



Western Riverside Council of Governments WRCOG Executive Committee

AGENDA

**Monday, June 1, 2026
2:00 PM**

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

Members of the public are welcome to participate remotely from any location. Committee member participation is limited to locations that are listed on the published agenda.

[Public Zoom Link](#)

**Meeting ID: 893 7088 6219
Passcode: 20252025**

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Executive Committee meeting, please contact WRCOG at (951) 405-6706. 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 1955 Chicago Avenue, Suite 200, Riverside, CA, 92507.

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. To ensure distribution to Committee members prior to the meeting, please submit comments no later than two hours before the meeting is scheduled to begin. Public comments will also be accepted in person and via Zoom during the meeting.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix at least 72 hours prior to the meeting at (951) 405-6706

or lfelix@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 (Brenda Dennstedt, Chair)

2. PLEDGE OF ALLEGIANCE

Led by Julian Brambila, WRCOG Management Analyst

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. SPECIAL PRESENTATION

1. Recognition of the City of Corona for the Love Your Neighborhood Program.
2. Recognition of staff milestones.
 - o Chris Gray - 10 years
 - o Andrew Ruiz - 10 years
 - o Chris Tzeng - 10 years
 - o Farzad Habibi - 5 years
 - o Mei Wu - 5 years
 - o Gia Chavez - 5 years

6. CONSENT CALENDAR

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

A. Action Minutes from the May 4, 2026, Joint Meeting of the WRCOG Executive Committee and Supporting Foundation Board of Directors

Requested Action(s):

1. Approve the Action Minutes from the May 4, 2026, joint meeting of the WRCOG Executive Committee and Supporting Foundation Board of Directors.

B. WRCOG Committees and Agency Activities Update

Requested Action(s):

1. Receive and file.

C. Report out of WRCOG Representatives on Various Committees

Requested Action(s):

1. Receive and file.

D. I-REN Monthly Activities Update

Requested Action(s):

1. Receive and file.

E. Request to Authorize Annual Levy Assessments Related to WRCOG PACE Programs

Requested Action(s):

1. Adopt Resolution Number 08-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 09-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 10-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.
4. Adopt Resolution Number 11-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 12-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 13-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 14-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 15-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 16-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 17-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County.
11. Adopt Resolution Number 18-26; A Resolution of the

Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.

12. Adopt Resolution Number 19-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
13. Adopt Resolution Number 20-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to the County of Sutter the validity of the legal process used to place direct charges on the secured tax roll.
14. Adopt Resolution Number 21-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
15. Adopt Resolution Number 22-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
16. Adopt Resolution Number 23-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

F. Approval of the Fiscal Year 2026/2027 TUMF Northwest and Southwest Zones' 5-Year Transportation Improvement Programs

Requested Action(s):

1. Approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.
2. Approve the Fiscal Year 2026/2027 TUMF Southwest Zone 5-Year Transportation Improvement Program.

G. Approval of Professional Services Agreement with Fehr & Peers for the Southwest Transportation Study Pilot

Requested Action(s):

1. Authorize the Interim Executive Director to execute a Professional Services Agreement between WRCOG and Fehr & Peers for technical assistance to WRCOG on the Southwest Transportation Study Pilot in an amount not-to-exceed \$1,046,020, for a term of the Agreement through December 31, 2027.
2. Authorize legal counsel to make any nonmaterial changes to the Agreement that are deemed necessary for the execution of the Agreement and consistent with the project purpose.

H. Approval of Fiscal Year 2026/2027 Agency Salary Schedule

Requested Action(s):

1. Adopt Resolution Number 24-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2026/2027 publicly available Salary Schedule effective July 1, 2026, through June 30, 2027, as required by the California Public Employees' Retirement System.

7. 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. Nominations for Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2026/2027

Requested Action(s):

1. Nominate Executive Committee members to serve as WRCOG Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2026/2027, for consideration of approval by the General Assembly at its June 18, 2026, meeting.

B. Fiscal Year 2026/2027 Agency Budget

Requested Action(s):

1. Recommend that the General Assembly Adopt Resolution Number 03-26; A Resolution of the General Assembly of the Western Riverside Council of Governments Adopting the Fiscal Year 2026/2027 Agency Budget.

C. Updated Personnel Policies Related to Employee Leave Benefits; Electronic Communication, Internet, Email, and Mobile Devices; and Employee Expense and Reimbursement

Requested Action(s):

1. Approve the following updated policies:
 - Employee Leave Benefits - Other Statutory Leaves
 - Electronic Communication, Internet, Email, and Mobile Devices
 - Overtime and Management Leave
 - Training, Travel, Per Diem, Reimbursable Expenses, Credit Cards

D. Annual C-PACE Program Bond Capacity Review

Requested Action(s):

1. Adopt Resolution Number 02-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

8. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE (TAC) CHAIR

Craig Miller, Western Water

9. REPORT FROM COMMITTEE REPRESENTATIVES

CALCOG, Brian Tisdale

SANDAG Borders Committee, Colleen Wallace

*SAWPA OWOW Steering Committee, Wes Speake
SCAG Regional Council and Policy Committee Representatives
WRCOG Ad Hoc Committees
I-REN Executive Committee*

10. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Brenda Dennstedt, Western Water

11. REPORT FROM THE INTERIM EXECUTIVE DIRECTOR

Chris Gray

Access the report [here](#).

12. ITEMS FOR FUTURE AGENDAS

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

13. GENERAL ANNOUNCEMENTS

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

14. NEXT MEETING

The next Executive Committee meeting is scheduled for Friday, June 19, 2026, at 10:00 a.m., at Pechanga Resort and Casino, 45000 Pechanga Parkway, East Ballroom, Temecula, CA 92592.

15. ADJOURNMENT

WRCOG Executive Committee

Action Minutes

1. CALL TO ORDER

The joint meeting of the WRCOG Executive Committee and Supporting Foundation Board of Directors was called to order by Vice-Chair Jacque Casillas at 2:00 p.m., on Monday, May 4, 2026, at the Riverside County Administrative Center, 1st Floor Board Chambers.

2. PLEDGE OF ALLEGIANCE

Louis Fernandez, WRCOG Analyst, led Committee members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Banning - Sheri Flynn
- City of Calimesa - Eric Cundieff
- City of Canyon Lake - Dale Welty
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Bob Karwin
- City of Moreno Valley - Elena Baca - Santa Cruz
- City of Murrieta - Lori Stone
- City of Norco - Kevin Bash
- City of Perris - Michael Vargas
- City of Riverside - Chuck Conder
- City of San Jacinto - Crystal Ruiz
- City of Wildomar - Ashlee DePhillippo
- County of Riverside, District 1 - Jose Medina
- County of Riverside, District 2 - Karen Spiegel
- County of Riverside, District 3 - Chuck Washington
- Eastern Municipal Water District (EMWD) - David Slawson
- Western Water - Brenda Dennstedt^

^Participating remotely

Absent:

- City of Beaumont
- City of Hemet
- City of Jurupa Valley
- City of Temecula
- County of Riverside, District 5
- Riverside Co. Sup. of Schools

4. PUBLIC COMMENTS

There were no Public Comments.

5. CONSENT CALENDAR

RESULTS:	APPROVED AS RECOMMENDED
MOVER:	Menifee
SECONDER:	Norco
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, Dist. 1, Dist. 2, Dist. 3, EMWD, Western Water. Water Districts do not vote on TUMF items.

A. Action Minutes from the April 6, 2026, Meeting of the Executive Committee

Action:

1. Approved the Action Minutes from the April 6, 2026, meeting of the Executive Committee.

B. Action Minutes from the March 27, 2026, Meeting of the Executive Committee

Action:

1. Approved the Action Minutes from the March 27, 2026, meeting of the Executive Committee.

C. WRCOG Committees and Agency Activities Update

Action:

1. Received and filed.

D. Report out of WRCOG Representatives on Various Committees

Action:

1. Received and filed.

E. I-REN Monthly Activities Update

Action:

1. Received and filed.

F. Approval of a First Amendment to the Memorandum of Understanding between WRCOG and SCAG for the Regional Early Action Planning 2.0 Grant Subregional Partnership Program

Actions:

1. Approved a First Amendment to the Memorandum of Understanding between WRCOG and SCAG for the Regional Early Action Planning (REAP) 2.0 Grant Subregional Partnership Program.
2. Authorized legal counsel to make any nonmaterial changes to the Amendment that are deemed necessary for the execution of the amendment and consistent with the project purpose.

G. Annual Used Oil Payment Program Authorization - Cycle 17

Action:

1. Adopted Resolution Number 04-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application - Used Oil Payment Program - 17.

H. TUMF Program Activities Update: One TUMF Reimbursement Agreement

Action:

1. Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the County of Riverside for the Planning Phase of the Nuevo Road Widening Project in an amount not to exceed \$500,000.

I. Approval of Revised Fiscal Year 2025/2026 Agency Salary Schedule

Action:

1. Adopted Resolution Number 07-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the revised Fiscal Year 2025/2026 publicly available Salary Schedule effective July 1, 2025, through June 30, 2026, as required by the California Public Employees' Retirement System, rescinding Resolution Number 20-25.

6. REPORTS / DISCUSSION

A. Approval of a Fiscal Year 2025/2026 Supporting Foundation Budget Amendment and Adoption of Fiscal Year 2026/2027 Supporting Foundation Budget

Actions:

1. Approved the Fiscal Year 2025/2026 Supporting Foundation Budget Amendment.
2. Adopted Resolution Number 01-26; A Resolution of the Board of Directors of the Western Riverside Council of Governments Supporting Foundation adopting the Fiscal Year 2026/2027 Supporting Foundation Budget.

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

B. Energy Resilience Plan 2.0 Final Deliverables

Action:

1. Received and filed.

C. Western Riverside County Clean Cities Coalition Activities Update

Action:

1. Received and filed.

D. Regional Food Rescue Program Activities Update

Action:

1. Received and filed.

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE (TAC) CHAIR

The TAC Chair was not present.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Brian Tisdale, CALCOG representative, reported that CALCOG is undergoing internal restructuring and CALCOG is holding a Legislative Day & Board meeting on June 3, 2026.

Dale Welty, SCAG Energy & Environmental Policy Committee representative, reported that huge dollars in infrastructure are being spent in preparation for the 2028 Olympics. Population projections are anticipated to decline through the year 2050; the birth rate is lower than it was and the immigration rate is lower than it was. Household formation is also projected to decrease. Employment projections have remained flat for the SCAG area, but will also decline. Health care and social assistance are the two predominant growth sectors through 2050. Median age is projected to increase from 40 years old to 46.4 years old, bringing more people into the retirement age and fewer people employed. Riverside County population is actually scheduled to increase; the highest in the SCAG region.

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Dennstedt had nothing to report.

10. REPORT FROM THE INTERIM EXECUTIVE DIRECTOR

Chris Gray reported that General Assembly skit filming is scheduled for May 22, 2026, in WRCOG's office. The TUMF Program was recognized with an OpenGov High Performance Government Award for innovation, efficiency, and customer-focused delivery of regional transportation investments. Lastly, not all member agencies have registered for General Assembly and asked Committee members to check with their city staff to ensure they are registered.

11. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

12. GENERAL ANNOUNCEMENTS

Committee member Karen Spiegel announced that Vice-Chair Jacque Casillas will be speaking at the Corona Chamber of Commerce event on May 21, 2026.

Vice-Chair Jacque Casillas announced that today is the City of Corona's 140th birthday.

13. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, June 1, 2026, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

14. ADJOURNMENT

The meeting was adjourned at 3:26 p.m.



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: June 1, 2026

Recommended Action(s):

1. Receive and file.

Summary:

Attached are summary recaps of actions and activities from recent WRCOG standing Committee meetings that occurred during the month of May 2026.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to inform the Committee of actions and activities from WRCOG standing Committee meetings. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

A summary is provided for the following meetings that occurred in May 2026:

- May 4, 2026: Executive Committee
- May 13, 2026: Administration & Finance Committee
- May 14, 2026: Planning Directors Committee
- May 14, 2026: Public Works Committee
- May 20, 2026: Solid Waste Committee
- May 21, 2026: Technical Advisory Committee

Prior Action(s):

None.

Financial Summary:

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

Attachment(s):

[Attachment 1 - WRCOG Committees Activities Update May 2026.pdf](#)



**Western Riverside Council of Governments
Joint Executive Committee and Supporting Foundation Board of Directors
Meeting Recap
May 4, 2026**

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2026/04/ECSF-0526-AP.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/ECSF-PPT-050426.pdf>

Approval of TUMF Reimbursement Agreement

- One TUMF Reimbursement Agreement was approved with the County of Riverside for the Planning Phase of the Nuevo Road Widening Project in an amount not to exceed \$500k.
- This Project is a study of widening Nuevo Road from two to four lanes.

**Approval of a Fiscal Year 2025/2026 Supporting Foundation Budget Amendment and Adoption
Fiscal Year 2026/2027 Supporting Foundation Budget**

- The FY 2025/2026 budget amendment anticipates \$440,015 in revenues (sponsorships, ticket sales, and in-kind sponsorships) against \$426,960 in expenditures (event support, venue costs, graphic designs, etc.).
- The FY 2026/2027 budget anticipates \$448,050 in revenues against \$434,995 in expenditures.
- Changes are a result of increases in in-kind sponsorships and the addition of the Women's Day Forum event into the Supporting Foundation's budget.

Energy Resilience Plan 2.0 Final Deliverables

- The ERP 2.0 has been completed and includes 8 microgrid studies, 8 community resilience center (CRC) feasibility studies, a microgrid regulatory memorandum, and an implementation plan. This project was completed with the Adaptation Planning Grant received in 2023 and builds upon the initial Energy Resilience Plan.
- The feasibility studies have been designed with future implementation in mind and aim to align potential microgrid and CRC projects with future funding opportunities. Each study includes a summary of the proposed microgrid system and project economics, community profile, gaps and recommendations for the CRC, and next steps.
- The Implementation Plan can be used as a roadmap to conceptualize microgrid or CRC projects and identify the necessary steps to move towards construction. WRCOG and I-REN can assist agencies with exploring potential projects and providing assistance.

Western Riverside County Clean Cities Coalition Activities Update

- Federal Clean Cities funding has been restored after a year of uncertainty, with a new five-year agreement providing more flexible, task-based support for regional projects and coordination.
- WRCOG is making strong progress on its \$1.35M Green Zones Initiative, with most zero-emission vehicles and supporting charging infrastructure now deployed across partner agencies.
- The Coalition is investing in workforce readiness, recently training 12 technicians in EV safety and maintenance while developing a regional toolkit to support future deployments.
- New mobility and collaboration efforts are expanding access and impact, including a \$1.8M zero-emission car-share program launching this summer and continued growth of the Inland ZEV Network.

Regional Food Rescue Program Activities Update

- The Regional Food Rescue Program was launched in response to the edible food requirement under SB 1383. WRCOG issued an RFP, a consultant was selected, and the consultant began work and collecting data by September 2023. Tasks included identifying commercial edible food generators and food rescue organizations, setting up workshops, site visits, launching the Careit food rescue application, and reporting.
- Since the inception of the program, at least 85% of commercial edible food generators and 95% of food rescue organizations have become compliant in the three participating cities, including Jurupa Valley, Murrieta, and Perris. Over 18M pounds of edible food have been recovered during the program.
- The Program sunsets on June 30, 2026, as costs to operate the program are not feasible due to a lack of funding from CalRecycle, and no additional funds from the Organic Waste Reduction (OWR) program will be made available.
- The Executive Committee directed WRCOG staff to provide additional cost information on the Careit platform, so cities and the County may consider using it to continue the food rescue application. Staff will provide that information.

Next Meeting

The next Supporting Foundation meeting has yet to be scheduled.

The next Executive Committee meeting is scheduled for Monday, June 1, 2026, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.



Western Riverside Council of Governments Administration & Finance Committee Meeting Recap May 13, 2026

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2026/05/af-0526-ap.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/May26-AF-Recap.pdf>

Nominations for Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal

Year 2026/2027

The following individuals were nominated for leadership positions:

- Chair: Jacque Casillas, City of Corona
- Vice-Chair: Mike Lara, City of Beaumont
- 2nd Vice-Chair: Christian Dinco, City of Eastvale

Annual C-PACE Bond Capacity Review

- The Administration & Finance Committee recommended that the Executive Committee authorize the Executive Director to approve an increase of \$200M in bond capacity for the Greenworks / Nuveen Green Capital Commercial PACE Program to a total of \$780M in bonding capacity through Fiscal Year 2026/2027.
- The Administration & Finance Committee recommended that the Executive Committee adopt a resolution to increase the maximum bond authorization for the Greenworks PACE Program.

Fiscal Year 2026/2027 Agency Budget

- The draft FY 2026/2027 budget projects \$26.4M in revenues and \$25.9M in expenditures, driven largely by increased I-REN program activity and the conclusion of several grant programs.
- Budget development is focused on maintaining program financial sustainability, ensuring programs support their staffing and overhead while monitoring key revenue sources such as TUMF.
- Several strategic initiatives are being incorporated into the budget, including I-REN implementation, succession planning, building utilization and maintenance, and continued long-term financial planning.

Updated Personnel Policies Related to Employee Leave Benefits; Electronic Communication, Internet, Email, and Mobile Devices; and Employee Expense and Reimbursement

- WRCOG is conducting a major review and revision of approximately 80 personnel policies, involving HR consultants, legal counsel, staff review, and a Policy Ad Hoc Committee. Policies are being prioritized based on legal compliance, fiscal impact, and operational needs.
- The updated policies expand statutory leave protections (including disability, bereavement, kin care, jury duty, and military leave), strengthen electronic device and cybersecurity rules, and clarify overtime and management leave practices to ensure compliance with federal and state labor laws.
- The revised reimbursement policy introduces stricter documentation and approval requirements, limits reimbursements to reasonable business expenses, and centralizes travel booking through the Administration Department to improve accountability, transparency, and fiscal control.

Next Meeting

The June meeting has been cancelled. The next Administration & Finance Committee meeting is scheduled for Wednesday, August 12, 2026, at 12:00 p.m., at a location to be determined.



Western Riverside Council of Governments Planning Directors Committee Meeting Recap May 14, 2026

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2026/05/PDC-ppt-0526.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/PDC-ppt-0526.pdf>

Fee Comparison Analysis Findings

- WRCOG recently updated its fee comparison analysis to evaluate development impact fees across western Riverside County, including how fees vary by land use, how they have changed since 2022, and how they relate to total development costs.
- Using current (2025) fee schedules and standardized development prototypes, the analysis provides a consistent, regionwide comparison of fee levels and their role within overall project economics.
- This analysis has been conducted to examine the relationship between infrastructure funding needs and development feasibility, recognizing that fee-supported improvements are only realized as development occurs.

Rezoning Religiously Owned Land for Affordable Housing Toolkit

- WRCOG retained Amplify Communities to support implementation of Program 2B of the City of Moreno Valley's 6th Cycle Housing Element, which focuses on rezoning religiously owned properties to facilitate affordable housing development.
- Efforts on this technical assistance has included research on best practices from comparable jurisdictions, engagement with faith-based organizations, collaboration with City staff to draft zoning regulations that enable ministerial (by-right) development of affordable housing on eligible sites, and preparation of a toolkit to assist faith-based property owners in evaluating and pursuing housing development opportunities on their land.
- WRCOG considers this toolkit a resource to member agencies so the final toolkit will be shared to the Committee.

Regional Development Update

- The update provided a summary of the major development occurring within WRCOG's member agencies. The report focuses on development projects approved in council meetings, construction activities, and projects requiring CEQA authorization. Included in this monitoring are local policies that may affect future residential and non-residential development, including state and local legislation.

SCAG Connect SoCal 2050 Local Data Exchange

- To support the development of Connect SoCal 2050, the Local Data Exchange process aims to meet with and exchange local information for regional purposes with all local jurisdictions in southern California.
- A key purpose of this process is the requirement that SCAG "set forth a forecasted development pattern for the region" as a core element of the Sustainable Communities Strategy.

- SCAG is asking local planning departments to schedule one-on-one meetings with SCAG staff in July and August 2026.

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, August 13, 2026, at 9:30 a.m., at a location yet to be determined.



Western Riverside Council of Governments Public Works Committee Meeting Recap May 14, 2026

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2026/05/PWC-051426-AP.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/pwc-ppt-0526.pdf>

TUMF Policy Updates on Revenue Collection and Project Delivery

- Proposed policy updates would formalize clearer expectations for TUMF revenue collection timing and reimbursement eligibility.
- The update is intended to improve long-term program sustainability, consistency, and cash flow management across the TUMF program.
- Staff is also recommending additional clarification language to improve project delivery tracking and accountability.

TUMF TIP Allocation Rules Update

- Proposed TIP allocation rule updates are intended to improve funding predictability, project readiness, and reimbursement transparency.
- The revised rules would better align allocations with project delivery schedules and available zone funding capacity.
- The Committee recommended incorporating the updated allocation framework into the next TUMF Administrative Plan update.

County of Riverside Truck Route AB 98 Compliance Update

- Riverside County is continuing coordination efforts to establish a compliant regional truck route network under AB 98 requirements.
- The effort focuses on balancing goods movement needs with local roadway, community, and land use considerations.
- WRCOG member agencies continue working with County staff to evaluate route connectivity, operational impacts, and implementation timing.

TUMF Program Status Overview

- The TUMF Program continues to maintain strong revenue collections while supporting reimbursement and project delivery activities.
- Staff continue to monitor development activity, revenue trends, reimbursement balances, and zone-level funding capacity.
- Ongoing Program coordination remains focused on maintaining legal defensibility, financial stability, and timely infrastructure delivery.

Fee Comparison Analysis Findings

- Development impact fees in western Riverside County have increased 16% – 21% since 2022, while TUMF still represents less than 2% of total development costs.
- Average residential fees now total roughly \$67,800 per single-family unit and \$37,400 per multi-family unit across the WRCOG region.
- Construction and financing cost increases continue to have a much greater effect on project feasibility than fee increases alone.

Stormwater Permit Compliance Program Update

- WRCOG continues supporting member agencies with regional stormwater permit compliance coordination and implementation efforts.
- Program activities include regulatory coordination, technical assistance, and preparation for evolving permit requirements.
- Staff continues evaluating upcoming compliance obligations and regional collaboration opportunities for member agencies.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, August 13, 2026, at 2:00 p.m., at a location yet to be determined.



Western Riverside Council of Governments Solid Waste Committee Meeting Recap May 20, 2026

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2025/11/SWC-052026-AP.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/SWC-052016-PPT.pdf>

ReCollect Update and Outlook

- Regional outreach platform supporting recycling and organics education since 2018.
- Resident engagement and participation metrics have steadily declined since 2022.
- Program costs increased nearly 47% while overall utilization decreased.
- WRCOG recommends a 2026 transition year before discontinuing the platform.
-

SB 1053 - Carry Out Bag Prohibitions and Implementation

- SB 1053 eliminates all plastic carryout bags at checkout statewide.
- Retailers may only provide compliant recycled paper bags or reusable bags.
- Paper bags must meet increasing recycled content and recyclability standards.
- Local implementation will rely heavily on education, outreach, and existing enforcement programs.
-

Self-Hauling Under SB 1383: Regulatory Framework and Local Implementation

- Self-hauling remains an allowable compliance pathway under SB 1383.
- Self-haulers must separate recyclables and organics and use authorized facilities.
- Documentation such as receipts and weight tickets must be maintained upon request.
- Local self-hauler enforcement and reporting requirements vary widely by jurisdiction.
- Group discussion on which member cities have self-haul regulations, commercial versus residential, and why they selected to do one or the other.

Electronic Annual Reports Activities Update

- WRCOG EAR process runs from May through August with August 1 reporting deadlines.
- Agencies are encouraged to verify and reconcile RDRS disposal tonnage data early.
- Jurisdictions should work directly with reporting facilities to correct disposal data issues.
- CalRecycle complaint processes are available for unresolved reporting concerns.
- WRCOG member agencies that are filling out their own EAR may contact WRCOG staff with any questions regarding outreach or the Used Oil Program for inclusion in the EAR.

Love Your Neighborhood Program Activities Update

- Program provides free cleanup materials, DIY kits, and outreach resources to cities and residents.
- EcoHero presentations reached more than 3,400 elementary school students regionwide.
- Over 1,000 volunteers participated in cleanup activities across western Riverside County.
- Staff will provide flyers and other media pieces to member agencies.

Next Meeting

The next Solid Waste Committee meeting is scheduled for Wednesday, September 16, 2026, at 1:00 p.m., at WRCOG's office at 1955 Chicago Avenue, Riverside.



Western Riverside Council of Governments Technical Advisory Committee Meeting Recap May 21, 2026

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

Agenda Packet: <https://www.wrcog.us/wp-content/uploads/2025/11/TAC-052126-AP.pdf>

PowerPoint Presentation: <https://www.wrcog.us/wp-content/uploads/2026/05/TAC-PPT-0526.pdf>

TUMF Policy Updates on Revenue Collection and Project Delivery

- Staff presented proposed TUMF Administrative Plan updates intended to improve long-term financial stability, better align revenue collection with project delivery, reduce overprogramming risk, and improve accountability for active TIP projects.
- The proposed policy changes included new enforcement actions for agencies that fail to properly collect TUMF, improperly administer developer credit agreements, or apply unauthorized fee adjustments, including potential freezes on reimbursement payments and new agreements until issues are resolved.
- The presentation also introduced new project delivery requirements, including automatic TIP removal for projects with no reimbursement agreement by the next TIP cycle or no invoicing activity for 18 months, along with mandatory biannual project status updates for all TIP and developer credit agreement projects.

Fee Comparison Analysis Findings

- This analysis has been conducted to examine the relationship between infrastructure funding needs and development feasibility, recognizing that fee-supported improvements are only realized as development occurs.
- WRCOG recently updated its fee comparison analysis to evaluate development impact fees across western Riverside County, including how fees vary by land use, how they have changed since 2022, and how they relate to total development costs.
- Using current (2025) fee schedules and standardized development prototypes, the analysis provides a consistent, regionwide comparison of fee levels and their role within overall project economics.

WRCOG Project Management of Transportation Studies

- Staff presented a focused approach on short-term, implementation-oriented transportation studies that prioritize “build what you can, when you can, with what you have” rather than relying solely on long-range buildout planning. To assist with this, WRCOG has launched pilot transportation studies in the Pass Zone and Southwest Zone.
- The Pass Zone effort focuses on ITS to compliment the on-going efforts.
- The Southwest Zone study will identify 8 – 10 major congestion hot spots across the Southwest TUMF Zone, while also evaluating regional traffic signal coordination under AB 2307 to improve congestion management and travel time reliability.

Next Meeting

The next Technical Advisory Committee meeting is scheduled for Thursday, July 16, 2026, at 9:30 a.m., at WRCOG's office at 1955 Chicago Avenue, Riverside.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710
Date: June 1, 2026

Recommended Action(s):

1. Receive and file.
-

Summary:

One key function of the Executive Committee is to appoint representatives to various external agencies, groups, and committees on behalf of WRCOG. This Staff Report provides a summary of activities related to appointments for CALCOG, the SANDAG Borders Committee, and the SAWPA OWOW Steering Committee.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item to provide information regarding various external agencies, groups, and committees related to WRCOG where WRCOG has appointed one or more representative(s) to serve as its representative. This item supports WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

CALCOG Board of Directors (Brian Tisdale)

The CALCOG Board of Directors has not met since March 9, 2026. The next CALCOG Board of Directors meeting is scheduled for June 3, 2026.

SANDAG Borders Committee (Colleen Wallace)

The SANDAG Borders Committee has not met since its last meeting of January 23, 2026. The next SANDAG Borders Committee meeting is scheduled for July 24, 2026.

SAWPA OWOW Steering Committee (Wes Speake)

The SAWPA OWOW Steering Committee met on May 28, 2026. The agenda packet can be accessed at https://sawpa.gov/wp-content/uploads/2025/11/2026-5-28-OWOW-SC-Ag_Pkt_WEB.pdf. Agenda

highlights are as follows:

- Disadvantaged Communities Involvement Program.
- Summary of Department of Water Resources' April 30 Watershed Resilience and SGMA Funding Workshop.
- Santa Ana River Watershed Climate Adaptation and Resilience Plan Update.

The next SAWPA OWOW Steering Committee meeting is scheduled for September 24, 2026.

Prior Action(s):

None.

Financial Summary:

Appointed Committee members are paid \$150 to attend their respective meetings. WRCOG stipends are included in the Agency's adopted Fiscal Year 2025/2026 Budget under the Administration Department in the General Fund (Fund 110).

Attachment(s):

None.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: I-REN Monthly Activities Update
Contact: Benjamin Druyon, Program Manager, bdruyon@wrcog.us, (951) 405-6727
Date: June 1, 2026

Recommended Action(s):

1. Receive and file.
-

Summary:

The Inland Regional Energy Network (I-REN) is a coalition of three Councils of Government - WRCOG, the Coachella Valley Association of Governments (CVAG), and the San Bernardino Council of Governments (SBCOG) - encompassing Riverside and San Bernardino Counties, and all their respective jurisdictions within the region. These organizations have joined to establish locally administered, designed, and delivered energy efficiency programs. This report will be provided at each meeting to inform the Committee of I-REN's progress.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to provide regular updates on I-REN activities. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #6 (Develop and implement programs that support resilience for our region).

Discussion:

Background

In February 2021, I-REN applied for REN Program Administrator status in order to offer a portfolio of programs serving the Public, Codes & Standards, and Workforce Education & Training Sectors, with governance from WRCOG as the lead agency. In November 2021, I-REN was approved in Decision (D.) 21-11-013, Approval of Inland Regional Energy Network Energy Efficiency Business Plan, which funded I-REN to offer energy efficiency programs through program year 2027.

Present Situation

Public Sector (PS) Programs: I-REN offers two PS programs - the Technical Assistance and Strategic Energy Planning (TA) Program, and the Normalized Metered Energy Consumption (NMEC) Incentive Program. The TA Program helps agencies secure funding and financing to implement projects and

provide support through construction and project close-out. The NMEC Program (publicly known as Cash for Kilowatts) provides technical support such as eligibility screening and measurement & verification, as well as incentives for meter-based energy savings. Combined with technical assistance and reinforcement of operations and management best practices, public agencies will experience maximized savings for their communities. Attachment 1 to this Staff Report highlights the Cash For Kilowatt projects currently being processed. Below are notable activities for the Public Sector this past month.

- In April, I-REN conducted a post installation site visit at the City of Palm Springs Fire Station #1. This was the City's first project completed under I-REN's Cash for Kilowatt Program and first in the CVAG region.
- I-REN presented several Initial Measures Lists to the Jurupa Community Services District and the Murrieta Valley Unified School District, focusing on an analysis of whole-building energy use across both Districts.
- I-REN presented its first Clean Energy & Resilience Initial Measures List (IML) to the SBCTA Santa Fe Train Depot team, identifying and presenting Solar, Battery Storage, and Electric Vehicle solutions. The IML highlighted the gross costs of these technologies, including energy savings and greenhouse gas emissions metrics.
- The City of Adelanto conducted its pre-audit kick off call to finalize the details as they look to leverage I-REN's new Clean Energy & Resilience Program for further work at their City Hall.
- This past month, two new Cash for Kilowatts projects received Project Application approval - the Northwest Mosquito and Vector Control District Headquarters (\$47,610.26) and the City of Norco Hillside Fire Station (\$11,133.60).

Codes & Standards (C&S) Programs: The shared goal of I-REN's C&S Programs is to work closely with local building departments and the building industry to support, train, and enable long-term streamlining of energy code compliance. I-REN's programs will nurture the confidence, skills, and existing C&S knowledge of local building department staff, provide technical assistance to jurisdictions pursuing reach codes and local ordinances, and support building and construction industry actors to foster increased compliance. Below are updates for the C&S Programs this past month.

- I-REN's C&S Program hosted three events in April 2026: its Climate Smart Compliance forum, a collaboration with the California Energy Commission on the 2025 Restructured Code and how to get involved in the 2028 Energy Code development process, and a partnership training with Energy Code Ace on multi-family 2025 code updates.
- I-REN is preparing for its second forum of 2026 in June, recruiting local jurisdictions to speak on their experiences with solar PV sizing requirements and storage requirements.
- I-REN is preparing to launch its on-demand training platform in June, including with Spanish simulcast.

Workforce Education & Training (WE&T) Programs: The goal of I-REN's WE&T cross-cutting Sector activities is to ensure there is a trained workforce to support and realize energy efficiency (EE) savings goals across all market sectors. I-REN is committed to identifying the most effective and accessible ways to increase the number of skilled EE workers, especially those within underserved, hard-to-reach, tribal, and disadvantaged communities. Below are updates for the WE&T Programs for this past month.

- From the months of April - May 2026 the I-REN WE&T team has attended 46 events, providing outreach and educational opportunities regarding the services I-REN provides.

- The I-REN WE&T team participated in the second annual CPUC Supplier Diversity event which was held May 20, 2026. The Supplier Diversity event educates local businesses on the importance of becoming CPUC certified in order to receive contracts from IOUs like SoCal Edison and SoCal Gas. There are over 859 certified businesses operating within the Inland Empire with over 1265 certifications.
- From May 12 - May 14, 2026, the I-REN WE&T team concluded their final rounds of Quarterly Workforce Roundtables.
- The I-REN Fellowship host-site application period closed on May 14, 2026, and the application period to become a Fellow closed on May 22, 2026. Interviews for prospective Fellows will be conducted June - July and offers will be made throughout the month of August.

I-REN Events / Activities Around the Region: In the coming months, I-REN activities updates will include member agency updates and spotlights on successes achieved throughout the I-REN territory.

Other Activities: [Sign up for I-REN updates](#) and learn more about all the programs, services, and resources I-REN has to offer by visiting www.iren.gov or emailing info@iren.gov.

Prior Action(s):

None.

Financial Summary:

All costs associated with I-REN Program activities are included in WRCOG's adopted Fiscal Year 2025/2026 Agency Budget under I-REN Program (Fund 180) in the Energy & Environmental Department.

Attachment(s):

[Attachment 1 - Cash for Kilowatts Dashboard_May 2026.pdf](#)



iren.gov

Cash for Kilowatts May 2026 Dashboard

Incentives Update¹

The table below shows all Cash for Kilowatts projects that have received incentive application approval. *indicates that construction start / end dates are estimated. Notable milestones to highlight for this month include:

- The addition of two (2) Project Application Approved Projects:
 - Northwest Mosquito and Vector Control District Headquarters (\$47,610.26)
 - Norco Hillside Fire Station (\$11,133.60)

Project	Incentive Payment	Application Approval Date	Construction Start	Construction End	Estimated Payment Date	Incentive Amount	Disbursement Request Date
Joe Baca Middle School LED Lighting Retrofit	1	7/5/2024	6/4/2024	12/20/2024	June 2025	\$88,348.99	5/8/2025
	2				Feb. 2026	\$132,523.81	2/19/2026
SBCCD Lighting SBVC North Hall	1	2/7/2025	2/12/2025	9/12/2025	Feb. 2026	\$49,666.22	2/9/2026
	2				Nov. 2026	\$74,499.34	

¹ As of 5/8/2026

Project	Incentive Payment	Application Approval Date	Construction Start	Construction End	Estimated Payment Date	Incentive Amount	Disbursement Request Date
SBCCD Lighting SBVC Library	1	2/24/2025	2/12/2025	9/12/2025	April 2026	\$43,239.34	4/9/2026
	2				Dec. 2026	\$64,859.01	
Calimesa WB Senior Center	1	4/4/2025	7/1/2025	9/27/2025	June 2026	\$1,197.70	
	2				April 2027	\$1,796.54	
Calimesa WB City Hall	1	4/7/2025	7/1/2025	11/7/2025	June 2026	\$1,912.53	
	2				April 2027	\$2,868.80	
Housing Authority of the County of San Bernardino WB Victorville Office	1	4/14/2025	9/2/2025	3/4/2026	Aug. 2026	\$5,287.75	
	2				April 2027	\$7,931.62	
Indian Wells Fire Station #55	1	3/2/2026	7/1/2026*	12/1/2026*	May 2027	\$7,494.64	
	2				Jan. 2028	11,241.96	
Indian Wells Public Works Yard	1	5/21/2025	2/26/2026	8/28/2026*	Dec. 2026	\$1,861.60	
	2				Sept. 2027	\$2,792.40	
Housing Authority of the County of San Bernardino WB San Bernardino	1	7/16/2025	10/2/2025	1/13/2026	June 2026	\$15,479.43	



Project	Incentive Payment	Application Approval Date	Construction Start	Construction End	Estimated Payment Date	Incentive Amount	Disbursement Request Date
Admin Office HVAC & Lighting	2				Feb. 2027	\$23,219.15	
Rancho Mirage-I-REN-W B-Library Observatory	1	8/13/2025	6/2/2026*	12/31/2026*	May 2027	\$9,056.48	
	2				Feb. 2028	\$13,584.72	
Rancho Mirage-I-REN-W B-City Hall	1	8/15/2025	6/2/2026*	12/31/2026*	May 2027	\$22,964.65	
	2				Feb. 2028	\$34,446.98	
Town of Apple Valley WB Corporate Yard	1	9/4/2025	6/1/2026*	10/21/2026*	Feb. 2027	\$17,270.71	
	2				Nov. 2027	\$25,906.07	
Town of Apple Valley WB Dev. Services & Conf. Center	1	9/4/2025	6/1/2026*	10/21/2026*	Feb. 2027	\$63,899.12	
	2				Nov. 2027	\$95,848.68	
SBCOG Whole Building Santa Fe Train Depot	1	10/1/2025	3/30/2026	7/23/2026*	Dec. 2026	\$37,626.48	
	2				Sept. 2027	\$56,439.72	
Town of Apple Valley Police Department	1	10/10/2025	6/1/2026*	10/1/2026*	Feb. 2027	\$37,904.76	
	2				Nov. 2027	\$56,857.14	
Norco WB City Hall	1	10/27/2025	5/19/2026*	8/26/2026*	Jan. 2027	\$16,693.92	
	2				Sept. 2027	\$11,129.28	



Project	Incentive Payment	Application Approval Date	Construction Start	Construction End	Estimated Payment Date	Incentive Amount	Disbursement Request Date
Palm Springs WB Fire Station #1	1	11/25/2025	3/23/2026	3/27/2026	Aug. 2026	\$3,654.00	
	2				April 2027	\$5,481.00	
City of Murrieta Library Lighting	1	1/12/2026	6/30/2026*	8/28/2026*	Feb. 2027	\$12,560.00	
	2				Sept. 2027	\$18,840.00	
Beaumont Community Center Lighting	1	3/2/2026	9/1/2026*	12/1/2026*	May 2027	\$20,520.18	
	2				Jan. 2028	\$30,780.28	
NMVCD Headquarters	1	3/30/2026	6/2/2026*	9/4/2026*	Feb. 2027	\$19,044.10	
	2				Oct. 2027	\$28,566.16	
Norco Hillside Fire Station	1	4/10/2026	6/17/2026*	10/31/2026*	April 2027	\$4,453.44	
	2				Dec. 2027	\$6,680.16	
Total Committed (includes disbursed)						\$1,186,428.86	
Total Incentives Disbursed							\$313,778.36

Predictability Analyses Update²

The table below shows Cash for Kilowatts projects that have completed a predictability analysis for the current dashboard reporting period.

Project	Pass/Fail	If failed, notes on why
San Bernardino Whole Building Feldheim Library	Electric Pass/Gas Pass	

² From 4/10/2026 - 5/8/2026



Desert Willow Golf Resort	Gas Fail	This project had low negative gas savings, totaling -72 therms or 0.32% change in annual usage. While negative savings can pass the predictability analysis, the savings were too low to pass.

Incentive Rates

Base Rates

Energy Savings	Base Incentive Rate
kWh	\$0.50
kW	\$200.00
therms	\$1.00

Incentive Kickers

Tiered kWh incentive “kickers” will also be available to encourage deep energy savings (over 15% total savings at the meter) and holistic projects. Additionally, kWh incentives will be doubled for projects that occur at a critical cooling or resiliency center.

In 2024-2026, I-REN offered its maximum incentive rate of \$2.00/kWh for projects that submitted an application.

Total Savings Percentage*	Incentive Rate	Critical/Cooling/Resiliency Center Rate
Up to 15%	\$0.50/kWh	\$1.00/kWh
16-30%	\$0.60/kWh	\$1.20/kWh
31-50%	\$0.70/kWh	\$1.40/kWh
Over 50%	\$1.00/kWh	\$2.00/kWh

* Total project savings will have to pass eligibility criteria as per the NMEC Rulebook

Incentive Payout Timeline

- 3 month project completion incentive - 40% of incentive amount
 - Measures installed and post-installation inspection completed
 - 3 months of data is analyzed and incentive amount determined



- 12 month final incentive - remaining incentive payout
 - 12 months of data is analyzed and remaining incentive amount determined





Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Request to Authorize Annual Levy Assessments Related to WRCOG PACE Programs

Contact: Ichelle Pineda, Analyst III, ipineda@wrcog.us, (951) 405-6723

Date: June 1, 2026

Recommended Action(s):

1. Adopt Resolution Number 08-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 09-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 10-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.
4. Adopt Resolution Number 11-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 12-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 13-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 14-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 15-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 16-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 17-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County.

11. Adopt Resolution Number 18-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
 12. Adopt Resolution Number 19-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
 13. Adopt Resolution Number 20-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to the County of Sutter the validity of the legal process used to place direct charges on the secured tax roll.
 14. Adopt Resolution Number 21-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
 15. Adopt Resolution Number 22-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
 16. Adopt Resolution Number 23-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.
-

Summary:

Property Assessed Clean Energy (PACE) financing allows property owners to finance energy-efficient and solar improvements and repay them through a line item on their annual property tax bill. While WRCOG is no longer issuing new residential PACE assessments, there are still 17,331 active residential and commercial assessments that must be placed on the tax rolls for Fiscal Year 2026/2027. WRCOG is required to adopt resolutions annually allowing outstanding assessments to be placed on the tax roll, ensuring repayment and allowing WRCOG to cover payments on bonds issued through the PACE Program.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to authorize the levy of assessments through adoption of resolutions for the WRCOG subregion and statewide PACE Programs. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

Discussion:

Background

WRCOG's PACE Programs provide financing to commercial property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is repaid through a lien placed on the property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. In December 2020, the Executive Committee directed WRCOG to discontinue the residential portion of the Program. While no new residential assessments are being issued, WRCOG remains responsible for levying the

remaining assessments. WRCOG now offers Nuveen Green Capital (formerly Greenworks) and PACE Loan Group (PLG) as Commercial PACE (C-PACE) providers. Twain, a former WRCOG C-PACE provider, wound down its PACE offerings for new projects in 2023 but continues to administer active assessments it supported prior to 2023.

Present Situation

Levy of Assessments: PACE financing is repaid through a line item on property owners' annual property tax bill. While no new residential PACE assessments are being issued, WRCOG continues to service 17,268 active residential assessments and 63 active commercial assessments as of May 7, 2026. This reflects a decrease of 1,879 residential assessments that have either matured or been paid off since this time last year. On an annual basis, WRCOG is required to adopt resolutions allowing the placement of the outstanding assessments on the property tax bill for the upcoming year. The placement of the assessments on the tax bill is required to ensure the assessments are paid in full which, in turn, allows WRCOG to make payments on the bonds issued as part of the Program. If a property owner is unable to make their payments, WRCOG has contracted with a third party to cover the delinquent amounts owed, so no property owner will be subject to a foreclosure proceeding initiated by WRCOG.

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

WRCOG's bond counsel has developed Resolution Number 08-26 (Attachment 1) that can be used for any county that requires the aforementioned representations. The proposed Resolution makes such representations and authorizes the levy of assessments within various counties for Fiscal Year 2026/2027 and subsequent fiscal years.

Assessment contracts have also been established with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, Nevada, San Mateo, Sutter, Ventura, Yolo, and Yuba with one or more of the aforementioned requirements. However, these Counties require separate resolutions that contain additional exhibits detailing the individual parcels that have a PACE assessment levied within that County. Resolution Numbers 09-26 through 23-26 (Attachments 2 - 16) contain individual parcel exhibits as required by such Counties. The proposed Resolutions make such representations and authorizes the levy of assessments within the aforementioned Counties for Fiscal Year 2026/2027 and subsequent fiscal years.

Prior Action(s):

June 2, 2025: The Executive Committee adopted resolution numbers 04-25 through 19-25 making certain representations and authorizing the placement of assessments on the tax roll in various counties, including the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, Nevada, San Mateo, Sutter, Ventura, Yolo, and Yuba.

Financial Summary:

All costs associated with PACE Program Fiscal Year (FY) 2026/2027 levy activities will be included in the Agency's FY 2026/2027 Budget under the Energy & Environmental Department under the HERO Program (5000) in the General Fund (110). Placement of PACE levies on the tax rolls is the mechanism through which payment of annual assessments are made, which are collected as a pass-through expense by WRCOG to make its required pace bond payments. WRCOG also collects an annual administrative fee per outstanding assessment, which are included under the HERO budget.

Attachment(s):

[Attachment 1 - Resolution Number 08-26 Levy Tax Roll for Various Counties.pdf](#)

[Attachment 2 - Resolution Number 09-26 Levy Tax Roll for Amador County.pdf](#)

[Attachment 3 - Resolution Number 10-26 Levy Tax Roll for Butte County.pdf](#)

[Attachment 4 - Resolution Number 11-26 Levy Tax Roll for Glenn County.pdf](#)

[Attachment 5 - Resolution Number 12-26 Levy Tax Roll for Humboldt County.pdf](#)

[Attachment 6 - Resolution Number 13-26 Levy Tax Roll for Kern County.pdf](#)

[Attachment 7 - Resolution Number 14-26 Levy Tax Roll for Madera County.pdf](#)

[Attachment 8 - Resolution Number 15-26 Levy Tax Roll for Mendocino County.pdf](#)

[Attachment 9 - Resolution Number 16-26 Levy Tax Roll for Merced County.pdf](#)

[Attachment 10 - Resolution Number 17-26 Levy Tax Roll for Monterey County.pdf](#)

[Attachment 11 - Resolution Number 18-26 Levy Tax Roll for Nevada County.pdf](#)

[Attachment 12 - Resolution Number 19-26 Levy Tax Roll for San Mateo County.pdf](#)

[Attachment 13 - Resolution Number 20-26 Levy Tax Roll for Sutter County.pdf](#)

[Attachment 14 - Resolution Number 21-26 Levy Tax Roll for Ventura County.pdf](#)

[Attachment 15 - Resolution Number 22-26 Levy Tax Roll for Yolo County.pdf](#)

[Attachment 16 - Resolution Number 23-26 Levy Tax Roll for Yuba County.pdf](#)

Attachment

Resolution Number 08-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
various counties.

RESOLUTION NUMBER 08-26

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

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

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

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

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments within the Program Areas within the Counties for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of each of the Counties for placement of such assessments on the 2026-2027 County Tax Roll of each respective County, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 County Tax Roll of each respective County.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR VARIOUS COUNTIES

Attachment

Resolution Number 09-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Amador County.

