APGP Grant funds to Co-Applicants as reimbursement;
- c. Request all records and documentation from co-applicants to support actions taken with respect to the Project;
- d. Retaining all records and documentation of actions taken with respect to the Project, including copies of all documentation of actions undertaken by Partners;
- e. Submitting all invoices and reports to the APGP Program staff
- f. Participating in regular check-in meetings with APGP Program staff
- g. Providing **[Lead Applicant]** staff support during the entirety of the grant term; and
- h. Achieving and monitoring goals and associated indicators as defined by the Project Application, Work Plan and the APGP Grant Guidelines.
- i. **[Please use this section to describe in detail additional roles and responsibilities that are specific to the proposed Project that the Lead Applicant will fulfill in the Partnership Structure. What roles are specific to the Lead Applicant? What logistical and administrative actions need to be taken to complete the proposed Projects and Strategies?]**

2.2 Co-Applicants

[Co-Applicants are responsible for implementing specific strategies stipulated within the Partnership's workplan, and must have the staff capacity, expertise, and organizational/project management abilities to deliver on their commitments within the overall workplan.]

The following Co-Applicants will serve as Partners on **[Project Name]** for the Grant Term.

- a. As a Partner, **[Name of Co-Applicant 1]** verifies that it has the staff capacity, expertise, and abilities to perform the duties and responsibilities outlined below, and commits to fulfilling these duties and responsibilities:

- i. Submitting copies of all records and documentation of actions taken with respect to the Project to the Lead Applicant upon request;
 - ii. **[Description of specific roles in this Partnership structure. What will they contribute? i.e.: Responsible for outreach, data collection, etc.; term: limited 1 year/2 years; etc.]**
- b. As a Partner, **[Name of Co-Applicant 2]** verifies that it has the staff capacity, expertise, and abilities to perform the duties and responsibilities outlined below, and commits to fulfilling these duties and responsibilities:
 - i. Submitting copies of all records and documentation of actions taken with respect to the Project to the Lead Applicant upon request;
 - ii. **[Description of specific roles in this Partnership structure. What will they contribute? i.e.: Responsible for outreach, data collection, etc.; term: limited 1 year/2 years; etc.]**
- c. **[Insert as many Co-Applicants as needed.]**

3. Partnership Structure Organization

[Below is one way to structure this Partnership decision-making provided as an example; applicants may develop terms that work best for their partnership structure.; However, applicants must include some procedures for decision making and dispute resolutions in the partnership agreement.]

3.1 General

[This section can explain the Partnership Structure composition and operating processes. This could include the ways residents and community members will be involved (i.e., the formation of community seats, resident committees, etc.), the process to add or remove members. Please also share a contingency plan in the case of a Partner leaves or disbands before the end of the Grant Term.]

The Partnership will establish a **[Project Name]** Committee that will be composed of representatives from all Partners. Each representative will serve as the primary point of contact for the Partner they represent and will be responsible for coordinating the Partner's involvement in the Project. The representatives will facilitate communication, decision-making and coordination between the Partners. The Partnership may add or remove partners upon unanimous approval of all Partner representatives of the Committee and OPR approval.

In the event a Partner wishes to voluntarily withdraw from the partnership before the completion of the Grant Term, the Partner must provide a written request to the other Partners stating the reason for the withdrawal and the proposed effective date of the withdrawal. The notice period shall be **[insert time period]**.

During the notice period the Partners shall work together in good faith to develop a transition plan to minimize disruption to the Project. The plan should include the transfer of responsibilities and all documentation and assets related to the Project.

3.2 Meetings

[This section can describe the meeting facilitation procedures, including the frequency of meetings, minimum number of meetings open to the public, procedures for publishing the meeting agenda and notes for public access.]

The **[Project Name]** Committee will meet **[insert frequency]** over the grant period. Meetings will be facilitated by the representative of the Lead Applicant. The Committee will facilitate **[number]** of community input meetings and **[number]** of community workshops during the Grant Term. Agendas must be circulated **[X number]** of days prior to the meeting. Notes must be circulated **[X days]** following the meeting.

3.3 Decision-Making and Dispute Resolution

[In this section, please explain the transparent and specific decision-making processes and ways the Collaborative Structure will handle disputes.]

Decisions for the Project shall be made upon the majority vote of representatives on the Committee. In order to bring a matter requiring decision-making before the Committee, the Partner requesting the decision must provide relevant background information, such as information on alternative solutions and outcomes, to the other representatives at Committee meetings as an agenda item.

If a dispute arises between the Partners, the representatives shall make good faith efforts to resolve the dispute. The representative of the Lead Applicant, if not a party to the dispute, shall serve as a facilitator to address the conflict at hand. If the Lead Applicant is involved in the dispute, the representatives shall vote on another representative to serve as a facilitator. The facilitator shall clarify the conflict, help to identify a common goal between the Partners involved, determine barriers to the goal, help parties come to an agreement on how best to resolve the conflict, and help determine the responsibilities each Partner has in the resolution.

IN WITNESS, WHEREOF, the parties hereto have executed this Agreement on _____, 2023.

Lead Applicant Signature line

[Insert name of Lead Applicant, name of authorized signatory and their role in the organization.]

Co-Applicant 1 Signature Line

[Insert name of co-applicant, name of authorized signatory and their role in the co-applicant's organization.]

Co-Applicant 2 Signature Line

[Insert name of co-applicant, name of authorized signatory and their role in the co-applicant's organization.]

Co-Applicant 3 Signature Line

[Insert name of co-applicant, name of authorized signatory and their role in the co-applicant's organization.]

Co-Applicant 4 Signature Line

[Insert as many Co-applicant signature lines as needed. All parties to this agreement should sign.]