RESOLUTION NUMBER 09-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR AMADOR COUNTY



CA HERO Amador County (2026-2027) - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$98.93	\$98.93	\$2,572.97	\$95.00	(\$0.01)	\$2,865.82
Subtotal 170210-CA-RA-R-10C		\$98.93	\$98.93	\$2,572.97	\$95.00	(\$0.01)	\$2,865.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,396.94	\$1,396.94	\$1,071.28	\$95.00	\$0.00	\$3,960.16
Subtotal 170210-CA-RA-R-25C		\$1,396.94	\$1,396.94	\$1,071.28	\$95.00	\$0.00	\$3,960.16
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$956.76	\$956.76	\$1,292.21	\$95.00	(\$0.01)	\$3,300.72
Subtotal 171006-CA-RA-HPR-R-25C		\$956.76	\$956.76	\$1,292.21	\$95.00	(\$0.01)	\$3,300.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$277.41	\$277.42	\$843.24	\$95.00	(\$0.01)	\$1,493.06
Subtotal 171020-CA-RA-HPR-R-15C		\$277.41	\$277.42	\$843.24	\$95.00	(\$0.01)	\$1,493.06
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$688.54	\$688.54	\$1,734.80	\$95.00	\$0.00	\$3,206.88
Subtotal 171027-CA-RA-HPR-R-20C		\$688.54	\$688.54	\$1,734.80	\$95.00	\$0.00	\$3,206.88
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$153.24	\$153.24	\$2,118.23	\$95.00	(\$0.01)	\$2,519.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$153.24	\$153.24	\$2,118.23	\$95.00	(\$0.01)	\$2,519.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,560.06	\$1,560.06	\$1,209.54	\$95.00	\$0.00	\$4,424.66
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,560.06	\$1,560.06	\$1,209.54	\$95.00	\$0.00	\$4,424.66
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$443.86	\$443.86	\$1,118.32	\$70.00	\$0.00	\$2,076.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$443.86	\$443.86	\$1,118.32	\$70.00	\$0.00	\$2,076.04
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	\$253.19	\$253.20	\$1,607.37	\$70.00	\$0.00	\$2,183.76
Subtotal 180504-CA-RA-HPR-R-15CED		\$253.19	\$253.20	\$1,607.37	\$70.00	\$0.00	\$2,183.76
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	\$1,100.39	\$1,100.40	\$1,361.03	\$70.00	\$0.00	\$3,631.82
Subtotal 180824-CA-RA-HPR-R-25DE		\$1,100.39	\$1,100.40	\$1,361.03	\$70.00	\$0.00	\$3,631.82
181116-CA-RA-HPR-R-10E							
038-200-004-000	CA005109496	\$294.73	\$294.73	\$2,368.30	\$70.00	\$0.00	\$3,027.76

CA HERO Amador County (2026-2027) - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
Subtotal 181116-CA-RA-HPR-R-10E			\$294.73	\$294.73	\$2,368.30	\$70.00	\$3,027.76
190111-CA-RA-HPR-R-20EF							
003-761-002-000	CA005109504		\$614.87	\$614.88	\$1,392.20	\$70.00	\$2,691.94
Subtotal 190111-CA-RA-HPR-R-20EF			\$614.87	\$614.88	\$1,392.20	\$70.00	\$2,691.94
190315-CA-RA-HPR-R-25EF							
003-772-028-000	CA005109508		\$510.08	\$510.08	\$630.91	\$70.00	\$1,721.06
Subtotal 190315-CA-RA-HPR-R-25EF			\$510.08	\$510.08	\$630.91	\$70.00	\$1,721.06
Grand Total	Parcel Count	13	\$8,349.00	\$8,349.04	\$19,320.40	\$1,085.00	\$37,103.38

Attachment

Resolution Number 10-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Butte
County and certifying to Butte County
the validity of the legal process used
to place direct charges on the
secured tax roll.

RESOLUTION NUMBER 10-26

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

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

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

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

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

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

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor-Controller for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor-Controller is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

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

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

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

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

Section 7. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR BUTTE COUNTY



CA HERO Butte County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$187.09	\$187.10	\$623.48	\$95.00	\$0.00	\$1,092.67
Subtotal 161007-CA-RA2-R-15C		\$187.09	\$187.10	\$623.48	\$95.00	\$0.00	\$1,092.67
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,119.17	\$1,119.18	\$858.28	\$95.00	(\$0.01)	\$3,191.62
Subtotal 161202-CA-RA-R-25C		\$1,119.17	\$1,119.18	\$858.28	\$95.00	(\$0.01)	\$3,191.62
170113-CA-RA2-R-20C							
063-050-027-000	CA007109890	\$1,289.15	\$1,289.15	\$1,820.69	\$95.00	(\$0.01)	\$4,493.98
Subtotal 170113-CA-RA2-R-20C		\$1,289.15	\$1,289.15	\$1,820.69	\$95.00	(\$0.01)	\$4,493.98
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$275.06	\$275.06	\$916.65	\$95.00	(\$0.01)	\$1,561.76
Subtotal 170217-CA-RA-R-15C		\$275.06	\$275.06	\$916.65	\$95.00	(\$0.01)	\$1,561.76
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$432.01	\$432.01	\$610.13	\$95.00	(\$0.01)	\$1,569.14
Subtotal 170217-CA-RA-R-20C		\$432.01	\$432.01	\$610.13	\$95.00	(\$0.01)	\$1,569.14
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,145.13	\$1,145.14	\$878.18	\$95.00	(\$0.01)	\$3,263.44
Subtotal 170303-CA-RA2-R-25C		\$1,145.13	\$1,145.14	\$878.18	\$95.00	(\$0.01)	\$3,263.44
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$871.01	\$871.02	\$667.96	\$95.00	(\$0.01)	\$2,504.98
078-220-034-000	CA007109995	\$743.56	\$743.56	\$570.22	\$95.00	\$0.00	\$2,152.34
Subtotal 170324-CA-RA3-R-25C		\$1,614.57	\$1,614.58	\$1,238.18	\$190.00	(\$0.01)	\$4,657.32
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$240.44	\$240.44	\$801.28	\$95.00	\$0.00	\$1,377.16
Subtotal 170428-CA-RA3-HPR-R-15C		\$240.44	\$240.44	\$801.28	\$95.00	\$0.00	\$1,377.16
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,137.37	\$1,137.37	\$1,606.32	\$95.00	\$0.00	\$3,976.06
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,137.37	\$1,137.37	\$1,606.32	\$95.00	\$0.00	\$3,976.06
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$1,742.05	\$1,742.05	\$1,335.94	\$95.00	\$0.00	\$4,915.04
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,742.05	\$1,742.05	\$1,335.94	\$95.00	\$0.00	\$4,915.04
170707-CA-RA3-HPR-R-15C							

CA HERO Butte County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
024-110-096-000	CA007110072	\$462.24	\$462.24	\$1,265.44	\$95.00	\$0.00	\$2,284.92
Subtotal 170707-CA-RA3-HPR-R-15C		\$462.24	\$462.24	\$1,265.44	\$95.00	\$0.00	\$2,284.92
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,483.90	\$1,483.90	\$1,020.14	\$95.00	\$0.00	\$4,082.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,483.90	\$1,483.90	\$1,020.14	\$95.00	\$0.00	\$4,082.94
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$186.88	\$186.88	\$1,186.37	\$95.00	(\$0.01)	\$1,655.12
Subtotal 170922-CA-RA-HPR-R-15C		\$186.88	\$186.88	\$1,186.37	\$95.00	(\$0.01)	\$1,655.12
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$564.62	\$564.62	\$1,545.73	\$95.00	(\$0.01)	\$2,769.96
Subtotal 171013-CA-RA-HPR-R-15C		\$564.62	\$564.62	\$1,545.73	\$95.00	(\$0.01)	\$2,769.96
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	\$435.84	\$435.84	\$299.63	\$0.00	\$0.00	\$1,171.31
Subtotal 171013-CA-RA-HPR-R-25C		\$435.84	\$435.84	\$299.63	\$0.00	\$0.00	\$1,171.31
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,255.83	\$1,255.83	\$1,696.15	\$95.00	(\$0.01)	\$4,302.80
Subtotal 171020-CA-RA-HPR-R-25C		\$1,255.83	\$1,255.83	\$1,696.15	\$95.00	(\$0.01)	\$4,302.80
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$472.50	\$472.50	\$1,436.24	\$95.00	\$0.00	\$2,476.24
Subtotal 180112-CA-RA-HPR-R-15C		\$472.50	\$472.50	\$1,436.24	\$95.00	\$0.00	\$2,476.24
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$401.94	\$401.94	\$496.87	\$95.00	(\$0.01)	\$1,395.74
Subtotal 180202-CA-RA-HPR-R-20CD		\$401.94	\$401.94	\$496.87	\$95.00	(\$0.01)	\$1,395.74
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$385.56	\$385.56	\$1,055.54	\$95.00	(\$0.01)	\$1,921.65
Subtotal 180209-CA-RA-HPR-R-15CD		\$385.56	\$385.56	\$1,055.54	\$95.00	(\$0.01)	\$1,921.65
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	\$453.24	\$453.24	\$1,377.70	\$0.00	\$0.00	\$2,284.18
Subtotal 180406-CA-RA-HPR-R-15CDE		\$453.24	\$453.24	\$1,377.70	\$0.00	\$0.00	\$2,284.18
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	\$48.80	\$48.80	\$1,608.36	\$70.00	\$0.00	\$1,775.96
Subtotal 180413-CA-RA-HPR-R-10CDE		\$48.80	\$48.80	\$1,608.36	\$70.00	\$0.00	\$1,775.96
180504-CA-RA-HPR-R-15CED							
018-400-032-000	CA007110273	\$263.25	\$263.26	\$800.20	\$0.00	\$0.00	\$1,326.71

CA HERO Butte County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180504-CA-RA-HPR-R-15CED		\$263.25	\$263.26	\$800.20	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	\$386.90	\$386.90	\$974.81	\$70.00	(\$0.01)	\$1,818.60
Subtotal 180504-CA-RA-HPR-R-20CED		\$386.90	\$386.90	\$974.81	\$70.00	(\$0.01)	\$1,818.60
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	\$765.73	\$765.73	\$1,034.21	\$70.00	(\$0.01)	\$2,635.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$765.73	\$765.73	\$1,034.21	\$70.00	(\$0.01)	\$2,635.66
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	\$732.52	\$732.52	\$989.35	\$70.00	(\$0.01)	\$2,524.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$732.52	\$732.52	\$989.35	\$70.00	(\$0.01)	\$2,524.38
180713-CA-RA-HPR-R-15DCE							
015-100-046-000	CA007110293	\$209.27	\$209.27	\$1,328.48	\$70.00	\$0.00	\$1,817.02
Subtotal 180713-CA-RA-HPR-R-15DCE		\$209.27	\$209.27	\$1,328.48	\$70.00	\$0.00	\$1,817.02
181019-CA-RA-HPR-R-15DE							
033-090-037-000	CA007110331	\$150.19	\$150.19	\$384.04	\$70.00	\$0.00	\$754.42
Subtotal 181019-CA-RA-HPR-R-15DE		\$150.19	\$150.19	\$384.04	\$70.00	\$0.00	\$754.42
181019-CA-RA-HPR-R-25DE							
021-250-002-000	CA007110326	\$1,216.74	\$1,216.74	\$851.34	\$70.00	\$0.00	\$3,354.82
Subtotal 181019-CA-RA-HPR-R-25DE		\$1,216.74	\$1,216.74	\$851.34	\$70.00	\$0.00	\$3,354.82
190118-CA-RA-HPR-R-10EF							
003-111-010-000	CA007110301	\$499.35	\$499.35	\$4,012.54	\$70.00	\$0.00	\$5,081.24
Subtotal 190118-CA-RA-HPR-R-10EF		\$499.35	\$499.35	\$4,012.54	\$70.00	\$0.00	\$5,081.24
190215-CA-RA-HPR-R-25EF							
072-410-030-000	CA007110343	\$624.06	\$624.06	\$771.88	\$70.00	\$0.00	\$2,090.00
Subtotal 190215-CA-RA-HPR-R-25EF		\$624.06	\$624.06	\$771.88	\$70.00	\$0.00	\$2,090.00
190607-CA-RA-HPR-R-20FE							
069-380-015-000	CA007110357	\$245.26	\$245.26	\$237.87	\$70.00	(\$0.01)	\$798.38
Subtotal 190607-CA-RA-HPR-R-20FE		\$245.26	\$245.26	\$237.87	\$70.00	(\$0.01)	\$798.38
190621-CA-RA-HPR-R-20F							
033-461-001-000	CA007110356	\$305.36	\$305.36	\$296.16	\$70.00	\$0.00	\$976.88
Subtotal 190621-CA-RA-HPR-R-20F		\$305.36	\$305.36	\$296.16	\$70.00	\$0.00	\$976.88
190719-CA-RA-HPR-R-20F							
079-330-011-000	CA007110366	\$344.10	\$344.10	\$355.96	\$70.00	\$0.00	\$1,114.16
Subtotal 190719-CA-RA-HPR-R-20F		\$344.10	\$344.10	\$355.96	\$70.00	\$0.00	\$1,114.16

CA HERO Butte County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
190920-CA-RA-HPR-R-15F							
027-020-059-000	CA007110375		\$690.00	\$690.00	\$1,179.38	\$80.00	\$2,639.38
Subtotal 190920-CA-RA-HPR-R-15F			\$690.00	\$690.00	\$1,179.38	\$80.00	\$2,639.38
191018-CA-RA-HPR-R-25F							
079-190-057-000	CA007110378		\$305.88	\$305.88	\$554.63	\$80.00	\$1,246.38
Subtotal 191018-CA-RA-HPR-R-25F			\$305.88	\$305.88	\$554.63	\$80.00	\$1,246.38
200522-CA-RA-HPR-R-20FG							
002-050-164-000	CA007110395		\$459.40	\$459.40	\$475.22	\$80.00	\$1,474.02
Subtotal 200522-CA-RA-HPR-R-20FG			\$459.40	\$459.40	\$475.22	\$80.00	\$1,474.02
200911-CA-RA-HPR-R-20FG							
035-510-071-000	CA007110404		\$585.65	\$585.65	\$444.10	\$80.00	\$1,695.40
Subtotal 200911-CA-RA-HPR-R-20FG			\$585.65	\$585.65	\$444.10	\$80.00	\$1,695.40
Grand Total	Parcel Count	35	\$23,117.05	\$23,117.10	\$38,367.47	\$2,965.00	\$87,566.46



WRCOG - GW County of Butte (2026-2027) Commercial

Fund No. 88501

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
220217-GWL-7421-W						
002-370-082-000	7421	\$187,976.92	\$58,895.48	\$500.00	\$0.00	\$247,372.40
Subtotal 220217-GWL-7421-W		\$187,976.92	\$58,895.48	\$500.00	\$0.00	\$247,372.40
Grand Total	Parcel Count 1	\$187,976.92	\$58,895.48	\$500.00	\$0.00	\$247,372.40

Attachment

Resolution Number 11-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Glenn
County.

RESOLUTION NUMBER 11-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments to be placed on the 2026-2027 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

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

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

Section 6. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR GLENN COUNTY



CA HERO Glenn County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 50968

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
161216-CA-RA-R-20C								
045-101-019-000	CA021106175		\$575.26	\$575.26	\$812.45	\$95.00	(\$0.01)	\$2,057.96
Subtotal 161216-CA-RA-R-20C			\$575.26	\$575.26	\$812.45	\$95.00	(\$0.01)	\$2,057.96
170224-CA-RA-R-15C								
040-022-003-000	CA021106172		\$330.37	\$330.37	\$1,100.96	\$95.00	\$0.00	\$1,856.70
Subtotal 170224-CA-RA-R-15C			\$330.37	\$330.37	\$1,100.96	\$95.00	\$0.00	\$1,856.70
180323-CA-RA-HPR-R-15CDE								
041-281-037-000	CA021106195		\$308.39	\$308.40	\$937.41	\$95.00	\$0.00	\$1,649.20
Subtotal 180323-CA-RA-HPR-R-15CDE			\$308.39	\$308.40	\$937.41	\$95.00	\$0.00	\$1,649.20
180420-CA-RA-HPR-R-10CDE								
047-150-051-000	CA021106210		\$141.34	\$141.34	\$4,657.71	\$70.00	(\$0.01)	\$5,010.38
Subtotal 180420-CA-RA-HPR-R-10CDE			\$141.34	\$141.34	\$4,657.71	\$70.00	(\$0.01)	\$5,010.38
180614-CA-HLP-LEF-HPR-R-25AB-1								
041-183-022-000	CA021106191		\$478.60	\$478.60	\$646.42	\$70.00	\$0.00	\$1,673.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1			\$478.60	\$478.60	\$646.42	\$70.00	\$0.00	\$1,673.62
190322-CA-RA-HPR-R-25EF								
032-350-029-000	CA021106226		\$407.88	\$407.88	\$504.49	\$70.00	(\$0.01)	\$1,390.24
Subtotal 190322-CA-RA-HPR-R-25EF			\$407.88	\$407.88	\$504.49	\$70.00	(\$0.01)	\$1,390.24
Grand Total	Parcel Count	6	\$2,241.84	\$2,241.85	\$8,659.44	\$495.00	(\$0.03)	\$13,638.10

Attachment

Resolution Number 12-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Humboldt County.

RESOLUTION NUMBER 12-26

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

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

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

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

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR HUMBOLT COUNTY



CA HERO Humboldt County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 50100

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
170629-CA-RA3-HPRCA4-R-10C							
306-261-029-000	CA023104859		\$46.96	\$46.96	\$3,141.42	\$95.00	\$3,330.34
Subtotal 170629-CA-RA3-HPRCA4-R-10C			\$46.96	\$46.96	\$3,141.42	\$95.00	\$3,330.34
181130-CA-RA-HPR-R-15E							
306-171-024-000	CA023104887		\$836.94	\$836.94	\$2,140.10	\$70.00	\$3,883.98
Subtotal 181130-CA-RA-HPR-R-15E			\$836.94	\$836.94	\$2,140.10	\$70.00	\$3,883.98
Grand Total	Parcel Count	2	\$883.90	\$883.90	\$5,281.52	\$165.00	\$7,214.32

Attachment

Resolution Number 13-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Kern
County.

RESOLUTION NUMBER 13-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments on the 2026-2027 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR KERN COUNTY



CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,108.22	\$1,108.22	\$2,249.60	\$95.00	\$0.00	\$4,561.04
Subtotal 140502-CA-PB-R-20B		\$1,108.22	\$1,108.22	\$2,249.60	\$95.00	\$0.00	\$4,561.04
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	\$354.49	\$354.49	\$2,477.72	\$95.00	(\$0.01)	\$3,281.69
Subtotal 140613-CA-PB-R-15B		\$354.49	\$354.49	\$2,477.72	\$95.00	(\$0.01)	\$3,281.69
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$372.49	\$372.49	\$756.12	\$95.00	(\$0.01)	\$1,596.09
361-041-03-00-0	RKC95819N-140321	\$612.41	\$612.41	\$1,243.14	\$95.00	\$0.00	\$2,562.96
Subtotal 140613-CA-PB-R-20B		\$984.90	\$984.90	\$1,999.26	\$190.00	(\$0.01)	\$4,159.05
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$243.26	\$243.27	\$493.80	\$95.00	(\$0.01)	\$1,075.32
Subtotal 140620-CA-PB-R-20B		\$243.26	\$243.27	\$493.80	\$95.00	(\$0.01)	\$1,075.32
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	\$188.11	\$188.12	\$381.85	\$95.00	\$0.00	\$853.08
Subtotal 140627-CA-PB-R-20B		\$188.11	\$188.12	\$381.85	\$95.00	\$0.00	\$853.08
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$528.53	\$528.54	\$2,651.43	\$95.00	(\$0.01)	\$3,803.49
Subtotal 140711-CA-PB-R-15B		\$528.53	\$528.54	\$2,651.43	\$95.00	(\$0.01)	\$3,803.49
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$406.67	\$406.67	\$699.37	\$95.00	(\$0.01)	\$1,607.70
Subtotal 140711-CA-PB-R-20B		\$406.67	\$406.67	\$699.37	\$95.00	(\$0.01)	\$1,607.70
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$469.41	\$469.41	\$2,354.85	\$95.00	(\$0.01)	\$3,388.66
Subtotal 140718-CA-PB-R-15B		\$469.41	\$469.41	\$2,354.85	\$95.00	(\$0.01)	\$3,388.66
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	\$587.82	\$587.83	\$1,010.93	\$95.00	\$0.00	\$2,281.58
Subtotal 140718-CA-PB-R-20B		\$587.82	\$587.83	\$1,010.93	\$95.00	\$0.00	\$2,281.58
140725-CA-PB-R-15B							
039-061-17-00-7	RKC95099N-140528	\$240.61	\$240.61	\$1,207.03	\$95.00	(\$0.01)	\$1,783.24
255-272-15-00-5	RKC94733N-140708	\$330.40	\$330.41	\$1,657.51	\$95.00	\$0.00	\$2,413.32
Subtotal 140725-CA-PB-R-15B		\$571.01	\$571.02	\$2,864.54	\$190.00	(\$0.01)	\$4,196.56

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2026-2027
Tax Parcel Number	Contract Id	3/2/2027	9/2/2027	9/2/2027	Admin Fee	Adjustment	Total Levy
150406-BE-R-03-15							
083-242-05-00-4	RKC94289C-140823	\$323.58	\$323.58	\$1,623.29	\$95.00	(\$0.01)	\$2,365.44
126-282-05-00-8	RKC93836N-141009	\$383.80	\$383.80	\$1,925.38	\$95.00	\$0.00	\$2,787.98
136-290-04-00-7	RKC93854C-141008	\$198.06	\$198.06	\$993.59	\$95.00	(\$0.01)	\$1,484.70
199-071-06-00-5	RKC93941N-140929	\$241.34	\$241.35	\$1,210.72	\$95.00	(\$0.01)	\$1,788.40
372-271-15-00-2	RKC93287N-141122	\$158.79	\$158.80	\$796.60	\$95.00	\$0.00	\$1,209.19
407-204-03-00-0	RKC94766N-140703	\$174.63	\$174.64	\$876.06	\$95.00	(\$0.01)	\$1,320.32
439-076-08-00-5	RKC92600N-141230	\$258.67	\$258.67	\$1,297.66	\$95.00	\$0.00	\$1,910.00
494-642-24-00-1	RKC92009N-150124	\$609.63	\$609.63	\$3,058.28	\$95.00	\$0.00	\$4,372.54
495-151-05-00-4	RKC93842N-141008	\$438.66	\$438.67	\$2,200.62	\$95.00	(\$0.01)	\$3,172.94
495-161-03-00-1	RKC95069N-140529	\$494.19	\$494.19	\$2,479.15	\$95.00	(\$0.01)	\$3,562.52
522-340-15-00-8	RKC92909N-141211	\$673.30	\$673.30	\$3,377.68	\$95.00	\$0.00	\$4,819.28
526-131-12-00-3	RKC93476N-141117	\$505.00	\$505.00	\$2,533.39	\$95.00	(\$0.01)	\$3,638.38
Subtotal 150406-BE-R-03-15		\$4,459.65	\$4,459.69	\$22,372.42	\$1,140.00	(\$0.07)	\$32,431.69
150406-BE-R-04-20							
009-251-08-00-7	RKC93278N-141124	\$935.71	\$935.72	\$1,609.21	\$95.00	\$0.00	\$3,575.64
031-290-19-00-7	RKC93650N-141027	\$425.75	\$425.75	\$732.20	\$95.00	(\$0.01)	\$1,678.69
032-182-07-00-1	RKC93686N-141023	\$290.76	\$290.76	\$500.04	\$95.00	\$0.00	\$1,176.56
032-452-13-00-6	RKC93473N-141117	\$885.20	\$885.20	\$1,522.34	\$95.00	\$0.00	\$3,387.74
039-222-04-00-2	RKC93749N-141016	\$506.80	\$506.81	\$871.59	\$95.00	\$0.00	\$1,980.20
039-250-19-00-1	RKC93740N-141017	\$359.32	\$359.33	\$617.97	\$95.00	\$0.00	\$1,431.62
049-332-04-00-7	RKC93782C-141014	\$482.81	\$482.81	\$830.32	\$95.00	\$0.00	\$1,890.94
081-152-06-00-7	RKC92894N-141211	\$420.67	\$420.68	\$723.47	\$95.00	\$0.00	\$1,659.82
081-321-22-00-5	RKC93689N-141023	\$290.94	\$290.95	\$500.36	\$95.00	(\$0.01)	\$1,177.24
104-121-64-00-5	RKC94037A-140918	\$321.37	\$321.37	\$552.68	\$95.00	\$0.00	\$1,290.42
135-191-08-00-0	RKC93548C-141110	\$289.65	\$289.65	\$498.14	\$95.00	\$0.00	\$1,172.44
147-103-12-00-5	RKC93224N-141129	\$260.28	\$260.29	\$447.63	\$95.00	\$0.00	\$1,063.20
184-362-25-00-3	RKC94268N-140825	\$1,198.33	\$1,198.34	\$2,060.87	\$95.00	\$0.00	\$4,552.54
186-102-17-00-8	RKC94916N-140611	\$352.09	\$352.09	\$605.51	\$95.00	(\$0.01)	\$1,404.68
199-064-11-00-7	RKC93863N-141007	\$452.43	\$452.44	\$778.08	\$95.00	(\$0.01)	\$1,777.94
199-091-05-00-8	RKC93827N-141009	\$407.93	\$407.94	\$701.56	\$95.00	(\$0.01)	\$1,612.42
213-461-04-00-5	RKC92837N-141213	\$361.43	\$361.44	\$621.59	\$95.00	\$0.00	\$1,439.46
231-300-21-00-2	RKC93533P-141112	\$370.20	\$370.20	\$636.67	\$95.00	(\$0.01)	\$1,472.06
238-282-02-00-5	RKC95411N-140429	\$556.57	\$556.57	\$957.17	\$95.00	(\$0.01)	\$2,165.30
371-301-06-00-7	RKC93449N-141117	\$461.56	\$461.57	\$793.79	\$95.00	\$0.00	\$1,811.92
388-361-27-00-8	RKC93875N-141007	\$477.99	\$478.00	\$822.04	\$95.00	(\$0.01)	\$1,873.02
388-393-27-00-1	RKC94502C-140804	\$263.26	\$263.27	\$452.76	\$95.00	(\$0.01)	\$1,074.28
408-070-12-00-8	RKC94841N-140623	\$472.20	\$472.21	\$812.09	\$95.00	(\$0.01)	\$1,851.49
409-251-14-00-0	RKC95795N-140324	\$559.64	\$559.64	\$962.45	\$95.00	(\$0.01)	\$2,176.72
450-101-07-00-8	RKC94745C-140707	\$236.74	\$236.75	\$407.15	\$95.00	\$0.00	\$975.64
463-450-07-00-7	RKC93710C-141021	\$1,040.68	\$1,040.68	\$1,789.73	\$95.00	(\$0.01)	\$3,966.08

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
467-211-04-00-3	RKC93725C-141021	\$529.43	\$529.44	\$910.50	\$95.00	(\$0.01)	\$2,064.36
480-101-01-00-9	RKC92936N-141210	\$232.40	\$232.40	\$399.68	\$95.00	\$0.00	\$959.48
484-131-10-00-2	RKC93137N-141203	\$50.37	\$50.37	\$86.63	\$95.00	(\$0.01)	\$282.36
484-133-12-00-2	RKC93101A-141204	\$426.67	\$426.67	\$733.78	\$95.00	\$0.00	\$1,682.12
494-200-33-00-5	RKC93497N-141114	\$746.15	\$746.16	\$1,283.21	\$95.00	\$0.00	\$2,870.52
494-291-08-00-7	RKC93587C-141105	\$367.99	\$368.00	\$632.87	\$95.00	\$0.00	\$1,463.86
495-102-12-00-6	RKC94655N-140718	\$948.16	\$948.17	\$1,630.62	\$95.00	(\$0.01)	\$3,621.94
506-361-07-00-0	RKC93932P-140930	\$479.84	\$479.85	\$825.22	\$95.00	(\$0.01)	\$1,879.90
520-182-09-00-5	RKC94556N-140730	\$435.20	\$435.20	\$748.45	\$95.00	(\$0.01)	\$1,713.84
520-313-12-00-7	RKC94742N-140707	\$592.21	\$592.22	\$1,018.47	\$95.00	(\$0.01)	\$2,297.89
Subtotal 150406-BE-R-04-20		\$17,488.73	\$17,488.94	\$30,076.84	\$3,420.00	(\$0.18)	\$68,474.33
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	\$499.28	\$499.28	\$2,713.00	\$95.00	\$0.00	\$3,806.56
020-305-21-00-9	RKC90368N-150309	\$263.45	\$263.46	\$1,431.59	\$95.00	(\$0.01)	\$2,053.49
034-050-23-00-9	RKC89081N-150414	\$312.63	\$312.63	\$1,698.80	\$95.00	\$0.00	\$2,419.06
130-104-19-00-1	RKC89948N-150320	\$338.57	\$338.58	\$1,839.78	\$95.00	(\$0.01)	\$2,611.92
143-223-17-00-7	RKC88733N-150422	\$442.21	\$442.22	\$2,402.92	\$95.00	(\$0.01)	\$3,382.34
191-080-11-00-9	RKC88637C-150424	\$260.09	\$260.10	\$1,413.32	\$95.00	(\$0.01)	\$2,028.50
212-522-09-00-7	RKC88901N-150419	\$184.71	\$184.72	\$1,003.70	\$95.00	(\$0.01)	\$1,468.12
222-032-20-00-9	RKC87710N-150519	\$697.73	\$697.73	\$3,791.36	\$95.00	\$0.00	\$5,281.82
263-091-04-00-3	RKC89369N-150407	\$215.32	\$215.32	\$1,170.03	\$95.00	(\$0.01)	\$1,695.66
355-031-07-00-4	RKC88274N-150504	\$454.87	\$454.88	\$2,471.74	\$95.00	(\$0.01)	\$3,476.48
371-431-06-00-5	RKC88643N-150424	\$319.13	\$319.13	\$1,734.10	\$95.00	\$0.00	\$2,467.36
383-092-24-00-3	RKC93317C-141121	\$307.30	\$307.30	\$1,669.82	\$95.00	\$0.00	\$2,379.42
384-180-04-00-4	RKC87875N-150513	\$199.94	\$199.94	\$1,086.46	\$95.00	\$0.00	\$1,581.34
392-224-40-00-6	RKC90077N-150318	\$350.34	\$350.34	\$1,903.70	\$95.00	\$0.00	\$2,699.38
394-223-04-00-9	RKC88646N-150424	\$447.60	\$447.60	\$2,432.21	\$95.00	(\$0.01)	\$3,422.40
449-181-05-00-6	RKC89066N-150415	\$165.93	\$165.94	\$901.66	\$95.00	(\$0.01)	\$1,328.52
465-292-04-00-0	RKC91331N-150214	\$96.77	\$96.77	\$525.85	\$95.00	(\$0.01)	\$814.38
500-611-08-00-3	RKC89321N-150408	\$377.39	\$377.40	\$2,050.69	\$95.00	\$0.00	\$2,900.48
514-362-32-00-8	RKC89594N-150330	\$461.19	\$461.19	\$2,506.04	\$95.00	\$0.00	\$3,523.42
522-193-08-00-6	RKC89147N-150413	\$429.93	\$429.94	\$2,336.18	\$95.00	(\$0.01)	\$3,291.04
526-244-10-00-0	RKC88025N-150511	\$168.86	\$168.86	\$917.59	\$95.00	(\$0.01)	\$1,350.30
526-416-01-00-7	RKC88028P-150511	\$349.27	\$349.28	\$1,897.89	\$95.00	\$0.00	\$2,691.44
Subtotal 150713-BE-WR-R-05-15C		\$7,342.51	\$7,342.61	\$39,898.43	\$2,090.00	(\$0.12)	\$56,673.43
150713-BE-WR-R-06-15B							
022-081-12-00-6	RKC92135N-150120	\$141.88	\$141.89	\$711.76	\$95.00	(\$0.01)	\$1,090.52
029-040-15-00-5	RKC91655N-150203	\$259.65	\$259.65	\$1,302.59	\$95.00	(\$0.01)	\$1,916.88
118-073-02-00-6	RKC92756N-141217	\$268.93	\$268.93	\$1,349.10	\$95.00	\$0.00	\$1,981.96
118-182-02-00-1	RKC90845N-150224	\$324.00	\$324.01	\$1,625.41	\$95.00	\$0.00	\$2,368.42

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
130-154-04-00-2	RKC92165P-150120	\$195.82	\$195.83	\$982.38	\$95.00	\$0.00	\$1,469.03
440-151-27-00-8	RKC92582P-141231	\$333.60	\$333.60	\$1,673.55	\$95.00	(\$0.01)	\$2,435.74
498-522-03-00-3	RKC91322N-150215	\$368.44	\$368.44	\$1,848.32	\$95.00	\$0.00	\$2,680.20
500-232-16-00-3	RKC90602N-150303	\$366.89	\$366.90	\$1,840.58	\$95.00	(\$0.01)	\$2,669.36
502-190-05-00-0	RKC93389N-141119	\$559.12	\$559.13	\$2,804.92	\$95.00	(\$0.01)	\$4,018.16
Subtotal 150713-BE-WR-R-06-15B		\$2,818.33	\$2,818.38	\$14,138.61	\$855.00	(\$0.05)	\$20,630.27
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	\$657.60	\$657.60	\$1,243.02	\$95.00	\$0.00	\$2,653.22
029-372-10-00-0	RKC88052C-150509	\$486.18	\$486.19	\$919.01	\$95.00	\$0.00	\$1,986.38
034-462-13-00-3	RKC92825N-141214	\$602.21	\$602.21	\$1,138.32	\$95.00	\$0.00	\$2,437.74
146-133-05-00-7	RKC89201N-150410	\$362.25	\$362.25	\$684.73	\$95.00	(\$0.01)	\$1,504.22
170-240-39-00-4	RKC88370N-150501	\$239.23	\$239.23	\$452.19	\$95.00	(\$0.01)	\$1,025.64
174-092-71-00-5	RKC89417C-150404	\$276.53	\$276.53	\$522.70	\$95.00	\$0.00	\$1,170.76
184-530-17-00-5	RKC89900N-150322	\$1,255.29	\$1,255.29	\$2,372.79	\$95.00	(\$0.01)	\$4,978.36
201-161-04-00-1	RKC90713N-150227	\$434.01	\$434.01	\$820.39	\$95.00	(\$0.01)	\$1,783.40
388-362-17-00-6	RKC90854N-150224	\$318.53	\$318.54	\$602.10	\$95.00	(\$0.01)	\$1,334.16
464-082-04-00-2	RKC87362N-150530	\$931.51	\$931.51	\$1,760.78	\$95.00	\$0.00	\$3,718.80
544-163-06-00-1	RKC90323C-150310	\$484.23	\$484.24	\$915.32	\$95.00	(\$0.01)	\$1,978.78
Subtotal 150713-BE-WR-R-07-20C		\$6,047.57	\$6,047.60	\$11,431.35	\$1,045.00	(\$0.06)	\$24,571.46
150713-BE-WR-R-08-20B							
003-151-04-00-4	RKC92330N-150112	\$1,353.57	\$1,353.58	\$2,327.84	\$95.00	(\$0.01)	\$5,129.98
011-422-21-00-7	RKC90752N-150226	\$364.13	\$364.13	\$626.22	\$95.00	\$0.00	\$1,449.48
012-200-17-00-5	RKC91763N-150131	\$554.97	\$554.97	\$954.43	\$95.00	(\$0.01)	\$2,159.36
025-171-05-00-3	RKC92627N-141229	\$290.79	\$290.80	\$500.10	\$95.00	(\$0.01)	\$1,176.68
029-351-07-00-9	RKC92072C-150122	\$612.01	\$612.01	\$1,052.52	\$95.00	\$0.00	\$2,371.54
034-523-01-00-2	RKC92144N-150120	\$872.01	\$872.01	\$1,499.66	\$95.00	\$0.00	\$3,338.68
101-041-15-00-9	RKC93083N-141204	\$499.71	\$499.71	\$859.40	\$95.00	\$0.00	\$1,953.82
111-264-33-00-9	RKC91631N-150204	\$362.10	\$362.10	\$622.74	\$95.00	\$0.00	\$1,441.94
117-233-05-00-4	RKC92042N-150122	\$658.59	\$658.59	\$1,132.62	\$95.00	\$0.00	\$2,544.80
126-262-01-00-0	RKC90905C-150223	\$236.50	\$236.51	\$406.73	\$95.00	\$0.00	\$974.74
134-432-13-00-3	RKC92132N-150120	\$904.09	\$904.09	\$1,554.83	\$95.00	(\$0.01)	\$3,458.00
177-151-44-00-8	RKC93206A-141201	\$598.32	\$598.32	\$1,028.97	\$95.00	(\$0.01)	\$2,320.60
188-162-20-00-8	RKC91934N-150126	\$365.52	\$365.52	\$628.62	\$95.00	\$0.00	\$1,454.66
199-156-18-00-8	RKC92414N-150108	\$166.90	\$166.90	\$287.03	\$95.00	(\$0.01)	\$715.82
212-090-01-00-5	RKC91268N-150216	\$558.81	\$558.82	\$961.03	\$95.00	\$0.00	\$2,173.66
371-371-15-00-4	RKC90749N-150226	\$207.10	\$207.10	\$356.16	\$95.00	(\$0.01)	\$865.35
372-362-03-00-0	RKC93026C-141206	\$532.74	\$532.74	\$916.20	\$95.00	\$0.00	\$2,076.68
372-402-04-00-4	RKC91925P-150127	\$469.18	\$469.19	\$806.90	\$95.00	(\$0.01)	\$1,840.26
379-443-07-00-1	RKC90608C-150303	\$411.83	\$411.83	\$708.25	\$95.00	(\$0.01)	\$1,626.90
382-312-01-00-2	RKC93455N-141117	\$1,304.01	\$1,304.02	\$2,242.61	\$95.00	\$0.00	\$4,945.64

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
411-110-22-00-2	RKC91394N-150212	\$298.38	\$298.39	\$513.15	\$95.00	\$0.00	\$1,204.92
484-051-07-00-1	RKC92948N-141209	\$656.23	\$656.23	\$1,128.57	\$95.00	(\$0.01)	\$2,536.02
487-322-03-00-5	RKC92792N-141215	\$696.52	\$696.52	\$1,197.85	\$95.00	(\$0.01)	\$2,685.88
494-680-05-00-4	RKC92363N-150111	\$990.25	\$990.26	\$1,703.02	\$95.00	(\$0.01)	\$3,778.52
501-061-02-00-3	RKC92900N-141211	\$504.18	\$504.18	\$867.07	\$95.00	(\$0.01)	\$1,970.42
502-210-02-00-6	RKC92714N-141218	\$1,447.99	\$1,447.99	\$2,490.21	\$95.00	(\$0.01)	\$5,481.18
512-281-22-00-5	RKC92255N-150115	\$1,008.81	\$1,008.81	\$1,734.93	\$95.00	(\$0.01)	\$3,847.54
528-132-16-00-6	RKC91400N-150212	\$1,050.36	\$1,050.36	\$1,806.38	\$95.00	(\$0.01)	\$4,002.09
532-262-39-00-2	RKC90770N-150225	\$549.22	\$549.22	\$944.54	\$95.00	\$0.00	\$2,137.98
Subtotal 150713-BE-WR-R-08-20B		\$18,524.82	\$18,524.90	\$31,858.58	\$2,755.00	(\$0.16)	\$71,663.14
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	\$261.25	\$261.25	\$1,089.53	\$95.00	(\$0.01)	\$1,707.02
019-072-05-00-6	RKC85673C-150706	\$234.94	\$234.94	\$979.81	\$95.00	(\$0.01)	\$1,544.68
022-030-02-00-5	RKC85784N-150703	\$385.36	\$385.37	\$1,607.14	\$95.00	(\$0.01)	\$2,472.86
032-632-01-00-3	RKC84530N-150803	\$581.51	\$581.51	\$2,425.18	\$95.00	\$0.00	\$3,683.20
039-212-14-00-8	RKC85631N-150707	\$275.52	\$275.52	\$1,149.06	\$95.00	(\$0.01)	\$1,795.09
112-241-22-00-7	RKC85370N-150713	\$301.48	\$301.48	\$1,257.31	\$95.00	(\$0.01)	\$1,955.26
123-210-11-00-9	RKC85301P-150714	\$159.79	\$159.80	\$666.42	\$95.00	(\$0.01)	\$1,081.00
135-102-02-00-2	RKC86231N-150624	\$373.69	\$373.70	\$1,558.48	\$95.00	(\$0.01)	\$2,400.86
138-261-06-00-5	RKC85775N-150703	\$223.69	\$223.70	\$932.93	\$95.00	\$0.00	\$1,475.32
142-210-29-00-1	RKC86297N-150623	\$320.56	\$320.56	\$1,336.90	\$95.00	\$0.00	\$2,073.02
145-160-15-00-7	RKC85499N-150709	\$301.29	\$301.29	\$1,256.52	\$95.00	(\$0.01)	\$1,954.09
146-543-22-00-5	RKC87917N-150513	\$233.70	\$233.71	\$974.67	\$95.00	\$0.00	\$1,537.08
164-190-18-00-4	RKC85952N-150630	\$590.59	\$590.60	\$2,463.08	\$95.00	(\$0.01)	\$3,739.26
170-232-09-00-8	RKC85358N-150713	\$222.61	\$222.62	\$928.40	\$95.00	(\$0.01)	\$1,468.62
186-112-25-00-4	RKC87308N-150601	\$373.43	\$373.44	\$1,557.42	\$95.00	(\$0.01)	\$2,399.28
186-332-04-00-7	RKC88316N-150504	\$216.91	\$216.92	\$904.63	\$95.00	\$0.00	\$1,433.46
263-261-22-00-4	RKC88775N-150422	\$299.94	\$299.95	\$1,250.91	\$95.00	\$0.00	\$1,945.80
371-222-02-00-9	RKC87860N-150514	\$615.06	\$615.06	\$2,565.10	\$95.00	\$0.00	\$3,890.22
371-301-01-00-2	RKC87143N-150603	\$214.62	\$214.62	\$895.07	\$95.00	(\$0.01)	\$1,419.30
382-192-03-00-4	RKC88553N-150427	\$208.73	\$208.74	\$870.52	\$95.00	(\$0.01)	\$1,382.98
383-091-07-00-7	RKC86780N-150612	\$309.56	\$309.56	\$1,291.03	\$95.00	(\$0.01)	\$2,005.14
392-032-09-00-8	RKC87062N-150606	\$265.42	\$265.42	\$1,106.92	\$95.00	\$0.00	\$1,732.76
410-211-17-00-7	RKC84989C-150721	\$186.65	\$186.66	\$778.46	\$95.00	(\$0.01)	\$1,246.76
415-151-13-00-3	RKC85811N-150703	\$228.48	\$228.49	\$952.91	\$95.00	\$0.00	\$1,504.88
432-223-05-00-9	RKC85745N-150706	\$488.21	\$488.21	\$2,036.09	\$95.00	(\$0.01)	\$3,107.50
465-050-11-00-6	RKC86906A-150609	\$254.36	\$254.37	\$1,060.83	\$95.00	\$0.00	\$1,664.56
490-092-08-00-8	RKC85967N-150630	\$257.04	\$257.04	\$1,071.99	\$95.00	(\$0.01)	\$1,681.06
491-401-14-00-4	RKC86348N-150622	\$175.91	\$175.91	\$733.63	\$95.00	(\$0.01)	\$1,180.44
516-112-04-00-8	RKC85991N-150630	\$565.40	\$565.41	\$2,358.00	\$95.00	(\$0.01)	\$3,583.80
522-044-03-00-4	RKC87878N-150513	\$626.64	\$626.64	\$2,613.38	\$95.00	\$0.00	\$3,961.66

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
527-093-05-00-3	RKC85649N-150707	\$480.75	\$480.75	\$2,004.97	\$95.00	(\$0.01)	\$3,061.46
Subtotal 151022-BE-WR-R-05-15C		\$10,233.09	\$10,233.24	\$42,677.29	\$2,945.00	(\$0.20)	\$66,088.42
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$588.90	\$588.90	\$2,260.38	\$95.00	\$0.00	\$3,533.18
Subtotal 151022-BE-WR-R-06-15B		\$588.90	\$588.90	\$2,260.38	\$95.00	\$0.00	\$3,533.18
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	\$636.13	\$636.14	\$1,034.43	\$95.00	(\$0.01)	\$2,401.69
007-180-08-00-6	RKC90281N-150311	\$523.74	\$523.75	\$851.68	\$95.00	(\$0.01)	\$1,994.16
017-250-09-00-2	RKC85505N-150709	\$610.25	\$610.25	\$992.33	\$95.00	(\$0.01)	\$2,307.82
020-463-08-00-5	RKC86291N-150623	\$489.93	\$489.93	\$796.68	\$95.00	\$0.00	\$1,871.54
021-422-01-00-2	RKC84182N-150811	\$728.25	\$728.26	\$1,184.24	\$95.00	(\$0.01)	\$2,735.74
049-413-03-00-4	RKC89960C-150320	\$1,170.45	\$1,170.45	\$1,903.30	\$95.00	\$0.00	\$4,339.20
114-314-05-00-3	RKC88244N-150505	\$307.96	\$307.96	\$500.78	\$95.00	(\$0.01)	\$1,211.69
117-274-08-00-2	RKC87653N-150520	\$255.97	\$255.98	\$416.24	\$95.00	(\$0.01)	\$1,023.18
148-221-06-00-6	RKC86417N-150619	\$671.13	\$671.14	\$1,091.35	\$95.00	\$0.00	\$2,528.62
168-061-09-00-5	RKC89474C-150402	\$464.09	\$464.09	\$754.66	\$95.00	\$0.00	\$1,777.84
171-142-09-00-9	RKC87872N-150513	\$606.89	\$606.89	\$986.88	\$95.00	\$0.00	\$2,295.66
184-530-40-00-1	RKC89699N-150327	\$710.83	\$710.84	\$1,155.91	\$95.00	\$0.00	\$2,672.58
191-190-16-00-6	RKC88355N-150501	\$513.60	\$513.61	\$835.19	\$95.00	\$0.00	\$1,957.40
289-051-21-00-8	RKC84383C-150806	\$593.05	\$593.06	\$964.39	\$95.00	(\$0.01)	\$2,245.49
362-122-09-00-5	RKC85532C-150709	\$648.92	\$648.92	\$1,055.22	\$95.00	\$0.00	\$2,448.06
371-131-07-00-1	RKC88472C-150429	\$608.23	\$608.23	\$989.06	\$95.00	\$0.00	\$2,300.52
371-371-15-00-4	RKC85820A-150702	\$621.01	\$621.02	\$1,009.84	\$0.00	\$0.00	\$2,251.87
375-041-16-00-9	RKC90734C-150226	\$592.42	\$592.42	\$963.34	\$95.00	\$0.00	\$2,243.18
394-052-03-00-0	RKC85700N-150706	\$654.28	\$654.28	\$1,063.94	\$95.00	(\$0.01)	\$2,467.49
407-050-39-00-4	RKC85310N-150714	\$1,265.90	\$1,265.91	\$2,058.51	\$95.00	\$0.00	\$4,685.32
410-222-04-00-9	RKC87770N-150517	\$633.39	\$633.40	\$1,029.97	\$95.00	\$0.00	\$2,391.76
416-321-10-00-0	RKC86591N-150616	\$554.37	\$554.37	\$901.48	\$95.00	\$0.00	\$2,105.22
440-143-08-00-4	RKC89936N-150320	\$794.41	\$794.42	\$1,291.82	\$95.00	(\$0.01)	\$2,975.64
489-202-18-00-8	RKC86702N-150614	\$708.87	\$708.88	\$1,152.72	\$95.00	(\$0.01)	\$2,665.46
490-121-12-00-0	RKC88940N-150417	\$572.51	\$572.52	\$930.99	\$95.00	\$0.00	\$2,171.02
494-730-12-00-8	RKC87416N-150528	\$1,352.86	\$1,352.87	\$2,199.93	\$95.00	\$0.00	\$5,000.66
513-222-24-00-7	RKC86429N-150619	\$857.82	\$857.83	\$1,394.92	\$95.00	(\$0.01)	\$3,205.56
514-331-03-00-8	RKC90023N-150319	\$868.44	\$868.44	\$1,412.20	\$95.00	\$0.00	\$3,244.08
516-292-03-00-8	RKC84977N-150721	\$618.68	\$618.68	\$1,006.05	\$95.00	(\$0.01)	\$2,338.40
516-332-05-00-5	RKC87473N-150527	\$610.37	\$610.38	\$992.54	\$95.00	(\$0.01)	\$2,308.28
519-212-10-00-5	RKC87500N-150526	\$570.47	\$570.48	\$927.67	\$95.00	\$0.00	\$2,163.62
520-242-04-00-7	RKC87347N-150530	\$840.85	\$840.86	\$1,367.33	\$95.00	\$0.00	\$3,144.04
Subtotal 151022-BE-WR-R-07-20C		\$21,656.07	\$21,656.26	\$35,215.59	\$2,945.00	(\$0.13)	\$81,472.79

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$580.00	\$580.01	\$855.14	\$95.00	(\$0.01)	\$2,110.14
Subtotal 151022-BE-WR-R-08-20B		\$580.00	\$580.01	\$855.14	\$95.00	(\$0.01)	\$2,110.14
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$505.14	\$505.14	\$2,106.68	\$95.00	\$0.00	\$3,211.96
323-391-07-00-6	RKC83990N-150815	\$379.72	\$379.72	\$1,583.60	\$95.00	\$0.00	\$2,438.04
372-062-29-00-9	RKC85598N-150707	\$316.68	\$316.69	\$1,320.74	\$95.00	(\$0.01)	\$2,049.10
384-160-12-00-1	RKC86006N-150629	\$316.68	\$316.69	\$1,320.74	\$95.00	(\$0.01)	\$2,049.10
Subtotal 151022-BE-WR-R-11-15C		\$1,518.22	\$1,518.24	\$6,331.76	\$380.00	(\$0.02)	\$9,748.20
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$751.45	\$751.46	\$1,221.95	\$95.00	\$0.00	\$2,819.86
023-491-13-00-5	RKC85694C-150706	\$428.20	\$428.20	\$696.31	\$95.00	(\$0.01)	\$1,647.70
507-140-01-00-8	RKC85490P-150710	\$420.40	\$420.41	\$683.63	\$95.00	\$0.00	\$1,619.44
507-251-21-00-5	RKC86240C-150624	\$1,092.65	\$1,092.65	\$1,776.79	\$95.00	(\$0.01)	\$4,057.08
516-241-08-00-1	RKC85364C-150713	\$647.63	\$647.63	\$1,053.12	\$95.00	\$0.00	\$2,443.38
Subtotal 151022-BE-WR-R-12-20C		\$3,340.33	\$3,340.35	\$5,431.80	\$475.00	(\$0.02)	\$12,587.46
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	\$252.33	\$252.33	\$1,052.34	\$95.00	\$0.00	\$1,652.00
038-420-02-00-3	RKC82622N-150916	\$370.52	\$370.53	\$1,545.27	\$95.00	\$0.00	\$2,381.32
130-082-03-00-5	RKC83564N-150824	\$296.96	\$296.97	\$1,238.50	\$95.00	(\$0.01)	\$1,927.42
149-031-05-00-5	RKC83720A-150820	\$189.86	\$189.86	\$791.83	\$95.00	(\$0.01)	\$1,266.54
149-291-18-00-9	RKC85682N-150706	\$300.71	\$300.72	\$1,254.14	\$95.00	(\$0.01)	\$1,950.56
231-020-16-00-7	RKC81236N-151023	\$381.00	\$381.01	\$1,588.98	\$95.00	(\$0.01)	\$2,445.98
313-320-10-00-3	RKC85652N-150707	\$249.90	\$249.91	\$1,042.23	\$95.00	\$0.00	\$1,637.04
331-191-19-00-2	RKC84869NB-150724	\$235.04	\$235.05	\$980.26	\$95.00	(\$0.01)	\$1,545.34
389-262-03-00-3	RKC88805N-150421	\$111.57	\$111.57	\$465.30	\$95.00	\$0.00	\$783.44
405-133-13-00-8	RKC85202N-150716	\$461.61	\$461.62	\$1,925.18	\$95.00	(\$0.01)	\$2,943.40
413-101-06-00-4	RKC81002N-151030	\$186.06	\$186.06	\$775.96	\$95.00	\$0.00	\$1,243.08
437-040-11-00-8	RKC81056N-151028	\$295.09	\$295.09	\$1,230.66	\$95.00	\$0.00	\$1,915.84
451-262-10-00-7	RKC89639N-150330	\$877.52	\$877.52	\$3,659.71	\$95.00	(\$0.01)	\$5,509.74
491-270-10-00-8	RKC84965N-150722	\$696.86	\$696.86	\$2,906.26	\$95.00	\$0.00	\$4,394.98
Subtotal 160114-BE-WR-R-03-15C		\$4,905.03	\$4,905.10	\$20,456.62	\$1,330.00	(\$0.07)	\$31,596.68
160114-BE-WR-R-04-20C							
009-513-23-00-9	RKC82364N-150926	\$643.31	\$643.31	\$1,046.10	\$95.00	\$0.00	\$2,427.72
021-401-23-00-3	RKC82784C-150911	\$509.69	\$509.69	\$828.82	\$95.00	\$0.00	\$1,943.20
025-091-13-00-3	RKC83108N-150903	\$490.67	\$490.68	\$797.90	\$95.00	(\$0.01)	\$1,874.24
032-412-03-00-5	RKC87992A-150511	\$451.46	\$451.46	\$734.12	\$95.00	\$0.00	\$1,732.04
104-020-05-00-8	RKC86285N-150623	\$718.96	\$718.97	\$1,169.13	\$95.00	\$0.00	\$2,702.06
111-021-29-00-7	RKC81050N-151028	\$302.96	\$302.97	\$492.65	\$95.00	\$0.00	\$1,193.58

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
117-274-06-00-6	RKC81179N-151026	\$625.69	\$625.69	\$1,017.45	\$95.00	(\$0.01)	\$2,363.82
117-274-08-00-2	RKC87653NB-150520	\$387.87	\$387.88	\$630.73	\$0.00	\$0.00	\$1,406.48
123-110-25-00-1	RKC84071P-150813	\$671.29	\$671.30	\$1,091.61	\$95.00	\$0.00	\$2,529.20
126-144-06-00-4	RKC81068N-151028	\$503.81	\$503.82	\$819.26	\$95.00	(\$0.01)	\$1,921.88
134-332-03-00-5	RKC85199N-150716	\$564.09	\$564.09	\$917.28	\$95.00	\$0.00	\$2,140.46
136-140-03-00-0	RKC83630P-150822	\$1,255.81	\$1,255.81	\$2,042.09	\$95.00	(\$0.01)	\$4,648.70
143-371-13-00-5	RKC81569E-151016	\$652.84	\$652.85	\$1,061.60	\$95.00	(\$0.01)	\$2,462.28
172-121-02-00-2	RKC84209N-150810	\$399.26	\$399.27	\$649.25	\$95.00	\$0.00	\$1,542.78
173-415-01-00-8	RKC81305A-151022	\$622.30	\$622.30	\$1,011.93	\$95.00	(\$0.01)	\$2,351.52
173-460-20-00-3	RKC85415N-150712	\$523.00	\$523.01	\$850.47	\$95.00	\$0.00	\$1,991.48
199-222-08-00-1	RKC80423P-151117	\$606.89	\$606.90	\$986.89	\$95.00	\$0.00	\$2,295.68
203-181-14-00-0	RKC82670N-150915	\$474.76	\$474.76	\$772.02	\$95.00	\$0.00	\$1,816.54
252-080-24-00-1	RKC82097N-151003	\$895.61	\$895.62	\$1,456.38	\$95.00	(\$0.01)	\$3,342.60
252-311-18-00-7	RKC86165N-150625	\$872.20	\$872.20	\$1,418.31	\$95.00	(\$0.01)	\$3,257.70
331-111-02-00-8	RKC84857N-150724	\$749.13	\$749.14	\$1,218.19	\$95.00	\$0.00	\$2,811.46
361-132-06-00-2	RKC81689C-151013	\$509.01	\$509.01	\$827.71	\$95.00	(\$0.01)	\$1,940.72
364-034-19-00-6	RKC84521C-150803	\$723.57	\$723.58	\$1,176.63	\$95.00	\$0.00	\$2,718.78
371-143-07-00-8	RKC82469C-150923	\$687.46	\$687.46	\$1,117.89	\$95.00	(\$0.01)	\$2,587.80
385-152-04-00-6	RKC83528N-150825	\$588.57	\$588.58	\$957.09	\$95.00	\$0.00	\$2,229.24
403-181-04-00-9	RKC81827A-151009	\$494.76	\$494.76	\$804.55	\$95.00	(\$0.01)	\$1,889.06
422-092-05-00-2	RKC88907N-150418	\$526.97	\$526.97	\$856.91	\$95.00	(\$0.01)	\$2,005.84
434-022-08-00-7	RKC87920N-150513	\$1,116.08	\$1,116.08	\$1,814.88	\$95.00	\$0.00	\$4,142.04
441-110-17-00-7	RKC85715N-150706	\$916.47	\$916.48	\$1,490.30	\$95.00	(\$0.01)	\$3,418.24
512-282-06-00-6	RKC87434N-150528	\$863.69	\$863.70	\$1,404.47	\$95.00	\$0.00	\$3,226.86
512-410-19-00-7	RKC82349N-150926	\$947.25	\$947.25	\$1,540.35	\$95.00	(\$0.01)	\$3,529.84
544-055-32-00-8	RKC85463N-150710	\$713.68	\$713.68	\$1,160.53	\$95.00	(\$0.01)	\$2,682.88
Subtotal 160114-BE-WR-R-04-20C		\$21,009.11	\$21,009.27	\$34,163.49	\$2,945.00	(\$0.15)	\$79,126.72
160114-BE-WR-R-07-15C							
031-320-05-00-4	RKC83774C-150819	\$252.48	\$252.48	\$1,052.96	\$95.00	\$0.00	\$1,652.92
104-182-28-00-6	RKC84953N-150722	\$110.21	\$110.21	\$459.61	\$95.00	(\$0.01)	\$775.02
104-311-30-00-1	RKC85589N-150708	\$206.81	\$206.82	\$862.51	\$95.00	\$0.00	\$1,371.14
380-212-01-00-9	RKC83123N-150903	\$212.18	\$212.19	\$884.90	\$95.00	(\$0.01)	\$1,404.26
409-351-10-00-7	RKC82757N-150912	\$346.98	\$346.99	\$1,447.11	\$95.00	\$0.00	\$2,236.08
424-244-03-00-7	RKC82001N-151005	\$403.40	\$403.40	\$1,682.39	\$95.00	(\$0.01)	\$2,584.18
441-022-28-00-7	RKC85466P-150710	\$195.07	\$195.07	\$813.54	\$95.00	\$0.00	\$1,298.68
515-162-05-00-9	RKC83396N-150828	\$638.22	\$638.23	\$2,661.71	\$95.00	\$0.00	\$4,033.16
Subtotal 160114-BE-WR-R-07-15C		\$2,365.35	\$2,365.39	\$9,864.73	\$760.00	(\$0.03)	\$15,355.44
160114-BE-WR-R-08-20C							
020-560-15-00-3	RKC83321C-150829	\$689.70	\$689.70	\$1,121.53	\$95.00	(\$0.01)	\$2,595.92
032-264-15-00-1	RKC84692A-150728	\$703.45	\$703.45	\$1,143.89	\$95.00	(\$0.01)	\$2,645.78

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
040-260-06-00-6	RKC84515N-150803	\$361.98	\$361.98	\$588.62	\$95.00	\$0.00	\$1,407.58
130-151-32-00-2	RKC82484N-150922	\$426.22	\$426.22	\$693.09	\$95.00	(\$0.01)	\$1,640.52
136-080-06-00-2	RKC84401C-150805	\$644.12	\$644.12	\$1,047.42	\$95.00	\$0.00	\$2,430.66
146-290-26-00-4	RKC81458E-151018	\$1,019.36	\$1,019.36	\$1,657.61	\$95.00	(\$0.01)	\$3,791.32
289-151-17-00-6	RKC82928A-150909	\$1,207.87	\$1,207.87	\$1,964.15	\$95.00	(\$0.01)	\$4,474.88
298-120-27-00-5	RKC85292N-150714	\$720.77	\$720.78	\$1,172.06	\$95.00	(\$0.01)	\$2,708.60
363-040-01-01-0	RKC80915N-151103	\$356.43	\$356.43	\$579.60	\$95.00	\$0.00	\$1,387.46
392-224-43-00-5	RKC84503P-150803	\$770.78	\$770.79	\$1,253.40	\$95.00	(\$0.01)	\$2,889.96
415-062-01-00-9	RKC84083N-150813	\$346.20	\$346.20	\$562.97	\$95.00	(\$0.01)	\$1,350.36
440-102-18-00-4	RKC85061N-150720	\$856.16	\$856.17	\$1,392.23	\$95.00	\$0.00	\$3,199.56
472-442-30-00-0	RKC83045N-150905	\$513.89	\$513.89	\$835.66	\$95.00	\$0.00	\$1,958.44
494-064-05-00-2	RKC84284N-150807	\$987.51	\$987.51	\$1,605.81	\$95.00	(\$0.01)	\$3,675.82
533-121-03-00-6	RKC86027N-150629	\$738.66	\$738.66	\$1,201.15	\$95.00	(\$0.01)	\$2,773.46
Subtotal 160114-BE-WR-R-08-20C		\$10,343.10	\$10,343.13	\$16,819.19	\$1,425.00	(\$0.10)	\$38,930.32
160506-CA-RA-R-15C							
361-182-18-00-2	CA029103664	\$346.02	\$346.02	\$1,443.07	\$95.00	(\$0.01)	\$2,230.10
Subtotal 160506-CA-RA-R-15C		\$346.02	\$346.02	\$1,443.07	\$95.00	(\$0.01)	\$2,230.10
160506-CA-RA-R-20C							
263-234-01-00-5	CA029103512	\$213.77	\$213.78	\$347.63	\$95.00	\$0.00	\$870.18
487-313-09-00-7	RKC79079N-160123	\$584.15	\$584.15	\$949.90	\$95.00	\$0.00	\$2,213.20
Subtotal 160506-CA-RA-R-20C		\$797.92	\$797.93	\$1,297.53	\$190.00	\$0.00	\$3,083.38
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	\$450.03	\$450.04	\$1,876.87	\$95.00	\$0.00	\$2,871.94
384-050-06-00-2	RKC79952A-151207	\$205.10	\$205.11	\$855.38	\$95.00	(\$0.01)	\$1,360.58
388-411-02-00-9	RKC80768N-151106	\$206.09	\$206.09	\$859.48	\$95.00	\$0.00	\$1,366.66
390-242-08-00-2	RKC78227N-160223	\$244.02	\$244.03	\$1,017.69	\$95.00	\$0.00	\$1,600.74
404-083-08-00-3	RKC80384N-151119	\$136.74	\$136.74	\$570.25	\$95.00	(\$0.01)	\$938.72
407-140-26-00-2	RKC80561N-151113	\$1,091.47	\$1,091.47	\$4,551.98	\$95.00	\$0.00	\$6,829.92
413-201-31-00-5	RKC79733N-151216	\$480.14	\$480.14	\$2,002.42	\$95.00	(\$0.01)	\$3,057.69
Subtotal 160512-BE-CA-RA2-R-07-15C		\$2,813.59	\$2,813.62	\$11,734.07	\$665.00	(\$0.03)	\$18,026.25
160512-BE-CA-RA2-R-08-20C							
118-193-03-00-4	RKC80456C-151117	\$576.19	\$576.20	\$936.96	\$95.00	(\$0.01)	\$2,184.34
132-053-03-00-7	RKC79661C-151221	\$560.51	\$560.51	\$911.45	\$95.00	(\$0.01)	\$2,127.46
383-123-14-00-9	RKC80381P-151119	\$422.15	\$422.15	\$686.46	\$95.00	\$0.00	\$1,625.76
418-102-08-00-2	RKC80198N-151128	\$325.94	\$325.95	\$530.02	\$95.00	(\$0.01)	\$1,276.90
472-312-17-00-5	RKC79526A-151230	\$344.80	\$344.80	\$560.70	\$95.00	(\$0.01)	\$1,345.29
494-611-13-00-3	RKC79970C-151207	\$1,173.90	\$1,173.90	\$1,908.91	\$95.00	(\$0.01)	\$4,351.70
514-132-02-00-4	RKC79892C-151209	\$842.91	\$842.92	\$1,370.68	\$95.00	(\$0.01)	\$3,151.50
514-411-11-00-4	RKC82538N-150921	\$657.55	\$657.55	\$1,069.25	\$95.00	(\$0.01)	\$2,479.34

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
522-132-05-00-2	RKC78875N-160203	\$674.58	\$674.59	\$1,096.95	\$95.00	\$0.00	\$2,541.12
527-293-10-00-5	RKC80438C-151117	\$273.38	\$273.38	\$444.55	\$95.00	(\$0.01)	\$1,086.30
533-030-07-00-5	RKC84191N-150811	\$621.54	\$621.54	\$1,010.70	\$95.00	\$0.00	\$2,348.78
Subtotal 160512-BE-CA-RA2-R-08-20C		\$6,473.45	\$6,473.49	\$10,526.63	\$1,045.00	(\$0.08)	\$24,518.49
160512-BE-CA-RA-R-03-15C							
023-433-04-00-5	RKC77915C-160302	\$258.37	\$258.38	\$1,077.55	\$95.00	(\$0.01)	\$1,689.29
034-250-07-00-1	RKC77999N-160229	\$302.14	\$302.15	\$1,260.11	\$95.00	\$0.00	\$1,959.40
037-363-10-00-3	RKC80048N-151203	\$185.04	\$185.05	\$771.74	\$95.00	(\$0.01)	\$1,236.82
123-052-12-00-0	RKC77939C-160301	\$273.98	\$273.98	\$1,142.63	\$95.00	(\$0.01)	\$1,785.58
130-111-04-00-9	RKC79580N-151226	\$477.80	\$477.81	\$1,992.67	\$95.00	(\$0.01)	\$3,043.27
132-092-05-00-8	RKC79427C-160104	\$204.38	\$204.39	\$852.37	\$95.00	\$0.00	\$1,356.14
148-032-05-00-5	CA029103780	\$309.86	\$309.86	\$1,292.27	\$95.00	(\$0.01)	\$2,006.98
171-132-08-00-3	RKC77543C-160315	\$200.20	\$200.20	\$834.95	\$95.00	(\$0.01)	\$1,330.34
238-282-05-00-4	CA029103718	\$271.32	\$271.32	\$1,131.56	\$95.00	\$0.00	\$1,769.20
343-352-55-00-6	RKC82727N-150914	\$848.92	\$848.93	\$3,540.42	\$95.00	(\$0.01)	\$5,333.26
372-051-04-00-6	RKC79112N-160121	\$244.82	\$244.83	\$1,021.04	\$95.00	(\$0.01)	\$1,605.68
372-384-16-00-8	RKC78578N-160217	\$254.04	\$254.04	\$1,059.45	\$95.00	(\$0.01)	\$1,662.52
380-162-02-00-8	RKC78320E-160221	\$294.82	\$294.82	\$1,229.54	\$95.00	\$0.00	\$1,914.18
383-071-10-00-9	RKC81038N-151029	\$409.44	\$409.44	\$1,707.57	\$95.00	(\$0.01)	\$2,621.44
413-091-08-00-8	RKC80399A-151119	\$329.70	\$329.71	\$1,375.03	\$95.00	\$0.00	\$2,129.44
424-243-02-00-7	RKC82292C-150928	\$400.06	\$400.06	\$1,668.46	\$95.00	\$0.00	\$2,563.58
499-292-04-00-7	RKC78929N-160131	\$371.63	\$371.64	\$1,549.90	\$95.00	(\$0.01)	\$2,388.16
517-162-28-00-0	CA029103506	\$382.62	\$382.63	\$1,595.74	\$95.00	(\$0.01)	\$2,455.98
522-063-13-00-2	RKC79820N-151213	\$356.67	\$356.67	\$1,487.49	\$95.00	(\$0.01)	\$2,295.82
528-162-05-00-3	RKC82676N-150915	\$421.92	\$421.93	\$1,759.62	\$95.00	(\$0.01)	\$2,698.46
544-380-01-00-9	RKC79496P-151230	\$611.82	\$611.82	\$2,551.59	\$95.00	(\$0.01)	\$3,870.22
Subtotal 160512-BE-CA-RA-R-03-15C		\$7,409.55	\$7,409.66	\$30,901.70	\$1,995.00	(\$0.15)	\$47,715.76
160512-BE-CA-RA-R-04-20C							
025-122-05-00-5	RKC80903C-151103	\$533.60	\$533.61	\$867.71	\$95.00	\$0.00	\$2,029.92
028-500-08-00-1	RKC79283C-160112	\$1,065.37	\$1,065.38	\$1,732.43	\$95.00	\$0.00	\$3,958.18
032-592-17-00-9	RKC81206N-151024	\$480.85	\$480.85	\$781.91	\$95.00	(\$0.01)	\$1,838.60
034-261-12-00-5	RKC77975C-160301	\$531.39	\$531.39	\$864.11	\$95.00	(\$0.01)	\$2,021.88
113-202-05-00-0	RKC79625P-151222	\$505.66	\$505.66	\$822.27	\$95.00	(\$0.01)	\$1,928.58
130-091-01-00-5	RKC80279N-151123	\$715.18	\$715.19	\$1,162.98	\$95.00	(\$0.01)	\$2,688.34
147-343-09-00-7	RKC80792N-151105	\$710.40	\$710.40	\$1,155.20	\$95.00	(\$0.01)	\$2,670.99
184-480-10-00-0	RKC79379C-160107	\$1,710.06	\$1,710.07	\$2,780.78	\$95.00	(\$0.01)	\$6,295.90
188-222-20-00-5	RKC82085C-151003	\$443.79	\$443.79	\$721.65	\$95.00	(\$0.01)	\$1,704.22
192-270-48-00-9	RKC81161N-151026	\$462.30	\$462.31	\$751.76	\$95.00	(\$0.01)	\$1,771.36
225-052-28-00-0	RKC78785P-160207	\$349.34	\$349.34	\$568.08	\$95.00	(\$0.01)	\$1,361.75
270-145-09-00-2	RKC79217P-160118	\$635.78	\$635.78	\$1,033.86	\$95.00	\$0.00	\$2,400.42

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
298-131-47-00-3	RKC77663C-160310	\$260.53	\$260.54	\$423.67	\$95.00	\$0.00	\$1,039.74
361-112-04-00-0	RKC79754C-151215	\$223.42	\$223.42	\$363.31	\$95.00	(\$0.01)	\$905.14
364-113-13-00-4	RKC77963C-160301	\$366.06	\$366.07	\$595.27	\$95.00	\$0.00	\$1,422.40
371-260-36-00-6	RKC77636N-160311	\$459.20	\$459.20	\$746.72	\$95.00	\$0.00	\$1,760.12
372-271-15-00-2	RKC81455E-151018	\$386.34	\$386.35	\$628.24	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$949.78	\$949.79	\$1,544.47	\$95.00	\$0.00	\$3,539.04
380-161-19-00-1	RKC81788N-151010	\$809.68	\$809.69	\$1,316.64	\$95.00	\$0.00	\$3,031.01
388-460-05-00-6	RKC82259N-150929	\$566.97	\$566.98	\$921.97	\$95.00	\$0.00	\$2,150.92
392-053-02-00-0	RKC80054P-151203	\$370.94	\$370.95	\$603.19	\$95.00	\$0.00	\$1,440.08
432-040-10-00-0	RKC80639N-151110	\$817.36	\$817.36	\$1,329.13	\$95.00	(\$0.01)	\$3,058.84
433-022-07-00-7	RKC79262N-160113	\$472.15	\$472.15	\$767.78	\$95.00	\$0.00	\$1,807.08
441-291-19-00-3	RKC78743N-160209	\$210.49	\$210.50	\$342.29	\$95.00	\$0.00	\$858.28
465-272-21-00-3	RKC78809N-160205	\$1,112.93	\$1,112.93	\$1,809.76	\$95.00	\$0.00	\$4,130.62
506-122-19-00-2	RKC80606N-151111	\$226.13	\$226.14	\$367.72	\$95.00	(\$0.01)	\$914.98
512-222-15-00-4	RKC81647N-151014	\$860.45	\$860.46	\$1,399.21	\$95.00	\$0.00	\$3,215.12
517-312-06-00-9	RKC84323C-150806	\$476.37	\$476.38	\$774.64	\$95.00	(\$0.01)	\$1,822.38
521-160-16-00-2	RKC82487P-150922	\$862.02	\$862.03	\$1,401.76	\$95.00	(\$0.01)	\$3,220.80
533-041-15-00-8	RKC79607N-151223	\$907.87	\$907.87	\$1,476.31	\$95.00	(\$0.01)	\$3,387.04
Subtotal 160512-BE-CA-RA-R-04-20C		\$18,482.41	\$18,482.58	\$30,054.82	\$2,755.00	(\$0.15)	\$69,774.66
160513-CA-RA2-R-15C							
355-402-05-00-2	RKC78755N-160209	\$409.43	\$409.43	\$1,707.54	\$95.00	\$0.00	\$2,621.40
Subtotal 160513-CA-RA2-R-15C		\$409.43	\$409.43	\$1,707.54	\$95.00	\$0.00	\$2,621.40
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$409.22	\$409.23	\$665.45	\$95.00	(\$0.01)	\$1,578.89
067-422-12-00-8	RKC81200N-151025	\$502.72	\$502.73	\$817.50	\$95.00	(\$0.01)	\$1,917.94
Subtotal 160513-CA-RA2-R-20C		\$911.94	\$911.96	\$1,482.95	\$190.00	(\$0.02)	\$3,496.83
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$184.47	\$184.48	\$769.36	\$95.00	(\$0.01)	\$1,233.30
Subtotal 160520-CA-RA-R-15C		\$184.47	\$184.48	\$769.36	\$95.00	(\$0.01)	\$1,233.30
160527-CA-RA-R-20C							
407-102-05-00-3	CA029103714	\$622.25	\$622.25	\$1,011.85	\$95.00	(\$0.01)	\$2,351.34
410-132-25-00-4	RKC78266A-160223	\$482.02	\$482.02	\$783.83	\$95.00	(\$0.01)	\$1,842.86
Subtotal 160527-CA-RA-R-20C		\$1,104.27	\$1,104.27	\$1,795.68	\$190.00	(\$0.02)	\$4,194.20
160603-CA-RA2-R-15C							
008-101-26-00-8	CA029103717	\$345.22	\$345.23	\$1,439.75	\$95.00	\$0.00	\$2,225.20
371-042-06-00-9	CA029103794	\$528.29	\$528.30	\$2,203.25	\$95.00	\$0.00	\$3,354.84
392-212-08-00-7	CA029104070	\$26.60	\$26.60	\$110.94	\$95.00	\$0.00	\$259.14
490-072-11-00-0	CA029103805	\$111.57	\$111.57	\$465.29	\$95.00	(\$0.01)	\$783.42

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 160603-CA-RA2-R-15C		\$1,011.68	\$1,011.70	\$4,219.23	\$380.00	(\$0.01)	\$6,622.60
160603-CA-RA2-R-20C							
507-101-05-00-5	RKC79991N-151205	\$1,119.02	\$1,119.03	\$1,819.68	\$95.00	(\$0.01)	\$4,152.72
Subtotal 160603-CA-RA2-R-20C		\$1,119.02	\$1,119.03	\$1,819.68	\$95.00	(\$0.01)	\$4,152.72
160610-CA-RA-R-15C							
384-315-07-00-5	CA029104269	\$155.58	\$155.58	\$648.85	\$95.00	(\$0.01)	\$1,055.00
515-080-30-00-4	CA029104186	\$377.58	\$377.58	\$1,574.69	\$95.00	(\$0.01)	\$2,424.84
Subtotal 160610-CA-RA-R-15C		\$533.16	\$533.16	\$2,223.54	\$190.00	(\$0.02)	\$3,479.84
160610-CA-RA-R-20C							
034-453-15-00-3	CA029103963	\$703.66	\$703.67	\$1,144.25	\$95.00	\$0.00	\$2,646.58
Subtotal 160610-CA-RA-R-20C		\$703.66	\$703.67	\$1,144.25	\$95.00	\$0.00	\$2,646.58
160617-CA-RA-R-15C							
029-191-09-00-9	CA029104316	\$253.75	\$253.75	\$1,058.26	\$95.00	\$0.00	\$1,660.76
Subtotal 160617-CA-RA-R-15C		\$253.75	\$253.75	\$1,058.26	\$95.00	\$0.00	\$1,660.76
160617-CA-RA-R-20C							
472-204-15-00-1	CA029103844	\$591.03	\$591.04	\$961.09	\$95.00	\$0.00	\$2,238.16
Subtotal 160617-CA-RA-R-20C		\$591.03	\$591.04	\$961.09	\$95.00	\$0.00	\$2,238.16
160624-CA-RA2-R-15C							
407-102-05-00-3	CA029103721	\$153.93	\$153.93	\$641.96	\$0.00	\$0.00	\$949.82
451-452-01-00-6	CA029104322	\$149.63	\$149.64	\$624.06	\$95.00	(\$0.01)	\$1,018.32
Subtotal 160624-CA-RA2-R-15C		\$303.56	\$303.57	\$1,266.02	\$95.00	(\$0.01)	\$1,968.14
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	\$305.10	\$305.11	\$496.14	\$95.00	(\$0.01)	\$1,201.34
130-151-11-00-1	CA029103732	\$747.80	\$747.81	\$1,216.02	\$95.00	(\$0.01)	\$2,806.62
Subtotal 160624-CA-RA2-R-20C		\$1,052.90	\$1,052.92	\$1,712.16	\$190.00	(\$0.02)	\$4,007.96
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	\$503.61	\$503.61	\$1,678.29	\$95.00	(\$0.01)	\$2,780.50
Subtotal 160701-CA-RA-R-15C		\$503.61	\$503.61	\$1,678.29	\$95.00	(\$0.01)	\$2,780.50
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	\$93.47	\$93.47	\$2,430.93	\$95.00	(\$0.01)	\$2,712.86
110-370-14-00-1	CA029104326	\$128.05	\$128.06	\$3,330.45	\$95.00	\$0.00	\$3,681.56
515-593-02-00-2	CA029103952	\$77.64	\$77.64	\$2,019.32	\$95.00	\$0.00	\$2,269.60
526-232-10-00-3	CA029104392	\$40.37	\$40.37	\$1,049.96	\$95.00	(\$0.01)	\$1,225.69
Subtotal 160708-CA-RA-R-10C		\$339.53	\$339.54	\$8,830.66	\$380.00	(\$0.02)	\$9,889.71
160708-CA-RA-R-15C							

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
129-122-07-00-8	CA029104588	\$542.82	\$542.83	\$1,808.98	\$95.00	(\$0.01)	\$2,989.62
432-040-10-00-0	CA029104293	\$164.38	\$164.39	\$547.81	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C		\$707.20	\$707.22	\$2,356.79	\$95.00	(\$0.01)	\$3,866.20
160715-CA-RA2-R-10C							
383-244-01-00-3	RKC78302A-160222	\$79.61	\$79.61	\$2,070.52	\$95.00	\$0.00	\$2,324.74
Subtotal 160715-CA-RA2-R-10C		\$79.61	\$79.61	\$2,070.52	\$95.00	\$0.00	\$2,324.74
160715-CA-RA2-R-20C							
130-092-01-00-2	CA029103683	\$386.66	\$386.66	\$546.09	\$95.00	(\$0.01)	\$1,414.40
371-501-20-00-5	CA029104312	\$1,024.82	\$1,024.82	\$1,447.37	\$95.00	(\$0.01)	\$3,592.00
394-141-32-00-3	CA029104112	\$590.52	\$590.52	\$834.01	\$95.00	(\$0.01)	\$2,110.04
407-102-05-00-3	CA029103748	\$395.29	\$395.30	\$558.27	\$0.00	\$0.00	\$1,348.86
Subtotal 160715-CA-RA2-R-20C		\$2,397.29	\$2,397.30	\$3,385.74	\$285.00	(\$0.03)	\$8,465.30
160722-CA-RA-R-10C							
001-092-13-00-6	CA029104661	\$72.94	\$72.94	\$1,896.98	\$95.00	\$0.00	\$2,137.86
355-381-01-00-8	CA029103857	\$35.73	\$35.74	\$929.41	\$95.00	\$0.00	\$1,095.88
414-030-12-00-1	CA029103665	\$16.72	\$16.73	\$434.77	\$95.00	\$0.00	\$563.22
514-181-02-00-2	CA029104716	\$50.48	\$50.48	\$1,313.04	\$95.00	(\$0.01)	\$1,508.99
Subtotal 160722-CA-RA-R-10C		\$175.87	\$175.89	\$4,574.20	\$380.00	(\$0.01)	\$5,305.95
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	\$249.12	\$249.12	\$830.22	\$95.00	\$0.00	\$1,423.46
355-332-20-00-5	RKC78173N-160224	\$646.15	\$646.16	\$2,153.34	\$95.00	(\$0.01)	\$3,540.64
372-120-16-00-4	CA029103737	\$301.47	\$301.48	\$1,004.66	\$95.00	(\$0.01)	\$1,702.60
Subtotal 160722-CA-RA-R-15C		\$1,196.74	\$1,196.76	\$3,988.22	\$285.00	(\$0.02)	\$6,666.70
160722-CA-RA-R-20C							
471-081-10-00-4	CA029103825	\$954.64	\$954.64	\$1,348.25	\$95.00	(\$0.01)	\$3,352.52
529-246-06-00-4	CA029103925	\$1,085.05	\$1,085.05	\$1,532.42	\$95.00	\$0.00	\$3,797.52
Subtotal 160722-CA-RA-R-20C		\$2,039.69	\$2,039.69	\$2,880.67	\$190.00	(\$0.01)	\$7,150.04
160729-CA-RA-R-10C							
480-062-05-00-7	RKC78443N-160220	\$110.48	\$110.48	\$2,873.49	\$95.00	(\$0.01)	\$3,189.44
509-071-01-00-9	RKC78233N-160223	\$121.45	\$121.46	\$3,158.80	\$95.00	(\$0.01)	\$3,496.70
517-122-06-00-4	CA029104564	\$109.76	\$109.76	\$2,854.74	\$95.00	\$0.00	\$3,169.26
Subtotal 160729-CA-RA-R-10C		\$341.69	\$341.70	\$8,887.03	\$285.00	(\$0.02)	\$9,855.40
160729-CA-RA-R-20C							
374-141-26-00-0	CA029104594	\$1,608.98	\$1,608.98	\$2,272.38	\$95.00	\$0.00	\$5,585.34
538-221-16-00-8	RKC78947N-160130	\$432.20	\$432.20	\$610.40	\$95.00	\$0.00	\$1,569.80
Subtotal 160729-CA-RA-R-20C		\$2,041.18	\$2,041.18	\$2,882.78	\$190.00	\$0.00	\$7,155.14

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160805-CA-RA2-R-10C							
396-453-04-00-0	CA029103785	\$99.75	\$99.76	\$2,594.40	\$95.00	(\$0.01)	\$2,888.90
Subtotal 160805-CA-RA2-R-10C		\$99.75	\$99.76	\$2,594.40	\$95.00	(\$0.01)	\$2,888.90
160805-CA-RA2-R-15C							
038-400-02-00-7	CA029103663	\$553.20	\$553.21	\$1,843.57	\$95.00	\$0.00	\$3,044.98
132-075-09-00-5	CA029104865	\$217.90	\$217.90	\$726.15	\$95.00	(\$0.01)	\$1,256.94
405-040-44-00-1	CA029104175	\$218.41	\$218.41	\$727.86	\$95.00	\$0.00	\$1,259.68
472-205-10-00-3	CA029103783	\$325.88	\$325.88	\$1,086.01	\$95.00	(\$0.01)	\$1,832.76
Subtotal 160805-CA-RA2-R-15C		\$1,315.39	\$1,315.40	\$4,383.59	\$380.00	(\$0.02)	\$7,394.36
160805-CA-RA2-R-20C							
037-274-04-00-7	RKC77789P-160307	\$546.92	\$546.92	\$772.43	\$95.00	(\$0.01)	\$1,961.26
332-543-04-00-0	CA029104129	\$533.32	\$533.33	\$753.22	\$95.00	(\$0.01)	\$1,914.86
544-531-15-00-0	CA029104163	\$923.30	\$923.30	\$1,303.99	\$95.00	(\$0.01)	\$3,245.58
Subtotal 160805-CA-RA2-R-20C		\$2,003.54	\$2,003.55	\$2,829.64	\$285.00	(\$0.03)	\$7,121.70
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	\$88.52	\$88.52	\$2,302.26	\$95.00	(\$0.01)	\$2,574.29
034-452-01-00-5	CA029104513	\$91.30	\$91.30	\$2,374.48	\$95.00	\$0.00	\$2,652.08
260-041-31-00-5	CA029104913	\$100.04	\$100.04	\$2,601.72	\$95.00	\$0.00	\$2,896.80
371-431-02-00-3	CA029104228	\$70.71	\$70.71	\$1,838.97	\$95.00	(\$0.01)	\$2,075.38
454-022-17-00-9	CA029104549	\$51.76	\$51.76	\$1,346.33	\$95.00	(\$0.01)	\$1,544.84
507-172-09-00-5	CA029104221	\$129.34	\$129.34	\$3,363.85	\$95.00	(\$0.01)	\$3,717.52
Subtotal 160812-CA-RA-R-10C		\$531.67	\$531.67	\$13,827.61	\$570.00	(\$0.04)	\$15,460.91
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	\$129.98	\$129.99	\$433.19	\$95.00	\$0.00	\$788.16
194-071-06-00-0	CA029103860	\$373.22	\$373.22	\$1,243.77	\$95.00	(\$0.01)	\$2,085.20
314-251-01-00-1	CA029104873	\$248.97	\$248.97	\$829.71	\$95.00	(\$0.01)	\$1,422.64
384-422-36-00-0	CA029104631	\$257.93	\$257.93	\$859.55	\$95.00	(\$0.01)	\$1,470.40
Subtotal 160812-CA-RA-R-15C		\$1,010.10	\$1,010.11	\$3,366.22	\$380.00	(\$0.03)	\$5,766.40
160812-CA-RA-R-20C							
200-021-08-00-5	CA029103709	\$340.43	\$340.43	\$480.79	\$95.00	(\$0.01)	\$1,256.64
355-221-01-00-1	CA029104715	\$579.58	\$579.58	\$818.55	\$95.00	(\$0.01)	\$2,072.70
Subtotal 160812-CA-RA-R-20C		\$920.01	\$920.01	\$1,299.34	\$190.00	(\$0.02)	\$3,329.34
160819-CA-RA-R-10C							
140-041-08-00-4	CA029104866	\$39.66	\$39.66	\$1,031.57	\$95.00	(\$0.01)	\$1,205.88
508-152-20-00-7	RKC77780P-160307	\$85.53	\$85.54	\$2,224.61	\$95.00	\$0.00	\$2,490.68
519-172-01-00-8	CA029104533	\$45.63	\$45.63	\$1,186.77	\$95.00	(\$0.01)	\$1,373.02
519-241-09-00-5	CA029104426	\$45.03	\$45.03	\$1,171.10	\$95.00	\$0.00	\$1,356.16

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 160819-CA-RA-R-10C		\$215.85	\$215.86	\$5,614.05	\$380.00	(\$0.02)	\$6,425.74
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	\$195.52	\$195.52	\$651.57	\$95.00	(\$0.01)	\$1,137.60
032-091-11-00-9	CA029104879	\$619.73	\$619.74	\$2,065.27	\$95.00	\$0.00	\$3,399.74
392-053-02-00-0	CA029104945	\$199.99	\$199.99	\$666.46	\$0.00	\$0.00	\$1,066.44
519-041-02-00-6	CA029104841	\$155.29	\$155.29	\$517.51	\$95.00	(\$0.01)	\$923.08
Subtotal 160819-CA-RA-R-15C		\$1,170.53	\$1,170.54	\$3,900.81	\$285.00	(\$0.02)	\$6,526.86
160819-CA-RA-R-20C							
255-412-03-00-0	CA029104842	\$761.86	\$761.86	\$1,075.99	\$95.00	(\$0.01)	\$2,694.70
440-034-17-00-5	CA029104813	\$621.22	\$621.22	\$877.37	\$95.00	(\$0.01)	\$2,214.80
532-261-28-00-3	CA029104032	\$701.71	\$701.71	\$991.04	\$95.00	\$0.00	\$2,489.46
Subtotal 160819-CA-RA-R-20C		\$2,084.79	\$2,084.79	\$2,944.40	\$285.00	(\$0.02)	\$7,398.96
160826-CA-RA2-R-10C							
381-271-07-00-5	CA029104857	\$84.12	\$84.12	\$2,187.92	\$95.00	\$0.00	\$2,451.16
423-222-14-00-2	CA029104309	\$112.52	\$112.52	\$2,926.31	\$95.00	(\$0.01)	\$3,246.34
472-235-07-00-4	CA029104999	\$75.70	\$75.70	\$1,968.82	\$95.00	\$0.00	\$2,215.22
513-163-02-00-3	CA029104534	\$180.44	\$180.44	\$4,692.94	\$95.00	\$0.00	\$5,148.82
Subtotal 160826-CA-RA2-R-10C		\$452.78	\$452.78	\$11,775.99	\$380.00	(\$0.01)	\$13,061.54
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	\$487.45	\$487.46	\$1,624.46	\$95.00	(\$0.01)	\$2,694.36
135-213-05-00-0	CA029104785	\$139.71	\$139.71	\$465.59	\$95.00	(\$0.01)	\$840.00
148-211-18-00-8	CA029104573	\$251.63	\$251.63	\$838.57	\$95.00	(\$0.01)	\$1,436.82
385-043-10-00-8	CA029104649	\$520.67	\$520.67	\$1,735.16	\$95.00	(\$0.01)	\$2,871.49
432-302-01-00-3	RKC77801N-160307	\$474.70	\$474.70	\$1,581.98	\$95.00	\$0.00	\$2,626.38
487-312-05-00-8	CA029105052	\$165.20	\$165.20	\$550.55	\$95.00	(\$0.01)	\$975.94
533-030-30-00-1	CA029104958	\$239.37	\$239.37	\$797.70	\$95.00	\$0.00	\$1,371.44
Subtotal 160826-CA-RA2-R-15C		\$2,278.73	\$2,278.74	\$7,594.01	\$665.00	(\$0.05)	\$12,816.43
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	\$799.50	\$799.50	\$1,129.15	\$95.00	(\$0.01)	\$2,823.14
034-534-05-00-4	CA029104139	\$774.59	\$774.60	\$1,093.97	\$95.00	\$0.00	\$2,738.16
114-182-01-00-0	CA029104753	\$339.15	\$339.15	\$478.99	\$95.00	(\$0.01)	\$1,252.28
130-154-04-00-2	CA029104383	\$441.81	\$441.82	\$623.98	\$0.00	\$0.00	\$1,507.61
483-141-22-00-3	CA029104822	\$275.78	\$275.78	\$389.49	\$95.00	(\$0.01)	\$1,036.04
527-443-03-00-8	CA029104820	\$1,547.73	\$1,547.74	\$2,185.89	\$95.00	\$0.00	\$5,376.36
Subtotal 160826-CA-RA2-R-20C		\$4,178.56	\$4,178.59	\$5,901.47	\$475.00	(\$0.03)	\$14,733.59
160902-CA-RA-R-10C							
034-353-08-00-4	CA029104154	\$127.15	\$127.16	\$3,307.09	\$95.00	\$0.00	\$3,656.40

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 160902-CA-RA-R-10C		\$127.15	\$127.16	\$3,307.09	\$95.00	\$0.00	\$3,656.40
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	\$139.49	\$139.49	\$464.86	\$0.00	\$0.00	\$743.84
343-222-03-00-7	CA029105143	\$430.36	\$430.36	\$1,434.19	\$95.00	(\$0.01)	\$2,389.90
424-060-09-00-5	CA029104568	\$400.15	\$400.15	\$1,333.50	\$95.00	\$0.00	\$2,228.80
Subtotal 160902-CA-RA-R-15C		\$970.00	\$970.00	\$3,232.55	\$190.00	(\$0.01)	\$5,362.54
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$967.14	\$967.14	\$1,365.90	\$95.00	\$0.00	\$3,395.18
026-473-08-00-0	CA029104973	\$444.64	\$444.64	\$627.97	\$95.00	(\$0.01)	\$1,612.24
416-421-15-00-4	CA029104692	\$446.05	\$446.06	\$629.97	\$95.00	\$0.00	\$1,617.08
Subtotal 160902-CA-RA-R-20C		\$1,857.83	\$1,857.84	\$2,623.84	\$285.00	(\$0.01)	\$6,624.50
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$805.05	\$805.05	\$1,136.98	\$95.00	\$0.00	\$2,842.08
Subtotal 160907-CA-HLP-RAC-R-20A		\$805.05	\$805.05	\$1,136.98	\$95.00	\$0.00	\$2,842.08
160909-CA-RA-R-10C							
372-191-16-00-2	CA029104682	\$60.80	\$60.80	\$1,581.29	\$95.00	(\$0.01)	\$1,797.88
Subtotal 160909-CA-RA-R-10C		\$60.80	\$60.80	\$1,581.29	\$95.00	(\$0.01)	\$1,797.88
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	\$395.12	\$395.12	\$1,316.76	\$95.00	\$0.00	\$2,202.00
499-041-08-00-9	CA029103978	\$244.43	\$244.43	\$814.56	\$95.00	\$0.00	\$1,398.42
Subtotal 160909-CA-RA-R-15C		\$639.55	\$639.55	\$2,131.32	\$190.00	\$0.00	\$3,600.42
160909-CA-RA-R-20C							
371-293-16-00-8	CA029105131	\$514.36	\$514.36	\$726.45	\$95.00	(\$0.01)	\$1,850.16
424-150-06-00-2	CA029104689	\$454.46	\$454.46	\$641.85	\$95.00	(\$0.01)	\$1,645.76
438-072-03-00-5	CA029103984	\$886.21	\$886.21	\$1,251.60	\$95.00	\$0.00	\$3,119.02
519-301-06-00-3	RKC77900C-160303	\$603.98	\$603.98	\$853.00	\$95.00	\$0.00	\$2,155.96
Subtotal 160909-CA-RA-R-20C		\$2,459.01	\$2,459.01	\$3,472.90	\$380.00	(\$0.02)	\$8,770.90
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	\$306.28	\$306.29	\$1,277.35	\$95.00	\$0.00	\$1,984.92
Subtotal 160915-CA-SBD-RA2-R-15A		\$306.28	\$306.29	\$1,277.35	\$95.00	\$0.00	\$1,984.92
160915-CA-SBD-RA2-R-20A							
377-020-15-00-7	RKC90497N-150306	\$1,093.23	\$1,093.24	\$1,777.74	\$95.00	(\$0.01)	\$4,059.20
Subtotal 160915-CA-SBD-RA2-R-20A		\$1,093.23	\$1,093.24	\$1,777.74	\$95.00	(\$0.01)	\$4,059.20
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	\$34.51	\$34.52	\$897.71	\$95.00	\$0.00	\$1,061.74
117-201-22-00-0	CA029105285	\$137.30	\$137.30	\$3,571.04	\$95.00	\$0.00	\$3,940.64

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
383-132-22-00-8	CA029104831	\$51.65	\$51.65	\$1,343.24	\$95.00	\$0.00	\$1,541.54
449-184-10-00-1	CA029104763	\$82.24	\$82.24	\$2,138.96	\$95.00	\$0.00	\$2,398.44
Subtotal 160923-CA-RA-R-10C		\$305.70	\$305.71	\$7,950.95	\$380.00	\$0.00	\$8,942.36
160923-CA-RA-R-20C							
439-123-20-00-2	CA029103986	\$415.44	\$415.44	\$586.74	\$95.00	\$0.00	\$1,512.62
499-243-26-00-3	CA029104060	\$797.18	\$797.18	\$1,125.86	\$95.00	\$0.00	\$2,815.22
Subtotal 160923-CA-RA-R-20C		\$1,212.62	\$1,212.62	\$1,712.60	\$190.00	\$0.00	\$4,327.84
160930-CA-RA-R-10C							
527-231-21-00-5	CA029104165	\$175.88	\$175.88	\$4,574.38	\$95.00	\$0.00	\$5,021.14
Subtotal 160930-CA-RA-R-10C		\$175.88	\$175.88	\$4,574.38	\$95.00	\$0.00	\$5,021.14
160930-CA-RA-R-15C							
188-290-34-00-3	CA029105242	\$352.06	\$352.06	\$1,173.27	\$95.00	(\$0.01)	\$1,972.38
372-232-31-00-3	CA029105459	\$284.39	\$284.39	\$947.74	\$95.00	\$0.00	\$1,611.52
Subtotal 160930-CA-RA-R-15C		\$636.45	\$636.45	\$2,121.01	\$190.00	(\$0.01)	\$3,583.90
160930-CA-RA-R-20C							
134-372-03-00-7	CA029104640	\$542.89	\$542.90	\$766.74	\$95.00	(\$0.01)	\$1,947.52
468-302-02-00-7	CA029104319	\$377.48	\$377.48	\$533.13	\$95.00	(\$0.01)	\$1,383.08
489-091-11-00-9	CA029104231	\$705.85	\$705.85	\$996.89	\$95.00	(\$0.01)	\$2,503.58
Subtotal 160930-CA-RA-R-20C		\$1,626.22	\$1,626.23	\$2,296.76	\$285.00	(\$0.03)	\$5,834.18
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	\$79.18	\$79.18	\$2,059.47	\$95.00	(\$0.01)	\$2,312.82
355-221-14-00-9	CA029104953	\$45.75	\$45.76	\$1,189.99	\$95.00	(\$0.01)	\$1,376.49
Subtotal 161007-CA-RA2-R-10C		\$124.93	\$124.94	\$3,249.46	\$190.00	(\$0.02)	\$3,689.31
161007-CA-RA2-R-15C							
496-201-05-00-5	CA029104924	\$1,312.28	\$1,312.28	\$4,373.22	\$95.00	\$0.00	\$7,092.78
504-090-03-00-9	CA029105655	\$520.78	\$520.78	\$1,735.54	\$95.00	(\$0.01)	\$2,872.09
Subtotal 161007-CA-RA2-R-15C		\$1,833.06	\$1,833.06	\$6,108.76	\$190.00	(\$0.01)	\$9,964.87
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	\$307.20	\$307.20	\$433.87	\$95.00	(\$0.01)	\$1,143.26
171-270-02-00-2	CA029104566	\$652.23	\$652.24	\$921.16	\$95.00	(\$0.01)	\$2,320.62
522-131-05-00-5	CA029105125	\$822.20	\$822.20	\$1,161.20	\$95.00	\$0.00	\$2,900.60
Subtotal 161007-CA-RA2-R-20C		\$1,781.63	\$1,781.64	\$2,516.23	\$285.00	(\$0.02)	\$6,364.48
161014-CA-RA-R-10C							
136-260-07-00-7	CA029104389	\$57.81	\$57.81	\$1,503.53	\$95.00	(\$0.01)	\$1,714.14
361-010-31-00-5	CA029105693	\$140.22	\$140.22	\$3,646.85	\$95.00	(\$0.01)	\$4,022.28
392-082-07-00-7	CA029105281	\$65.78	\$65.78	\$1,710.82	\$95.00	\$0.00	\$1,937.38

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 161014-CA-RA-R-10C		\$263.81	\$263.81	\$6,861.20	\$285.00	(\$0.02)	\$7,673.80
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	\$252.54	\$252.54	\$841.62	\$95.00	(\$0.01)	\$1,441.69
404-052-06-00-1	CA029105694	\$455.78	\$455.78	\$1,518.89	\$95.00	(\$0.01)	\$2,525.44
Subtotal 161014-CA-RA-R-15C		\$708.32	\$708.32	\$2,360.51	\$190.00	(\$0.02)	\$3,967.13
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$629.00	\$629.00	\$888.34	\$95.00	\$0.00	\$2,241.34
129-131-12-00-8	CA029104397	\$616.00	\$616.00	\$869.99	\$95.00	(\$0.01)	\$2,196.98
423-160-23-00-7	RKC77972N-160301	\$898.97	\$898.97	\$1,269.63	\$95.00	(\$0.01)	\$3,162.56
518-151-44-00-3	CA029105361	\$857.38	\$857.38	\$1,210.88	\$95.00	\$0.00	\$3,020.64
Subtotal 161014-CA-RA-R-20C		\$3,001.35	\$3,001.35	\$4,238.84	\$380.00	(\$0.02)	\$10,621.52
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$111.50	\$111.50	\$2,900.05	\$95.00	(\$0.01)	\$3,218.04
498-183-16-00-0	CA029105815	\$81.07	\$81.08	\$2,108.66	\$95.00	(\$0.01)	\$2,365.80
Subtotal 161021-CA-RA-R-10C		\$192.57	\$192.58	\$5,008.71	\$190.00	(\$0.02)	\$5,583.84
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	\$475.60	\$475.60	\$1,584.97	\$95.00	(\$0.01)	\$2,631.16
436-140-27-00-7	CA029104146	\$270.94	\$270.94	\$902.92	\$95.00	\$0.00	\$1,539.80
Subtotal 161021-CA-RA-R-15C		\$746.54	\$746.54	\$2,487.89	\$190.00	(\$0.01)	\$4,170.96
161021-CA-RA-R-20C							
026-040-26-00-6	CA029105391	\$193.83	\$193.84	\$273.76	\$95.00	(\$0.01)	\$756.42
029-303-08-00-1	CA029105235	\$847.07	\$847.07	\$1,196.33	\$95.00	(\$0.01)	\$2,985.46
140-043-05-00-9	CA029105231	\$468.47	\$468.47	\$661.63	\$95.00	(\$0.01)	\$1,693.56
171-061-03-00-1	CA029105345	\$421.44	\$421.44	\$595.21	\$95.00	(\$0.01)	\$1,533.08
407-262-04-00-7	CA029105431	\$857.53	\$857.54	\$1,211.11	\$95.00	\$0.00	\$3,021.18
441-160-19-00-8	CA029105337	\$857.53	\$857.54	\$1,211.11	\$95.00	\$0.00	\$3,021.18
Subtotal 161021-CA-RA-R-20C		\$3,645.87	\$3,645.90	\$5,149.15	\$570.00	(\$0.04)	\$13,010.88
161028-CA-RA2-R-15C							
484-161-01-00-5	CA029105866	\$697.98	\$697.98	\$2,326.06	\$95.00	\$0.00	\$3,817.02
Subtotal 161028-CA-RA2-R-15C		\$697.98	\$697.98	\$2,326.06	\$95.00	\$0.00	\$3,817.02
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$629.49	\$629.50	\$889.05	\$95.00	\$0.00	\$2,243.04
487-271-10-00-4	CA029105377	\$552.99	\$552.99	\$781.00	\$95.00	\$0.00	\$1,981.98
Subtotal 161028-CA-RA2-R-20C		\$1,182.48	\$1,182.49	\$1,670.05	\$190.00	\$0.00	\$4,225.02
161028-CA-RA2-R-25C							
122-182-01-00-9	CA029105704	\$500.53	\$500.53	\$383.85	\$95.00	(\$0.01)	\$1,479.90

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
186-371-02-00-6	CA029105801	\$595.53	\$595.54	\$456.70	\$95.00	(\$0.01)	\$1,742.76
513-121-03-00-0	CA029105613	\$1,067.10	\$1,067.11	\$818.34	\$95.00	(\$0.01)	\$3,047.54
Subtotal 161028-CA-RA2-R-25C		\$2,163.16	\$2,163.18	\$1,658.89	\$285.00	(\$0.03)	\$6,270.20
161104-CA-RA-R-10C							
134-367-06-00-8	CA029105495	\$146.65	\$146.65	\$3,814.00	\$95.00	(\$0.01)	\$4,202.29
381-201-11-00-5	CA029105497	\$172.55	\$172.55	\$4,487.64	\$95.00	\$0.00	\$4,927.74
Subtotal 161104-CA-RA-R-10C		\$319.20	\$319.20	\$8,301.64	\$190.00	(\$0.01)	\$9,130.03
161104-CA-RA-R-15C							
022-030-07-00-0	CA029105658	\$395.28	\$395.28	\$1,317.31	\$95.00	(\$0.01)	\$2,202.86
372-212-24-00-7	CA029105919	\$621.03	\$621.04	\$2,069.62	\$95.00	(\$0.01)	\$3,406.68
544-242-01-00-2	CA029105478	\$440.37	\$440.38	\$1,467.57	\$95.00	\$0.00	\$2,443.32
Subtotal 161104-CA-RA-R-15C		\$1,456.68	\$1,456.70	\$4,854.50	\$285.00	(\$0.02)	\$8,052.86
161104-CA-RA-R-20C							
191-092-32-00-7	CA029105251	\$1,015.23	\$1,015.23	\$1,433.82	\$95.00	\$0.00	\$3,559.28
Subtotal 161104-CA-RA-R-20C		\$1,015.23	\$1,015.23	\$1,433.82	\$95.00	\$0.00	\$3,559.28
161104-CA-RA-R-25C							
491-123-03-00-5	CA029105593	\$1,129.97	\$1,129.97	\$866.55	\$95.00	(\$0.01)	\$3,221.48
Subtotal 161104-CA-RA-R-25C		\$1,129.97	\$1,129.97	\$866.55	\$95.00	(\$0.01)	\$3,221.48
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	\$484.42	\$484.42	\$1,614.33	\$95.00	(\$0.01)	\$2,678.16
032-651-05-00-4	CA029104278	\$288.08	\$288.08	\$960.06	\$95.00	\$0.00	\$1,631.22
364-044-11-00-5	CA029106001	\$273.37	\$273.37	\$911.01	\$95.00	(\$0.01)	\$1,552.74
Subtotal 161114-CA-RA-R-15C		\$1,045.87	\$1,045.87	\$3,485.40	\$285.00	(\$0.02)	\$5,862.12
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	\$501.82	\$501.82	\$384.84	\$95.00	\$0.00	\$1,483.48
Subtotal 161114-CA-RA-R-25C		\$501.82	\$501.82	\$384.84	\$95.00	\$0.00	\$1,483.48
161118-CA-RA2-R-10C							
385-091-27-00-9	CA029106019	\$99.80	\$99.80	\$2,595.71	\$95.00	(\$0.01)	\$2,890.30
411-280-02-00-4	CA029105535	\$106.82	\$106.82	\$2,778.15	\$95.00	(\$0.01)	\$3,086.78
Subtotal 161118-CA-RA2-R-10C		\$206.62	\$206.62	\$5,373.86	\$190.00	(\$0.02)	\$5,977.08
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	\$937.54	\$937.54	\$1,324.10	\$95.00	\$0.00	\$3,294.18
483-081-09-00-9	CA029105993	\$482.54	\$482.54	\$681.50	\$95.00	\$0.00	\$1,741.58
Subtotal 161118-CA-RA2-R-20C		\$1,420.08	\$1,420.08	\$2,005.60	\$190.00	\$0.00	\$5,035.76
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	\$659.97	\$659.97	\$506.12	\$95.00	\$0.00	\$1,921.06

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
487-281-21-00-9	CA029106043	\$634.21	\$634.22	\$486.37	\$95.00	\$0.00	\$1,849.80
Subtotal 161118-CA-RA2-R-25C		\$1,294.18	\$1,294.19	\$992.49	\$190.00	\$0.00	\$3,770.86
161202-CA-RA-R-10C							
117-153-08-00-0	CA029105954	\$112.65	\$112.65	\$2,929.87	\$95.00	(\$0.01)	\$3,250.16
509-142-13-00-1	CA029105977	\$105.59	\$105.60	\$2,746.23	\$95.00	\$0.00	\$3,052.42
Subtotal 161202-CA-RA-R-10C		\$218.24	\$218.25	\$5,676.10	\$190.00	(\$0.01)	\$6,302.58
161202-CA-RA-R-15C							
029-423-30-00-9	CA029106135	\$586.36	\$586.36	\$1,954.08	\$95.00	\$0.00	\$3,221.80
166-022-06-00-7	CA029105258	\$230.80	\$230.80	\$769.17	\$95.00	(\$0.01)	\$1,325.76
412-171-21-00-1	CA029105968	\$491.15	\$491.16	\$1,636.80	\$95.00	(\$0.01)	\$2,714.10
420-103-08-00-6	CA029106017	\$695.40	\$695.40	\$2,317.44	\$95.00	\$0.00	\$3,803.24
Subtotal 161202-CA-RA-R-15C		\$2,003.71	\$2,003.72	\$6,677.49	\$380.00	(\$0.02)	\$11,064.90
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	\$340.65	\$340.66	\$481.10	\$95.00	(\$0.01)	\$1,257.40
130-111-03-00-6	CA029104738	\$468.69	\$468.70	\$661.95	\$95.00	\$0.00	\$1,694.34
371-351-07-00-5	CA029105176	\$572.23	\$572.24	\$808.18	\$95.00	(\$0.01)	\$2,047.64
405-172-06-00-3	CA029105462	\$624.01	\$624.01	\$881.29	\$95.00	(\$0.01)	\$2,224.30
465-472-15-00-4	CA029105450	\$434.82	\$434.82	\$614.11	\$95.00	(\$0.01)	\$1,578.74
Subtotal 161202-CA-RA-R-20C		\$2,440.40	\$2,440.43	\$3,446.63	\$475.00	(\$0.04)	\$8,802.42
161202-CA-RA-R-25C							
146-051-06-00-3	CA029105707	\$870.70	\$870.70	\$667.73	\$95.00	(\$0.01)	\$2,504.12
362-165-15-00-5	CA029105443	\$1,557.73	\$1,557.74	\$1,194.59	\$95.00	\$0.00	\$4,405.06
490-132-14-00-6	CA029105817	\$624.03	\$624.04	\$478.56	\$95.00	(\$0.01)	\$1,821.62
Subtotal 161202-CA-RA-R-25C		\$3,052.46	\$3,052.48	\$2,340.88	\$285.00	(\$0.02)	\$8,730.80
161209-CA-RA2-R-10C							
355-241-18-00-7	CA029105653	\$43.97	\$43.98	\$1,143.69	\$95.00	\$0.00	\$1,326.64
438-072-03-00-5	CA029105649	\$76.36	\$76.36	\$1,985.98	\$0.00	\$0.00	\$2,138.70
Subtotal 161209-CA-RA2-R-10C		\$120.33	\$120.34	\$3,129.67	\$95.00	\$0.00	\$3,465.34
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	\$401.14	\$401.14	\$1,336.83	\$95.00	(\$0.01)	\$2,234.10
118-183-07-00-3	CA029104552	\$560.03	\$560.04	\$1,866.33	\$95.00	\$0.00	\$3,081.40
499-332-01-00-9	CA029105773	\$201.81	\$201.82	\$672.54	\$95.00	(\$0.01)	\$1,171.16
Subtotal 161209-CA-RA2-R-15C		\$1,162.98	\$1,163.00	\$3,875.70	\$285.00	(\$0.02)	\$6,486.66
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	\$460.02	\$460.02	\$649.69	\$95.00	(\$0.01)	\$1,664.72
394-182-11-00-1	CA029105661	\$576.25	\$576.26	\$813.86	\$95.00	(\$0.01)	\$2,061.36
516-052-21-00-0	CA029104287	\$334.58	\$334.58	\$472.54	\$95.00	(\$0.01)	\$1,236.69

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 161209-CA-RA2-R-20C		\$1,370.85	\$1,370.86	\$1,936.09	\$285.00	(\$0.03)	\$4,962.77
161209-CA-RA2-R-25C							
438-072-03-00-5	CA029105636	\$228.64	\$228.64	\$175.34	\$0.00	\$0.00	\$632.62
Subtotal 161209-CA-RA2-R-25C		\$228.64	\$228.64	\$175.34	\$0.00	\$0.00	\$632.62
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	\$108.86	\$108.86	\$2,831.23	\$95.00	(\$0.01)	\$3,143.94
498-452-05-00-9	CA029105836	\$63.96	\$63.96	\$1,663.49	\$95.00	(\$0.01)	\$1,886.40
Subtotal 161216-CA-RA-R-10C		\$172.82	\$172.82	\$4,494.72	\$190.00	(\$0.02)	\$5,030.34
161216-CA-RA-R-15C							
394-181-07-00-3	CA029106282	\$629.31	\$629.32	\$2,097.22	\$95.00	(\$0.01)	\$3,450.84
441-081-05-00-1	CA029106157	\$521.61	\$521.61	\$1,738.29	\$95.00	(\$0.01)	\$2,876.50
Subtotal 161216-CA-RA-R-15C		\$1,150.92	\$1,150.93	\$3,835.51	\$190.00	(\$0.02)	\$6,327.34
161216-CA-RA-R-20C							
136-120-01-00-8	CA029105891	\$927.81	\$927.82	\$1,310.36	\$95.00	(\$0.01)	\$3,260.98
186-371-03-00-9	CA029105774	\$635.09	\$635.10	\$896.95	\$95.00	\$0.00	\$2,262.14
203-222-03-00-6	CA029105437	\$669.08	\$669.08	\$944.94	\$95.00	(\$0.01)	\$2,378.09
Subtotal 161216-CA-RA-R-20C		\$2,231.98	\$2,232.00	\$3,152.25	\$285.00	(\$0.02)	\$7,901.21
161216-CA-RA-R-25C							
203-313-16-00-7	CA029105912	\$776.82	\$776.82	\$595.74	\$95.00	\$0.00	\$2,244.38
Subtotal 161216-CA-RA-R-25C		\$776.82	\$776.82	\$595.74	\$95.00	\$0.00	\$2,244.38
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	\$423.65	\$423.66	\$2,125.31	\$95.00	\$0.00	\$3,067.62
Subtotal 161222-CA-SBD-RA-R-15A		\$423.65	\$423.66	\$2,125.31	\$95.00	\$0.00	\$3,067.62
161222-CA-SBD-RA-R-20A							
526-232-23-00-1	RKC80345P-151120	\$956.08	\$956.08	\$1,554.70	\$95.00	\$0.00	\$3,561.86
Subtotal 161222-CA-SBD-RA-R-20A		\$956.08	\$956.08	\$1,554.70	\$95.00	\$0.00	\$3,561.86
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	\$118.66	\$118.66	\$3,086.12	\$95.00	\$0.00	\$3,418.44
137-090-16-00-1	CA029104985	\$4.04	\$4.04	\$105.13	\$95.00	(\$0.01)	\$208.20
420-140-35-00-5	CA029106411	\$81.80	\$81.81	\$2,127.54	\$95.00	(\$0.01)	\$2,386.14
Subtotal 161223-CA-RA-R-10C		\$204.50	\$204.51	\$5,318.79	\$285.00	(\$0.02)	\$6,012.78
161223-CA-RA-R-15C							
412-172-17-00-7	CA029105455	\$506.17	\$506.17	\$1,686.84	\$95.00	\$0.00	\$2,794.18
Subtotal 161223-CA-RA-R-15C		\$506.17	\$506.17	\$1,686.84	\$95.00	\$0.00	\$2,794.18
161223-CA-RA-R-20C							

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
201-462-08-00-7	CA029105901	\$215.91	\$215.92	\$304.93	\$95.00	\$0.00	\$831.76
528-091-15-00-5	CA029104155	\$616.00	\$616.00	\$869.99	\$95.00	(\$0.01)	\$2,196.98
Subtotal 161223-CA-RA-R-20C		\$831.91	\$831.92	\$1,174.92	\$190.00	(\$0.01)	\$3,028.74
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$978.96	\$978.96	\$750.75	\$95.00	(\$0.01)	\$2,803.66
133-231-07-00-4	CA029106336	\$304.82	\$304.82	\$233.76	\$95.00	\$0.00	\$938.40
383-153-02-00-3	CA029106078	\$792.08	\$792.08	\$607.43	\$95.00	(\$0.01)	\$2,286.58
Subtotal 161223-CA-RA-R-25C		\$2,075.86	\$2,075.86	\$1,591.94	\$285.00	(\$0.02)	\$6,028.64
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$139.96	\$139.96	\$3,640.01	\$95.00	(\$0.01)	\$4,014.92
012-150-21-00-2	CA029105698	\$123.23	\$123.24	\$3,205.14	\$95.00	(\$0.01)	\$3,546.60
146-641-18-00-9	CA029105419	\$198.20	\$198.20	\$5,154.97	\$95.00	(\$0.01)	\$5,646.36
339-413-08-00-3	CA029105971	\$104.54	\$104.54	\$2,719.02	\$95.00	(\$0.01)	\$3,023.09
380-232-17-00-2	CA029105183	\$218.80	\$218.80	\$5,690.48	\$95.00	\$0.00	\$6,223.08
518-202-21-00-7	CA029106343	\$90.22	\$90.22	\$2,346.65	\$95.00	(\$0.01)	\$2,622.08
Subtotal 170113-CA-RA2-R-10C		\$874.95	\$874.96	\$22,756.27	\$570.00	(\$0.05)	\$25,076.13
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	\$234.44	\$234.44	\$781.31	\$95.00	(\$0.01)	\$1,345.18
185-200-11-00-8	CA029106147	\$760.13	\$760.14	\$2,533.18	\$95.00	\$0.00	\$4,148.45
372-182-21-00-0	CA029106457	\$581.78	\$581.78	\$1,938.80	\$95.00	\$0.00	\$3,197.36
410-052-03-00-7	CA029105534	\$543.39	\$543.40	\$1,810.87	\$95.00	\$0.00	\$2,992.66
Subtotal 170113-CA-RA2-R-15C		\$2,119.74	\$2,119.76	\$7,064.16	\$380.00	(\$0.01)	\$11,683.65
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$308.25	\$308.25	\$435.34	\$95.00	\$0.00	\$1,146.84
122-052-11-00-0	CA029104635	\$1,021.46	\$1,021.46	\$1,442.62	\$95.00	\$0.00	\$3,580.54
130-111-03-00-6	CA029105950	\$367.68	\$367.68	\$519.28	\$0.00	\$0.00	\$1,254.64
201-210-02-00-2	CA029105930	\$593.53	\$593.54	\$838.25	\$95.00	\$0.00	\$2,120.32
364-073-02-00-1	CA029105216	\$495.04	\$495.04	\$699.16	\$95.00	\$0.00	\$1,784.24
517-461-16-00-5	CA029106120	\$579.95	\$579.95	\$819.07	\$95.00	(\$0.01)	\$2,073.96
535-154-03-00-0	CA029104766	\$1,050.82	\$1,050.82	\$1,484.09	\$95.00	(\$0.01)	\$3,680.72
Subtotal 170113-CA-RA2-R-20C		\$4,416.73	\$4,416.74	\$6,237.81	\$570.00	(\$0.02)	\$15,641.26
170113-CA-RA2-R-25C							
112-222-16-00-1	CA029105961	\$627.23	\$627.23	\$481.01	\$95.00	(\$0.01)	\$1,830.46
494-710-35-00-9	CA029106088	\$1,187.19	\$1,187.19	\$910.44	\$95.00	\$0.00	\$3,379.82
496-253-13-00-7	CA029104856	\$2,013.74	\$2,013.74	\$1,544.31	\$95.00	(\$0.01)	\$5,666.78
517-371-08-00-6	CA029105794	\$771.15	\$771.15	\$591.38	\$95.00	\$0.00	\$2,228.68
531-074-01-00-3	CA029105483	\$787.79	\$787.80	\$604.14	\$95.00	(\$0.01)	\$2,274.72
Subtotal 170113-CA-RA2-R-25C		\$5,387.10	\$5,387.11	\$4,131.28	\$475.00	(\$0.03)	\$15,380.46

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170120-CA-RA-R-10C							
011-381-03-00-7	CA029106609	\$42.08	\$42.08	\$1,094.33	\$95.00	(\$0.01)	\$1,273.48
141-282-02-00-0	CA029106535	\$48.44	\$48.44	\$1,259.78	\$95.00	\$0.00	\$1,451.66
Subtotal 170120-CA-RA-R-10C		\$90.52	\$90.52	\$2,354.11	\$190.00	(\$0.01)	\$2,725.14
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	\$281.10	\$281.10	\$936.80	\$0.00	\$0.00	\$1,499.00
Subtotal 170120-CA-RA-R-15C		\$281.10	\$281.10	\$936.80	\$0.00	\$0.00	\$1,499.00
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	\$448.63	\$448.63	\$633.60	\$95.00	\$0.00	\$1,625.86
372-394-04-00-6	CA029106382	\$401.29	\$401.30	\$566.76	\$95.00	(\$0.01)	\$1,464.34
Subtotal 170120-CA-RA-R-20C		\$849.92	\$849.93	\$1,200.36	\$190.00	(\$0.01)	\$3,090.20
170120-CA-RA-R-25C							
380-183-07-00-6	CA029106145	\$740.26	\$740.26	\$567.69	\$95.00	(\$0.01)	\$2,143.20
Subtotal 170120-CA-RA-R-25C		\$740.26	\$740.26	\$567.69	\$95.00	(\$0.01)	\$2,143.20
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	\$57.73	\$57.73	\$1,501.38	\$95.00	\$0.00	\$1,711.84
365-104-07-00-8	CA029106156	\$92.76	\$92.76	\$2,412.42	\$95.00	\$0.00	\$2,692.94
453-151-07-00-4	CA029106708	\$91.70	\$91.70	\$2,384.94	\$95.00	(\$0.01)	\$2,663.33
Subtotal 170127-CA-RA-R-10C		\$242.19	\$242.19	\$6,298.74	\$285.00	(\$0.01)	\$7,068.11
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$408.73	\$408.74	\$577.26	\$95.00	(\$0.01)	\$1,489.72
371-083-06-00-8	CA029106253	\$959.11	\$959.11	\$1,354.56	\$95.00	\$0.00	\$3,367.78
Subtotal 170127-CA-RA-R-20C		\$1,367.84	\$1,367.85	\$1,931.82	\$190.00	(\$0.01)	\$4,857.50
170127-CA-RA-R-25C							
188-300-26-00-2	CA029106184	\$983.70	\$983.70	\$754.39	\$95.00	(\$0.01)	\$2,816.78
231-352-13-00-8	CA029105560	\$543.06	\$543.07	\$416.46	\$95.00	(\$0.01)	\$1,597.58
Subtotal 170127-CA-RA-R-25C		\$1,526.76	\$1,526.77	\$1,170.85	\$190.00	(\$0.02)	\$4,414.36
170203-CA-RA2-R-15C							
519-043-05-00-9	CA029106509	\$429.72	\$429.72	\$1,432.07	\$95.00	(\$0.01)	\$2,386.50
Subtotal 170203-CA-RA2-R-15C		\$429.72	\$429.72	\$1,432.07	\$95.00	(\$0.01)	\$2,386.50
170203-CA-RA2-R-25C							
371-282-01-00-4	CA029106445	\$1,152.04	\$1,152.04	\$883.48	\$95.00	\$0.00	\$3,282.56
Subtotal 170203-CA-RA2-R-25C		\$1,152.04	\$1,152.04	\$883.48	\$95.00	\$0.00	\$3,282.56
170210-CA-RA-R-15C							
483-162-30-00-9	CA029105816	\$415.38	\$415.38	\$1,384.30	\$95.00	\$0.00	\$2,310.06
484-155-02-00-3	CA029105973	\$634.32	\$634.32	\$2,113.89	\$95.00	(\$0.01)	\$3,477.52

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170210-CA-RA-R-15C		\$1,049.70	\$1,049.70	\$3,498.19	\$190.00	(\$0.01)	\$5,787.58
170210-CA-RA-R-20C							
023-081-20-00-6	CA029105965	\$207.03	\$207.03	\$292.39	\$95.00	(\$0.01)	\$801.44
136-100-02-00-5	CA029105199	\$634.78	\$634.78	\$896.50	\$95.00	\$0.00	\$2,261.06
Subtotal 170210-CA-RA-R-20C		\$841.81	\$841.81	\$1,188.89	\$190.00	(\$0.01)	\$3,062.50
170217-CA-RA-R-10C							
026-604-03-00-9	CA029106857	\$57.89	\$57.89	\$1,505.59	\$95.00	(\$0.01)	\$1,716.36
147-422-03-00-5	CA029106094	\$49.29	\$49.30	\$1,282.08	\$95.00	(\$0.01)	\$1,475.66
382-162-16-00-3	CA029106613	\$97.00	\$97.00	\$2,522.90	\$95.00	(\$0.01)	\$2,811.89
Subtotal 170217-CA-RA-R-10C		\$204.18	\$204.19	\$5,310.57	\$285.00	(\$0.03)	\$6,003.91
170217-CA-RA-R-15C							
136-440-16-00-5	CA029106438	\$258.59	\$258.60	\$861.77	\$95.00	\$0.00	\$1,473.96
Subtotal 170217-CA-RA-R-15C		\$258.59	\$258.60	\$861.77	\$95.00	\$0.00	\$1,473.96
170217-CA-RA-R-25C							
093-430-06-00-1	CA029106605	\$1,410.59	\$1,410.59	\$1,081.76	\$95.00	\$0.00	\$3,997.94
355-304-31-00-2	CA029106586	\$960.52	\$960.52	\$736.60	\$95.00	\$0.00	\$2,752.64
Subtotal 170217-CA-RA-R-25C		\$2,371.11	\$2,371.11	\$1,818.36	\$190.00	\$0.00	\$6,750.58
170224-CA-RA-R-10C							
201-173-04-00-8	CA029106775	\$31.08	\$31.08	\$808.43	\$95.00	(\$0.01)	\$965.58
426-262-04-00-6	CA029106327	\$43.18	\$43.18	\$1,123.09	\$95.00	(\$0.01)	\$1,304.44
Subtotal 170224-CA-RA-R-10C		\$74.26	\$74.26	\$1,931.52	\$190.00	(\$0.02)	\$2,270.02
170224-CA-RA-R-20C							
414-261-16-00-7	CA029106446	\$184.13	\$184.14	\$260.06	\$95.00	(\$0.01)	\$723.32
Subtotal 170224-CA-RA-R-20C		\$184.13	\$184.14	\$260.06	\$95.00	(\$0.01)	\$723.32
170303-CA-RA2-R-15C							
004-232-11-00-1	CA029105986	\$269.78	\$269.79	\$899.08	\$95.00	(\$0.01)	\$1,533.64
201-110-25-00-0	CA029106540	\$374.42	\$374.42	\$1,247.78	\$95.00	\$0.00	\$2,091.62
451-241-02-00-1	CA029106982	\$621.63	\$621.64	\$2,071.62	\$95.00	(\$0.01)	\$3,409.88
Subtotal 170303-CA-RA2-R-15C		\$1,265.83	\$1,265.85	\$4,218.48	\$285.00	(\$0.02)	\$7,035.14
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	\$371.62	\$371.62	\$524.85	\$95.00	(\$0.01)	\$1,363.08
Subtotal 170303-CA-RA2-R-20C		\$371.62	\$371.62	\$524.85	\$95.00	(\$0.01)	\$1,363.08
170303-CA-RA2-R-25C							
371-142-05-00-5	CA029106525	\$676.21	\$676.21	\$518.57	\$95.00	(\$0.01)	\$1,965.98
489-242-22-00-1	CA029106265	\$917.45	\$917.45	\$703.58	\$95.00	\$0.00	\$2,633.48

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170303-CA-RA2-R-25C		\$1,593.66	\$1,593.66	\$1,222.15	\$190.00	(\$0.01)	\$4,599.46
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$90.38	\$90.38	\$2,350.68	\$95.00	\$0.00	\$2,626.44
130-111-04-00-9	CA029106672	\$58.15	\$58.15	\$1,512.33	\$0.00	\$0.00	\$1,628.63
441-021-03-00-7	CA029106907	\$50.11	\$50.12	\$1,303.39	\$95.00	\$0.00	\$1,498.62
484-131-06-00-1	CA029106951	\$59.91	\$59.91	\$1,558.16	\$95.00	(\$0.01)	\$1,772.97
Subtotal 170310-CA-RA3-R-10C		\$258.55	\$258.56	\$6,724.56	\$285.00	(\$0.01)	\$7,526.66
170310-CA-RA3-R-20C							
201-021-06-00-6	CA029106451	\$327.45	\$327.46	\$462.46	\$95.00	(\$0.01)	\$1,212.36
Subtotal 170310-CA-RA3-R-20C		\$327.45	\$327.46	\$462.46	\$95.00	(\$0.01)	\$1,212.36
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$479.61	\$479.62	\$367.81	\$95.00	\$0.00	\$1,422.04
149-273-17-00-4	CA029106478	\$504.40	\$504.40	\$386.82	\$95.00	\$0.00	\$1,490.62
Subtotal 170310-CA-RA3-R-25C		\$984.01	\$984.02	\$754.63	\$190.00	\$0.00	\$2,912.66
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	\$37.55	\$37.55	\$976.57	\$95.00	\$0.00	\$1,146.67
Subtotal 170317-CA-RA3-R-10C		\$37.55	\$37.55	\$976.57	\$95.00	\$0.00	\$1,146.67
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$568.51	\$568.52	\$1,894.59	\$95.00	\$0.00	\$3,126.62
185-200-11-00-8	CA029106738	\$122.40	\$122.40	\$407.93	\$0.00	\$0.00	\$652.73
Subtotal 170317-CA-RA3-R-15C		\$690.91	\$690.92	\$2,302.52	\$95.00	\$0.00	\$3,779.35
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$336.93	\$336.93	\$475.85	\$95.00	(\$0.01)	\$1,244.70
Subtotal 170317-CA-RA3-R-20C		\$336.93	\$336.93	\$475.85	\$95.00	(\$0.01)	\$1,244.70
170317-CA-RA3-R-25C							
424-082-03-00-7	CA029106803	\$269.49	\$269.49	\$206.66	\$95.00	\$0.00	\$840.64
532-213-10-00-9	CA029105818	\$1,201.95	\$1,201.95	\$921.76	\$95.00	\$0.00	\$3,420.66
Subtotal 170317-CA-RA3-R-25C		\$1,471.44	\$1,471.44	\$1,128.42	\$190.00	\$0.00	\$4,261.30
170324-CA-RA3-R-10C							
148-222-06-00-3	CA029106125	\$62.57	\$62.58	\$1,627.48	\$95.00	(\$0.01)	\$1,847.62
343-091-03-00-3	CA029106602	\$145.41	\$145.42	\$3,781.88	\$95.00	(\$0.01)	\$4,167.70
500-233-21-00-4	CA029107077	\$47.18	\$47.18	\$1,227.15	\$95.00	(\$0.01)	\$1,416.50
529-052-01-00-6	CA029107132	\$151.49	\$151.49	\$3,939.92	\$95.00	(\$0.01)	\$4,337.89
Subtotal 170324-CA-RA3-R-10C		\$406.65	\$406.67	\$10,576.43	\$380.00	(\$0.04)	\$11,769.71
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	\$353.61	\$353.61	\$1,178.41	\$95.00	(\$0.01)	\$1,980.62

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
225-052-28-00-0	CA029106984	\$680.00	\$680.00	\$2,266.13	\$0.00	\$0.00	\$3,626.13
Subtotal 170324-CA-RA3-R-15C		\$1,033.61	\$1,033.61	\$3,444.54	\$95.00	(\$0.01)	\$5,606.75
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	\$403.12	\$403.12	\$569.34	\$95.00	\$0.00	\$1,470.58
491-282-07-00-7	CA029106885	\$917.60	\$917.60	\$1,295.95	\$95.00	(\$0.01)	\$3,226.14
Subtotal 170324-CA-RA3-R-20C		\$1,320.72	\$1,320.72	\$1,865.29	\$190.00	(\$0.01)	\$4,696.72
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	\$666.16	\$666.16	\$1,145.64	\$95.00	\$0.00	\$2,572.96
331-151-15-00-8	CA029103773	\$1,204.18	\$1,204.18	\$1,958.15	\$95.00	(\$0.01)	\$4,461.50
Subtotal 170324-CA-SBD-RA-R-20A		\$1,870.34	\$1,870.34	\$3,103.79	\$190.00	(\$0.01)	\$7,034.46
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	\$40.29	\$40.29	\$1,047.81	\$0.00	\$0.00	\$1,128.39
Subtotal 170331-CA-RA3-R-10C		\$40.29	\$40.29	\$1,047.81	\$0.00	\$0.00	\$1,128.39
170331-CA-RA3-R-15C							
392-042-03-00-3	CA029106793	\$668.52	\$668.52	\$2,227.87	\$95.00	(\$0.01)	\$3,659.90
Subtotal 170331-CA-RA3-R-15C		\$668.52	\$668.52	\$2,227.87	\$95.00	(\$0.01)	\$3,659.90
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$391.21	\$391.21	\$552.51	\$95.00	(\$0.01)	\$1,429.92
371-301-15-00-3	CA029107025	\$645.88	\$645.88	\$912.18	\$95.00	\$0.00	\$2,298.94
484-132-08-00-4	CA029107123	\$405.87	\$405.88	\$573.23	\$95.00	\$0.00	\$1,479.98
Subtotal 170331-CA-RA3-R-20C		\$1,442.96	\$1,442.97	\$2,037.92	\$285.00	(\$0.01)	\$5,208.84
170331-CA-RA3-R-25C							
030-180-14-00-3	CA029106666	\$1,490.28	\$1,490.28	\$1,142.87	\$95.00	(\$0.01)	\$4,218.42
080-182-09-00-8	CA029106847	\$478.29	\$478.30	\$366.80	\$95.00	(\$0.01)	\$1,418.38
441-022-21-00-6	CA029106876	\$920.30	\$920.30	\$705.76	\$95.00	\$0.00	\$2,641.36
533-104-02-00-8	CA029106827	\$389.10	\$389.10	\$298.40	\$95.00	\$0.00	\$1,171.60
Subtotal 170331-CA-RA3-R-25C		\$3,277.97	\$3,277.98	\$2,513.83	\$380.00	(\$0.02)	\$9,449.76
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$544.42	\$544.42	\$1,814.30	\$95.00	\$0.00	\$2,998.14
134-040-20-00-6	CA029106843	\$260.68	\$260.68	\$868.73	\$95.00	(\$0.01)	\$1,485.08
441-190-02-00-7	CA029107327	\$420.50	\$420.50	\$1,401.34	\$95.00	\$0.00	\$2,337.34
519-034-17-00-8	CA029107268	\$407.44	\$407.44	\$1,357.83	\$95.00	(\$0.01)	\$2,267.70
Subtotal 170407-CA-RA3-R-15C		\$1,633.04	\$1,633.04	\$5,442.20	\$380.00	(\$0.02)	\$9,088.26
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	\$418.51	\$418.51	\$591.06	\$95.00	\$0.00	\$1,523.08
Subtotal 170407-CA-RA3-R-20C		\$418.51	\$418.51	\$591.06	\$95.00	\$0.00	\$1,523.08

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170407-CA-RA3-R-25C							
516-072-32-00-8	CA029106777	\$294.64	\$294.64	\$225.95	\$95.00	(\$0.01)	\$910.22
Subtotal 170407-CA-RA3-R-25C		\$294.64	\$294.64	\$225.95	\$95.00	(\$0.01)	\$910.22
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$96.20	\$96.20	\$2,502.15	\$95.00	(\$0.01)	\$2,789.54
026-604-03-00-9	CA029107229	\$59.42	\$59.42	\$1,545.60	\$0.00	\$0.00	\$1,664.44
Subtotal 170414-CA-RA3-HPR-R-10C		\$155.62	\$155.62	\$4,047.75	\$95.00	(\$0.01)	\$4,453.98
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	\$988.22	\$988.22	\$1,395.68	\$95.00	\$0.00	\$3,467.12
194-264-04-00-0	CA029106155	\$284.92	\$284.92	\$402.39	\$95.00	(\$0.01)	\$1,067.22
Subtotal 170414-CA-RA3-HPR-R-20C		\$1,273.14	\$1,273.14	\$1,798.07	\$190.00	(\$0.01)	\$4,534.34
170421-CA-RA-HPR-R-10C							
392-051-20-00-8	CA029107070	\$64.67	\$64.67	\$1,681.94	\$95.00	\$0.00	\$1,906.28
405-131-08-00-0	CA029107250	\$91.11	\$91.11	\$2,369.51	\$95.00	(\$0.01)	\$2,646.72
409-352-01-00-8	CA029107403	\$112.23	\$112.23	\$2,918.84	\$95.00	(\$0.01)	\$3,238.29
Subtotal 170421-CA-RA-HPR-R-10C		\$268.01	\$268.01	\$6,970.29	\$285.00	(\$0.02)	\$7,791.29
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$362.34	\$362.34	\$1,207.50	\$95.00	\$0.00	\$2,027.18
023-144-07-00-7	CA029107151	\$190.93	\$190.94	\$636.28	\$95.00	(\$0.01)	\$1,113.14
140-190-11-00-9	CA029106529	\$398.91	\$398.92	\$1,329.40	\$95.00	(\$0.01)	\$2,222.22
472-261-05-00-9	CA029106173	\$384.35	\$384.36	\$1,280.89	\$95.00	\$0.00	\$2,144.60
Subtotal 170421-CA-RA-HPR-R-15C		\$1,336.53	\$1,336.56	\$4,454.07	\$380.00	(\$0.02)	\$7,507.14
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$417.10	\$417.10	\$589.08	\$95.00	\$0.00	\$1,518.28
Subtotal 170421-CA-RA-HPR-R-20C		\$417.10	\$417.10	\$589.08	\$95.00	\$0.00	\$1,518.28
170421-CA-RA-HPR-R-25C							
200-211-04-00-8	CA029107130	\$691.96	\$691.96	\$530.66	\$95.00	\$0.00	\$2,009.58
Subtotal 170421-CA-RA-HPR-R-25C		\$691.96	\$691.96	\$530.66	\$95.00	\$0.00	\$2,009.58
170428-CA-RA3-HPR-R-10C							
201-352-08-00-5	CA029107293	\$32.68	\$32.68	\$850.06	\$95.00	\$0.00	\$1,010.42
441-042-01-00-4	CA029107223	\$90.00	\$90.00	\$2,340.84	\$95.00	\$0.00	\$2,615.84
Subtotal 170428-CA-RA3-HPR-R-10C		\$122.68	\$122.68	\$3,190.90	\$190.00	\$0.00	\$3,626.26
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$180.95	\$180.95	\$603.01	\$95.00	(\$0.01)	\$1,059.90
432-213-11-00-3	CA029107177	\$615.73	\$615.73	\$2,051.92	\$95.00	\$0.00	\$3,378.38
450-173-18-00-5	CA029106912	\$295.59	\$295.59	\$985.06	\$95.00	\$0.00	\$1,671.24

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170428-CA-RA3-HPR-R-15C		\$1,092.27	\$1,092.27	\$3,639.99	\$285.00	(\$0.01)	\$6,109.52
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$548.85	\$548.85	\$775.15	\$95.00	(\$0.01)	\$1,967.84
026-483-03-00-8	CA029107010	\$759.30	\$759.30	\$1,072.37	\$95.00	(\$0.01)	\$2,685.96
Subtotal 170428-CA-RA3-HPR-R-20C		\$1,308.15	\$1,308.15	\$1,847.52	\$190.00	(\$0.02)	\$4,653.80
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$417.56	\$417.56	\$320.23	\$95.00	(\$0.01)	\$1,250.34
191-260-06-00-7	CA029106798	\$756.86	\$756.86	\$580.43	\$95.00	(\$0.01)	\$2,189.14
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,174.42	\$1,174.42	\$900.66	\$190.00	(\$0.02)	\$3,439.48
170505-CA-RA3-HPR-R-15C							
500-850-09-00-9	CA029107334	\$1,138.45	\$1,138.46	\$3,793.93	\$95.00	\$0.00	\$6,165.84
502-120-44-00-2	CA029106836	\$277.70	\$277.70	\$925.45	\$95.00	(\$0.01)	\$1,575.84
Subtotal 170505-CA-RA3-HPR-R-15C		\$1,416.15	\$1,416.16	\$4,719.38	\$190.00	(\$0.01)	\$7,741.68
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$325.86	\$325.86	\$460.23	\$95.00	(\$0.01)	\$1,206.94
355-095-08-00-3	CA029107291	\$914.49	\$914.49	\$1,291.54	\$95.00	\$0.00	\$3,215.52
494-471-10-00-4	CA029106482	\$985.92	\$985.92	\$1,392.43	\$95.00	(\$0.01)	\$3,459.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,226.27	\$2,226.27	\$3,144.20	\$285.00	(\$0.02)	\$7,881.72
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$341.56	\$341.56	\$261.94	\$95.00	\$0.00	\$1,040.06
028-500-20-00-5	CA029106504	\$717.96	\$717.96	\$550.59	\$95.00	(\$0.01)	\$2,081.50
030-180-13-00-0	CA029106669	\$755.60	\$755.60	\$579.46	\$95.00	\$0.00	\$2,185.66
Subtotal 170505-CA-RA3-HPR-R-25C		\$1,815.12	\$1,815.12	\$1,391.99	\$285.00	(\$0.01)	\$5,307.22
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$28.63	\$28.64	\$744.75	\$95.00	\$0.00	\$897.02
Subtotal 170512-CA-RA3-HPR-R-10C		\$28.63	\$28.64	\$744.75	\$95.00	\$0.00	\$897.02
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,075.53	\$1,075.54	\$3,584.26	\$95.00	(\$0.01)	\$5,830.32
392-391-14-00-0	CA029107641	\$460.26	\$460.26	\$1,533.84	\$95.00	\$0.00	\$2,549.36
420-062-30-00-1	CA029106768	\$230.35	\$230.36	\$767.65	\$95.00	\$0.00	\$1,323.36
Subtotal 170512-CA-RA3-HPR-R-15C		\$1,766.14	\$1,766.16	\$5,885.75	\$285.00	(\$0.01)	\$9,703.04
170512-CA-RA3-HPR-R-20C							
423-174-01-00-4	CA029107309	\$509.20	\$509.20	\$719.15	\$95.00	(\$0.01)	\$1,832.54
Subtotal 170512-CA-RA3-HPR-R-20C		\$509.20	\$509.20	\$719.15	\$95.00	(\$0.01)	\$1,832.54
170519-CA-RA3-HPR-R-15C							
355-071-02-00-1	CA029107712	\$489.54	\$489.54	\$1,631.41	\$95.00	(\$0.01)	\$2,705.48

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
526-542-13-00-2	CA029107758	\$552.76	\$552.76	\$1,842.10	\$95.00	\$0.00	\$3,042.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,042.30	\$1,042.30	\$3,473.51	\$190.00	(\$0.01)	\$5,748.10
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$665.70	\$665.70	\$940.18	\$95.00	\$0.00	\$2,366.58
Subtotal 170519-CA-RA3-HPR-R-20C		\$665.70	\$665.70	\$940.18	\$95.00	\$0.00	\$2,366.58
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$802.15	\$802.16	\$1,454.91	\$95.00	\$0.00	\$3,154.22
423-221-04-00-6	CA029107562	\$515.95	\$515.95	\$935.81	\$95.00	(\$0.01)	\$2,062.70
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$1,318.10	\$1,318.11	\$2,390.72	\$190.00	(\$0.01)	\$5,216.92
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$357.79	\$357.79	\$1,009.93	\$95.00	(\$0.01)	\$1,820.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$357.79	\$357.79	\$1,009.93	\$95.00	(\$0.01)	\$1,820.50
170526-CA-RA2-HPR-R-15C							
331-162-03-00-3	CA029107001	\$190.78	\$190.78	\$635.80	\$95.00	(\$0.01)	\$1,112.35
465-451-06-00-5	CA029107496	\$253.31	\$253.31	\$844.17	\$95.00	(\$0.01)	\$1,445.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$444.09	\$444.09	\$1,479.97	\$190.00	(\$0.02)	\$2,558.13
170602-CA-RA3-HPR-R-10C							
375-103-39-00-7	CA029107585	\$53.82	\$53.82	\$1,399.74	\$95.00	\$0.00	\$1,602.38
Subtotal 170602-CA-RA3-HPR-R-10C		\$53.82	\$53.82	\$1,399.74	\$95.00	\$0.00	\$1,602.38
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$456.05	\$456.06	\$1,519.83	\$95.00	\$0.00	\$2,526.94
171-230-22-00-8	CA029107348	\$428.62	\$428.62	\$1,428.38	\$95.00	\$0.00	\$2,380.62
371-461-02-00-2	CA029107820	\$407.93	\$407.94	\$1,359.44	\$95.00	(\$0.01)	\$2,270.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$1,292.60	\$1,292.62	\$4,307.65	\$285.00	(\$0.01)	\$7,177.86
170602-CA-RA3-HPR-R-20C							
416-461-11-00-4	CA029107240	\$659.81	\$659.81	\$931.86	\$95.00	\$0.00	\$2,346.48
Subtotal 170602-CA-RA3-HPR-R-20C		\$659.81	\$659.81	\$931.86	\$95.00	\$0.00	\$2,346.48
170602-CA-RA3-HPR-R-25C							
331-162-03-00-3	CA029106729	\$639.54	\$639.55	\$490.46	\$0.00	\$0.00	\$1,769.55
Subtotal 170602-CA-RA3-HPR-R-25C		\$639.54	\$639.55	\$490.46	\$0.00	\$0.00	\$1,769.55
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$92.39	\$92.40	\$3,084.98	\$95.00	(\$0.01)	\$3,364.76
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$92.39	\$92.40	\$3,084.98	\$95.00	(\$0.01)	\$3,364.76
170609-CA-RA2-HPRCA2-R-20C							
423-222-05-00-6	CA029107619	\$368.65	\$368.66	\$668.66	\$95.00	(\$0.01)	\$1,500.96

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$368.65	\$368.66	\$668.66	\$95.00	(\$0.01)	\$1,500.96
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$43.61	\$43.61	\$1,134.19	\$95.00	(\$0.01)	\$1,316.40
453-092-02-00-9	CA029106526	\$140.39	\$140.39	\$3,651.34	\$95.00	\$0.00	\$4,027.12
Subtotal 170609-CA-RA2-HPR-R-10C		\$184.00	\$184.00	\$4,785.53	\$190.00	(\$0.01)	\$5,343.52
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	\$180.42	\$180.42	\$601.25	\$95.00	(\$0.01)	\$1,057.08
510-211-12-00-1	CA029107472	\$567.93	\$567.93	\$1,892.65	\$95.00	(\$0.01)	\$3,123.50
Subtotal 170609-CA-RA2-HPR-R-15C		\$748.35	\$748.35	\$2,493.90	\$190.00	(\$0.02)	\$4,180.58
170616-CA-RA2-HPR-R-15C							
426-262-04-00-6	CA029107624	\$178.95	\$178.95	\$596.34	\$0.00	\$0.00	\$954.24
489-062-06-00-3	CA029107782	\$207.29	\$207.29	\$690.80	\$95.00	\$0.00	\$1,200.38
Subtotal 170616-CA-RA2-HPR-R-15C		\$386.24	\$386.24	\$1,287.14	\$95.00	\$0.00	\$2,154.62
170622-CA-SBD-RA-R-15C							
372-044-05-00-7	CA029104541	\$464.10	\$464.11	\$1,546.64	\$95.00	(\$0.01)	\$2,569.84
Subtotal 170622-CA-SBD-RA-R-15C		\$464.10	\$464.11	\$1,546.64	\$95.00	(\$0.01)	\$2,569.84
170622-CA-SBD-RA-R-20C							
371-162-13-00-4	RKC82922N-150909	\$835.24	\$835.24	\$1,358.20	\$95.00	\$0.00	\$3,123.68
515-236-09-00-9	RKC79766N-151215	\$570.06	\$570.07	\$927.00	\$95.00	(\$0.01)	\$2,162.12
Subtotal 170622-CA-SBD-RA-R-20C		\$1,405.30	\$1,405.31	\$2,285.20	\$190.00	(\$0.01)	\$5,285.80
170629-CA-RA3-HPRCA2-R-20C							
186-371-32-00-3	CA029107807	\$198.37	\$198.37	\$359.79	\$95.00	(\$0.01)	\$851.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$198.37	\$198.37	\$359.79	\$95.00	(\$0.01)	\$851.52
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	\$125.61	\$125.61	\$664.48	\$95.00	(\$0.01)	\$1,010.69
Subtotal 170629-CA-RA3-HPRCA3-R-15C		\$125.61	\$125.61	\$664.48	\$95.00	(\$0.01)	\$1,010.69
170629-CA-RA3-HPRCA4-R-20C							
535-071-04-00-9	CA029107526	\$441.53	\$441.54	\$1,246.32	\$95.00	(\$0.01)	\$2,224.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$441.53	\$441.54	\$1,246.32	\$95.00	(\$0.01)	\$2,224.38
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$55.53	\$55.54	\$1,444.41	\$95.00	\$0.00	\$1,650.48
Subtotal 170629-CA-RA3-HPR-R-10C		\$55.53	\$55.54	\$1,444.41	\$95.00	\$0.00	\$1,650.48
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	\$88.32	\$88.32	\$1,105.96	\$95.00	\$0.00	\$1,377.60
Subtotal 170707-CA-RA3-HPR-R-10C		\$88.32	\$88.32	\$1,105.96	\$95.00	\$0.00	\$1,377.60

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170707-CA-RA3-HPR-R-15C							
525-191-06-00-7	CA029108095	\$433.89	\$433.89	\$1,187.84	\$95.00	\$0.00	\$2,150.62
Subtotal 170707-CA-RA3-HPR-R-15C		\$433.89	\$433.89	\$1,187.84	\$95.00	\$0.00	\$2,150.62
170707-CA-RA3-HPR-R-20C							
484-131-06-00-1	CA029107570	\$393.07	\$393.07	\$485.91	\$0.00	\$0.00	\$1,272.05
490-092-01-00-7	CA029106882	\$762.64	\$762.64	\$942.78	\$95.00	\$0.00	\$2,563.06
Subtotal 170707-CA-RA3-HPR-R-20C		\$1,155.71	\$1,155.71	\$1,428.69	\$95.00	\$0.00	\$3,835.11
170714-CA-RA3-HPRCA2-R-10C							
424-082-01-00-1	CA029108007	\$112.11	\$112.12	\$1,817.26	\$95.00	(\$0.01)	\$2,136.48
506-152-04-00-7	CA029107779	\$157.73	\$157.73	\$2,556.63	\$95.00	(\$0.01)	\$2,967.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C		\$269.84	\$269.85	\$4,373.89	\$190.00	(\$0.02)	\$5,103.56
170714-CA-RA3-HPRCA2-R-20C							
384-122-06-00-6	CA029108020	\$357.37	\$357.38	\$571.95	\$95.00	\$0.00	\$1,381.70
Subtotal 170714-CA-RA3-HPRCA2-R-20C		\$357.37	\$357.38	\$571.95	\$95.00	\$0.00	\$1,381.70
170714-CA-RA3-HPRCA2-R-25C							
201-100-20-00-2	CA029107750	\$611.57	\$611.57	\$534.91	\$95.00	(\$0.01)	\$1,853.04
372-192-03-00-1	CA029107898	\$238.36	\$238.36	\$208.48	\$95.00	\$0.00	\$780.20
Subtotal 170714-CA-RA3-HPRCA2-R-25C		\$849.93	\$849.93	\$743.39	\$190.00	(\$0.01)	\$2,633.24
170714-CA-RA3-HPRCA4-R-15C							
372-351-15-00-5	CA029108023	\$105.79	\$105.79	\$671.60	\$95.00	\$0.00	\$978.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$105.79	\$105.79	\$671.60	\$95.00	\$0.00	\$978.18
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	\$284.79	\$284.79	\$717.54	\$95.00	\$0.00	\$1,382.12
173-182-45-00-9	CA029107655	\$678.25	\$678.26	\$1,708.87	\$95.00	\$0.00	\$3,160.38
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$963.04	\$963.05	\$2,426.41	\$190.00	\$0.00	\$4,542.50
170721-CA-RA3-HPR-R-10C							
456-332-06-00-1	CA029108080	\$181.84	\$181.84	\$2,277.10	\$95.00	\$0.00	\$2,735.78
509-100-07-00-8	CA029107705	\$68.85	\$68.86	\$862.27	\$95.00	\$0.00	\$1,094.98
Subtotal 170721-CA-RA3-HPR-R-10C		\$250.69	\$250.70	\$3,139.37	\$190.00	\$0.00	\$3,830.76
170721-CA-RA3-HPR-R-15C							
123-170-04-00-8	CA029108137	\$561.12	\$561.12	\$1,536.14	\$95.00	\$0.00	\$2,753.38
166-081-21-00-1	CA029107754	\$414.73	\$414.74	\$1,135.39	\$95.00	\$0.00	\$2,059.86
499-331-09-00-6	CA029107852	\$259.07	\$259.07	\$709.23	\$95.00	\$0.00	\$1,322.37
509-082-14-00-7	CA029108114	\$543.30	\$543.30	\$1,487.37	\$95.00	(\$0.01)	\$2,668.96
525-081-15-00-1	CA029108272	\$500.02	\$500.02	\$1,368.89	\$95.00	(\$0.01)	\$2,463.92
Subtotal 170721-CA-RA3-HPR-R-15C		\$2,278.24	\$2,278.25	\$6,237.02	\$475.00	(\$0.02)	\$11,268.49

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170721-CA-RA3-HPR-R-20C							
411-290-02-00-7	CA029108025	\$601.02	\$601.02	\$742.98	\$95.00	\$0.00	\$2,040.02
Subtotal 170721-CA-RA3-HPR-R-20C		\$601.02	\$601.02	\$742.98	\$95.00	\$0.00	\$2,040.02
170721-CA-RA3-HPR-R-25C							
203-302-04-00-2	CA029107538	\$330.56	\$330.56	\$227.25	\$95.00	(\$0.01)	\$983.36
Subtotal 170721-CA-RA3-HPR-R-25C		\$330.56	\$330.56	\$227.25	\$95.00	(\$0.01)	\$983.36
170728-CA-RA3-HPRCA2-R-10C							
515-236-17-00-2	CA029107945	\$114.92	\$114.92	\$1,862.72	\$95.00	\$0.00	\$2,187.56
Subtotal 170728-CA-RA3-HPRCA2-R-10C		\$114.92	\$114.92	\$1,862.72	\$95.00	\$0.00	\$2,187.56
170728-CA-RA3-HPRCA2-R-15C							
506-332-08-00-1	CA029107633	\$534.13	\$534.13	\$1,931.88	\$95.00	\$0.00	\$3,095.14
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$534.13	\$534.13	\$1,931.88	\$95.00	\$0.00	\$3,095.14
170728-CA-RA3-HPR-R-10C							
011-421-03-00-8	CA029108274	\$401.09	\$401.09	\$5,022.65	\$95.00	(\$0.01)	\$5,919.82
Subtotal 170728-CA-RA3-HPR-R-10C		\$401.09	\$401.09	\$5,022.65	\$95.00	(\$0.01)	\$5,919.82
170728-CA-RA3-HPR-R-15C							
032-342-06-00-4	CA029107368	\$389.62	\$389.62	\$1,066.67	\$95.00	(\$0.01)	\$1,940.90
Subtotal 170728-CA-RA3-HPR-R-15C		\$389.62	\$389.62	\$1,066.67	\$95.00	(\$0.01)	\$1,940.90
170804-CA-RA-HPRCA4-R-20C							
384-251-07-00-0	CA029107886	\$405.01	\$405.01	\$1,020.43	\$95.00	(\$0.01)	\$1,925.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$405.01	\$405.01	\$1,020.43	\$95.00	(\$0.01)	\$1,925.44
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	\$289.59	\$289.59	\$3,626.39	\$95.00	(\$0.01)	\$4,300.56
Subtotal 170804-CA-RA-HPR-R-10C		\$289.59	\$289.59	\$3,626.39	\$95.00	(\$0.01)	\$4,300.56
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	\$100.60	\$100.60	\$1,630.62	\$95.00	\$0.00	\$1,926.82
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$100.60	\$100.60	\$1,630.62	\$95.00	\$0.00	\$1,926.82
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	\$173.00	\$173.00	\$625.74	\$95.00	\$0.00	\$1,066.74
145-160-15-00-7	CA029108085	\$217.40	\$217.40	\$786.29	\$0.00	\$0.00	\$1,221.09
189-111-27-00-4	CA029108088	\$281.30	\$281.30	\$1,017.45	\$95.00	(\$0.01)	\$1,675.04
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$671.70	\$671.70	\$2,429.48	\$190.00	(\$0.01)	\$3,962.87
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	\$523.34	\$523.34	\$457.73	\$95.00	(\$0.01)	\$1,599.40
147-322-19-00-3	CA029107796	\$817.01	\$817.01	\$714.59	\$95.00	(\$0.01)	\$2,443.60

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,340.35	\$1,340.35	\$1,172.32	\$190.00	(\$0.02)	\$4,043.00
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	\$767.28	\$767.28	\$1,036.31	\$95.00	(\$0.01)	\$2,665.86
135-102-04-00-8	CA029108299	\$590.58	\$590.58	\$797.64	\$95.00	\$0.00	\$2,073.80
251-411-08-00-0	CA029108308	\$621.30	\$621.30	\$839.14	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,979.16	\$1,979.16	\$2,673.09	\$285.00	(\$0.01)	\$6,916.40
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	\$404.76	\$404.76	\$5,068.58	\$95.00	(\$0.01)	\$5,973.09
Subtotal 170811-CA-RA-HPR-R-10C		\$404.76	\$404.76	\$5,068.58	\$95.00	(\$0.01)	\$5,973.09
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	\$507.87	\$507.87	\$1,390.37	\$95.00	(\$0.01)	\$2,501.10
Subtotal 170811-CA-RA-HPR-R-15C		\$507.87	\$507.87	\$1,390.37	\$95.00	(\$0.01)	\$2,501.10
170811-CA-RA-HPR-R-20C							
411-120-03-00-0	CA029106995	\$1,025.71	\$1,025.71	\$1,267.98	\$95.00	\$0.00	\$3,414.40
Subtotal 170811-CA-RA-HPR-R-20C		\$1,025.71	\$1,025.71	\$1,267.98	\$95.00	\$0.00	\$3,414.40
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	\$582.07	\$582.07	\$400.16	\$95.00	(\$0.01)	\$1,659.29
Subtotal 170811-CA-RA-HPR-R-25C		\$582.07	\$582.07	\$400.16	\$95.00	(\$0.01)	\$1,659.29
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	\$722.58	\$722.58	\$1,156.45	\$95.00	(\$0.01)	\$2,696.60
380-161-19-00-1	CA029107902	\$298.83	\$298.83	\$478.27	\$0.00	\$0.00	\$1,075.93
384-122-06-00-6	CA029108201	\$331.19	\$331.20	\$530.05	\$0.00	\$0.00	\$1,192.44
384-242-04-00-5	CA029108015	\$406.76	\$406.76	\$650.99	\$95.00	(\$0.01)	\$1,559.50
507-101-05-00-5	CA029107805	\$275.11	\$275.12	\$440.29	\$0.00	\$0.00	\$990.52
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,034.47	\$2,034.49	\$3,256.05	\$190.00	(\$0.02)	\$7,514.99
170818-CA-RA-HPRCA4-R-10C							
441-022-01-00-8	CA029108093	\$52.69	\$52.70	\$1,736.34	\$95.00	(\$0.01)	\$1,936.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$52.69	\$52.70	\$1,736.34	\$95.00	(\$0.01)	\$1,936.72
170818-CA-RA-HPR-R-10C							
203-313-07-00-1	CA029106978	\$72.46	\$72.46	\$907.47	\$95.00	(\$0.01)	\$1,147.38
412-231-30-00-4	CA029108018	\$226.02	\$226.02	\$2,830.35	\$95.00	(\$0.01)	\$3,377.38
Subtotal 170818-CA-RA-HPR-R-10C		\$298.48	\$298.48	\$3,737.82	\$190.00	(\$0.02)	\$4,524.76
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	\$241.95	\$241.95	\$662.38	\$95.00	\$0.00	\$1,241.28
166-291-22-00-5	CA029108451	\$361.84	\$361.84	\$990.59	\$95.00	(\$0.01)	\$1,809.26
434-022-01-00-6	CA029107834	\$1,534.00	\$1,534.00	\$4,199.56	\$95.00	\$0.00	\$7,362.56

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170818-CA-RA-HPR-R-15C		\$2,137.79	\$2,137.79	\$5,852.53	\$285.00	(\$0.01)	\$10,413.10
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	\$384.38	\$384.38	\$968.44	\$95.00	\$0.00	\$1,832.20
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$384.38	\$384.38	\$968.44	\$95.00	\$0.00	\$1,832.20
170825-CA-RA-HPR-R-15C							
025-084-15-00-7	CA029107813	\$225.71	\$225.72	\$617.94	\$95.00	(\$0.01)	\$1,164.36
256-461-01-00-9	CA029108433	\$765.85	\$765.86	\$2,096.63	\$95.00	\$0.00	\$3,723.34
405-271-23-00-4	CA029108404	\$275.72	\$275.73	\$754.85	\$95.00	(\$0.01)	\$1,401.29
414-162-05-00-3	CA029108475	\$395.41	\$395.41	\$1,082.49	\$95.00	(\$0.01)	\$1,968.30
Subtotal 170825-CA-RA-HPR-R-15C		\$1,662.69	\$1,662.72	\$4,551.91	\$380.00	(\$0.03)	\$8,257.29
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	\$511.48	\$511.48	\$1,400.26	\$95.00	\$0.00	\$2,518.22
Subtotal 170901-CA-RA3-HPR-R-15C		\$511.48	\$511.48	\$1,400.26	\$95.00	\$0.00	\$2,518.22
170901-CA-RA3-HPR-R-20C							
483-071-08-00-3	CA029108477	\$833.41	\$833.41	\$1,030.26	\$95.00	\$0.00	\$2,792.08
Subtotal 170901-CA-RA3-HPR-R-20C		\$833.41	\$833.41	\$1,030.26	\$95.00	\$0.00	\$2,792.08
170908-CA-RA-HPR-R-10C							
134-321-06-00-4	CA029107621	\$72.78	\$72.78	\$1,423.08	\$95.00	\$0.00	\$1,663.64
376-170-08-00-4	CA029108213	\$199.82	\$199.82	\$2,502.23	\$95.00	(\$0.01)	\$2,996.86
498-204-07-00-6	CA029108016	\$133.84	\$133.84	\$2,169.44	\$95.00	\$0.00	\$2,532.12
Subtotal 170908-CA-RA-HPR-R-10C		\$406.44	\$406.44	\$6,094.75	\$285.00	(\$0.01)	\$7,192.62
170908-CA-RA-HPR-R-15C							
413-141-01-00-1	CA029107763	\$183.13	\$183.14	\$1,162.59	\$95.00	\$0.00	\$1,623.86
Subtotal 170908-CA-RA-HPR-R-15C		\$183.13	\$183.14	\$1,162.59	\$95.00	\$0.00	\$1,623.86
170908-CA-RA-HPR-R-20C							
374-271-03-00-1	CA029107640	\$904.04	\$904.04	\$1,790.32	\$95.00	\$0.00	\$3,693.40
413-191-14-00-4	CA029107954	\$624.22	\$624.22	\$1,236.20	\$95.00	\$0.00	\$2,579.64
Subtotal 170908-CA-RA-HPR-R-20C		\$1,528.26	\$1,528.26	\$3,026.52	\$190.00	\$0.00	\$6,273.04
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	\$344.01	\$344.01	\$236.49	\$95.00	(\$0.01)	\$1,019.50
040-440-03-00-9	CA029107860	\$752.83	\$752.83	\$787.32	\$95.00	\$0.00	\$2,387.98
127-060-10-00-1	CA029108078	\$220.94	\$220.94	\$298.40	\$95.00	\$0.00	\$835.28
432-204-16-00-2	CA029108571	\$941.97	\$941.98	\$647.58	\$95.00	(\$0.01)	\$2,626.52
488-092-10-00-6	CA029107757	\$597.60	\$597.60	\$807.13	\$95.00	(\$0.01)	\$2,097.32
507-140-20-00-3	CA029108082	\$675.63	\$675.64	\$912.53	\$95.00	\$0.00	\$2,358.80
509-062-15-00-4	CA029108311	\$673.53	\$673.53	\$909.69	\$95.00	(\$0.01)	\$2,351.74

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
518-163-07-00-3	CA029108086	\$530.06	\$530.06	\$554.34	\$95.00	\$0.00	\$1,709.46
Subtotal 170908-CA-RA-HPR-R-25C		\$4,736.57	\$4,736.59	\$5,153.48	\$760.00	(\$0.04)	\$15,386.60
170915-CA-RA-HPR-R-10C							
230-116-24-00-1	CA029107798	\$189.01	\$189.01	\$2,366.86	\$95.00	\$0.00	\$2,839.88
388-170-16-00-4	CA029107583	\$127.81	\$127.82	\$2,071.80	\$95.00	(\$0.01)	\$2,422.42
Subtotal 170915-CA-RA-HPR-R-10C		\$316.82	\$316.83	\$4,438.66	\$190.00	(\$0.01)	\$5,262.30
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	\$564.16	\$564.16	\$1,544.49	\$95.00	(\$0.01)	\$2,767.80
177-202-11-00-3	CA029107351	\$652.98	\$652.98	\$1,787.61	\$95.00	(\$0.01)	\$3,188.56
Subtotal 170915-CA-RA-HPR-R-15C		\$1,217.14	\$1,217.14	\$3,332.10	\$190.00	(\$0.02)	\$5,956.36
170915-CA-RA-HPR-R-20C							
136-450-17-00-1	CA029108073	\$459.40	\$459.40	\$735.24	\$95.00	\$0.00	\$1,749.04
527-441-04-00-7	CA029108173	\$336.60	\$336.60	\$416.10	\$95.00	(\$0.01)	\$1,184.29
528-354-05-00-2	CA029107983	\$1,446.97	\$1,446.97	\$1,788.74	\$95.00	\$0.00	\$4,777.68
Subtotal 170915-CA-RA-HPR-R-20C		\$2,242.97	\$2,242.97	\$2,940.08	\$285.00	(\$0.01)	\$7,711.01
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	\$875.69	\$875.69	\$915.81	\$95.00	(\$0.01)	\$2,762.18
Subtotal 170915-CA-RA-HPR-R-25C		\$875.69	\$875.69	\$915.81	\$95.00	(\$0.01)	\$2,762.18
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	\$213.25	\$213.25	\$771.30	\$95.00	\$0.00	\$1,292.80
Subtotal 170922-CA-RA-HPR-R-15C		\$213.25	\$213.25	\$771.30	\$95.00	\$0.00	\$1,292.80
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	\$527.01	\$527.01	\$843.44	\$95.00	\$0.00	\$1,992.46
032-331-10-00-5	CA029108506	\$529.56	\$529.57	\$847.53	\$95.00	\$0.00	\$2,001.66
413-163-08-00-2	CA029108282	\$364.48	\$364.48	\$450.57	\$95.00	(\$0.01)	\$1,274.52
Subtotal 170922-CA-RA-HPR-R-20C		\$1,421.05	\$1,421.06	\$2,141.54	\$285.00	(\$0.01)	\$5,268.64
170922-CA-RA-HPR-R-25C							
178-441-11-00-3	CA029108191	\$467.06	\$467.06	\$630.82	\$95.00	\$0.00	\$1,659.94
Subtotal 170922-CA-RA-HPR-R-25C		\$467.06	\$467.06	\$630.82	\$95.00	\$0.00	\$1,659.94
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$511.20	\$511.20	\$1,399.48	\$95.00	\$0.00	\$2,516.88
506-142-03-00-1	CA029107679	\$358.37	\$358.38	\$1,296.20	\$95.00	(\$0.01)	\$2,107.94
Subtotal 170929-CA-RA-HPR-R-15C		\$869.57	\$869.58	\$2,695.68	\$190.00	(\$0.01)	\$4,624.82
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$224.71	\$224.71	\$566.16	\$95.00	\$0.00	\$1,110.58
499-331-09-00-6	CA029108215	\$240.04	\$240.04	\$296.73	\$0.00	\$0.00	\$776.81

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170929-CA-RA-HPR-R-20C		\$464.75	\$464.75	\$862.89	\$95.00	\$0.00	\$1,887.39
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$139.91	\$139.91	\$1,752.00	\$95.00	\$0.00	\$2,126.82
489-042-09-00-6	CA029108670	\$120.77	\$120.77	\$1,512.35	\$95.00	(\$0.01)	\$1,848.88
Subtotal 171006-CA-RA-HPR-R-10C		\$260.68	\$260.68	\$3,264.35	\$190.00	(\$0.01)	\$3,975.70
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	\$520.84	\$520.84	\$1,425.89	\$95.00	(\$0.01)	\$2,562.56
188-044-05-00-4	CA029108696	\$508.57	\$508.58	\$1,392.30	\$95.00	(\$0.01)	\$2,504.44
Subtotal 171006-CA-RA-HPR-R-15C		\$1,029.41	\$1,029.42	\$2,818.19	\$190.00	(\$0.02)	\$5,067.00
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$542.14	\$542.14	\$732.23	\$95.00	(\$0.01)	\$1,911.50
146-371-05-00-3	CA029108251	\$865.57	\$865.57	\$1,169.05	\$95.00	(\$0.01)	\$2,995.18
188-222-08-00-1	CA029108133	\$371.71	\$371.71	\$502.04	\$95.00	\$0.00	\$1,340.46
441-082-05-00-8	CA029108539	\$805.43	\$805.43	\$553.71	\$95.00	(\$0.01)	\$2,259.56
Subtotal 171006-CA-RA-HPR-R-25C		\$2,584.85	\$2,584.85	\$2,957.03	\$380.00	(\$0.03)	\$8,506.70
171013-CA-RA-HPR-R-15C							
516-072-32-00-8	CA029108443	\$484.56	\$484.56	\$1,326.54	\$0.00	\$0.00	\$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		\$484.56	\$484.56	\$1,326.54	\$0.00	\$0.00	\$2,295.66
171013-CA-RA-HPR-R-25C							
535-052-07-00-9	CA029108546	\$1,050.74	\$1,050.74	\$1,098.87	\$95.00	(\$0.01)	\$3,295.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,050.74	\$1,050.74	\$1,098.87	\$95.00	(\$0.01)	\$3,295.34
171020-CA-RA-HPR-R-15C							
385-321-01-00-9	CA029107873	\$390.11	\$390.11	\$1,067.99	\$95.00	(\$0.01)	\$1,943.20
Subtotal 171020-CA-RA-HPR-R-15C		\$390.11	\$390.11	\$1,067.99	\$95.00	(\$0.01)	\$1,943.20
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	\$145.75	\$145.75	\$1,825.14	\$95.00	\$0.00	\$2,211.64
251-333-10-00-6	CA029108627	\$93.48	\$93.48	\$1,170.66	\$95.00	\$0.00	\$1,452.62
Subtotal 171027-CA-RA-HPR-R-10C		\$239.23	\$239.23	\$2,995.80	\$190.00	\$0.00	\$3,664.26
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	\$685.14	\$685.14	\$1,875.68	\$95.00	\$0.00	\$3,340.96
534-162-04-00-5	CA029108564	\$494.62	\$494.62	\$3,140.03	\$95.00	(\$0.01)	\$4,224.26
Subtotal 171027-CA-RA-HPR-R-15C		\$1,179.76	\$1,179.76	\$5,015.71	\$190.00	(\$0.01)	\$7,565.22
171027-CA-RA-HPR-R-25C							
132-133-01-00-4	CA029108692	\$734.00	\$734.00	\$714.33	\$95.00	(\$0.01)	\$2,277.32
263-221-04-00-0	CA029108147	\$598.57	\$598.58	\$411.50	\$95.00	(\$0.01)	\$1,703.64
488-120-22-00-5	CA029108707	\$374.85	\$374.85	\$290.63	\$95.00	(\$0.01)	\$1,135.32

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 171027-CA-RA-HPR-R-25C		\$1,707.42	\$1,707.43	\$1,416.46	\$285.00	(\$0.03)	\$5,116.28
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	\$96.19	\$96.20	\$1,204.59	\$95.00	\$0.00	\$1,491.98
Subtotal 171103-CA-RA-HPR-R-10C		\$96.19	\$96.20	\$1,204.59	\$95.00	\$0.00	\$1,491.98
171103-CA-RA-HPR-R-15C							
135-122-20-00-0	CA029108650	\$416.90	\$416.90	\$1,141.34	\$95.00	\$0.00	\$2,070.14
441-061-04-00-2	CA029108072	\$171.34	\$171.34	\$1,087.72	\$95.00	\$0.00	\$1,525.40
Subtotal 171103-CA-RA-HPR-R-15C		\$588.24	\$588.24	\$2,229.06	\$190.00	\$0.00	\$3,595.54
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	\$538.78	\$538.78	\$1,357.47	\$95.00	(\$0.01)	\$2,530.02
Subtotal 171103-CA-RA-HPR-R-20C		\$538.78	\$538.78	\$1,357.47	\$95.00	(\$0.01)	\$2,530.02
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	\$808.00	\$808.00	\$845.01	\$95.00	(\$0.01)	\$2,556.00
133-090-01-01-8	CA029108553	\$786.89	\$786.89	\$1,062.79	\$95.00	(\$0.01)	\$2,731.56
388-381-03-00-4	CA029108824	\$319.89	\$319.89	\$248.01	\$95.00	(\$0.01)	\$982.78
544-272-01-00-1	CA029108266	\$1,410.36	\$1,410.36	\$969.58	\$95.00	(\$0.01)	\$3,885.29
Subtotal 171103-CA-RA-HPR-R-25C		\$3,325.14	\$3,325.14	\$3,125.39	\$380.00	(\$0.04)	\$10,155.63
171117-CA-RA-HPR-R-10C							
032-531-03-00-3	CA029108742	\$208.92	\$208.92	\$2,888.00	\$95.00	\$0.00	\$3,400.84
112-272-04-00-1	CA029108816	\$152.70	\$152.70	\$2,110.77	\$95.00	(\$0.01)	\$2,511.16
132-055-06-00-0	CA029108357	\$107.14	\$107.14	\$1,341.70	\$95.00	\$0.00	\$1,650.98
531-161-18-00-8	CA029107946	\$111.71	\$111.72	\$1,544.26	\$95.00	(\$0.01)	\$1,862.68
Subtotal 171117-CA-RA-HPR-R-10C		\$580.47	\$580.48	\$7,884.73	\$380.00	(\$0.02)	\$9,425.66
171117-CA-RA-HPR-R-15C							
130-072-02-00-9	CA029108504	\$284.22	\$284.22	\$778.10	\$95.00	\$0.00	\$1,441.54
135-141-10-00-0	CA029108809	\$371.28	\$371.28	\$1,128.58	\$95.00	\$0.00	\$1,966.14
368-112-10-00-6	CA029108854	\$451.35	\$451.36	\$1,235.65	\$95.00	\$0.00	\$2,233.36
Subtotal 171117-CA-RA-HPR-R-15C		\$1,106.85	\$1,106.86	\$3,142.33	\$285.00	\$0.00	\$5,641.04
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$456.62	\$456.62	\$564.48	\$95.00	\$0.00	\$1,572.72
136-460-05-00-9	CA029108529	\$318.75	\$318.75	\$803.10	\$95.00	\$0.00	\$1,535.60
527-101-07-00-7	CA029108353	\$671.70	\$671.70	\$1,692.37	\$95.00	(\$0.01)	\$3,130.76
Subtotal 171117-CA-RA-HPR-R-20C		\$1,447.07	\$1,447.07	\$3,059.95	\$285.00	(\$0.01)	\$6,239.08
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$464.28	\$464.28	\$627.07	\$95.00	(\$0.01)	\$1,650.62
080-285-12-00-6	CA029108888	\$909.12	\$909.12	\$624.99	\$95.00	(\$0.01)	\$2,538.22

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 171117-CA-RA-HPR-R-25C		\$1,373.40	\$1,373.40	\$1,252.06	\$190.00	(\$0.02)	\$4,188.84
171201-CA-RA-HPR-R-15C							
480-101-10-00-5	CA029108302	\$224.67	\$224.67	\$615.08	\$95.00	\$0.00	\$1,159.42
Subtotal 171201-CA-RA-HPR-R-15C		\$224.67	\$224.67	\$615.08	\$95.00	\$0.00	\$1,159.42
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	\$636.03	\$636.04	\$887.83	\$95.00	(\$0.01)	\$2,254.89
032-312-03-00-6	CA029108685	\$383.76	\$383.75	\$966.88	\$95.00	(\$0.01)	\$1,829.38
134-371-02-00-7	CA029108394	\$199.60	\$199.60	\$502.89	\$95.00	(\$0.01)	\$997.08
190-330-26-00-8	CA029108883	\$546.23	\$546.23	\$762.47	\$95.00	(\$0.01)	\$1,949.92
412-080-26-00-3	CA029108439	\$369.16	\$369.16	\$930.10	\$95.00	\$0.00	\$1,763.42
Subtotal 171201-CA-RA-HPR-R-20C		\$2,134.78	\$2,134.78	\$4,050.17	\$475.00	(\$0.04)	\$8,794.69
171201-CA-RA-HPR-R-25C							
430-122-17-00-4	CA029107934	\$1,043.37	\$1,043.38	\$717.28	\$95.00	(\$0.01)	\$2,899.02
Subtotal 171201-CA-RA-HPR-R-25C		\$1,043.37	\$1,043.38	\$717.28	\$95.00	(\$0.01)	\$2,899.02
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$290.03	\$290.03	\$881.59	\$95.00	(\$0.01)	\$1,556.64
123-160-14-00-4	CA029108774	\$710.17	\$710.18	\$1,944.21	\$95.00	\$0.00	\$3,459.56
364-032-11-00-8	CA029108867	\$680.63	\$680.63	\$2,068.89	\$95.00	(\$0.01)	\$3,525.14
Subtotal 171208-CA-RA-HPR-R-15C		\$1,680.83	\$1,680.84	\$4,894.69	\$285.00	(\$0.02)	\$8,541.34
171208-CA-RA-HPR-R-25C							
449-111-08-00-4	CA029108613	\$1,247.90	\$1,247.90	\$857.89	\$95.00	(\$0.01)	\$3,448.68
Subtotal 171208-CA-RA-HPR-R-25C		\$1,247.90	\$1,247.90	\$857.89	\$95.00	(\$0.01)	\$3,448.68
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	\$403.09	\$403.09	\$1,225.25	\$95.00	(\$0.01)	\$2,126.42
117-201-31-00-6	CA029108765	\$570.04	\$570.04	\$1,732.74	\$95.00	\$0.00	\$2,967.82
Subtotal 171215-CA-RA-HPR-R-15C		\$973.13	\$973.13	\$2,957.99	\$190.00	(\$0.01)	\$5,094.24
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	\$391.81	\$391.81	\$484.36	\$0.00	\$0.00	\$1,267.98
Subtotal 171215-CA-RA-HPR-R-20C		\$391.81	\$391.81	\$484.36	\$0.00	\$0.00	\$1,267.98
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	\$490.46	\$490.46	\$1,951.58	\$95.00	(\$0.01)	\$3,027.49
Subtotal 171222-CA-RA-HPR-R-15C		\$490.46	\$490.46	\$1,951.58	\$95.00	(\$0.01)	\$3,027.49
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	\$572.92	\$572.92	\$501.10	\$95.00	\$0.00	\$1,741.94
Subtotal 171222-CA-RA-HPR-R-25C		\$572.92	\$572.92	\$501.10	\$95.00	\$0.00	\$1,741.94

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	\$146.61	\$146.61	\$1,835.93	\$95.00	(\$0.01)	\$2,224.14
Subtotal 180112-CA-RA-HPR-R-10C		\$146.61	\$146.61	\$1,835.93	\$95.00	(\$0.01)	\$2,224.14
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	\$215.71	\$215.72	\$590.55	\$95.00	\$0.00	\$1,116.98
188-154-19-00-7	CA029108722	\$331.62	\$331.62	\$907.85	\$95.00	(\$0.01)	\$1,666.08
201-581-15-00-5	CA029108951	\$251.42	\$251.42	\$1,596.10	\$95.00	\$0.00	\$2,193.94
Subtotal 180112-CA-RA-HPR-R-15C		\$798.75	\$798.76	\$3,094.50	\$285.00	(\$0.01)	\$4,977.00
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	\$347.75	\$347.75	\$876.17	\$95.00	(\$0.01)	\$1,666.66
251-142-16-00-2	CA029108923	\$463.76	\$463.76	\$823.24	\$95.00	\$0.00	\$1,845.76
364-033-21-00-4	CA029108842	\$494.17	\$494.18	\$1,245.08	\$95.00	(\$0.01)	\$2,328.42
453-151-07-00-4	CA029108899	\$543.17	\$543.17	\$671.47	\$0.00	\$0.00	\$1,757.81
Subtotal 180112-CA-RA-HPR-R-20C		\$1,848.85	\$1,848.86	\$3,615.96	\$285.00	(\$0.02)	\$7,598.65
180112-CA-RA-HPR-R-25C							
034-621-17-00-4	CA029108901	\$416.39	\$416.40	\$322.84	\$95.00	(\$0.01)	\$1,250.62
101-082-13-00-2	CA029108982	\$288.27	\$288.27	\$223.50	\$95.00	\$0.00	\$895.04
101-130-01-00-7	CA029108988	\$455.15	\$455.15	\$352.88	\$95.00	\$0.00	\$1,358.18
124-101-03-00-8	CA029108853	\$496.36	\$496.36	\$341.23	\$95.00	(\$0.01)	\$1,428.94
511-042-34-00-0	CA029108555	\$643.14	\$643.14	\$672.61	\$95.00	(\$0.01)	\$2,053.88
519-243-02-00-8	CA029108985	\$418.60	\$418.60	\$565.37	\$95.00	(\$0.01)	\$1,497.56
Subtotal 180112-CA-RA-HPR-R-25C		\$2,717.91	\$2,717.92	\$2,478.43	\$570.00	(\$0.04)	\$8,484.22
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$203.58	\$203.58	\$2,814.14	\$95.00	(\$0.01)	\$3,316.29
069-063-13-00-8	CA029108916	\$122.44	\$122.44	\$1,533.28	\$95.00	\$0.00	\$1,873.16
Subtotal 180119-CA-RA-HPR-R-10C		\$326.02	\$326.02	\$4,347.42	\$190.00	(\$0.01)	\$5,189.45
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$398.27	\$398.27	\$1,003.44	\$95.00	\$0.00	\$1,894.98
Subtotal 180119-CA-RA-HPR-R-20C		\$398.27	\$398.27	\$1,003.44	\$95.00	\$0.00	\$1,894.98
180126-CA-RA3-HPR-R-10CD							
203-123-19-00-1	CA029109025	\$74.63	\$74.63	\$1,031.57	\$95.00	(\$0.01)	\$1,275.82
Subtotal 180126-CA-RA3-HPR-R-10CD		\$74.63	\$74.63	\$1,031.57	\$95.00	(\$0.01)	\$1,275.82
180126-CA-RA3-HPR-R-15CD							
132-077-01-00-5	CA029109077	\$508.46	\$508.46	\$1,391.97	\$95.00	(\$0.01)	\$2,503.88
388-371-33-00-8	CA029109013	\$189.88	\$189.88	\$519.85	\$95.00	(\$0.01)	\$994.60
410-142-02-00-0	CA029109094	\$283.54	\$283.54	\$776.26	\$95.00	\$0.00	\$1,438.34

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180126-CA-RA3-HPR-R-15CD		\$981.88	\$981.88	\$2,688.08	\$285.00	(\$0.02)	\$4,936.82
180126-CA-RA3-HPR-R-20CD							
425-053-02-00-9	CA029108690	\$657.31	\$657.31	\$1,166.78	\$95.00	\$0.00	\$2,576.40
Subtotal 180126-CA-RA3-HPR-R-20CD		\$657.31	\$657.31	\$1,166.78	\$95.00	\$0.00	\$2,576.40
180126-CA-RA3-HPR-R-25CD							
134-332-08-00-0	CA029109021	\$663.61	\$663.62	\$896.29	\$95.00	\$0.00	\$2,318.52
143-043-12-00-0	CA029109016	\$472.27	\$472.28	\$637.86	\$95.00	(\$0.01)	\$1,677.40
263-261-16-00-7	CA029108897	\$713.69	\$713.70	\$490.64	\$95.00	(\$0.01)	\$2,013.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$1,849.57	\$1,849.60	\$2,024.79	\$285.00	(\$0.02)	\$6,008.94
180202-CA-RA-HPR-R-10CD							
032-473-04-00-3	CA029109026	\$113.67	\$113.68	\$1,571.36	\$95.00	(\$0.01)	\$1,893.70
502-210-07-00-1	CA029108164	\$236.98	\$236.98	\$7,808.88	\$95.00	\$0.00	\$8,377.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$350.65	\$350.66	\$9,380.24	\$190.00	(\$0.01)	\$10,271.54
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$460.26	\$460.26	\$621.64	\$95.00	\$0.00	\$1,637.16
205-260-02-00-5	CA029108605	\$720.80	\$720.80	\$973.53	\$95.00	(\$0.01)	\$2,510.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,181.06	\$1,181.06	\$1,595.17	\$190.00	(\$0.01)	\$4,147.28
180209-CA-RA-HPR-R-10CD							
142-110-18-00-0	CA029108780	\$103.01	\$103.02	\$1,290.02	\$95.00	(\$0.01)	\$1,591.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$103.01	\$103.02	\$1,290.02	\$95.00	(\$0.01)	\$1,591.04
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$510.69	\$510.70	\$1,398.10	\$95.00	(\$0.01)	\$2,514.48
192-221-18-00-4	CA029108983	\$414.84	\$414.84	\$1,135.69	\$95.00	(\$0.01)	\$2,060.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$925.53	\$925.54	\$2,533.79	\$190.00	(\$0.02)	\$4,574.84
180209-CA-RA-HPR-R-25CD							
148-270-09-00-3	CA029109054	\$425.31	\$425.31	\$574.43	\$95.00	(\$0.01)	\$1,520.04
Subtotal 180209-CA-RA-HPR-R-25CD		\$425.31	\$425.31	\$574.43	\$95.00	(\$0.01)	\$1,520.04
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$98.90	\$98.90	\$1,753.39	\$95.00	(\$0.01)	\$2,046.18
Subtotal 180216-CA-RA-HPR-R-10CD		\$98.90	\$98.90	\$1,753.39	\$95.00	(\$0.01)	\$2,046.18
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$740.29	\$740.30	\$573.96	\$95.00	(\$0.01)	\$2,149.54
Subtotal 180216-CA-RA-HPR-R-25CD		\$740.29	\$740.30	\$573.96	\$95.00	(\$0.01)	\$2,149.54
180223-CA-RA-HPR-R-15CD							
135-063-08-00-6	CA029109088	\$339.77	\$339.77	\$930.17	\$95.00	(\$0.01)	\$1,704.70

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180223-CA-RA-HPR-R-15CD		\$339.77	\$339.77	\$930.17	\$95.00	(\$0.01)	\$1,704.70
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$177.03	\$177.03	\$2,216.86	\$95.00	\$0.00	\$2,665.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$177.03	\$177.03	\$2,216.86	\$95.00	\$0.00	\$2,665.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$619.20	\$619.20	\$1,882.15	\$95.00	(\$0.01)	\$3,215.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$619.20	\$619.20	\$1,882.15	\$95.00	(\$0.01)	\$3,215.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,032.87	\$1,032.87	\$1,276.83	\$95.00	(\$0.01)	\$3,437.56
423-204-06-00-7	CA029109132	\$322.60	\$322.60	\$398.80	\$95.00	(\$0.01)	\$1,138.99
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,355.47	\$1,355.47	\$1,675.63	\$190.00	(\$0.02)	\$4,576.55
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	\$619.06	\$619.06	\$479.97	\$95.00	(\$0.01)	\$1,813.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$619.06	\$619.06	\$479.97	\$95.00	(\$0.01)	\$1,813.08
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	\$376.12	\$376.12	\$2,387.70	\$70.00	\$0.00	\$3,209.94
Subtotal 180406-CA-RA-HPR-R-15CDE		\$376.12	\$376.12	\$2,387.70	\$70.00	\$0.00	\$3,209.94
180406-CA-RA-HPR-R-25CDE							
450-171-02-00-4	CA029109081	\$737.62	\$737.62	\$996.24	\$70.00	\$0.00	\$2,541.48
Subtotal 180406-CA-RA-HPR-R-25CDE		\$737.62	\$737.62	\$996.24	\$70.00	\$0.00	\$2,541.48
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	\$298.66	\$298.67	\$1,188.40	\$70.00	(\$0.01)	\$1,855.72
Subtotal 180413-CA-RA-HPR-R-15CDE		\$298.66	\$298.67	\$1,188.40	\$70.00	(\$0.01)	\$1,855.72
180504-CA-RA-HPR-R-25CED							
189-442-09-00-5	CA029109135	\$502.56	\$502.56	\$678.77	\$70.00	(\$0.01)	\$1,753.88
Subtotal 180504-CA-RA-HPR-R-25CED		\$502.56	\$502.56	\$678.77	\$70.00	(\$0.01)	\$1,753.88
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	\$51.31	\$51.31	\$1,690.71	\$70.00	(\$0.01)	\$1,863.32
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$51.31	\$51.31	\$1,690.71	\$70.00	(\$0.01)	\$1,863.32
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	\$368.20	\$368.20	\$497.30	\$70.00	(\$0.01)	\$1,303.69
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$368.20	\$368.20	\$497.30	\$70.00	(\$0.01)	\$1,303.69
180622-CA-RA-HPR-R-10CDE							
424-172-05-00-9	CA029109192	\$203.96	\$203.96	\$2,819.36	\$0.00	\$0.00	\$3,227.28

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180622-CA-RA-HPR-R-10CDE		\$203.96	\$203.96	\$2,819.36	\$0.00	\$0.00	\$3,227.28
180727-CA-RA-HPR-R-25DE							
488-112-09-00-9	CA029109199	\$881.56	\$881.56	\$544.90	\$70.00	\$0.00	\$2,378.02
Subtotal 180727-CA-RA-HPR-R-25DE		\$881.56	\$881.56	\$544.90	\$70.00	\$0.00	\$2,378.02
180831-CA-RA-HPR-R-10DE							
211-191-36-00-6	CA029109200	\$228.83	\$228.84	\$1,838.84	\$70.00	(\$0.01)	\$2,366.50
Subtotal 180831-CA-RA-HPR-R-10DE		\$228.83	\$228.84	\$1,838.84	\$70.00	(\$0.01)	\$2,366.50
180907-CA-RA-HPR-R-15DE							
207-022-04-00-9	CA029109234	\$314.54	\$314.54	\$721.77	\$70.00	(\$0.01)	\$1,420.84
Subtotal 180907-CA-RA-HPR-R-15DE		\$314.54	\$314.54	\$721.77	\$70.00	(\$0.01)	\$1,420.84
180907-CA-RA-HPR-R-25DE							
487-271-01-00-8	CA029109228	\$361.20	\$361.20	\$446.76	\$70.00	\$0.00	\$1,239.16
Subtotal 180907-CA-RA-HPR-R-25DE		\$361.20	\$361.20	\$446.76	\$70.00	\$0.00	\$1,239.16
181221-CA-RA-HPR-R-10E							
299-221-28-00-1	CA029109262	\$210.37	\$210.37	\$1,690.43	\$70.00	(\$0.01)	\$2,181.16
Subtotal 181221-CA-RA-HPR-R-10E		\$210.37	\$210.37	\$1,690.43	\$70.00	(\$0.01)	\$2,181.16
190222-CA-RA-HPR-R-25EF							
034-062-01-00-2	CA029109282	\$521.90	\$521.90	\$645.51	\$70.00	(\$0.01)	\$1,759.30
Subtotal 190222-CA-RA-HPR-R-25EF		\$521.90	\$521.90	\$645.51	\$70.00	(\$0.01)	\$1,759.30
190531-CA-RA-HPR-R-15FE							
037-311-02-00-1	CA029109316	\$290.39	\$290.40	\$586.00	\$70.00	(\$0.01)	\$1,236.78
Subtotal 190531-CA-RA-HPR-R-15FE		\$290.39	\$290.40	\$586.00	\$70.00	(\$0.01)	\$1,236.78
190712-CA-RA-HPR-R-15EF							
201-243-03-00-5	CA029109318	\$211.72	\$211.72	\$427.25	\$70.00	(\$0.01)	\$920.68
Subtotal 190712-CA-RA-HPR-R-15EF		\$211.72	\$211.72	\$427.25	\$70.00	(\$0.01)	\$920.68
191122-CA-RA-HPR-R-25F							
034-152-02-00-1	CA029109348	\$1,122.61	\$1,122.62	\$543.28	\$80.00	(\$0.01)	\$2,868.50
Subtotal 191122-CA-RA-HPR-R-25F		\$1,122.61	\$1,122.62	\$543.28	\$80.00	(\$0.01)	\$2,868.50
191220-CA-RA-HPR-R-25F							
204-148-04-00-5	CA029109351	\$815.48	\$815.48	\$394.65	\$80.00	(\$0.01)	\$2,105.60
Subtotal 191220-CA-RA-HPR-R-25F		\$815.48	\$815.48	\$394.65	\$80.00	(\$0.01)	\$2,105.60
200327-CA-RA-HPR-R-20F							
204-052-01-00-8	CA029109364	\$920.80	\$920.80	\$787.87	\$80.00	(\$0.01)	\$2,709.46
Subtotal 200327-CA-RA-HPR-R-20F		\$920.80	\$920.80	\$787.87	\$80.00	(\$0.01)	\$2,709.46

CA HERO Kern County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
200911-CA-RA-HPR-R-25FG							
520-312-01-00-8	CA029109381		\$648.17	\$648.17	\$786.49	\$80.00	\$2,162.82
Subtotal 200911-CA-RA-HPR-R-25FG			\$648.17	\$648.17	\$786.49	\$80.00	\$2,162.82
201009-CA-RA-HPR-R-25FG							
201-641-01-00-1	CA029109375		\$573.25	\$573.25	\$695.58	\$80.00	\$1,922.08
Subtotal 201009-CA-RA-HPR-R-25FG			\$573.25	\$573.25	\$695.58	\$80.00	\$1,922.08
Grand Total	Parcel Count	892	\$429,343.82	\$429,346.84	\$1,163,513.34	\$84,315.00	\$2,106,514.03



SAMAS Kern County (2026-2027) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
200225-WR-C-R-1							
415-090-15-00-5	20161104-02	\$7,746.44	\$7,746.44	\$15,506.05	\$575.23	\$0.00	\$31,574.16
Subtotal 200225-WR-C-R-1		\$7,746.44	\$7,746.44	\$15,506.05	\$575.23	\$0.00	\$31,574.16
Grand Total	Parcel Count	1	\$7,746.44	\$7,746.44	\$15,506.05	\$575.23	\$31,574.16

Attachment

Resolution Number 14-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Madera County.

RESOLUTION NUMBER 14-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MADERA COUNTY



CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	\$390.01	\$390.01	\$737.20	\$95.00	\$0.00	\$1,612.22
Subtotal 150713-BE-WR-R-07-20C		\$390.01	\$390.01	\$737.20	\$95.00	\$0.00	\$1,612.22
150713-BE-WR-R-08-20B							
049-351-012-000	RMD95831N-150211	\$1,094.65	\$1,094.66	\$1,882.56	\$95.00	(\$0.01)	\$4,166.86
Subtotal 150713-BE-WR-R-08-20B		\$1,094.65	\$1,094.66	\$1,882.56	\$95.00	(\$0.01)	\$4,166.86
151022-BE-WR-R-05-15C							
044-310-008-000	RMD95546N-150703	\$552.74	\$552.75	\$2,305.22	\$95.00	(\$0.01)	\$3,505.70
093-140-005-000	RMD95555N-150702	\$538.66	\$538.66	\$2,246.47	\$95.00	(\$0.01)	\$3,418.78
Subtotal 151022-BE-WR-R-05-15C		\$1,091.40	\$1,091.41	\$4,551.69	\$190.00	(\$0.02)	\$6,924.48
151022-BE-WR-R-07-20C							
051-551-015-000	RMD95789N-150306	\$862.85	\$862.86	\$1,403.11	\$95.00	\$0.00	\$3,223.82
Subtotal 151022-BE-WR-R-07-20C		\$862.85	\$862.86	\$1,403.11	\$95.00	\$0.00	\$3,223.82
160114-BE-WR-R-03-15C							
093-390-002-000	RMD95498N-150718	\$566.87	\$566.88	\$2,364.14	\$95.00	(\$0.01)	\$3,592.88
Subtotal 160114-BE-WR-R-03-15C		\$566.87	\$566.88	\$2,364.14	\$95.00	(\$0.01)	\$3,592.88
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	\$848.34	\$848.34	\$1,379.50	\$95.00	\$0.00	\$3,171.18
049-411-010-000	RMD95411N-150808	\$728.25	\$728.26	\$1,184.23	\$95.00	\$0.00	\$2,735.74
092-090-001-000	RMD95516N-150716	\$753.33	\$753.34	\$1,225.02	\$95.00	(\$0.01)	\$2,826.68
Subtotal 160114-BE-WR-R-04-20C		\$2,329.92	\$2,329.94	\$3,788.75	\$285.00	(\$0.01)	\$8,733.60
160114-BE-WR-R-07-15C							
054-395-005-000	RMD95363N-150910	\$596.28	\$596.29	\$2,486.79	\$95.00	\$0.00	\$3,774.36
Subtotal 160114-BE-WR-R-07-15C		\$596.28	\$596.29	\$2,486.79	\$95.00	\$0.00	\$3,774.36
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	\$1,445.36	\$1,445.37	\$2,350.34	\$95.00	(\$0.01)	\$5,336.06
092-370-001-000	RMD95549N-150703	\$889.16	\$889.16	\$1,445.88	\$95.00	\$0.00	\$3,319.20
Subtotal 160114-BE-WR-R-08-20C		\$2,334.52	\$2,334.53	\$3,796.22	\$190.00	(\$0.01)	\$8,655.26
160512-BE-CA-RA2-R-07-15C							
012-220-033-000	RMD95042C-151231	\$170.00	\$170.01	\$709.02	\$95.00	(\$0.01)	\$1,144.02
040-060-027-000	RMD94847C-160301	\$165.14	\$165.14	\$688.71	\$95.00	(\$0.01)	\$1,113.98
054-174-024-000	RMD95141N-151209	\$265.57	\$265.57	\$1,107.54	\$95.00	\$0.00	\$1,733.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$600.71	\$600.72	\$2,505.27	\$285.00	(\$0.02)	\$3,991.68

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160512-BE-CA-RA-R-03-15C							
036-091-006-000	RMD95210P-151130	\$151.59	\$151.59	\$632.21	\$95.00	(\$0.01)	\$1,030.38
Subtotal 160512-BE-CA-RA-R-03-15C		\$151.59	\$151.59	\$632.21	\$95.00	(\$0.01)	\$1,030.38
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	\$263.38	\$263.38	\$428.29	\$95.00	\$0.00	\$1,050.05
036-131-022-000	RMD95273C-151029	\$897.21	\$897.21	\$1,458.97	\$95.00	(\$0.01)	\$3,348.38
037-040-001-000	RMD95264P-151102	\$339.83	\$339.84	\$552.62	\$95.00	(\$0.01)	\$1,327.28
049-342-012-000	RMD94988N-160122	\$668.27	\$668.28	\$1,086.69	\$95.00	\$0.00	\$2,518.24
049-372-006-000	RMD94766C-160309	\$259.57	\$259.58	\$422.10	\$95.00	(\$0.01)	\$1,036.24
054-543-002-000	RMD94769N-160309	\$1,417.04	\$1,417.05	\$2,304.29	\$95.00	\$0.00	\$5,233.38
092-310-015-000	RMD95000N-160119	\$708.41	\$708.42	\$1,151.97	\$95.00	\$0.00	\$2,663.80
Subtotal 160512-BE-CA-RA-R-04-20C		\$4,553.71	\$4,553.76	\$7,404.93	\$665.00	(\$0.03)	\$17,177.37
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$386.23	\$386.24	\$1,610.79	\$95.00	\$0.00	\$2,478.26
Subtotal 160610-CA-RA-R-15C		\$386.23	\$386.24	\$1,610.79	\$95.00	\$0.00	\$2,478.26
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	\$98.16	\$98.17	\$2,553.08	\$95.00	(\$0.01)	\$2,844.40
Subtotal 160701-CA-RA-R-10C		\$98.16	\$98.17	\$2,553.08	\$95.00	(\$0.01)	\$2,844.40
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	\$228.81	\$228.81	\$323.15	\$95.00	(\$0.01)	\$875.76
048-090-021-000	CA039107357	\$377.28	\$377.29	\$532.84	\$95.00	(\$0.01)	\$1,382.40
Subtotal 160708-CA-RA-R-20C		\$606.09	\$606.10	\$855.99	\$190.00	(\$0.02)	\$2,258.16
160715-CA-RA2-R-20C							
035-320-034-000	CA039107383	\$218.89	\$218.89	\$309.14	\$95.00	(\$0.01)	\$841.91
Subtotal 160715-CA-RA2-R-20C		\$218.89	\$218.89	\$309.14	\$95.00	(\$0.01)	\$841.91
160722-CA-RA-R-10C							
006-220-015-000	CA039107403	\$130.05	\$130.06	\$3,382.53	\$95.00	\$0.00	\$3,737.64
Subtotal 160722-CA-RA-R-10C		\$130.05	\$130.06	\$3,382.53	\$95.00	\$0.00	\$3,737.64
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	\$58.19	\$58.19	\$1,513.36	\$95.00	\$0.00	\$1,724.74
Subtotal 160805-CA-RA2-R-10C		\$58.19	\$58.19	\$1,513.36	\$95.00	\$0.00	\$1,724.74
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	\$177.65	\$177.65	\$592.03	\$95.00	(\$0.01)	\$1,042.32
Subtotal 160805-CA-RA2-R-15C		\$177.65	\$177.65	\$592.03	\$95.00	(\$0.01)	\$1,042.32
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	\$449.83	\$449.84	\$1,499.10	\$95.00	(\$0.01)	\$2,493.76

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 160812-CA-RA-R-15C		\$449.83	\$449.84	\$1,499.10	\$95.00	(\$0.01)	\$2,493.76
160812-CA-RA-R-20C							
032-435-001-000	CA039107389	\$423.86	\$423.86	\$598.63	\$95.00	\$0.00	\$1,541.35
054-114-009-000	CA039107441	\$630.75	\$630.75	\$890.82	\$0.00	\$0.00	\$2,152.32
092-390-007-000	CA039107384	\$388.76	\$388.76	\$549.05	\$95.00	(\$0.01)	\$1,421.56
Subtotal 160812-CA-RA-R-20C		\$1,443.37	\$1,443.37	\$2,038.50	\$190.00	(\$0.01)	\$5,115.23
160819-CA-RA-R-10C							
032-765-015-000	CA039107482	\$82.42	\$82.42	\$2,143.54	\$95.00	\$0.00	\$2,403.38
092-120-005-000	CA039107359	\$88.39	\$88.39	\$2,298.93	\$95.00	(\$0.01)	\$2,570.70
Subtotal 160819-CA-RA-R-10C		\$170.81	\$170.81	\$4,442.47	\$190.00	(\$0.01)	\$4,974.08
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	\$65.97	\$65.97	\$1,715.88	\$95.00	\$0.00	\$1,942.82
047-030-026-000	CA039107427	\$51.55	\$51.56	\$1,340.83	\$95.00	\$0.00	\$1,538.94
Subtotal 160902-CA-RA-R-10C		\$117.52	\$117.53	\$3,056.71	\$190.00	\$0.00	\$3,481.76
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	\$193.34	\$193.34	\$273.05	\$0.00	\$0.00	\$659.73
049-450-018-000	CA039107387	\$1,363.57	\$1,363.58	\$1,925.80	\$95.00	(\$0.01)	\$4,747.94
Subtotal 160902-CA-RA-R-20C		\$1,556.91	\$1,556.92	\$2,198.85	\$95.00	(\$0.01)	\$5,407.67
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	\$612.79	\$612.79	\$865.46	\$95.00	\$0.00	\$2,186.04
Subtotal 160909-CA-RA-R-20C		\$612.79	\$612.79	\$865.46	\$95.00	\$0.00	\$2,186.04
160916-CA-RA2-R-10C							
032-403-006-000	CA039107432	\$65.01	\$65.02	\$1,690.88	\$95.00	(\$0.01)	\$1,915.90
Subtotal 160916-CA-RA2-R-10C		\$65.01	\$65.02	\$1,690.88	\$95.00	(\$0.01)	\$1,915.90
160916-CA-RA2-R-15C							
006-301-024-000	CA039107483	\$366.50	\$366.50	\$1,221.40	\$95.00	\$0.00	\$2,049.40
Subtotal 160916-CA-RA2-R-15C		\$366.50	\$366.50	\$1,221.40	\$95.00	\$0.00	\$2,049.40
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	\$751.10	\$751.10	\$1,060.79	\$95.00	(\$0.01)	\$2,657.98
Subtotal 160923-CA-RA-R-20C		\$751.10	\$751.10	\$1,060.79	\$95.00	(\$0.01)	\$2,657.98
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	\$57.85	\$57.86	\$1,504.69	\$95.00	\$0.00	\$1,715.40
Subtotal 161007-CA-RA2-R-10C		\$57.85	\$57.86	\$1,504.69	\$95.00	\$0.00	\$1,715.40
161007-CA-RA2-R-15C							
066-080-002-000	CA039107379	\$212.50	\$212.50	\$708.17	\$95.00	(\$0.01)	\$1,228.16

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 161007-CA-RA2-R-15C		\$212.50	\$212.50	\$708.17	\$95.00	(\$0.01)	\$1,228.16
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	\$67.83	\$67.83	\$1,764.20	\$95.00	\$0.00	\$1,994.86
Subtotal 161014-CA-RA-R-10C		\$67.83	\$67.83	\$1,764.20	\$95.00	\$0.00	\$1,994.86
161028-CA-RA2-R-20C							
051-301-004-000	CA039107336	\$750.44	\$750.44	\$1,059.85	\$95.00	(\$0.01)	\$2,655.72
059-100-013-000	CA039107319	\$418.86	\$418.86	\$591.57	\$95.00	(\$0.01)	\$1,524.28
Subtotal 161028-CA-RA2-R-20C		\$1,169.30	\$1,169.30	\$1,651.42	\$190.00	(\$0.02)	\$4,180.00
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	\$63.21	\$63.22	\$1,644.08	\$95.00	(\$0.01)	\$1,865.50
Subtotal 161104-CA-RA-R-10C		\$63.21	\$63.22	\$1,644.08	\$95.00	(\$0.01)	\$1,865.50
161104-CA-RA-R-15C							
066-240-010-000	CA039107628	\$669.50	\$669.50	\$2,231.16	\$95.00	\$0.00	\$3,665.16
Subtotal 161104-CA-RA-R-15C		\$669.50	\$669.50	\$2,231.16	\$95.00	\$0.00	\$3,665.16
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	\$708.57	\$708.58	\$1,000.73	\$95.00	\$0.00	\$2,512.88
049-383-003-000	CA039107599	\$484.41	\$484.41	\$684.13	\$95.00	(\$0.01)	\$1,747.94
Subtotal 161104-CA-RA-R-20C		\$1,192.98	\$1,192.99	\$1,684.86	\$190.00	(\$0.01)	\$4,260.82
161202-CA-RA-R-10C							
047-363-001-000	CA039107434	\$128.87	\$128.88	\$3,351.74	\$95.00	(\$0.01)	\$3,704.48
055-470-014-000	CA039107580	\$51.73	\$51.74	\$1,345.59	\$95.00	\$0.00	\$1,544.06
065-061-018-000	CA039107555	\$59.35	\$59.36	\$1,543.61	\$95.00	\$0.00	\$1,757.32
065-061-018-000	CA039107624	\$54.26	\$54.26	\$1,411.34	\$0.00	\$0.00	\$1,519.86
065-061-018-000	CA039107630	\$38.54	\$38.54	\$1,002.30	\$0.00	\$0.00	\$1,079.38
Subtotal 161202-CA-RA-R-10C		\$332.75	\$332.78	\$8,654.58	\$285.00	(\$0.01)	\$9,605.10
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	\$1,898.37	\$1,898.38	\$6,326.38	\$95.00	(\$0.01)	\$10,218.12
093-240-017-000	CA039107544	\$388.81	\$388.81	\$1,295.73	\$95.00	(\$0.01)	\$2,168.34
Subtotal 161202-CA-RA-R-15C		\$2,287.18	\$2,287.19	\$7,622.11	\$190.00	(\$0.02)	\$12,386.46
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	\$363.78	\$363.78	\$1,212.34	\$95.00	(\$0.01)	\$2,034.89
Subtotal 161223-CA-RA-R-15C		\$363.78	\$363.78	\$1,212.34	\$95.00	(\$0.01)	\$2,034.89
170113-CA-RA2-R-15C							
032-635-004-000	CA039107745	\$331.15	\$331.16	\$1,103.58	\$95.00	(\$0.01)	\$1,860.88
049-204-006-000	CA039107702	\$376.44	\$376.44	\$1,254.52	\$95.00	\$0.00	\$2,102.40
051-511-007-000	CA039107565	\$358.43	\$358.43	\$1,194.47	\$95.00	(\$0.01)	\$2,006.32

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170113-CA-RA2-R-15C		\$1,066.02	\$1,066.03	\$3,552.57	\$285.00	(\$0.02)	\$5,969.60
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	\$780.32	\$780.32	\$1,102.07	\$95.00	(\$0.01)	\$2,757.70
Subtotal 170113-CA-RA2-R-20C		\$780.32	\$780.32	\$1,102.07	\$95.00	(\$0.01)	\$2,757.70
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	\$293.62	\$293.62	\$978.50	\$95.00	\$0.00	\$1,660.74
Subtotal 170120-CA-RA-R-15C		\$293.62	\$293.62	\$978.50	\$95.00	\$0.00	\$1,660.74
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	\$783.57	\$783.57	\$600.91	\$95.00	(\$0.01)	\$2,263.04
Subtotal 170120-CA-RA-R-25C		\$783.57	\$783.57	\$600.91	\$95.00	(\$0.01)	\$2,263.04
170127-CA-RA-R-15C							
005-092-010-000	CA039107775	\$293.69	\$293.70	\$978.74	\$95.00	\$0.00	\$1,661.13
Subtotal 170127-CA-RA-R-15C		\$293.69	\$293.70	\$978.74	\$95.00	\$0.00	\$1,661.13
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	\$149.39	\$149.39	\$497.84	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$149.39	\$149.39	\$497.84	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$753.27	\$753.27	\$1,063.85	\$95.00	(\$0.01)	\$2,665.38
Subtotal 170210-CA-RA-R-20C		\$753.27	\$753.27	\$1,063.85	\$95.00	(\$0.01)	\$2,665.38
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$226.54	\$226.54	\$754.97	\$0.00	\$0.00	\$1,208.05
036-162-008-000	CA039107737	\$304.15	\$304.15	\$1,013.60	\$95.00	(\$0.01)	\$1,716.89
Subtotal 170217-CA-RA-R-15C		\$530.69	\$530.69	\$1,768.57	\$95.00	(\$0.01)	\$2,924.94
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$808.27	\$808.27	\$619.85	\$95.00	(\$0.01)	\$2,331.38
005-270-035-000	CA039107706	\$539.82	\$539.82	\$413.98	\$95.00	\$0.00	\$1,588.62
Subtotal 170217-CA-RA-R-25C		\$1,348.09	\$1,348.09	\$1,033.83	\$190.00	(\$0.01)	\$3,920.00
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$583.73	\$583.73	\$1,945.30	\$95.00	\$0.00	\$3,207.76
Subtotal 170224-CA-RA-R-15C		\$583.73	\$583.73	\$1,945.30	\$95.00	\$0.00	\$3,207.76
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	\$40.12	\$40.12	\$1,043.41	\$95.00	(\$0.01)	\$1,218.64
Subtotal 170317-CA-RA3-R-10C		\$40.12	\$40.12	\$1,043.41	\$95.00	(\$0.01)	\$1,218.64
170317-CA-RA3-R-20C							
049-303-005-000	CA039107536	\$813.42	\$813.42	\$1,148.81	\$95.00	(\$0.01)	\$2,870.64

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170317-CA-RA3-R-20C		\$813.42	\$813.42	\$1,148.81	\$95.00	(\$0.01)	\$2,870.64
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	\$264.31	\$264.32	\$202.70	\$95.00	(\$0.01)	\$826.32
Subtotal 170331-CA-RA3-R-25C		\$264.31	\$264.32	\$202.70	\$95.00	(\$0.01)	\$826.32
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$413.01	\$413.02	\$583.31	\$95.00	\$0.00	\$1,504.34
Subtotal 170407-CA-RA3-R-20C		\$413.01	\$413.02	\$583.31	\$95.00	\$0.00	\$1,504.34
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	\$52.55	\$52.56	\$1,366.83	\$95.00	\$0.00	\$1,566.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$52.55	\$52.56	\$1,366.83	\$95.00	\$0.00	\$1,566.94
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$208.59	\$208.59	\$695.12	\$95.00	(\$0.01)	\$1,207.29
Subtotal 170519-CA-RA3-HPR-R-15C		\$208.59	\$208.59	\$695.12	\$95.00	(\$0.01)	\$1,207.29
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$44.94	\$44.94	\$1,500.53	\$95.00	(\$0.01)	\$1,685.40
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$44.94	\$44.94	\$1,500.53	\$95.00	(\$0.01)	\$1,685.40
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	\$55.47	\$55.47	\$1,442.67	\$95.00	(\$0.01)	\$1,648.60
Subtotal 170602-CA-RA3-HPR-R-10C		\$55.47	\$55.47	\$1,442.67	\$95.00	(\$0.01)	\$1,648.60
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	\$634.23	\$634.24	\$486.39	\$95.00	\$0.00	\$1,849.86
Subtotal 170609-CA-RA2-HPR-R-25C		\$634.23	\$634.24	\$486.39	\$95.00	\$0.00	\$1,849.86
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$433.52	\$433.52	\$1,223.69	\$95.00	(\$0.01)	\$2,185.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$433.52	\$433.52	\$1,223.69	\$95.00	(\$0.01)	\$2,185.72
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$550.84	\$550.84	\$777.97	\$95.00	(\$0.01)	\$1,974.64
Subtotal 170616-CA-RA2-HPR-R-20C		\$550.84	\$550.84	\$777.97	\$95.00	(\$0.01)	\$1,974.64
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$45.08	\$45.08	\$1,505.38	\$95.00	\$0.00	\$1,690.54
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$45.08	\$45.08	\$1,505.38	\$95.00	\$0.00	\$1,690.54
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$337.17	\$337.18	\$476.20	\$95.00	(\$0.01)	\$1,245.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$337.17	\$337.18	\$476.20	\$95.00	(\$0.01)	\$1,245.54

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$68.40	\$68.40	\$2,254.10	\$95.00	(\$0.01)	\$2,485.89
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$68.40	\$68.40	\$2,254.10	\$95.00	(\$0.01)	\$2,485.89
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$228.20	\$228.20	\$1,448.70	\$95.00	(\$0.01)	\$2,000.09
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$228.20	\$228.20	\$1,448.70	\$95.00	(\$0.01)	\$2,000.09
170721-CA-RA3-HPR-R-10C							
006-230-044-000	CA039108045	\$87.11	\$87.12	\$1,090.90	\$95.00	(\$0.01)	\$1,360.12
Subtotal 170721-CA-RA3-HPR-R-10C		\$87.11	\$87.12	\$1,090.90	\$95.00	(\$0.01)	\$1,360.12
170728-CA-RA3-HPR-R-10C							
049-312-008-000	CA039107951	\$104.45	\$104.45	\$1,307.98	\$95.00	\$0.00	\$1,611.88
Subtotal 170728-CA-RA3-HPR-R-10C		\$104.45	\$104.45	\$1,307.98	\$95.00	\$0.00	\$1,611.88
170728-CA-RA3-HPR-R-15C							
013-150-012-000	CA039108064	\$254.88	\$254.88	\$697.79	\$95.00	(\$0.01)	\$1,302.54
Subtotal 170728-CA-RA3-HPR-R-15C		\$254.88	\$254.88	\$697.79	\$95.00	(\$0.01)	\$1,302.54
170804-CA-RA-HPRCA4-R-20C							
054-292-037-000	CA039107996	\$465.28	\$465.28	\$1,172.28	\$95.00	(\$0.01)	\$2,197.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$465.28	\$465.28	\$1,172.28	\$95.00	(\$0.01)	\$2,197.83
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	\$32.24	\$32.24	\$1,062.45	\$95.00	(\$0.01)	\$1,221.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$32.24	\$32.24	\$1,062.45	\$95.00	(\$0.01)	\$1,221.92
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	\$112.13	\$112.14	\$1,404.15	\$95.00	\$0.00	\$1,723.42
Subtotal 170825-CA-RA-HPR-R-10C		\$112.13	\$112.14	\$1,404.15	\$95.00	\$0.00	\$1,723.42
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	\$909.86	\$909.86	\$1,124.78	\$95.00	(\$0.01)	\$3,039.49
Subtotal 170901-CA-RA3-HPR-R-20C		\$909.86	\$909.86	\$1,124.78	\$95.00	(\$0.01)	\$3,039.49
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	\$41.61	\$41.62	\$1,371.31	\$95.00	\$0.00	\$1,549.54
032-431-042-000	CA039108028	\$55.81	\$55.80	\$1,839.01	\$95.00	\$0.00	\$2,045.62
037-100-031-000	CA039108007	\$112.65	\$112.65	\$3,712.15	\$95.00	(\$0.01)	\$4,032.44
Subtotal 170908-CA-RA-HPR-R-10C		\$210.07	\$210.07	\$6,922.47	\$285.00	(\$0.01)	\$7,627.60
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	\$187.25	\$187.26	\$1,188.73	\$95.00	\$0.00	\$1,658.24
Subtotal 170908-CA-RA-HPR-R-15C		\$187.25	\$187.26	\$1,188.73	\$95.00	\$0.00	\$1,658.24

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170908-CA-RA-HPR-R-25C							
013-150-012-000	CA039108001	\$467.65	\$467.65	\$409.02	\$0.00	\$0.00	\$1,344.32
032-460-012-000	CA039108076	\$639.70	\$639.71	\$439.78	\$95.00	(\$0.01)	\$1,814.18
049-333-009-000	CA039108050	\$771.12	\$771.12	\$1,041.49	\$95.00	(\$0.01)	\$2,678.72
054-413-004-000	CA039108029	\$727.75	\$727.76	\$982.92	\$95.00	(\$0.01)	\$2,533.42
092-030-004-000	CA039107971	\$833.95	\$833.96	\$1,126.35	\$95.00	\$0.00	\$2,889.26
Subtotal 170908-CA-RA-HPR-R-25C		\$3,440.17	\$3,440.20	\$3,999.56	\$380.00	(\$0.03)	\$11,259.90
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$633.57	\$633.57	\$1,030.26	\$95.00	\$0.00	\$2,392.40
Subtotal 170920-CA-SBD-RA-R-20C		\$633.57	\$633.57	\$1,030.26	\$95.00	\$0.00	\$2,392.40
170922-CA-RA-HPR-R-15C							
047-032-019-000	CA039108092	\$273.90	\$273.90	\$749.85	\$95.00	(\$0.01)	\$1,392.64
Subtotal 170922-CA-RA-HPR-R-15C		\$273.90	\$273.90	\$749.85	\$95.00	(\$0.01)	\$1,392.64
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$691.09	\$691.09	\$475.10	\$95.00	\$0.00	\$1,952.28
Subtotal 171013-CA-RA-HPR-R-25C		\$691.09	\$691.09	\$475.10	\$95.00	\$0.00	\$1,952.28
171020-CA-RA-HPR-R-15C							
009-033-017-000	CA039108079	\$206.65	\$206.66	\$910.95	\$95.00	(\$0.01)	\$1,419.25
Subtotal 171020-CA-RA-HPR-R-15C		\$206.65	\$206.66	\$910.95	\$95.00	(\$0.01)	\$1,419.25
171020-CA-RA-HPR-R-20C							
034-422-015-000	CA039108179	\$998.05	\$998.06	\$1,233.80	\$95.00	(\$0.01)	\$3,324.90
Subtotal 171020-CA-RA-HPR-R-20C		\$998.05	\$998.06	\$1,233.80	\$95.00	(\$0.01)	\$3,324.90
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$114.48	\$114.48	\$3,772.69	\$95.00	(\$0.01)	\$4,096.64
Subtotal 171027-CA-RA-HPR-R-10C		\$114.48	\$114.48	\$3,772.69	\$95.00	(\$0.01)	\$4,096.64
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$44.77	\$44.77	\$1,475.25	\$95.00	(\$0.01)	\$1,659.78
Subtotal 171103-CA-RA-HPR-R-10C		\$44.77	\$44.77	\$1,475.25	\$95.00	(\$0.01)	\$1,659.78
171103-CA-RA-HPR-R-25C							
054-292-037-000	CA039108136	\$368.64	\$368.64	\$497.89	\$0.00	\$0.00	\$1,235.17
Subtotal 171103-CA-RA-HPR-R-25C		\$368.64	\$368.64	\$497.89	\$0.00	\$0.00	\$1,235.17
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$728.94	\$728.94	\$901.12	\$95.00	\$0.00	\$2,454.00
034-161-001-000	CA039108176	\$547.40	\$547.40	\$676.69	\$95.00	(\$0.01)	\$1,866.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,276.34	\$1,276.34	\$1,577.81	\$190.00	(\$0.01)	\$4,320.48

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$346.56	\$346.56	\$1,379.00	\$95.00	\$0.00	\$2,167.12
Subtotal 171201-CA-RA-HPR-R-15C		\$346.56	\$346.56	\$1,379.00	\$95.00	\$0.00	\$2,167.12
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	\$871.14	\$871.14	\$1,076.91	\$95.00	(\$0.01)	\$2,914.18
054-306-047-000	CA039108241	\$878.38	\$878.38	\$1,085.86	\$95.00	\$0.00	\$2,937.62
Subtotal 171201-CA-RA-HPR-R-20C		\$1,749.52	\$1,749.52	\$2,162.77	\$190.00	(\$0.01)	\$5,851.80
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	\$445.99	\$445.99	\$1,220.95	\$0.00	\$0.00	\$2,112.93
054-383-006-000	CA039108266	\$454.64	\$454.64	\$2,886.18	\$95.00	\$0.00	\$3,890.46
Subtotal 171215-CA-RA-HPR-R-15C		\$900.63	\$900.63	\$4,107.13	\$95.00	\$0.00	\$6,003.39
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	\$954.47	\$954.47	\$928.90	\$95.00	\$0.00	\$2,932.84
Subtotal 171215-CA-RA-HPR-R-25C		\$954.47	\$954.47	\$928.90	\$95.00	\$0.00	\$2,932.84
171222-CA-RA-HPR-R-10C							
034-411-016-000	CA039108070	\$34.24	\$34.24	\$1,128.26	\$95.00	\$0.00	\$1,291.74
Subtotal 171222-CA-RA-HPR-R-10C		\$34.24	\$34.24	\$1,128.26	\$95.00	\$0.00	\$1,291.74
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	\$363.18	\$363.18	\$994.25	\$0.00	\$0.00	\$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		\$363.18	\$363.18	\$994.25	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	\$275.13	\$275.14	\$371.60	\$95.00	(\$0.01)	\$1,016.86
Subtotal 180112-CA-RA-HPR-R-25C		\$275.13	\$275.14	\$371.60	\$95.00	(\$0.01)	\$1,016.86
180202-CA-RA-HPR-R-15CD							
060-301-064-000	CA039108246	\$293.15	\$293.15	\$1,860.99	\$95.00	(\$0.01)	\$2,542.28
Subtotal 180202-CA-RA-HPR-R-15CD		\$293.15	\$293.15	\$1,860.99	\$95.00	(\$0.01)	\$2,542.28
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	\$374.72	\$374.72	\$257.61	\$95.00	(\$0.01)	\$1,102.04
Subtotal 180202-CA-RA-HPR-R-25CD		\$374.72	\$374.72	\$257.61	\$95.00	(\$0.01)	\$1,102.04
180216-CA-RA-HPR-R-15CD							
006-084-011-000	CA039108377	\$308.42	\$308.42	\$844.36	\$95.00	\$0.00	\$1,556.20
Subtotal 180216-CA-RA-HPR-R-15CD		\$308.42	\$308.42	\$844.36	\$95.00	\$0.00	\$1,556.20
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	\$415.03	\$415.03	\$1,045.67	\$95.00	(\$0.01)	\$1,970.72
Subtotal 180302-CA-RA-HPR-R-20CD		\$415.03	\$415.03	\$1,045.67	\$95.00	(\$0.01)	\$1,970.72

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	\$943.57	\$943.58	\$918.29	\$95.00	\$0.00	\$2,900.44
Subtotal 180302-CA-RA-HPR-R-25CD		\$943.57	\$943.58	\$918.29	\$95.00	\$0.00	\$2,900.44
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	\$300.74	\$300.74	\$823.31	\$95.00	\$0.00	\$1,519.79
Subtotal 180316-CA-RA-HPR-R-15CD		\$300.74	\$300.74	\$823.31	\$95.00	\$0.00	\$1,519.79
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	\$1,184.11	\$1,184.11	\$1,463.80	\$95.00	\$0.00	\$3,927.02
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,184.11	\$1,184.11	\$1,463.80	\$95.00	\$0.00	\$3,927.02
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	\$844.81	\$844.82	\$580.78	\$95.00	(\$0.01)	\$2,365.40
014-132-037-000	CA039108363	\$918.16	\$918.16	\$1,240.08	\$95.00	\$0.00	\$3,171.40
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,762.97	\$1,762.98	\$1,820.86	\$190.00	(\$0.01)	\$5,536.80
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	\$434.03	\$434.04	\$586.21	\$95.00	\$0.00	\$1,549.28
Subtotal 180323-CA-RA-HPR-R-25CDE		\$434.03	\$434.04	\$586.21	\$95.00	\$0.00	\$1,549.28
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	\$503.25	\$503.25	\$679.71	\$70.00	(\$0.01)	\$1,756.20
Subtotal 180406-CA-RA-HPR-R-25CDE		\$503.25	\$503.25	\$679.71	\$70.00	(\$0.01)	\$1,756.20
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	\$702.08	\$702.08	\$683.27	\$70.00	(\$0.01)	\$2,157.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$702.08	\$702.08	\$683.27	\$70.00	(\$0.01)	\$2,157.42
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	\$224.72	\$224.72	\$1,426.63	\$70.00	(\$0.01)	\$1,946.06
Subtotal 180518-CA-RA-HPR-R-15CED		\$224.72	\$224.72	\$1,426.63	\$70.00	(\$0.01)	\$1,946.06
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	\$70.99	\$71.00	\$450.70	\$0.00	\$0.00	\$592.69
032-480-010-000	CA039108385	\$585.77	\$585.78	\$1,603.65	\$70.00	\$0.00	\$2,845.20
Subtotal 180601-CA-RA-HPR-R-15CED		\$656.76	\$656.78	\$2,054.35	\$70.00	\$0.00	\$3,437.89
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	\$495.11	\$495.12	\$612.05	\$70.00	\$0.00	\$1,672.28
Subtotal 180601-CA-RA-HPR-R-20CED		\$495.11	\$495.12	\$612.05	\$70.00	\$0.00	\$1,672.28
180629-CA-RA-HPR-R-10DCE							
070-171-036-000	CA039108492	\$106.99	\$107.00	\$1,339.85	\$70.00	\$0.00	\$1,623.84
Subtotal 180629-CA-RA-HPR-R-10DCE		\$106.99	\$107.00	\$1,339.85	\$70.00	\$0.00	\$1,623.84

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
180629-CA-RA-HPR-R-25DCE							
002-115-016-000	CA039108459	\$463.90	\$463.90	\$451.47	\$70.00	(\$0.01)	\$1,449.26
006-301-057-000	CA039108341	\$254.16	\$254.16	\$174.73	\$70.00	(\$0.01)	\$753.04
Subtotal 180629-CA-RA-HPR-R-25DCE		\$718.06	\$718.06	\$626.20	\$140.00	(\$0.02)	\$2,202.30
180713-CA-RA-HPR-R-25DCE							
066-240-011-000	CA039108455	\$883.42	\$883.42	\$607.33	\$70.00	(\$0.01)	\$2,444.16
Subtotal 180713-CA-RA-HPR-R-25DCE		\$883.42	\$883.42	\$607.33	\$70.00	(\$0.01)	\$2,444.16
180803-CA-RA-HPR-R-10DE							
032-500-030-000	CA039108512	\$151.24	\$151.24	\$1,346.22	\$70.00	(\$0.01)	\$1,718.69
Subtotal 180803-CA-RA-HPR-R-10DE		\$151.24	\$151.24	\$1,346.22	\$70.00	(\$0.01)	\$1,718.69
180824-CA-RA-HPR-R-20DE							
002-262-004-000	CA039108532	\$382.97	\$382.98	\$417.08	\$0.00	\$0.00	\$1,183.03
Subtotal 180824-CA-RA-HPR-R-20DE		\$382.97	\$382.98	\$417.08	\$0.00	\$0.00	\$1,183.03
180907-CA-RA-HPR-R-25DE							
002-263-016-000	CA039108531	\$359.92	\$359.92	\$445.18	\$70.00	\$0.00	\$1,235.02
Subtotal 180907-CA-RA-HPR-R-25DE		\$359.92	\$359.92	\$445.18	\$70.00	\$0.00	\$1,235.02
180928-CA-RA-HPR-R-10DE							
002-235-025-000	CA039108579	\$232.24	\$232.24	\$1,866.22	\$70.00	(\$0.01)	\$2,400.69
Subtotal 180928-CA-RA-HPR-R-10DE		\$232.24	\$232.24	\$1,866.22	\$70.00	(\$0.01)	\$2,400.69
181012-CA-RA-HPR-R-10DE							
054-173-008-000	CA039108589	\$167.01	\$167.02	\$1,342.06	\$70.00	(\$0.01)	\$1,746.08
Subtotal 181012-CA-RA-HPR-R-10DE		\$167.01	\$167.02	\$1,342.06	\$70.00	(\$0.01)	\$1,746.08
181116-CA-RA-HPR-R-25E							
009-370-008-000	CA039108511	\$551.32	\$551.33	\$681.91	\$70.00	\$0.00	\$1,854.56
Subtotal 181116-CA-RA-HPR-R-25E		\$551.32	\$551.33	\$681.91	\$70.00	\$0.00	\$1,854.56
181130-CA-RA-HPR-R-10E							
053-213-002-000	CA039108586	\$84.84	\$84.84	\$1,836.16	\$70.00	\$0.00	\$2,075.84
065-062-011-000	CA039108610	\$69.20	\$69.20	\$1,497.78	\$70.00	\$0.00	\$1,706.18
Subtotal 181130-CA-RA-HPR-R-10E		\$154.04	\$154.04	\$3,333.94	\$140.00	\$0.00	\$3,782.02
190111-CA-RA-HPR-R-15EF							
005-200-072-000	CA039108643	\$198.38	\$198.38	\$1,079.58	\$70.00	\$0.00	\$1,546.34
008-013-026-000	CA039108618	\$276.59	\$276.60	\$1,505.21	\$70.00	\$0.00	\$2,128.40
Subtotal 190111-CA-RA-HPR-R-15EF		\$474.97	\$474.98	\$2,584.79	\$140.00	\$0.00	\$3,674.74
190208-CA-RA-HPR-R-10EF							
008-031-008-000	CA039108647	\$69.19	\$69.19	\$1,497.45	\$70.00	(\$0.01)	\$1,705.82

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 190208-CA-RA-HPR-R-10EF		\$69.19	\$69.19	\$1,497.45	\$70.00	(\$0.01)	\$1,705.82
190308-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108681	\$435.42	\$435.42	\$474.20	\$70.00	\$0.00	\$1,415.04
Subtotal 190308-CA-RA-HPR-R-20EF		\$435.42	\$435.42	\$474.20	\$70.00	\$0.00	\$1,415.04
190308-CA-RA-HPR-R-25EF							
048-090-050-000	CA039108676	\$34.21	\$34.22	\$42.32	\$70.00	(\$0.01)	\$180.74
Subtotal 190308-CA-RA-HPR-R-25EF		\$34.21	\$34.22	\$42.32	\$70.00	(\$0.01)	\$180.74
190322-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108683	\$335.24	\$335.24	\$365.10	\$0.00	\$0.00	\$1,035.58
Subtotal 190322-CA-RA-HPR-R-20EF		\$335.24	\$335.24	\$365.10	\$0.00	\$0.00	\$1,035.58
190628-CA-RA-HPR-R-25EF							
031-322-001-000	CA039108712	\$610.33	\$610.33	\$365.99	\$70.00	(\$0.01)	\$1,656.64
Subtotal 190628-CA-RA-HPR-R-25EF		\$610.33	\$610.33	\$365.99	\$70.00	(\$0.01)	\$1,656.64
190802-CA-RA-HPR-R-20EF							
010-064-002-000	CA039108706	\$361.41	\$361.41	\$574.62	\$70.00	\$0.00	\$1,367.44
Subtotal 190802-CA-RA-HPR-R-20EF		\$361.41	\$361.41	\$574.62	\$70.00	\$0.00	\$1,367.44
190809-CA-RA-HPR-R-15F							
008-042-004-000	CA039108756	\$439.02	\$439.02	\$811.42	\$80.00	\$0.00	\$1,769.46
Subtotal 190809-CA-RA-HPR-R-15F		\$439.02	\$439.02	\$811.42	\$80.00	\$0.00	\$1,769.46
190809-CA-RA-HPR-R-25F							
036-091-006-000	CA039108744	\$428.64	\$428.64	\$424.36	\$0.00	\$0.00	\$1,281.64
Subtotal 190809-CA-RA-HPR-R-25F		\$428.64	\$428.64	\$424.36	\$0.00	\$0.00	\$1,281.64
190830-CA-RA-HPR-R-20F							
031-263-059-000	CA039108732	\$797.27	\$797.27	\$824.74	\$80.00	\$0.00	\$2,499.28
Subtotal 190830-CA-RA-HPR-R-20F		\$797.27	\$797.27	\$824.74	\$80.00	\$0.00	\$2,499.28
190906-CA-RA-HPR-R-15F							
034-181-044-000	CA039108764	\$435.97	\$435.98	\$805.78	\$80.00	(\$0.01)	\$1,757.72
Subtotal 190906-CA-RA-HPR-R-15F		\$435.97	\$435.98	\$805.78	\$80.00	(\$0.01)	\$1,757.72
190927-CA-RA-HPR-R-25F							
051-491-019-000	CA039108747	\$639.61	\$639.61	\$840.28	\$80.00	(\$0.01)	\$2,199.49
Subtotal 190927-CA-RA-HPR-R-25F		\$639.61	\$639.61	\$840.28	\$80.00	(\$0.01)	\$2,199.49
191004-CA-RA-HPR-R-25F							
002-038-002-000	CA039108727	\$616.74	\$616.74	\$610.58	\$80.00	\$0.00	\$1,924.06
Subtotal 191004-CA-RA-HPR-R-25F		\$616.74	\$616.74	\$610.58	\$80.00	\$0.00	\$1,924.06

CA HERO Madera County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
191206-CA-RA-HPR-R-25F							
047-380-007-000	CA039108794		\$473.78	\$473.78	\$469.05	\$80.00	\$1,496.60
Subtotal 191206-CA-RA-HPR-R-25F			\$473.78	\$473.78	\$469.05	\$80.00	\$1,496.60
200522-CA-RA-HPR-R-10FG							
032-612-002-000	CA039108822		\$414.65	\$414.66	\$2,096.39	\$80.00	\$3,005.69
Subtotal 200522-CA-RA-HPR-R-10FG			\$414.65	\$414.66	\$2,096.39	\$80.00	\$3,005.69
200619-CA-RA-HPR-R-25FG							
047-022-008-000	CA039108824		\$24.16	\$24.16	\$23.91	\$80.00	\$152.22
Subtotal 200619-CA-RA-HPR-R-25FG			\$24.16	\$24.16	\$23.91	\$80.00	\$152.22
Grand Total	Parcel Count	157	\$72,901.87	\$72,902.46	\$201,460.23	\$14,220.00	\$361,483.68

Attachment

Resolution Number 15-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Mendocino County.

RESOLUTION NUMBER 15-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR MENDOCINO COUNTY



CA HERO Mendocino County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. PACE-CAL HERO S

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
171208-CA-RA-HPR-R-15C							
003-123-09-00	CA045102345		\$439.56	\$439.56	\$1,203.36	\$95.00	\$2,177.48
Subtotal 171208-CA-RA-HPR-R-15C			\$439.56	\$439.56	\$1,203.36	\$95.00	\$2,177.48
180216-CA-RA-HPR-R-20CD							
003-090-23-00	CA045102344		\$899.36	\$899.36	\$2,265.94	\$95.00	\$4,159.66
Subtotal 180216-CA-RA-HPR-R-20CD			\$899.36	\$899.36	\$2,265.94	\$95.00	\$4,159.66
Grand Total	Parcel Count	2	\$1,338.92	\$1,338.92	\$3,469.30	\$190.00	\$6,337.14

Attachment

Resolution Number 16-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Merced County.

RESOLUTION NUMBER 16-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR MERCED COUNTY



CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$285.32	\$285.32	\$1,431.35	\$95.00	(\$0.01)	\$2,096.98
Subtotal 150406-BE-R-03-15		\$285.32	\$285.32	\$1,431.35	\$95.00	(\$0.01)	\$2,096.98
150406-BE-R-04-20							
150-141-007-000	RMR95846P-140829	\$659.04	\$659.05	\$1,133.41	\$95.00	(\$0.01)	\$2,546.49
150-143-005-000	RMR95921N-140723	\$603.40	\$603.41	\$1,037.72	\$95.00	(\$0.01)	\$2,339.52
Subtotal 150406-BE-R-04-20		\$1,262.44	\$1,262.46	\$2,171.13	\$190.00	(\$0.02)	\$4,886.01
150713-BE-WR-R-05-15C							
004-332-018-000	RMR95474N-150317	\$226.58	\$226.58	\$1,231.20	\$95.00	\$0.00	\$1,779.36
Subtotal 150713-BE-WR-R-05-15C		\$226.58	\$226.58	\$1,231.20	\$95.00	\$0.00	\$1,779.36
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	\$266.52	\$266.52	\$503.78	\$0.00	\$0.00	\$1,036.82
146-280-007-000	RMR95168N-150526	\$481.99	\$481.99	\$911.08	\$95.00	\$0.00	\$1,970.06
Subtotal 150713-BE-WR-R-07-20C		\$748.51	\$748.51	\$1,414.86	\$95.00	\$0.00	\$3,006.88
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$799.71	\$799.71	\$1,375.31	\$95.00	(\$0.01)	\$3,069.72
008-350-019-000	RMR95609N-141226	\$801.36	\$801.36	\$1,378.15	\$95.00	(\$0.01)	\$3,075.86
030-193-010-000	RMR95615C-141219	\$275.12	\$275.13	\$473.15	\$95.00	\$0.00	\$1,118.40
Subtotal 150713-BE-WR-R-08-20B		\$1,876.19	\$1,876.20	\$3,226.61	\$285.00	(\$0.02)	\$7,263.98
151022-BE-WR-R-05-15C							
061-484-008-000	RMR95108N-150613	\$169.75	\$169.75	\$707.93	\$95.00	(\$0.01)	\$1,142.42
Subtotal 151022-BE-WR-R-05-15C		\$169.75	\$169.75	\$707.93	\$95.00	(\$0.01)	\$1,142.42
151022-BE-WR-R-07-20C							
004-382-004-000	RMR94961N-150717	\$850.56	\$850.57	\$1,383.12	\$95.00	(\$0.01)	\$3,179.24
146-210-026-000	RMR95072N-150622	\$655.95	\$655.96	\$1,066.66	\$95.00	(\$0.01)	\$2,473.56
147-041-020-000	RMR95192N-150520	\$689.59	\$689.59	\$1,121.36	\$95.00	\$0.00	\$2,595.54
Subtotal 151022-BE-WR-R-07-20C		\$2,196.10	\$2,196.12	\$3,571.14	\$285.00	(\$0.02)	\$8,248.34
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$374.36	\$374.36	\$1,561.25	\$95.00	(\$0.01)	\$2,404.96
015-034-016-000	RMR94685N-150911	\$51.34	\$51.34	\$214.11	\$95.00	(\$0.01)	\$411.78
030-222-003-000	RMR94589C-150922	\$193.12	\$193.13	\$805.43	\$95.00	\$0.00	\$1,286.68
055-177-020-000	RMR94994N-150707	\$361.96	\$361.96	\$1,509.55	\$95.00	(\$0.01)	\$2,328.46
Subtotal 160114-BE-WR-R-03-15C		\$980.78	\$980.79	\$4,090.34	\$380.00	(\$0.03)	\$6,431.88
160114-BE-WR-R-04-20C							

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
005-451-008-000	RMR94973N-150710	\$717.44	\$717.44	\$1,166.64	\$95.00	\$0.00	\$2,696.52
006-322-003-000	RMR94607N-150920	\$808.16	\$808.17	\$1,314.18	\$95.00	(\$0.01)	\$3,025.50
055-232-009-000	RMR94988N-150708	\$685.17	\$685.18	\$1,114.18	\$95.00	(\$0.01)	\$2,579.52
082-383-001-000	RMR94526C-151003	\$741.63	\$741.64	\$1,205.99	\$95.00	\$0.00	\$2,784.26
206-114-007-000	RMR95048N-150626	\$758.46	\$758.46	\$1,233.34	\$95.00	\$0.00	\$2,845.26
Subtotal 160114-BE-WR-R-04-20C		\$3,710.86	\$3,710.89	\$6,034.33	\$475.00	(\$0.02)	\$13,931.06
160114-BE-WR-R-07-15C							
034-043-004-000	RMR94703N-150910	\$274.49	\$274.49	\$1,144.77	\$95.00	(\$0.01)	\$1,788.74
Subtotal 160114-BE-WR-R-07-15C		\$274.49	\$274.49	\$1,144.77	\$95.00	(\$0.01)	\$1,788.74
160114-BE-WR-R-08-20C							
032-024-003-000	RMR94727P-150903	\$26.77	\$26.77	\$43.53	\$95.00	(\$0.01)	\$192.06
Subtotal 160114-BE-WR-R-08-20C		\$26.77	\$26.77	\$43.53	\$95.00	(\$0.01)	\$192.06
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$709.84	\$709.85	\$2,960.41	\$95.00	(\$0.01)	\$4,475.09
083-264-001-000	RMR93287N-151202	\$133.13	\$133.14	\$555.23	\$95.00	(\$0.01)	\$916.49
Subtotal 160506-CA-RA-R-15C		\$842.97	\$842.99	\$3,515.64	\$190.00	(\$0.02)	\$5,391.58
160512-BE-CA-RA2-R-07-15C							
009-392-022-000	RMR94157N-151118	\$176.94	\$176.95	\$737.96	\$95.00	(\$0.01)	\$1,186.84
059-470-032-000	RMR94025C-151207	\$533.96	\$533.97	\$2,226.89	\$95.00	\$0.00	\$3,389.82
066-040-018-000	RMR93539N-160209	\$260.00	\$260.00	\$1,084.31	\$95.00	(\$0.01)	\$1,699.30
081-070-035-000	RMR94262P-151106	\$548.64	\$548.64	\$2,288.08	\$95.00	\$0.00	\$3,480.36
424-023-023-000	RMR94535N-151002	\$137.96	\$137.97	\$575.39	\$95.00	\$0.00	\$946.32
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,657.50	\$1,657.53	\$6,912.63	\$475.00	(\$0.02)	\$10,702.64
160512-BE-CA-RA2-R-08-20C							
026-072-009-000	RMR93815N-160106	\$542.68	\$542.68	\$882.46	\$95.00	\$0.00	\$2,062.82
081-163-003-000	RMR94499C-151007	\$1,208.07	\$1,208.08	\$1,964.47	\$95.00	\$0.00	\$4,475.62
084-193-006-000	RMR93338N-160305	\$1,043.56	\$1,043.56	\$1,696.96	\$95.00	\$0.00	\$3,879.08
Subtotal 160512-BE-CA-RA2-R-08-20C		\$2,794.31	\$2,794.32	\$4,543.89	\$285.00	\$0.00	\$10,417.52
160512-BE-CA-RA-R-04-20C							
033-264-003-000	RMR93809N-160106	\$260.35	\$260.35	\$423.36	\$95.00	\$0.00	\$1,039.06
056-050-011-000	RMR93566N-160203	\$891.29	\$891.30	\$1,449.36	\$95.00	(\$0.01)	\$3,326.94
058-300-007-000	RMR93878N-151222	\$961.05	\$961.05	\$1,562.79	\$95.00	(\$0.01)	\$3,579.88
059-470-079-000	RMR94241N-151106	\$638.82	\$638.82	\$1,038.80	\$95.00	\$0.00	\$2,411.44
078-351-012-000	RMR93500N-160212	\$1,253.95	\$1,253.96	\$2,039.08	\$95.00	(\$0.01)	\$4,641.98
083-405-007-000	RMR94421C-151017	\$964.20	\$964.20	\$1,567.91	\$95.00	(\$0.01)	\$3,591.30
084-317-009-000	RMR94619P-150919	\$707.71	\$707.72	\$1,150.84	\$95.00	(\$0.01)	\$2,661.26
084-317-017-000	RMR94415C-151017	\$835.95	\$835.95	\$1,359.36	\$95.00	\$0.00	\$3,126.26
150-141-003-000	RMR94160N-151118	\$1,090.01	\$1,090.01	\$1,772.49	\$95.00	(\$0.01)	\$4,047.50

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 160512-BE-CA-RA-R-04-20C		\$7,603.33	\$7,603.36	\$12,363.99	\$855.00	(\$0.06)	\$28,425.62
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$483.71	\$483.72	\$786.58	\$95.00	(\$0.01)	\$1,849.00
Subtotal 160513-CA-RA2-R-20C		\$483.71	\$483.72	\$786.58	\$95.00	(\$0.01)	\$1,849.00
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$357.20	\$357.21	\$1,489.71	\$95.00	(\$0.01)	\$2,299.11
Subtotal 160520-CA-RA-R-15C		\$357.20	\$357.21	\$1,489.71	\$95.00	(\$0.01)	\$2,299.11
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$253.71	\$253.71	\$1,058.10	\$95.00	\$0.00	\$1,660.52
003-262-021-000	CA047108628	\$371.00	\$371.00	\$1,547.24	\$95.00	\$0.00	\$2,384.24
006-311-037-000	CA047108680	\$259.88	\$259.89	\$1,083.84	\$95.00	(\$0.01)	\$1,698.60
Subtotal 160527-CA-RA-R-15C		\$884.59	\$884.60	\$3,689.18	\$285.00	(\$0.01)	\$5,743.36
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$155.97	\$155.97	\$650.48	\$95.00	\$0.00	\$1,057.42
428-101-019-000	CA047108751	\$214.56	\$214.57	\$894.86	\$95.00	(\$0.01)	\$1,418.98
Subtotal 160603-CA-RA2-R-15C		\$370.53	\$370.54	\$1,545.34	\$190.00	(\$0.01)	\$2,476.40
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$166.76	\$166.76	\$695.47	\$95.00	(\$0.01)	\$1,123.98
Subtotal 160610-CA-RA-R-15C		\$166.76	\$166.76	\$695.47	\$95.00	(\$0.01)	\$1,123.98
160610-CA-RA-R-20C							
059-240-072-000	CA047108681	\$415.43	\$415.43	\$675.54	\$95.00	\$0.00	\$1,601.40
Subtotal 160610-CA-RA-R-20C		\$415.43	\$415.43	\$675.54	\$95.00	\$0.00	\$1,601.40
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	\$378.41	\$378.42	\$1,578.16	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$232.49	\$232.50	\$969.61	\$95.00	\$0.00	\$1,529.60
Subtotal 160617-CA-RA-R-15C		\$610.90	\$610.92	\$2,547.77	\$95.00	\$0.00	\$3,864.59
160701-CA-RA-R-10C							
004-060-050-000	CA047108791	\$80.09	\$80.09	\$2,082.97	\$95.00	(\$0.01)	\$2,338.14
Subtotal 160701-CA-RA-R-10C		\$80.09	\$80.09	\$2,082.97	\$95.00	(\$0.01)	\$2,338.14
160701-CA-RA-R-20C							
150-120-037-000	CA047108720	\$956.86	\$956.86	\$1,351.39	\$95.00	(\$0.01)	\$3,360.10
Subtotal 160701-CA-RA-R-20C		\$956.86	\$956.86	\$1,351.39	\$95.00	(\$0.01)	\$3,360.10
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	\$48.31	\$48.31	\$1,256.72	\$95.00	\$0.00	\$1,448.34
Subtotal 160708-CA-RA-R-10C		\$48.31	\$48.31	\$1,256.72	\$95.00	\$0.00	\$1,448.34

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160715-CA-RA2-R-10C							
061-576-015-000	CA047108757	\$42.67	\$42.68	\$1,109.81	\$95.00	\$0.00	\$1,290.16
Subtotal 160715-CA-RA2-R-10C		\$42.67	\$42.68	\$1,109.81	\$95.00	\$0.00	\$1,290.16
160722-CA-RA-R-10C							
059-255-015-000	CA047108657	\$68.69	\$68.69	\$1,786.50	\$95.00	\$0.00	\$2,018.88
Subtotal 160722-CA-RA-R-10C		\$68.69	\$68.69	\$1,786.50	\$95.00	\$0.00	\$2,018.88
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$89.20	\$89.20	\$2,320.02	\$95.00	\$0.00	\$2,593.42
012-081-013-000	CA047108753	\$69.78	\$69.78	\$1,814.93	\$95.00	(\$0.01)	\$2,049.48
Subtotal 160729-CA-RA-R-10C		\$158.98	\$158.98	\$4,134.95	\$190.00	(\$0.01)	\$4,642.90
160729-CA-RA-R-15C							
431-121-010-000	RMR93593P-160129	\$587.19	\$587.20	\$1,956.86	\$95.00	(\$0.01)	\$3,226.24
Subtotal 160729-CA-RA-R-15C		\$587.19	\$587.20	\$1,956.86	\$95.00	(\$0.01)	\$3,226.24
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$266.99	\$266.99	\$889.75	\$95.00	(\$0.01)	\$1,518.72
Subtotal 160805-CA-RA2-R-15C		\$266.99	\$266.99	\$889.75	\$95.00	(\$0.01)	\$1,518.72
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$732.73	\$732.74	\$1,034.86	\$95.00	(\$0.01)	\$2,595.32
024-362-017-000	CA047108696	\$790.19	\$790.20	\$1,116.01	\$95.00	\$0.00	\$2,791.40
057-581-031-000	CA047108858	\$748.37	\$748.37	\$1,056.94	\$95.00	\$0.00	\$2,648.68
Subtotal 160812-CA-RA-R-20C		\$2,271.29	\$2,271.31	\$3,207.81	\$285.00	(\$0.01)	\$8,035.40
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$124.77	\$124.78	\$3,245.10	\$95.00	(\$0.01)	\$3,589.64
Subtotal 160826-CA-RA2-R-10C		\$124.77	\$124.78	\$3,245.10	\$95.00	(\$0.01)	\$3,589.64
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$510.76	\$510.76	\$1,702.11	\$95.00	(\$0.01)	\$2,818.62
059-253-003-000	CA047108916	\$322.89	\$322.89	\$1,076.03	\$95.00	(\$0.01)	\$1,816.80
Subtotal 160826-CA-RA2-R-15C		\$833.65	\$833.65	\$2,778.14	\$190.00	(\$0.02)	\$4,635.42
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$761.51	\$761.51	\$1,075.49	\$95.00	(\$0.01)	\$2,693.50
Subtotal 160902-CA-RA-R-20C		\$761.51	\$761.51	\$1,075.49	\$95.00	(\$0.01)	\$2,693.50
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$394.38	\$394.38	\$1,314.31	\$95.00	(\$0.01)	\$2,198.06
Subtotal 160909-CA-RA-R-15C		\$394.38	\$394.38	\$1,314.31	\$95.00	(\$0.01)	\$2,198.06
160916-CA-RA2-R-10C							

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
431-123-018-000	CA047108975	\$169.94	\$169.94	\$4,419.93	\$95.00	(\$0.01)	\$4,854.80
Subtotal 160916-CA-RA2-R-10C		\$169.94	\$169.94	\$4,419.93	\$95.00	(\$0.01)	\$4,854.80
160923-CA-RA-R-15C							
007-113-040-000	CA047108636	\$295.94	\$295.94	\$986.25	\$95.00	(\$0.01)	\$1,673.12
Subtotal 160923-CA-RA-R-15C		\$295.94	\$295.94	\$986.25	\$95.00	(\$0.01)	\$1,673.12
160930-CA-RA-R-10C							
012-310-039-000	CA047108924	\$125.26	\$125.26	\$3,257.72	\$95.00	\$0.00	\$3,603.24
Subtotal 160930-CA-RA-R-10C		\$125.26	\$125.26	\$3,257.72	\$95.00	\$0.00	\$3,603.24
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$71.25	\$71.25	\$1,853.12	\$95.00	\$0.00	\$2,090.62
009-310-003-000	CA047108997	\$52.13	\$52.14	\$1,355.82	\$95.00	(\$0.01)	\$1,555.08
Subtotal 161014-CA-RA-R-10C		\$123.38	\$123.39	\$3,208.94	\$190.00	(\$0.01)	\$3,645.70
161021-CA-RA-R-10C							
032-183-036-000	CA047109097	\$58.66	\$58.66	\$1,525.70	\$95.00	\$0.00	\$1,738.02
059-541-039-000	CA047109028	\$77.66	\$77.66	\$2,019.86	\$95.00	\$0.00	\$2,270.18
Subtotal 161021-CA-RA-R-10C		\$136.32	\$136.32	\$3,545.56	\$190.00	\$0.00	\$4,008.20
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$308.51	\$308.52	\$1,028.14	\$95.00	(\$0.01)	\$1,740.16
Subtotal 161021-CA-RA-R-15C		\$308.51	\$308.52	\$1,028.14	\$95.00	(\$0.01)	\$1,740.16
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	\$629.60	\$629.60	\$889.20	\$95.00	\$0.00	\$2,243.40
108-060-018-000	CA047108840	\$1,509.41	\$1,509.41	\$2,131.76	\$95.00	\$0.00	\$5,245.58
147-282-005-000	CA047109007	\$836.80	\$836.80	\$1,181.82	\$95.00	\$0.00	\$2,950.42
Subtotal 161028-CA-RA2-R-20C		\$2,975.81	\$2,975.81	\$4,202.78	\$285.00	\$0.00	\$10,439.40
161104-CA-RA-R-20C							
058-210-025-000	CA047108760	\$391.31	\$391.32	\$552.66	\$95.00	(\$0.01)	\$1,430.28
Subtotal 161104-CA-RA-R-20C		\$391.31	\$391.32	\$552.66	\$95.00	(\$0.01)	\$1,430.28
161118-CA-RA2-R-10C							
150-090-009-000	CA047108935	\$90.21	\$90.21	\$2,346.12	\$95.00	\$0.00	\$2,621.54
Subtotal 161118-CA-RA2-R-10C		\$90.21	\$90.21	\$2,346.12	\$95.00	\$0.00	\$2,621.54
161118-CA-RA2-R-15C							
082-420-007-000	CA047108989	\$492.65	\$492.66	\$1,641.79	\$95.00	(\$0.01)	\$2,722.09
Subtotal 161118-CA-RA2-R-15C		\$492.65	\$492.66	\$1,641.79	\$95.00	(\$0.01)	\$2,722.09
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	\$87.58	\$87.58	\$2,277.71	\$95.00	(\$0.01)	\$2,547.86

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 161202-CA-RA-R-10C		\$87.58	\$87.58	\$2,277.71	\$95.00	(\$0.01)	\$2,547.86
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$135.40	\$135.40	\$451.25	\$95.00	\$0.00	\$817.05
017-151-009-000	CA047108941	\$244.05	\$244.05	\$813.30	\$95.00	\$0.00	\$1,396.40
Subtotal 161209-CA-RA2-R-15C		\$379.45	\$379.45	\$1,264.55	\$190.00	\$0.00	\$2,213.45
161216-CA-RA-R-20C							
031-304-012-000	CA047109026	\$551.33	\$551.33	\$778.65	\$95.00	(\$0.01)	\$1,976.30
Subtotal 161216-CA-RA-R-20C		\$551.33	\$551.33	\$778.65	\$95.00	(\$0.01)	\$1,976.30
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,183.61	\$1,183.62	\$907.69	\$95.00	\$0.00	\$3,369.92
Subtotal 161216-CA-RA-R-25C		\$1,183.61	\$1,183.62	\$907.69	\$95.00	\$0.00	\$3,369.92
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$94.25	\$94.26	\$2,451.35	\$95.00	\$0.00	\$2,734.86
Subtotal 161223-CA-RA-R-10C		\$94.25	\$94.26	\$2,451.35	\$95.00	\$0.00	\$2,734.86
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$246.44	\$246.44	\$821.29	\$95.00	(\$0.01)	\$1,409.16
Subtotal 161223-CA-RA-R-15C		\$246.44	\$246.44	\$821.29	\$95.00	(\$0.01)	\$1,409.16
170113-CA-RA2-R-20C							
022-030-024-000	CA047108902	\$1,091.76	\$1,091.76	\$1,541.91	\$95.00	(\$0.01)	\$3,820.42
Subtotal 170113-CA-RA2-R-20C		\$1,091.76	\$1,091.76	\$1,541.91	\$95.00	(\$0.01)	\$3,820.42
170120-CA-RA-R-10C							
009-451-004-000	CA047109296	\$57.98	\$57.98	\$1,507.94	\$95.00	(\$0.01)	\$1,718.89
Subtotal 170120-CA-RA-R-10C		\$57.98	\$57.98	\$1,507.94	\$95.00	(\$0.01)	\$1,718.89
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$76.07	\$76.08	\$1,978.59	\$95.00	\$0.00	\$2,225.74
Subtotal 170127-CA-RA-R-10C		\$76.07	\$76.08	\$1,978.59	\$95.00	\$0.00	\$2,225.74
170203-CA-RA2-R-10C							
033-170-029-000	CA047109088	\$114.49	\$114.49	\$2,977.69	\$95.00	(\$0.01)	\$3,301.66
Subtotal 170203-CA-RA2-R-10C		\$114.49	\$114.49	\$2,977.69	\$95.00	(\$0.01)	\$3,301.66
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$71.71	\$71.72	\$1,865.14	\$95.00	(\$0.01)	\$2,103.56
Subtotal 170217-CA-RA-R-10C		\$71.71	\$71.72	\$1,865.14	\$95.00	(\$0.01)	\$2,103.56
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$208.35	\$208.35	\$694.34	\$95.00	\$0.00	\$1,206.04
150-160-009-000	CA047109405	\$337.02	\$337.02	\$1,123.13	\$95.00	(\$0.01)	\$1,892.16

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170303-CA-RA2-R-15C		\$545.37	\$545.37	\$1,817.47	\$190.00	(\$0.01)	\$3,098.20
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,249.98	\$1,249.98	\$958.58	\$95.00	\$0.00	\$3,553.54
Subtotal 170310-CA-RA3-R-25C		\$1,249.98	\$1,249.98	\$958.58	\$95.00	\$0.00	\$3,553.54
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$56.32	\$56.32	\$1,464.84	\$95.00	\$0.00	\$1,672.48
034-151-002-000	CA047109283	\$58.96	\$58.96	\$1,533.45	\$95.00	(\$0.01)	\$1,746.36
Subtotal 170317-CA-RA3-R-10C		\$115.28	\$115.28	\$2,998.29	\$190.00	(\$0.01)	\$3,418.84
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$143.71	\$143.72	\$478.93	\$95.00	\$0.00	\$861.36
Subtotal 170317-CA-RA3-R-15C		\$143.71	\$143.72	\$478.93	\$95.00	\$0.00	\$861.36
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	\$48.33	\$48.32	\$1,256.69	\$95.00	\$0.00	\$1,448.34
Subtotal 170324-CA-RA3-R-10C		\$48.33	\$48.32	\$1,256.69	\$95.00	\$0.00	\$1,448.34
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$357.41	\$357.41	\$1,191.09	\$95.00	(\$0.01)	\$2,000.90
Subtotal 170324-CA-RA3-R-15C		\$357.41	\$357.41	\$1,191.09	\$95.00	(\$0.01)	\$2,000.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$421.02	\$421.02	\$594.61	\$95.00	(\$0.01)	\$1,531.64
Subtotal 170324-CA-RA3-R-20C		\$421.02	\$421.02	\$594.61	\$95.00	(\$0.01)	\$1,531.64
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	\$68.08	\$68.08	\$1,770.64	\$95.00	\$0.00	\$2,001.80
Subtotal 170407-CA-RA3-R-10C		\$68.08	\$68.08	\$1,770.64	\$95.00	\$0.00	\$2,001.80
170407-CA-RA3-R-15C							
146-043-010-000	CA047109514	\$311.97	\$311.97	\$1,039.65	\$95.00	(\$0.01)	\$1,758.58
Subtotal 170407-CA-RA3-R-15C		\$311.97	\$311.97	\$1,039.65	\$95.00	(\$0.01)	\$1,758.58
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	\$1,036.16	\$1,036.17	\$794.61	\$95.00	\$0.00	\$2,961.94
Subtotal 170407-CA-RA3-R-25C		\$1,036.16	\$1,036.17	\$794.61	\$95.00	\$0.00	\$2,961.94
170414-CA-RA3-HPR-R-15C							
150-184-021-000	CA047109588	\$316.32	\$316.32	\$1,054.16	\$95.00	\$0.00	\$1,781.80
Subtotal 170414-CA-RA3-HPR-R-15C		\$316.32	\$316.32	\$1,054.16	\$95.00	\$0.00	\$1,781.80
170414-CA-RA3-HPR-R-25C							
083-310-023-000	CA047109481	\$592.67	\$592.67	\$454.50	\$95.00	\$0.00	\$1,734.84

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170414-CA-RA3-HPR-R-25C		\$592.67	\$592.67	\$454.50	\$95.00	\$0.00	\$1,734.84
170428-CA-RA3-HPR-R-25C							
011-053-021-000	CA047109220	\$345.94	\$345.94	\$265.29	\$95.00	(\$0.01)	\$1,052.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$345.94	\$345.94	\$265.29	\$95.00	(\$0.01)	\$1,052.16
170505-CA-RA3-HPR-R-25C							
146-153-017-000	CA047109550	\$728.88	\$728.88	\$558.96	\$95.00	\$0.00	\$2,111.72
Subtotal 170505-CA-RA3-HPR-R-25C		\$728.88	\$728.88	\$558.96	\$95.00	\$0.00	\$2,111.72
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$244.04	\$244.04	\$813.27	\$95.00	(\$0.01)	\$1,396.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$244.04	\$244.04	\$813.27	\$95.00	(\$0.01)	\$1,396.34
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$603.76	\$603.76	\$852.71	\$95.00	(\$0.01)	\$2,155.22
146-210-024-000	CA047109541	\$573.36	\$573.36	\$809.76	\$95.00	\$0.00	\$2,051.48
Subtotal 170519-CA-RA3-HPR-R-20C		\$1,177.12	\$1,177.12	\$1,662.47	\$190.00	(\$0.01)	\$4,206.70
170519-CA-RA3-HPR-R-25C							
431-165-010-000	CA047109263	\$777.99	\$778.00	\$596.63	\$95.00	\$0.00	\$2,247.62
Subtotal 170519-CA-RA3-HPR-R-25C		\$777.99	\$778.00	\$596.63	\$95.00	\$0.00	\$2,247.62
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$447.45	\$447.46	\$1,952.58	\$95.00	(\$0.01)	\$2,942.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$447.45	\$447.46	\$1,952.58	\$95.00	(\$0.01)	\$2,942.48
170526-CA-RA2-HPR-R-10C							
007-131-022-000	CA047109580	\$70.48	\$70.48	\$1,833.20	\$95.00	\$0.00	\$2,069.16
059-541-038-000	CA047109651	\$73.54	\$73.54	\$1,912.63	\$95.00	(\$0.01)	\$2,154.70
Subtotal 170526-CA-RA2-HPR-R-10C		\$144.02	\$144.02	\$3,745.83	\$190.00	(\$0.01)	\$4,223.86
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$61.12	\$61.12	\$1,589.68	\$95.00	\$0.00	\$1,806.92
Subtotal 170602-CA-RA3-HPR-R-10C		\$61.12	\$61.12	\$1,589.68	\$95.00	\$0.00	\$1,806.92
170616-CA-RA2-HPRCA4-R-25C							
061-400-045-000	CA047109613	\$469.04	\$469.04	\$694.00	\$95.00	\$0.00	\$1,727.08
147-261-004-000	CA047109653	\$444.01	\$444.02	\$656.98	\$95.00	(\$0.01)	\$1,640.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$913.05	\$913.06	\$1,350.98	\$190.00	(\$0.01)	\$3,367.08
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	\$904.47	\$904.47	\$1,555.48	\$95.00	\$0.00	\$3,459.42
Subtotal 170622-CA-SBD-RA-R-20C		\$904.47	\$904.47	\$1,555.48	\$95.00	\$0.00	\$3,459.42
170623-CA-RAC-HPRCA2-R-15C							

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
146-043-010-000	CA047109519	\$127.41	\$127.42	\$556.03	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$127.41	\$127.42	\$556.03	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	\$41.03	\$41.03	\$1,369.83	\$95.00	(\$0.01)	\$1,546.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$41.03	\$41.03	\$1,369.83	\$95.00	(\$0.01)	\$1,546.88
170714-CA-RA3-HPRCA2-R-15C							
013-041-013-000	CA047109710	\$267.19	\$267.20	\$966.41	\$95.00	\$0.00	\$1,595.80
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$267.19	\$267.20	\$966.41	\$95.00	\$0.00	\$1,595.80
170714-CA-RA3-HPRCA4-R-15C							
030-282-006-000	CA047109531	\$451.23	\$451.23	\$2,864.54	\$95.00	\$0.00	\$3,862.00
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$451.23	\$451.23	\$2,864.54	\$95.00	\$0.00	\$3,862.00
170714-CA-RA3-HPRCA4-R-20C							
259-210-058-000	CA047109738	\$265.58	\$265.58	\$669.14	\$95.00	(\$0.01)	\$1,295.29
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$265.58	\$265.58	\$669.14	\$95.00	(\$0.01)	\$1,295.29
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	\$1,147.49	\$1,147.49	\$1,549.82	\$95.00	\$0.00	\$3,939.80
150-101-001-000	CA047109619	\$1,046.58	\$1,046.58	\$1,413.53	\$95.00	(\$0.01)	\$3,601.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$2,194.07	\$2,194.07	\$2,963.35	\$190.00	(\$0.01)	\$7,541.48
170721-CA-RA3-HPR-R-10C							
057-471-016-000	CA047109781	\$80.18	\$80.18	\$1,004.13	\$95.00	(\$0.01)	\$1,259.48
230-220-036-000	CA047109737	\$97.32	\$97.32	\$1,218.74	\$95.00	\$0.00	\$1,508.38
231-063-020-000	CA047109801	\$138.61	\$138.61	\$1,735.71	\$95.00	(\$0.01)	\$2,107.92
Subtotal 170721-CA-RA3-HPR-R-10C		\$316.11	\$316.11	\$3,958.58	\$285.00	(\$0.02)	\$4,875.78
170728-CA-RA3-HPRCA2-R-15C							
004-281-019-000	CA047109777	\$214.31	\$214.31	\$775.13	\$95.00	(\$0.01)	\$1,298.74
084-302-053-000	CA047109707	\$327.46	\$327.46	\$1,184.38	\$95.00	(\$0.01)	\$1,934.29
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$541.77	\$541.77	\$1,959.51	\$190.00	(\$0.02)	\$3,233.03
170728-CA-RA3-HPR-R-20C							
059-653-003-000	CA047109644	\$623.59	\$623.59	\$770.88	\$95.00	\$0.00	\$2,113.06
Subtotal 170728-CA-RA3-HPR-R-20C		\$623.59	\$623.59	\$770.88	\$95.00	\$0.00	\$2,113.06
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	\$429.61	\$429.62	\$1,082.42	\$95.00	(\$0.01)	\$2,036.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$429.61	\$429.62	\$1,082.42	\$95.00	(\$0.01)	\$2,036.64
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	\$99.34	\$99.34	\$1,244.07	\$95.00	(\$0.01)	\$1,537.74

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170804-CA-RA-HPR-R-10C		\$99.34	\$99.34	\$1,244.07	\$95.00	(\$0.01)	\$1,537.74
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	\$415.92	\$415.92	\$1,138.66	\$95.00	(\$0.01)	\$2,065.49
Subtotal 170804-CA-RA-HPR-R-15C		\$415.92	\$415.92	\$1,138.66	\$95.00	(\$0.01)	\$2,065.49
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	\$502.20	\$502.20	\$1,816.37	\$95.00	(\$0.01)	\$2,915.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$502.20	\$502.20	\$1,816.37	\$95.00	(\$0.01)	\$2,915.76
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	\$452.81	\$452.82	\$611.59	\$95.00	\$0.00	\$1,612.22
424-051-010-000	CA047109704	\$603.96	\$603.96	\$815.71	\$95.00	(\$0.01)	\$2,118.62
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,056.77	\$1,056.78	\$1,427.30	\$190.00	(\$0.01)	\$3,730.84
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	\$783.94	\$783.94	\$969.11	\$95.00	(\$0.01)	\$2,631.98
Subtotal 170811-CA-RA-HPR-R-20C		\$783.94	\$783.94	\$969.11	\$95.00	(\$0.01)	\$2,631.98
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	\$28.92	\$28.92	\$953.18	\$95.00	\$0.00	\$1,106.02
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$28.92	\$28.92	\$953.18	\$95.00	\$0.00	\$1,106.02
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	\$74.20	\$74.20	\$929.15	\$95.00	(\$0.01)	\$1,172.54
Subtotal 170818-CA-RA-HPR-R-10C		\$74.20	\$74.20	\$929.15	\$95.00	(\$0.01)	\$1,172.54
170818-CA-RA-HPR-R-15C							
058-280-012-000	CA047109892	\$376.85	\$376.86	\$1,031.69	\$95.00	\$0.00	\$1,880.40
146-230-079-000	CA047109905	\$214.69	\$214.69	\$587.75	\$95.00	(\$0.01)	\$1,112.12
Subtotal 170818-CA-RA-HPR-R-15C		\$591.54	\$591.55	\$1,619.44	\$190.00	(\$0.01)	\$2,992.52
170825-CA-RA-HPRCA2-R-15C							
083-480-019-000	CA047109903	\$1,067.39	\$1,067.40	\$3,860.61	\$95.00	\$0.00	\$6,090.40
146-183-017-000	CA047109884	\$180.32	\$180.32	\$652.21	\$95.00	(\$0.01)	\$1,107.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$1,247.71	\$1,247.72	\$4,512.82	\$190.00	(\$0.01)	\$7,198.24
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	\$198.33	\$198.33	\$1,259.03	\$95.00	(\$0.01)	\$1,750.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$198.33	\$198.33	\$1,259.03	\$95.00	(\$0.01)	\$1,750.68
170825-CA-RA-HPRCA4-R-20C							
084-323-011-000	CA047109716	\$219.27	\$219.27	\$552.46	\$95.00	\$0.00	\$1,086.00
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$219.27	\$219.27	\$552.46	\$95.00	\$0.00	\$1,086.00
170901-CA-RA3-HPR-R-10C							

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
007-091-019-000	CA047109822	\$201.82	\$201.82	\$2,527.33	\$95.00	(\$0.01)	\$3,025.96
Subtotal 170901-CA-RA3-HPR-R-10C		\$201.82	\$201.82	\$2,527.33	\$95.00	(\$0.01)	\$3,025.96
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	\$442.17	\$442.18	\$1,114.07	\$95.00	\$0.00	\$2,093.42
024-262-010-000	CA047109773	\$799.28	\$799.28	\$988.07	\$95.00	(\$0.01)	\$2,681.62
Subtotal 170908-CA-RA-HPR-R-20C		\$1,241.45	\$1,241.46	\$2,102.14	\$190.00	(\$0.01)	\$4,775.04
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	\$782.20	\$782.20	\$1,056.45	\$95.00	(\$0.01)	\$2,715.84
424-044-003-000	CA047109853	\$791.27	\$791.28	\$1,068.71	\$95.00	\$0.00	\$2,746.26
431-071-003-000	CA047109944	\$1,003.42	\$1,003.42	\$1,355.25	\$95.00	(\$0.01)	\$3,457.08
Subtotal 170908-CA-RA-HPR-R-25C		\$2,576.89	\$2,576.90	\$3,480.41	\$285.00	(\$0.02)	\$8,919.18
170915-CA-RA-HPR-R-10C							
207-130-017-000	CA047109968	\$20.39	\$20.39	\$671.88	\$95.00	\$0.00	\$807.66
Subtotal 170915-CA-RA-HPR-R-10C		\$20.39	\$20.39	\$671.88	\$95.00	\$0.00	\$807.66
170915-CA-RA-HPR-R-15C							
082-113-021-000	CA047109760	\$200.73	\$200.74	\$1,274.34	\$95.00	(\$0.01)	\$1,770.80
Subtotal 170915-CA-RA-HPR-R-15C		\$200.73	\$200.74	\$1,274.34	\$95.00	(\$0.01)	\$1,770.80
170922-CA-RA-HPR-R-15C							
430-101-011-000	CA047110003	\$279.98	\$279.98	\$1,777.38	\$95.00	\$0.00	\$2,432.34
Subtotal 170922-CA-RA-HPR-R-15C		\$279.98	\$279.98	\$1,777.38	\$95.00	\$0.00	\$2,432.34
170922-CA-RA-HPR-R-20C							
032-013-015-000	CA047109918	\$967.27	\$967.27	\$1,195.73	\$95.00	(\$0.01)	\$3,225.26
Subtotal 170922-CA-RA-HPR-R-20C		\$967.27	\$967.27	\$1,195.73	\$95.00	(\$0.01)	\$3,225.26
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	\$71.90	\$71.90	\$1,165.51	\$95.00	(\$0.01)	\$1,404.30
Subtotal 170929-CA-RA-HPR-R-10C		\$71.90	\$71.90	\$1,165.51	\$95.00	(\$0.01)	\$1,404.30
170929-CA-RA-HPR-R-25C							
055-290-006-000	CA047109978	\$1,324.53	\$1,324.54	\$910.57	\$0.00	\$0.00	\$3,559.64
Subtotal 170929-CA-RA-HPR-R-25C		\$1,324.53	\$1,324.54	\$910.57	\$0.00	\$0.00	\$3,559.64
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	\$80.80	\$80.81	\$1,011.86	\$95.00	(\$0.01)	\$1,268.46
Subtotal 171006-CA-RA-HPR-R-10C		\$80.80	\$80.81	\$1,011.86	\$95.00	(\$0.01)	\$1,268.46
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	\$224.16	\$224.16	\$810.78	\$95.00	(\$0.01)	\$1,354.09
058-053-029-000	CA047109599	\$359.57	\$359.57	\$984.37	\$95.00	(\$0.01)	\$1,798.50

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
082-615-008-000	CA047109845	\$312.83	\$312.83	\$1,985.95	\$95.00	(\$0.01)	\$2,706.60
Subtotal 171006-CA-RA-HPR-R-15C		\$896.56	\$896.56	\$3,781.10	\$285.00	(\$0.03)	\$5,859.19
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	\$774.78	\$774.78	\$1,046.43	\$95.00	(\$0.01)	\$2,690.98
Subtotal 171006-CA-RA-HPR-R-25C		\$774.78	\$774.78	\$1,046.43	\$95.00	(\$0.01)	\$2,690.98
171013-CA-RA-HPR-R-10C							
431-244-004-000	CA047109976	\$90.88	\$90.88	\$2,994.59	\$95.00	(\$0.01)	\$3,271.34
Subtotal 171013-CA-RA-HPR-R-10C		\$90.88	\$90.88	\$2,994.59	\$95.00	(\$0.01)	\$3,271.34
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	\$362.62	\$362.62	\$992.71	\$95.00	(\$0.01)	\$1,812.94
Subtotal 171013-CA-RA-HPR-R-15C		\$362.62	\$362.62	\$992.71	\$95.00	(\$0.01)	\$1,812.94
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	\$136.32	\$136.32	\$1,707.05	\$95.00	(\$0.01)	\$2,074.68
Subtotal 171020-CA-RA-HPR-R-10C		\$136.32	\$136.32	\$1,707.05	\$95.00	(\$0.01)	\$2,074.68
171020-CA-RA-HPR-R-25C							
082-591-031-000	CA047109747	\$597.66	\$597.66	\$522.73	\$95.00	(\$0.01)	\$1,813.04
Subtotal 171020-CA-RA-HPR-R-25C		\$597.66	\$597.66	\$522.73	\$95.00	(\$0.01)	\$1,813.04
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	\$28.66	\$28.66	\$944.35	\$95.00	(\$0.01)	\$1,096.66
Subtotal 171027-CA-RA-HPR-R-10C		\$28.66	\$28.66	\$944.35	\$95.00	(\$0.01)	\$1,096.66
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	\$422.05	\$422.05	\$2,679.27	\$95.00	(\$0.01)	\$3,618.36
Subtotal 171027-CA-RA-HPR-R-15C		\$422.05	\$422.05	\$2,679.27	\$95.00	(\$0.01)	\$3,618.36
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	\$719.81	\$719.81	\$972.19	\$95.00	(\$0.01)	\$2,506.80
033-083-002-000	CA047110086	\$1,132.13	\$1,132.14	\$877.76	\$95.00	(\$0.01)	\$3,237.02
Subtotal 171027-CA-RA-HPR-R-25C		\$1,851.94	\$1,851.95	\$1,849.95	\$190.00	(\$0.02)	\$5,743.82
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	\$319.74	\$319.74	\$431.84	\$95.00	\$0.00	\$1,166.32
Subtotal 171103-CA-RA-HPR-R-25C		\$319.74	\$319.74	\$431.84	\$95.00	\$0.00	\$1,166.32
171117-CA-RA-HPR-R-10C							
027-051-008-000	CA047109837	\$39.93	\$39.93	\$1,315.74	\$95.00	\$0.00	\$1,490.60
Subtotal 171117-CA-RA-HPR-R-10C		\$39.93	\$39.93	\$1,315.74	\$95.00	\$0.00	\$1,490.60
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	\$355.35	\$355.36	\$2,255.90	\$95.00	(\$0.01)	\$3,061.60

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
058-280-012-000	CA047109943	\$281.90	\$281.90	\$771.76	\$0.00	\$0.00	\$1,335.56
Subtotal 171117-CA-RA-HPR-R-15C		\$637.25	\$637.26	\$3,027.66	\$95.00	(\$0.01)	\$4,397.16
171117-CA-RA-HPR-R-25C							
058-053-029-000	CA047110020	\$229.28	\$229.28	\$157.63	\$0.00	\$0.00	\$616.19
082-215-015-000	CA047109986	\$941.81	\$941.81	\$1,272.03	\$95.00	(\$0.01)	\$3,250.64
231-071-001-000	CA047110144	\$1,187.56	\$1,187.56	\$1,603.95	\$95.00	(\$0.01)	\$4,074.06
Subtotal 171117-CA-RA-HPR-R-25C		\$2,358.65	\$2,358.65	\$3,033.61	\$190.00	(\$0.02)	\$7,940.89
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	\$59.56	\$59.56	\$745.85	\$95.00	(\$0.01)	\$959.96
Subtotal 171201-CA-RA-HPR-R-10C		\$59.56	\$59.56	\$745.85	\$95.00	(\$0.01)	\$959.96
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	\$663.98	\$663.98	\$896.79	\$95.00	(\$0.01)	\$2,319.74
059-483-004-000	CA047110073	\$259.89	\$259.89	\$351.01	\$95.00	(\$0.01)	\$965.78
Subtotal 171201-CA-RA-HPR-R-25C		\$923.87	\$923.87	\$1,247.80	\$190.00	(\$0.02)	\$3,285.52
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	\$434.13	\$434.14	\$1,319.61	\$95.00	\$0.00	\$2,282.88
Subtotal 171208-CA-RA-HPR-R-15C		\$434.13	\$434.14	\$1,319.61	\$95.00	\$0.00	\$2,282.88
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	\$973.67	\$973.67	\$1,203.64	\$95.00	\$0.00	\$3,245.98
Subtotal 171208-CA-RA-HPR-R-20C		\$973.67	\$973.67	\$1,203.64	\$95.00	\$0.00	\$3,245.98
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	\$604.76	\$604.76	\$415.75	\$95.00	(\$0.01)	\$1,720.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$604.76	\$604.76	\$415.75	\$95.00	(\$0.01)	\$1,720.26
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	\$780.86	\$780.86	\$1,967.39	\$95.00	(\$0.01)	\$3,624.10
Subtotal 180112-CA-RA-HPR-R-20C		\$780.86	\$780.86	\$1,967.39	\$95.00	(\$0.01)	\$3,624.10
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	\$872.51	\$872.51	\$1,178.43	\$95.00	(\$0.01)	\$3,018.44
Subtotal 180112-CA-RA-HPR-R-25C		\$872.51	\$872.51	\$1,178.43	\$95.00	(\$0.01)	\$3,018.44
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	\$750.39	\$750.40	\$515.87	\$95.00	\$0.00	\$2,111.66
Subtotal 180119-CA-RA-HPR-R-25C		\$750.39	\$750.40	\$515.87	\$95.00	\$0.00	\$2,111.66
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	\$279.64	\$279.64	\$1,775.25	\$95.00	(\$0.01)	\$2,429.52
024-041-002-000	CA047110027	\$368.05	\$368.05	\$1,007.59	\$95.00	(\$0.01)	\$1,838.68

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
025-145-003-000	CA047110330	\$534.21	\$534.22	\$1,462.49	\$95.00	\$0.00	\$2,625.92
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,181.90	\$1,181.91	\$4,245.33	\$285.00	(\$0.02)	\$6,894.12
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	\$558.25	\$558.26	\$1,406.53	\$95.00	\$0.00	\$2,618.04
Subtotal 180126-CA-RA3-HPR-R-20CD		\$558.25	\$558.26	\$1,406.53	\$95.00	\$0.00	\$2,618.04
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	\$32.23	\$32.24	\$1,062.05	\$95.00	\$0.00	\$1,221.52
Subtotal 180202-CA-RA-HPR-R-10CD		\$32.23	\$32.24	\$1,062.05	\$95.00	\$0.00	\$1,221.52
180202-CA-RA-HPR-R-15CD							
002-110-023-000	CA047110202	\$339.12	\$339.12	\$928.39	\$95.00	(\$0.01)	\$1,701.62
Subtotal 180202-CA-RA-HPR-R-15CD		\$339.12	\$339.12	\$928.39	\$95.00	(\$0.01)	\$1,701.62
180209-CA-RA-HPR-R-10CD							
085-020-008-000	CA047110102	\$170.09	\$170.10	\$2,129.99	\$95.00	\$0.00	\$2,565.18
Subtotal 180209-CA-RA-HPR-R-10CD		\$170.09	\$170.10	\$2,129.99	\$95.00	\$0.00	\$2,565.18
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	\$662.92	\$662.92	\$1,670.23	\$95.00	(\$0.01)	\$3,091.06
Subtotal 180216-CA-RA-HPR-R-20CD		\$662.92	\$662.92	\$1,670.23	\$95.00	(\$0.01)	\$3,091.06
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	\$571.63	\$571.64	\$1,440.24	\$95.00	(\$0.01)	\$2,678.50
Subtotal 180302-CA-RA-HPR-R-20CD		\$571.63	\$571.64	\$1,440.24	\$95.00	(\$0.01)	\$2,678.50
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	\$351.02	\$351.02	\$1,066.97	\$95.00	(\$0.01)	\$1,864.00
082-271-002-000	CA047110387	\$273.66	\$273.66	\$831.82	\$95.00	\$0.00	\$1,474.14
Subtotal 180309-CA-RA-HPR-R-15CD		\$624.68	\$624.68	\$1,898.79	\$190.00	(\$0.01)	\$3,338.14
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	\$401.16	\$401.16	\$1,010.74	\$95.00	\$0.00	\$1,908.06
Subtotal 180316-CA-RA-HPR-R-20CD		\$401.16	\$401.16	\$1,010.74	\$95.00	\$0.00	\$1,908.06
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	\$1,029.71	\$1,029.71	\$1,390.74	\$95.00	\$0.00	\$3,545.16
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,029.71	\$1,029.71	\$1,390.74	\$95.00	\$0.00	\$3,545.16
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	\$172.08	\$172.08	\$5,670.56	\$95.00	\$0.00	\$6,109.72
Subtotal 180323-CA-RA-HPR-R-10CDE		\$172.08	\$172.08	\$5,670.56	\$95.00	\$0.00	\$6,109.72
180323-CA-RA-HPR-R-15CDE							
006-141-008-000	CA047110404	\$418.28	\$418.28	\$1,271.44	\$95.00	(\$0.01)	\$2,202.99

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180323-CA-RA-HPR-R-15CDE		\$418.28	\$418.28	\$1,271.44	\$95.00	(\$0.01)	\$2,202.99
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	\$345.66	\$345.66	\$237.63	\$0.00	\$0.00	\$928.95
Subtotal 180323-CA-RA-HPR-R-25CDE		\$345.66	\$345.66	\$237.63	\$0.00	\$0.00	\$928.95
180406-CA-RA-HPR-R-10CDE							
083-170-013-000	CA047110415	\$90.66	\$90.66	\$2,987.60	\$70.00	\$0.00	\$3,238.92
431-231-012-000	CA047110420	\$49.76	\$49.76	\$1,639.83	\$70.00	(\$0.01)	\$1,809.34
Subtotal 180406-CA-RA-HPR-R-10CDE		\$140.42	\$140.42	\$4,627.43	\$140.00	(\$0.01)	\$5,048.26
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	\$193.26	\$193.26	\$1,226.88	\$70.00	\$0.00	\$1,683.40
Subtotal 180420-CA-RA-HPR-R-15CDE		\$193.26	\$193.26	\$1,226.88	\$70.00	\$0.00	\$1,683.40
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	\$196.07	\$196.08	\$264.82	\$70.00	(\$0.01)	\$726.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$196.07	\$196.08	\$264.82	\$70.00	(\$0.01)	\$726.96
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$621.38	\$621.38	\$839.26	\$70.00	\$0.00	\$2,152.02
082-083-023-000	CA047110498	\$334.14	\$334.14	\$451.31	\$0.00	\$0.00	\$1,119.59
Subtotal 180504-CA-RA-HPR-R-25CED		\$955.52	\$955.52	\$1,290.57	\$70.00	\$0.00	\$3,271.61
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,003.56	\$1,003.56	\$1,355.43	\$70.00	(\$0.01)	\$3,432.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,003.56	\$1,003.56	\$1,355.43	\$70.00	(\$0.01)	\$3,432.54
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$204.07	\$204.07	\$140.29	\$70.00	(\$0.01)	\$618.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$204.07	\$204.07	\$140.29	\$70.00	(\$0.01)	\$618.42
180614-CA-HLP-LEF-HPR-R-25AB-1							
006-363-008-000	CA047110310	\$796.79	\$796.80	\$1,076.17	\$70.00	\$0.00	\$2,739.76
007-142-037-000	CA047110210	\$687.21	\$687.21	\$928.17	\$70.00	(\$0.01)	\$2,372.58
033-194-006-000	CA047110227	\$357.84	\$357.84	\$483.31	\$70.00	(\$0.01)	\$1,268.98
146-053-023-000	CA047110240	\$413.64	\$413.64	\$558.66	\$70.00	\$0.00	\$1,455.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$2,255.48	\$2,255.49	\$3,046.31	\$280.00	(\$0.02)	\$7,837.26
180615-CA-RA-HPR-R-15CDE							
059-581-017-000	CA047110593	\$331.01	\$331.02	\$1,006.16	\$70.00	(\$0.01)	\$1,738.18
Subtotal 180615-CA-RA-HPR-R-15CDE		\$331.01	\$331.02	\$1,006.16	\$70.00	(\$0.01)	\$1,738.18
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	\$75.58	\$75.59	\$51.96	\$70.00	(\$0.01)	\$273.12

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180622-CA-RA-HPR-R-25CDE		\$75.58	\$75.59	\$51.96	\$70.00	(\$0.01)	\$273.12
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	\$129.43	\$129.44	\$1,620.82	\$70.00	(\$0.01)	\$1,949.68
Subtotal 180629-CA-RA-HPR-R-10DCE		\$129.43	\$129.44	\$1,620.82	\$70.00	(\$0.01)	\$1,949.68
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	\$1,041.48	\$1,041.48	\$1,406.64	\$70.00	\$0.00	\$3,559.60
Subtotal 180713-CA-RA-HPR-R-25DCE		\$1,041.48	\$1,041.48	\$1,406.64	\$70.00	\$0.00	\$3,559.60
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	\$237.05	\$237.05	\$606.16	\$70.00	\$0.00	\$1,150.26
Subtotal 180720-CA-RA-HPR-R-15DE		\$237.05	\$237.05	\$606.16	\$70.00	\$0.00	\$1,150.26
180720-CA-RA-HPR-R-20DE							
061-546-007-000	CA047110535	\$456.90	\$456.90	\$1,034.51	\$80.00	\$0.00	\$2,028.31
Subtotal 180720-CA-RA-HPR-R-20DE		\$456.90	\$456.90	\$1,034.51	\$80.00	\$0.00	\$2,028.31
180727-CA-RA-HPR-R-15DE							
431-210-002-000	CA047110644	\$257.13	\$257.14	\$867.75	\$70.00	\$0.00	\$1,452.02
Subtotal 180727-CA-RA-HPR-R-15DE		\$257.13	\$257.14	\$867.75	\$70.00	\$0.00	\$1,452.02
180831-CA-RA-HPR-R-20DE							
057-581-025-000	CA047110677	\$234.23	\$234.24	\$414.46	\$70.00	(\$0.01)	\$952.92
Subtotal 180831-CA-RA-HPR-R-20DE		\$234.23	\$234.24	\$414.46	\$70.00	(\$0.01)	\$952.92
180921-CA-RA-HPR-R-15DE							
002-232-009-000	CA047110661	\$282.05	\$282.05	\$1,534.89	\$70.00	(\$0.01)	\$2,168.98
Subtotal 180921-CA-RA-HPR-R-15DE		\$282.05	\$282.05	\$1,534.89	\$70.00	(\$0.01)	\$2,168.98
180921-CA-RA-HPR-R-25DE							
004-024-003-000	CA047110536	\$488.79	\$488.79	\$604.56	\$70.00	\$0.00	\$1,652.14
Subtotal 180921-CA-RA-HPR-R-25DE		\$488.79	\$488.79	\$604.56	\$70.00	\$0.00	\$1,652.14
181005-CA-RA-HPR-R-25E							
003-262-013-000	CA047110586	\$1,009.89	\$1,009.90	\$1,249.10	\$70.00	(\$0.01)	\$3,338.88
Subtotal 181005-CA-RA-HPR-R-25E		\$1,009.89	\$1,009.90	\$1,249.10	\$70.00	(\$0.01)	\$3,338.88
181026-CA-RA-HPR-R-10E							
008-181-013-000	CA047110675	\$63.20	\$63.20	\$1,367.97	\$70.00	(\$0.01)	\$1,564.36
Subtotal 181026-CA-RA-HPR-R-10E		\$63.20	\$63.20	\$1,367.97	\$70.00	(\$0.01)	\$1,564.36
181026-CA-RA-HPR-R-20E							
084-312-015-000	CA047110739	\$572.69	\$572.69	\$1,296.69	\$70.00	(\$0.01)	\$2,512.06
Subtotal 181026-CA-RA-HPR-R-20E		\$572.69	\$572.69	\$1,296.69	\$70.00	(\$0.01)	\$2,512.06

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
181207-CA-RA-HPR-R-15E							
236-082-039-000	CA047110700	\$486.83	\$486.84	\$2,649.32	\$70.00	(\$0.01)	\$3,692.98
Subtotal 181207-CA-RA-HPR-R-15E		\$486.83	\$486.84	\$2,649.32	\$70.00	(\$0.01)	\$3,692.98
181221-CA-RA-HPR-R-25E							
084-204-012-000	CA047110747	\$612.47	\$612.48	\$757.55	\$70.00	(\$0.01)	\$2,052.49
Subtotal 181221-CA-RA-HPR-R-25E		\$612.47	\$612.48	\$757.55	\$70.00	(\$0.01)	\$2,052.49
190111-CA-RA-HPR-R-20EF							
150-171-016-000	CA047110772	\$453.77	\$453.78	\$494.18	\$70.00	(\$0.01)	\$1,471.72
Subtotal 190111-CA-RA-HPR-R-20EF		\$453.77	\$453.78	\$494.18	\$70.00	(\$0.01)	\$1,471.72
190125-CA-RA-HPR-R-10FE							
030-151-002-000	CA047110787	\$194.08	\$194.08	\$1,559.60	\$70.00	\$0.00	\$2,017.76
Subtotal 190125-CA-RA-HPR-R-10FE		\$194.08	\$194.08	\$1,559.60	\$70.00	\$0.00	\$2,017.76
190308-CA-RA-HPR-R-15EF							
147-112-002-000	CA047110824	\$288.35	\$288.36	\$1,569.22	\$70.00	(\$0.01)	\$2,215.92
Subtotal 190308-CA-RA-HPR-R-15EF		\$288.35	\$288.36	\$1,569.22	\$70.00	(\$0.01)	\$2,215.92
190329-CA-RA-HPR-R-10EF							
034-105-002-000	CA047110840	\$121.30	\$121.30	\$910.81	\$70.00	(\$0.01)	\$1,223.40
Subtotal 190329-CA-RA-HPR-R-10EF		\$121.30	\$121.30	\$910.81	\$70.00	(\$0.01)	\$1,223.40
190419-CA-RA-HPR-R-25EF							
004-022-009-000	CA047110867	\$392.92	\$392.92	\$424.90	\$70.00	\$0.00	\$1,280.74
Subtotal 190419-CA-RA-HPR-R-25EF		\$392.92	\$392.92	\$424.90	\$70.00	\$0.00	\$1,280.74
190517-CA-RA-HPR-R-10EF							
061-576-006-000	CA047110902	\$211.92	\$211.92	\$1,591.19	\$70.00	(\$0.01)	\$2,085.02
Subtotal 190517-CA-RA-HPR-R-10EF		\$211.92	\$211.92	\$1,591.19	\$70.00	(\$0.01)	\$2,085.02
190621-CA-RA-HPR-R-10F							
053-301-025-000	CA047110911	\$64.13	\$64.13	\$672.66	\$70.00	\$0.00	\$870.92
Subtotal 190621-CA-RA-HPR-R-10F		\$64.13	\$64.13	\$672.66	\$70.00	\$0.00	\$870.92
190621-CA-RA-HPR-R-25F							
011-053-016-000	CA047110859	\$554.70	\$554.71	\$791.02	\$70.00	(\$0.01)	\$1,970.42
Subtotal 190621-CA-RA-HPR-R-25F		\$554.70	\$554.71	\$791.02	\$70.00	(\$0.01)	\$1,970.42
190628-CA-RA-HPR-R-15EF							
020-066-021-000	CA047110923	\$1,033.31	\$1,033.31	\$2,085.18	\$70.00	\$0.00	\$4,221.80
Subtotal 190628-CA-RA-HPR-R-15EF		\$1,033.31	\$1,033.31	\$2,085.18	\$70.00	\$0.00	\$4,221.80
190712-CA-RA-HPR-R-25EF							
014-152-012-000	CA047110925	\$490.68	\$490.68	\$530.61	\$70.00	(\$0.01)	\$1,581.96

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 190712-CA-RA-HPR-R-25EF		\$490.68	\$490.68	\$530.61	\$70.00	(\$0.01)	\$1,581.96
190726-CA-RA-HPR-R-20F							
150-250-013-000	CA047110848	\$532.38	\$532.38	\$846.46	\$70.00	\$0.00	\$1,981.22
Subtotal 190726-CA-RA-HPR-R-20F		\$532.38	\$532.38	\$846.46	\$70.00	\$0.00	\$1,981.22
190726-CA-RA-HPR-R-25F							
431-132-010-000	CA047110949	\$1,004.51	\$1,004.51	\$607.30	\$70.00	\$0.00	\$2,686.32
Subtotal 190726-CA-RA-HPR-R-25F		\$1,004.51	\$1,004.51	\$607.30	\$70.00	\$0.00	\$2,686.32
190802-CA-RA-HPR-R-25EF							
005-100-006-000	CA047110919	\$942.05	\$942.05	\$455.90	\$70.00	\$0.00	\$2,410.00
Subtotal 190802-CA-RA-HPR-R-25EF		\$942.05	\$942.05	\$455.90	\$70.00	\$0.00	\$2,410.00
190809-CA-RA-HPR-R-20F							
012-310-034-000	CA047110893	\$618.81	\$618.82	\$983.88	\$80.00	(\$0.01)	\$2,301.50
034-072-021-000	CA047110955	\$899.68	\$899.68	\$769.80	\$80.00	\$0.00	\$2,649.16
Subtotal 190809-CA-RA-HPR-R-20F		\$1,518.49	\$1,518.50	\$1,753.68	\$160.00	(\$0.01)	\$4,950.66
190809-CA-RA-HPR-R-25F							
058-131-001-000	CA047110877	\$254.48	\$254.48	\$123.15	\$80.00	(\$0.01)	\$712.10
063-292-010-000	CA047110960	\$666.39	\$666.39	\$322.49	\$80.00	(\$0.01)	\$1,735.26
Subtotal 190809-CA-RA-HPR-R-25F		\$920.87	\$920.87	\$445.64	\$160.00	(\$0.02)	\$2,447.36
190816-CA-RA-HPR-R-20F							
230-191-035-000	CA047110974	\$756.21	\$756.22	\$647.04	\$80.00	\$0.00	\$2,239.47
Subtotal 190816-CA-RA-HPR-R-20F		\$756.21	\$756.22	\$647.04	\$80.00	\$0.00	\$2,239.47
190920-CA-RA-HPR-R-15F							
024-122-001-000	CA047110988	\$468.40	\$468.40	\$865.70	\$80.00	(\$0.01)	\$1,882.49
034-143-029-000	CA047110961	\$599.40	\$599.40	\$1,024.53	\$80.00	(\$0.01)	\$2,303.32
Subtotal 190920-CA-RA-HPR-R-15F		\$1,067.80	\$1,067.80	\$1,890.23	\$160.00	(\$0.02)	\$4,185.81
191011-CA-RA-HPR-R-15F							
020-052-009-000	CA047111004	\$898.24	\$898.24	\$1,660.14	\$80.00	\$0.00	\$3,536.62
Subtotal 191011-CA-RA-HPR-R-15F		\$898.24	\$898.24	\$1,660.14	\$80.00	\$0.00	\$3,536.62
191115-CA-RA-HPR-R-25F							
061-546-007-000	CA047110996	\$676.23	\$676.24	\$365.20	\$0.00	\$0.00	\$1,717.67
230-191-035-000	CA047110987	\$858.88	\$858.88	\$415.65	\$0.00	\$0.00	\$2,133.41
Subtotal 191115-CA-RA-HPR-R-25F		\$1,535.11	\$1,535.12	\$780.85	\$0.00	\$0.00	\$3,851.08
200131-CA-RA-HPR-R-20F							
059-630-027-000	CA047111018	\$983.01	\$983.02	\$1,248.14	\$80.00	(\$0.01)	\$3,294.16
Subtotal 200131-CA-RA-HPR-R-20F		\$983.01	\$983.02	\$1,248.14	\$80.00	(\$0.01)	\$3,294.16

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
200131-CA-RA-HPR-R-25F							
030-024-007-000	CA047111028	\$914.85	\$914.85	\$442.73	\$80.00	\$0.00	\$2,352.43
Subtotal 200131-CA-RA-HPR-R-25F		\$914.85	\$914.85	\$442.73	\$80.00	\$0.00	\$2,352.43
200207-CA-RA-HPR-R-15F							
030-024-007-000	CA047111039	\$337.73	\$337.74	\$577.28	\$0.00	\$0.00	\$1,252.75
Subtotal 200207-CA-RA-HPR-R-15F		\$337.73	\$337.74	\$577.28	\$0.00	\$0.00	\$1,252.75
200228-CA-RA-HPR-R-20F							
004-271-018-000	CA047111044	\$714.55	\$714.56	\$611.40	\$80.00	(\$0.01)	\$2,120.50
Subtotal 200228-CA-RA-HPR-R-20F		\$714.55	\$714.56	\$611.40	\$80.00	(\$0.01)	\$2,120.50
200327-CA-RA-HPR-R-20F							
431-132-008-000	CA047111009	\$934.35	\$934.36	\$1,485.56	\$80.00	(\$0.01)	\$3,434.26
Subtotal 200327-CA-RA-HPR-R-20F		\$934.35	\$934.36	\$1,485.56	\$80.00	(\$0.01)	\$3,434.26
200327-CA-RA-HPR-R-25F							
032-310-025-000	CA047111038	\$352.75	\$352.75	\$940.33	\$80.00	(\$0.01)	\$1,725.82
Subtotal 200327-CA-RA-HPR-R-25F		\$352.75	\$352.75	\$940.33	\$80.00	(\$0.01)	\$1,725.82
200424-CA-RA-HPR-R-20F							
424-063-026-000	CA047111021	\$556.99	\$556.99	\$1,527.35	\$80.00	(\$0.01)	\$2,721.32
Subtotal 200424-CA-RA-HPR-R-20F		\$556.99	\$556.99	\$1,527.35	\$80.00	(\$0.01)	\$2,721.32
200522-CA-RA-HPR-R-10FG							
012-174-001-000	CA047111024	\$332.18	\$332.18	\$3,089.48	\$80.00	\$0.00	\$3,833.84
Subtotal 200522-CA-RA-HPR-R-10FG		\$332.18	\$332.18	\$3,089.48	\$80.00	\$0.00	\$3,833.84
200714-CA-RA-HPR-R-10FG							
428-172-001-000	CA047111065	\$291.95	\$291.96	\$1,515.29	\$80.00	\$0.00	\$2,179.20
Subtotal 200714-CA-RA-HPR-R-10FG		\$291.95	\$291.96	\$1,515.29	\$80.00	\$0.00	\$2,179.20
200814-CA-RA-HPR-R-20FG							
061-277-005-000	CA047111090	\$618.60	\$618.60	\$469.09	\$80.00	(\$0.01)	\$1,786.28
Subtotal 200814-CA-RA-HPR-R-20FG		\$618.60	\$618.60	\$469.09	\$80.00	(\$0.01)	\$1,786.28
201009-CA-RA-HPR-R-10FG							
022-046-006-000	CA047111114	\$292.74	\$292.74	\$1,088.43	\$80.00	(\$0.01)	\$1,753.90
Subtotal 201009-CA-RA-HPR-R-10FG		\$292.74	\$292.74	\$1,088.43	\$80.00	(\$0.01)	\$1,753.90
201009-CA-RA-HPR-R-25FG							
373-122-011-000	CA047111093	\$1,622.03	\$1,622.03	\$1,473.84	\$80.00	(\$0.01)	\$4,797.89
Subtotal 201009-CA-RA-HPR-R-25FG		\$1,622.03	\$1,622.03	\$1,473.84	\$80.00	(\$0.01)	\$4,797.89
201130-CA-RA-HPR-R-15G							
030-081-004-000	CA047111112	\$341.10	\$341.10	\$1,087.45	\$80.00	(\$0.01)	\$1,849.64

CA HERO Merced County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
Subtotal 201130-CA-RA-HPR-R-15G			\$341.10	\$341.10	\$1,087.45	\$80.00	\$1,849.64
201130-CA-RA-HPR-R-25G							
023-042-011-000	CA047111117		\$810.37	\$810.37	\$443.75	\$80.00	\$2,144.48
Subtotal 201130-CA-RA-HPR-R-25G			\$810.37	\$810.37	\$443.75	\$80.00	\$2,144.48
Grand Total	Parcel Count	262	\$125,731.90	\$125,732.72	\$333,205.98	\$23,610.00	\$608,279.05



WRCOG - GW County of Merced (2026-2027) Commercial

Fund No. 86565

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
210217-GWL-5707-W						
170-100-020-000	5707	\$39,639.13	\$25,890.67	\$500.00	\$0.00	\$66,029.80
Subtotal 210217-GWL-5707-W		\$39,639.13	\$25,890.67	\$500.00	\$0.00	\$66,029.80
Grand Total	Parcel Count	1	\$39,639.13	\$25,890.67	\$500.00	\$66,029.80

Attachment

Resolution Number 17-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments certifying
compliance with State law with
respect to the levying of special
assessments in Monterey County.

RESOLUTION NUMBER 17-26

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF SPECIAL ASSESSMENTS IN MONTEREY COUNTY

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the Monterey County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with property tax bills for Fiscal Year 2026-2027.

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

Section 1. The above recitals are true and correct.

Section 2. WRCOG hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the special assessments identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

Section 3. WRCOG further certifies that, except for the sole negligence or misconduct of the County, its officers, employees, and agents, with regards to the handling of the cd or electronic file identified as Exhibit "A", WRCOG shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County, its officers, employees, and agents for every claim, demand, or challenge to the levying and imposition of the special assessments identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County to correct the tax rolls.

Section 4. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County of Monterey, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR MONTEREY COUNTY



WRCOG - GW County of Monterey (2026-2027) Commercial

Fund No. 99601

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
230215-GWL-8059-W						
239-091-086-000	8059-1	\$24,823.15	\$12,293.33	\$500.00	\$0.00	\$37,616.48
239-091-092-000	8059-2	\$51,296.74	\$25,404.00	\$500.00	\$0.00	\$77,200.74
Subtotal 230215-GWL-8059-W		\$76,119.89	\$37,697.33	\$1,000.00	\$0.00	\$114,817.22
Greenworks Non-Bonded Contracts-WRCOG						
011-601-003-000	11571	\$2,273,290.00	\$0.00	\$500.00	\$0.00	\$2,273,790.00
Subtotal Greenworks Non-Bonded Contracts-WRC		\$2,273,290.00	\$0.00	\$500.00	\$0.00	\$2,273,790.00
Grand Total	Parcel Count 3	\$2,349,409.89	\$37,697.33	\$1,500.00	\$0.00	\$2,388,607.22



CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	\$2,746.55	\$2,746.55	\$4,466.23	\$95.00	(\$0.01)	\$10,054.32
Subtotal 160512-BE-CA-RA2-R-08-20C		\$2,746.55	\$2,746.55	\$4,466.23	\$95.00	(\$0.01)	\$10,054.32
160512-BE-CA-RA-R-03-15C							
153-132-004-000	RMC95603C-160217	\$191.68	\$191.68	\$799.41	\$95.00	(\$0.01)	\$1,277.76
Subtotal 160512-BE-CA-RA-R-03-15C		\$191.68	\$191.68	\$799.41	\$95.00	(\$0.01)	\$1,277.76
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$153.25	\$153.26	\$3,985.86	\$95.00	(\$0.01)	\$4,387.36
Subtotal 160805-CA-RA2-R-10C		\$153.25	\$153.26	\$3,985.86	\$95.00	(\$0.01)	\$4,387.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,122.61	\$2,122.61	\$2,997.79	\$95.00	(\$0.01)	\$7,338.00
Subtotal 160805-CA-RA2-R-20C		\$2,122.61	\$2,122.61	\$2,997.79	\$95.00	(\$0.01)	\$7,338.00
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	\$420.84	\$420.84	\$594.36	\$95.00	\$0.00	\$1,531.04
Subtotal 160819-CA-RA-R-20C		\$420.84	\$420.84	\$594.36	\$95.00	\$0.00	\$1,531.04
161028-CA-RA2-R-25C							
235-132-017-000	CA053108121	\$587.99	\$588.00	\$450.93	\$95.00	\$0.00	\$1,721.92
Subtotal 161028-CA-RA2-R-25C		\$587.99	\$588.00	\$450.93	\$95.00	\$0.00	\$1,721.92
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$297.96	\$297.97	\$420.82	\$95.00	(\$0.01)	\$1,111.74
026-617-027-000	CA053108117	\$581.92	\$581.92	\$821.86	\$95.00	(\$0.01)	\$2,080.69
Subtotal 161118-CA-RA2-R-20C		\$879.88	\$879.89	\$1,242.68	\$190.00	(\$0.02)	\$3,192.43
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$904.44	\$904.44	\$1,277.35	\$95.00	(\$0.01)	\$3,181.22
Subtotal 161223-CA-RA-R-20C		\$904.44	\$904.44	\$1,277.35	\$95.00	(\$0.01)	\$3,181.22
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$132.63	\$132.64	\$3,449.57	\$95.00	\$0.00	\$3,809.84
Subtotal 170113-CA-RA2-R-10C		\$132.63	\$132.64	\$3,449.57	\$95.00	\$0.00	\$3,809.84
170113-CA-RA2-R-20C							
016-241-004-000	CA053108134	\$976.66	\$976.66	\$1,379.35	\$95.00	(\$0.01)	\$3,427.66
Subtotal 170113-CA-RA2-R-20C		\$976.66	\$976.66	\$1,379.35	\$95.00	(\$0.01)	\$3,427.66
170120-CA-RA-R-25C							

CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
133-021-022-000	CA053108133	\$697.79	\$697.80	\$535.13	\$95.00	\$0.00	\$2,025.72
Subtotal 170120-CA-RA-R-25C		\$697.79	\$697.80	\$535.13	\$95.00	\$0.00	\$2,025.72
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	\$535.23	\$535.24	\$1,783.70	\$95.00	(\$0.01)	\$2,949.16
211-294-040-000	CA053108182	\$536.21	\$536.22	\$1,786.95	\$95.00	\$0.00	\$2,954.38
Subtotal 170127-CA-RA-R-15C		\$1,071.44	\$1,071.46	\$3,570.65	\$190.00	(\$0.01)	\$5,903.54
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$200.58	\$200.58	\$668.46	\$95.00	\$0.00	\$1,164.62
Subtotal 170203-CA-RA2-R-15C		\$200.58	\$200.58	\$668.46	\$95.00	\$0.00	\$1,164.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$1,757.01	\$1,757.02	\$2,481.45	\$95.00	\$0.00	\$6,090.48
Subtotal 170210-CA-RA-R-20C		\$1,757.01	\$1,757.02	\$2,481.45	\$95.00	\$0.00	\$6,090.48
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$551.67	\$551.67	\$423.07	\$95.00	(\$0.01)	\$1,621.40
Subtotal 170217-CA-RA-R-25C		\$551.67	\$551.67	\$423.07	\$95.00	(\$0.01)	\$1,621.40
170303-CA-RA2-R-20C							
261-363-021-000	CA053108185	\$514.22	\$514.22	\$726.23	\$95.00	(\$0.01)	\$1,849.66
Subtotal 170303-CA-RA2-R-20C		\$514.22	\$514.22	\$726.23	\$95.00	(\$0.01)	\$1,849.66
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$847.62	\$847.62	\$1,197.11	\$95.00	(\$0.01)	\$2,987.34
Subtotal 170310-CA-RA3-R-20C		\$847.62	\$847.62	\$1,197.11	\$95.00	(\$0.01)	\$2,987.34
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,071.17	\$1,071.18	\$1,512.83	\$95.00	\$0.00	\$3,750.18
Subtotal 170317-CA-RA3-R-20C		\$1,071.17	\$1,071.18	\$1,512.83	\$95.00	\$0.00	\$3,750.18
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$511.66	\$511.66	\$722.63	\$95.00	(\$0.01)	\$1,840.94
Subtotal 170421-CA-RA-HPR-R-20C		\$511.66	\$511.66	\$722.63	\$95.00	(\$0.01)	\$1,840.94
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$111.72	\$111.72	\$2,905.65	\$95.00	(\$0.01)	\$3,224.08
Subtotal 170512-CA-RA3-HPR-R-10C		\$111.72	\$111.72	\$2,905.65	\$95.00	(\$0.01)	\$3,224.08
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$743.97	\$743.98	\$570.54	\$95.00	(\$0.01)	\$2,153.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$743.97	\$743.98	\$570.54	\$95.00	(\$0.01)	\$2,153.48
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$281.52	\$281.52	\$397.60	\$95.00	\$0.00	\$1,055.64

CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170616-CA-RA2-HPR-R-20C		\$281.52	\$281.52	\$397.60	\$95.00	\$0.00	\$1,055.64
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$136.07	\$136.07	\$3,539.10	\$95.00	\$0.00	\$3,906.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$136.07	\$136.07	\$3,539.10	\$95.00	\$0.00	\$3,906.24
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$109.10	\$109.11	\$274.88	\$95.00	(\$0.01)	\$588.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$109.10	\$109.11	\$274.88	\$95.00	(\$0.01)	\$588.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$900.22	\$900.22	\$1,215.86	\$95.00	(\$0.01)	\$3,111.29
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$900.22	\$900.22	\$1,215.86	\$95.00	(\$0.01)	\$3,111.29
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$767.52	\$767.52	\$527.64	\$95.00	\$0.00	\$2,157.68
Subtotal 170811-CA-RA-HPR-R-25C		\$767.52	\$767.52	\$527.64	\$95.00	\$0.00	\$2,157.68
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$87.57	\$87.57	\$1,712.20	\$95.00	\$0.00	\$1,982.34
Subtotal 170908-CA-RA-HPR-R-10C		\$87.57	\$87.57	\$1,712.20	\$95.00	\$0.00	\$1,982.34
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$519.92	\$519.92	\$702.21	\$95.00	(\$0.01)	\$1,837.04
Subtotal 170908-CA-RA-HPR-R-25C		\$519.92	\$519.92	\$702.21	\$95.00	(\$0.01)	\$1,837.04
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$493.82	\$493.82	\$1,244.20	\$95.00	\$0.00	\$2,326.84
Subtotal 170922-CA-RA-HPR-R-20C		\$493.82	\$493.82	\$1,244.20	\$95.00	\$0.00	\$2,326.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,260.83	\$1,260.83	\$1,702.91	\$95.00	(\$0.01)	\$4,319.56
Subtotal 170922-CA-RA-HPR-R-25C		\$1,260.83	\$1,260.83	\$1,702.91	\$95.00	(\$0.01)	\$4,319.56
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	\$916.20	\$916.21	\$2,508.24	\$95.00	(\$0.01)	\$4,435.64
Subtotal 171027-CA-RA-HPR-R-15C		\$916.20	\$916.21	\$2,508.24	\$95.00	(\$0.01)	\$4,435.64
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	\$625.87	\$625.87	\$845.32	\$95.00	\$0.00	\$2,192.06
Subtotal 171103-CA-RA-HPR-R-25C		\$625.87	\$625.87	\$845.32	\$95.00	\$0.00	\$2,192.06
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	\$1,263.31	\$1,263.31	\$1,561.70	\$95.00	\$0.00	\$4,183.32
Subtotal 171117-CA-RA-HPR-R-20C		\$1,263.31	\$1,263.31	\$1,561.70	\$95.00	\$0.00	\$4,183.32

CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
171117-CA-RA-HPR-R-25C							
153-332-013-000	CA053108354	\$426.37	\$426.37	\$575.87	\$95.00	(\$0.01)	\$1,523.60
Subtotal 171117-CA-RA-HPR-R-25C		\$426.37	\$426.37	\$575.87	\$95.00	(\$0.01)	\$1,523.60
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	\$228.47	\$228.48	\$1,450.44	\$95.00	(\$0.01)	\$2,002.38
Subtotal 171201-CA-RA-HPR-R-15C		\$228.47	\$228.48	\$1,450.44	\$95.00	(\$0.01)	\$2,002.38
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	\$124.88	\$124.89	\$792.81	\$95.00	\$0.00	\$1,137.58
Subtotal 171208-CA-RA-HPR-R-15C		\$124.88	\$124.89	\$792.81	\$95.00	\$0.00	\$1,137.58
180112-CA-RA-HPR-R-25C							
261-214-029-000	CA053108382	\$520.61	\$520.62	\$703.15	\$95.00	\$0.00	\$1,839.38
Subtotal 180112-CA-RA-HPR-R-25C		\$520.61	\$520.62	\$703.15	\$95.00	\$0.00	\$1,839.38
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	\$335.13	\$335.13	\$917.48	\$95.00	\$0.00	\$1,682.74
Subtotal 180202-CA-RA-HPR-R-15CD		\$335.13	\$335.13	\$917.48	\$95.00	\$0.00	\$1,682.74
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	\$902.84	\$902.84	\$2,471.67	\$95.00	(\$0.01)	\$4,372.34
Subtotal 180223-CA-RA-HPR-R-15CD		\$902.84	\$902.84	\$2,471.67	\$95.00	(\$0.01)	\$4,372.34
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	\$592.34	\$592.34	\$1,492.42	\$95.00	(\$0.01)	\$2,772.09
Subtotal 180316-CA-RA-HPR-R-20CD		\$592.34	\$592.34	\$1,492.42	\$95.00	(\$0.01)	\$2,772.09
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	\$511.87	\$511.88	\$1,289.67	\$95.00	\$0.00	\$2,408.42
Subtotal 180323-CA-RA-HPR-R-20CDE		\$511.87	\$511.88	\$1,289.67	\$95.00	\$0.00	\$2,408.42
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	\$433.05	\$433.06	\$1,091.10	\$70.00	(\$0.01)	\$2,027.20
Subtotal 180420-CA-RA-HPR-R-20CDE		\$433.05	\$433.06	\$1,091.10	\$70.00	(\$0.01)	\$2,027.20
180518-CA-RA-HPR-R-20CED							
161-351-009-000	CA053108428	\$613.17	\$613.17	\$1,544.89	\$70.00	(\$0.01)	\$2,841.22
Subtotal 180518-CA-RA-HPR-R-20CED		\$613.17	\$613.17	\$1,544.89	\$70.00	(\$0.01)	\$2,841.22
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	\$313.03	\$313.03	\$788.68	\$0.00	\$0.00	\$1,414.74
Subtotal 180525-CA-RA-HPR-R-20CDE		\$313.03	\$313.03	\$788.68	\$0.00	\$0.00	\$1,414.74
180817-CA-RA-HPR-R-20CDE							
131-052-059-000	CA053108461	\$1,022.15	\$1,022.16	\$2,314.37	\$70.00	\$0.00	\$4,428.68

CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180817-CA-RA-HPR-R-20CDE		\$1,022.15	\$1,022.16	\$2,314.37	\$70.00	\$0.00	\$4,428.68
180824-CA-RA-HPR-R-25DE							
002-094-021-000	CA053108471	\$557.66	\$557.66	\$344.70	\$70.00	\$0.00	\$1,530.02
Subtotal 180824-CA-RA-HPR-R-25DE		\$557.66	\$557.66	\$344.70	\$70.00	\$0.00	\$1,530.02
181005-CA-RA-HPR-R-10E							
012-644-002-000	CA053108481	\$580.14	\$580.14	\$4,661.68	\$70.00	\$0.00	\$5,891.96
Subtotal 181005-CA-RA-HPR-R-10E		\$580.14	\$580.14	\$4,661.68	\$70.00	\$0.00	\$5,891.96
181102-CA-RA-HPR-R-20E							
141-141-020-000	CA053108483	\$499.82	\$499.82	\$544.34	\$70.00	\$0.00	\$1,613.98
Subtotal 181102-CA-RA-HPR-R-20E		\$499.82	\$499.82	\$544.34	\$70.00	\$0.00	\$1,613.98
181214-CA-RA-HPR-R-20E							
424-351-058-000	CA053108497	\$1,013.41	\$1,013.42	\$1,103.66	\$70.00	(\$0.01)	\$3,200.48
Subtotal 181214-CA-RA-HPR-R-20E		\$1,013.41	\$1,013.42	\$1,103.66	\$70.00	(\$0.01)	\$3,200.48
181221-CA-RA-HPR-R-20E							
004-285-005-000	CA053108493	\$304.90	\$304.90	\$690.34	\$70.00	\$0.00	\$1,370.14
Subtotal 181221-CA-RA-HPR-R-20E		\$304.90	\$304.90	\$690.34	\$70.00	\$0.00	\$1,370.14
190517-CA-RA-HPR-R-25EF							
012-471-006-000	CA053108521	\$772.00	\$772.00	\$416.24	\$70.00	\$0.00	\$2,030.24
Subtotal 190517-CA-RA-HPR-R-25EF		\$772.00	\$772.00	\$416.24	\$70.00	\$0.00	\$2,030.24
190621-CA-RA-HPR-R-25F							
153-351-014-000	CA053108529	\$597.99	\$598.00	\$852.75	\$70.00	\$0.00	\$2,118.74
Subtotal 190621-CA-RA-HPR-R-25F		\$597.99	\$598.00	\$852.75	\$70.00	\$0.00	\$2,118.74
200110-CA-RA-HPR-R-20F							
026-072-012-000	CA053108542	\$621.43	\$621.43	\$1,704.06	\$80.00	\$0.00	\$3,026.92
Subtotal 200110-CA-RA-HPR-R-20F		\$621.43	\$621.43	\$1,704.06	\$80.00	\$0.00	\$3,026.92
200522-CA-RA-HPR-R-25FG							
020-162-005-000	CA053108552	\$265.26	\$265.26	\$707.12	\$80.00	\$0.00	\$1,317.64
Subtotal 200522-CA-RA-HPR-R-25FG		\$265.26	\$265.26	\$707.12	\$80.00	\$0.00	\$1,317.64
201106-CA-RA-HPR-R-20FG							
261-285-008-000	CA053108566	\$919.12	\$919.12	\$847.99	\$80.00	(\$0.01)	\$2,766.22
Subtotal 201106-CA-RA-HPR-R-20FG		\$919.12	\$919.12	\$847.99	\$80.00	(\$0.01)	\$2,766.22
201106-CA-RA-HPR-R-25FG							
416-431-017-000	CA053108557	\$2,814.16	\$2,814.16	\$1,225.11	\$80.00	(\$0.01)	\$6,933.42
Subtotal 201106-CA-RA-HPR-R-25FG		\$2,814.16	\$2,814.16	\$1,225.11	\$80.00	(\$0.01)	\$6,933.42

CA HERO Monterey County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
201130-CA-RA-HPR-R-25G							
016-189-003-000	CA053108564		\$613.96	\$613.96	\$557.87	\$80.00	\$1,865.78
Subtotal 201130-CA-RA-HPR-R-25G			\$613.96	\$613.96	\$557.87	\$80.00	\$1,865.78
Grand Total	Parcel Count	58	\$40,141.09	\$40,141.29	\$81,277.55	\$5,185.00	\$166,744.63

Attachment

Resolution Number 18-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in
Nevada County.

RESOLUTION NUMBER 18-26

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

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

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

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

WHEREAS, the County and WRCOG have entered into an "Agreement for Collection of Property Assessed Clean Energy (PACE) Assessments for the Western Riverside Council of Governments – California Home Energy Renovation Opportunity (HERO) Program" whereby the special assessments for the Programs will be collected by the County at the same time and in the same manner as County taxes are collected; and

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied and in accordance the Standard Form Tax Collection Services contract previously approved by WRCOG and the County Board of Supervisors.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR NEVADA COUNTY



CA HERO Nevada County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 66102

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	\$182.57	\$182.57	\$257.86	\$95.00	\$0.00	\$718.00
Subtotal 170428-CA-RA3-HPR-R-20C		\$182.57	\$182.57	\$257.86	\$95.00	\$0.00	\$718.00
Grand Total	Parcel Count	1	\$182.57	\$182.57	\$257.86	\$95.00	\$718.00

Attachment

Resolution Number 19-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in San
Mateo County.

RESOLUTION NUMBER 19-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Controller of the County is hereby authorized to place the special assessments on the property tax roll.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR SAN MATEO COUNTY



SAMAS San Mateo County (2026-2027) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. C06F15

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
200225-WR-C-R-1							
032-122-070	20151113-02	\$1,547.81	\$1,547.81	\$3,529.23	\$577.85	\$0.00	\$7,202.70
Subtotal 200225-WR-C-R-1		\$1,547.81	\$1,547.81	\$3,529.23	\$577.85	\$0.00	\$7,202.70
Grand Total	Parcel Count	1	\$1,547.81	\$1,547.81	\$3,529.23	\$577.85	\$7,202.70



CA HERO San Mateo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160512-BE-CA-RA2-R-07-15C							
049-321-190	RSM95522N-151116	\$746.09	\$746.09	\$3,111.57	\$95.00	\$0.00	\$4,698.75
Subtotal 160512-BE-CA-RA2-R-07-15C		\$746.09	\$746.09	\$3,111.57	\$95.00	\$0.00	\$4,698.75
160512-BE-CA-RA-R-04-20C							
091-352-160	RSM95573N-151022	\$754.72	\$754.73	\$1,227.27	\$95.00	\$0.00	\$2,831.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$754.72	\$754.73	\$1,227.27	\$95.00	\$0.00	\$2,831.72
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$269.03	\$269.03	\$1,122.00	\$95.00	\$0.00	\$1,755.06
Subtotal 160513-CA-RA2-R-15C		\$269.03	\$269.03	\$1,122.00	\$95.00	\$0.00	\$1,755.06
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$557.15	\$557.16	\$906.01	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$557.15	\$557.16	\$906.01	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$671.91	\$671.91	\$1,092.61	\$95.00	\$0.00	\$2,531.43
Subtotal 160527-CA-RA-R-20C		\$671.91	\$671.91	\$1,092.61	\$95.00	\$0.00	\$2,531.43
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$83.21	\$83.22	\$2,164.21	\$95.00	\$0.00	\$2,425.64
Subtotal 160729-CA-RA-R-10C		\$83.21	\$83.22	\$2,164.21	\$95.00	\$0.00	\$2,425.64
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,228.40	\$1,228.40	\$1,734.88	\$95.00	\$0.00	\$4,286.68
Subtotal 161007-CA-RA2-R-20C		\$1,228.40	\$1,228.40	\$1,734.88	\$95.00	\$0.00	\$4,286.68
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,083.76	\$1,083.77	\$831.11	\$95.00	\$0.00	\$3,093.64
Subtotal 161114-CA-RA-R-25C		\$1,083.76	\$1,083.77	\$831.11	\$95.00	\$0.00	\$3,093.64
161118-CA-RA2-R-15C							
010-161-090	CA081104175	\$326.48	\$326.48	\$1,088.00	\$95.00	\$0.00	\$1,835.96
Subtotal 161118-CA-RA2-R-15C		\$326.48	\$326.48	\$1,088.00	\$95.00	\$0.00	\$1,835.96
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$957.82	\$957.82	\$3,191.98	\$0.00	\$0.00	\$5,107.62
Subtotal 161209-CA-RA2-R-15C		\$957.82	\$957.82	\$3,191.98	\$0.00	\$0.00	\$5,107.62
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,189.58	\$1,189.58	\$1,680.06	\$0.00	\$0.00	\$4,059.22

CA HERO San Mateo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 161209-CA-RA2-R-20C		\$1,189.58	\$1,189.58	\$1,680.06	\$0.00	\$0.00	\$4,059.22
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$574.38	\$574.38	\$811.20	\$95.00	\$0.00	\$2,054.96
Subtotal 170113-CA-RA2-R-20C		\$574.38	\$574.38	\$811.20	\$95.00	\$0.00	\$2,054.96
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,624.48	\$1,624.48	\$1,245.78	\$95.00	\$0.00	\$4,589.74
Subtotal 170210-CA-RA-R-25C		\$1,624.48	\$1,624.48	\$1,245.78	\$95.00	\$0.00	\$4,589.74
170331-CA-RA3-R-15C							
006-083-020	CA081104282	\$910.24	\$910.24	\$3,033.39	\$95.00	\$0.00	\$4,948.87
Subtotal 170331-CA-RA3-R-15C		\$910.24	\$910.24	\$3,033.39	\$95.00	\$0.00	\$4,948.87
170407-CA-RA3-R-25C							
008-253-370	CA081104292	\$810.92	\$810.92	\$621.88	\$95.00	\$0.00	\$2,338.72
Subtotal 170407-CA-RA3-R-25C		\$810.92	\$810.92	\$621.88	\$95.00	\$0.00	\$2,338.72
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,069.96	\$1,069.97	\$820.53	\$95.00	\$0.00	\$3,055.46
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,069.96	\$1,069.97	\$820.53	\$95.00	\$0.00	\$3,055.46
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$141.46	\$141.46	\$3,679.07	\$95.00	\$0.00	\$4,056.99
Subtotal 170512-CA-RA3-HPR-R-10C		\$141.46	\$141.46	\$3,679.07	\$95.00	\$0.00	\$4,056.99
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,311.69	\$1,311.70	\$1,005.91	\$95.00	\$0.00	\$3,724.30
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,311.69	\$1,311.70	\$1,005.91	\$95.00	\$0.00	\$3,724.30
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	\$2,328.57	\$2,328.57	\$1,785.74	\$95.00	\$0.00	\$6,537.88
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,328.57	\$2,328.57	\$1,785.74	\$95.00	\$0.00	\$6,537.88
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	\$582.41	\$582.42	\$446.64	\$95.00	\$0.00	\$1,706.47
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$582.41	\$582.42	\$446.64	\$95.00	\$0.00	\$1,706.47
170707-CA-RA3-HPR-R-25C							
008-232-050	CA081104399	\$664.32	\$664.32	\$456.70	\$95.00	\$0.00	\$1,880.34
Subtotal 170707-CA-RA3-HPR-R-25C		\$664.32	\$664.32	\$456.70	\$95.00	\$0.00	\$1,880.34
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	\$167.40	\$167.40	\$5,516.39	\$95.00	\$0.00	\$5,946.19
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$167.40	\$167.40	\$5,516.39	\$95.00	\$0.00	\$5,946.19

CA HERO San Mateo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170721-CA-RA3-HPR-R-25C							
033-292-060	CA081104391	\$640.33	\$640.33	\$440.20	\$95.00	\$0.00	\$1,815.86
Subtotal 170721-CA-RA3-HPR-R-25C		\$640.33	\$640.33	\$440.20	\$95.00	\$0.00	\$1,815.86
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	\$504.22	\$504.22	\$1,380.39	\$95.00	\$0.00	\$2,483.83
091-440-020	CA081104427	\$810.81	\$810.81	\$2,219.72	\$95.00	\$0.00	\$3,936.34
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,315.03	\$1,315.03	\$3,600.11	\$190.00	\$0.00	\$6,420.17
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	\$363.41	\$363.41	\$1,601.94	\$95.00	\$0.00	\$2,423.76
Subtotal 170908-CA-RA-HPR-R-15C		\$363.41	\$363.41	\$1,601.94	\$95.00	\$0.00	\$2,423.76
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	\$110.53	\$110.53	\$3,642.15	\$95.00	\$0.00	\$3,958.21
Subtotal 170929-CA-RA-HPR-R-10C		\$110.53	\$110.53	\$3,642.15	\$95.00	\$0.00	\$3,958.21
171020-CA-RA-HPR-R-10C							
032-231-030	CA081104395	\$1,720.73	\$1,720.73	\$21,547.63	\$95.00	\$0.00	\$25,084.09
Subtotal 171020-CA-RA-HPR-R-10C		\$1,720.73	\$1,720.73	\$21,547.63	\$95.00	\$0.00	\$25,084.09
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	\$205.23	\$205.24	\$277.20	\$95.00	\$0.00	\$782.67
Subtotal 171020-CA-RA-HPR-R-25C		\$205.23	\$205.24	\$277.20	\$95.00	\$0.00	\$782.67
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	\$4,226.98	\$4,226.98	\$2,905.91	\$95.00	\$0.00	\$11,454.87
Subtotal 171103-CA-RA-HPR-R-25C		\$4,226.98	\$4,226.98	\$2,905.91	\$95.00	\$0.00	\$11,454.87
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	\$1,197.29	\$1,197.30	\$1,617.10	\$95.00	\$0.00	\$4,106.69
053-011-180	CA081104372	\$999.22	\$999.22	\$1,349.56	\$95.00	\$0.00	\$3,443.00
Subtotal 171117-CA-RA-HPR-R-25C		\$2,196.51	\$2,196.52	\$2,966.66	\$190.00	\$0.00	\$7,549.69
171222-CA-RA-HPR-R-10C							
054-103-030	CA081104462	\$71.45	\$71.45	\$2,354.32	\$95.00	\$0.00	\$2,592.22
Subtotal 171222-CA-RA-HPR-R-10C		\$71.45	\$71.45	\$2,354.32	\$95.00	\$0.00	\$2,592.22
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	\$4,144.44	\$4,144.44	\$2,849.16	\$95.00	\$0.00	\$11,233.04
Subtotal 180209-CA-RA-HPR-R-25CD		\$4,144.44	\$4,144.44	\$2,849.16	\$95.00	\$0.00	\$11,233.04
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	\$1,893.32	\$1,893.32	\$2,557.16	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,893.32	\$1,893.32	\$2,557.16	\$0.00	\$0.00	\$6,343.80

CA HERO San Mateo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	\$493.86	\$493.86	\$876.66	\$70.00	\$0.00	\$1,934.38
Subtotal 180420-CA-RA-HPR-R-20CDE		\$493.86	\$493.86	\$876.66	\$70.00	\$0.00	\$1,934.38
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	\$251.72	\$251.72	\$195.16	\$70.00	\$0.00	\$768.60
Subtotal 180504-CA-RA-HPR-R-25CED		\$251.72	\$251.72	\$195.16	\$70.00	\$0.00	\$768.60
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	\$1,067.34	\$1,067.34	\$733.77	\$70.00	\$0.00	\$2,938.45
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,067.34	\$1,067.34	\$733.77	\$70.00	\$0.00	\$2,938.45
181116-CA-RA-HPR-R-10E							
008-035-320	CA081104575	\$78.72	\$78.72	\$1,703.73	\$70.00	\$0.00	\$1,931.17
Subtotal 181116-CA-RA-HPR-R-10E		\$78.72	\$78.72	\$1,703.73	\$70.00	\$0.00	\$1,931.17
181116-CA-RA-HPR-R-15E							
024-432-240	CA081104566	\$948.94	\$948.94	\$5,164.06	\$70.00	\$0.00	\$7,131.94
Subtotal 181116-CA-RA-HPR-R-15E		\$948.94	\$948.94	\$5,164.06	\$70.00	\$0.00	\$7,131.94
181214-CA-RA-HPR-R-15E							
024-432-240	CA081104570	\$367.01	\$367.02	\$1,997.26	\$0.00	\$0.00	\$2,731.29
Subtotal 181214-CA-RA-HPR-R-15E		\$367.01	\$367.02	\$1,997.26	\$0.00	\$0.00	\$2,731.29
181221-CA-RA-HPR-R-15E							
013-053-170	CA081104512	\$442.76	\$442.76	\$2,409.47	\$70.00	\$0.00	\$3,364.99
Subtotal 181221-CA-RA-HPR-R-15E		\$442.76	\$442.76	\$2,409.47	\$70.00	\$0.00	\$3,364.99
190621-CA-RA-HPR-R-25F							
005-112-280	CA081104612	\$488.66	\$488.66	\$528.43	\$70.00	\$0.00	\$1,575.75
Subtotal 190621-CA-RA-HPR-R-25F		\$488.66	\$488.66	\$528.43	\$70.00	\$0.00	\$1,575.75
191220-CA-RA-HPR-R-15F							
058-021-040	CA081104635	\$1,499.11	\$1,499.12	\$2,562.37	\$80.00	\$0.00	\$5,640.60
Subtotal 191220-CA-RA-HPR-R-15F		\$1,499.11	\$1,499.12	\$2,562.37	\$80.00	\$0.00	\$5,640.60
200110-CA-RA-HPR-R-15F							
058-021-040	CA081104638	\$886.94	\$886.94	\$1,516.02	\$0.00	\$0.00	\$3,289.90
Subtotal 200110-CA-RA-HPR-R-15F		\$886.94	\$886.94	\$1,516.02	\$0.00	\$0.00	\$3,289.90
200110-CA-RA-HPR-R-25F							
110-070-120	CA081104629	\$701.71	\$701.71	\$339.59	\$80.00	\$0.00	\$1,823.01
Subtotal 200110-CA-RA-HPR-R-25F		\$701.71	\$701.71	\$339.59	\$80.00	\$0.00	\$1,823.01
200522-CA-RA-HPR-R-15FG							
058-021-040	CA081104640	\$1,462.94	\$1,462.94	\$2,933.69	\$0.00	\$0.00	\$5,859.57

Attachment

Resolution Number 20-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Sutter
County and certifying to the County
of Sutter the validity of the legal
process used to place direct charges
on the secured tax roll.

RESOLUTION NUMBER 20-26

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

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

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

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

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

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

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

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

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

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

Section 6. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

Section 7. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR SUTTER COUNTY



CA HERO Sutter County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
170113-CA-RA2-R-10C							
006-505-001-000	CA101108483	\$46.88	\$46.88	\$1,219.28	\$95.00	\$0.00	\$1,408.04
Subtotal 170113-CA-RA2-R-10C		\$46.88	\$46.88	\$1,219.28	\$95.00	\$0.00	\$1,408.04
170224-CA-RA-R-15C							
006-203-019-000	CA101108489	\$389.74	\$389.74	\$1,298.84	\$95.00	\$0.00	\$2,173.32
Subtotal 170224-CA-RA-R-15C		\$389.74	\$389.74	\$1,298.84	\$95.00	\$0.00	\$2,173.32
170414-CA-RA3-HPR-R-20C							
006-263-017-000	CA101108487	\$733.77	\$733.77	\$1,036.31	\$95.00	(\$0.01)	\$2,598.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$733.77	\$733.77	\$1,036.31	\$95.00	(\$0.01)	\$2,598.84
170414-CA-RA3-HPR-R-25C							
006-550-012-000	CA101108488	\$992.96	\$992.96	\$761.49	\$95.00	(\$0.01)	\$2,842.40
Subtotal 170414-CA-RA3-HPR-R-25C		\$992.96	\$992.96	\$761.49	\$95.00	(\$0.01)	\$2,842.40
170512-CA-RA3-HPR-R-10C							
006-730-050-000	CA101108497	\$63.61	\$63.62	\$1,654.54	\$95.00	(\$0.01)	\$1,876.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$63.61	\$63.62	\$1,654.54	\$95.00	(\$0.01)	\$1,876.76
170609-CA-RA2-HPRCA2-R-15C							
057-051-011-000	CA101108530	\$252.08	\$252.08	\$1,100.05	\$95.00	(\$0.01)	\$1,699.20
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$252.08	\$252.08	\$1,100.05	\$95.00	(\$0.01)	\$1,699.20
170616-CA-RA2-HPRCA4-R-10C							
053-263-007-000	CA101108531	\$38.63	\$38.63	\$2,583.94	\$95.00	\$0.00	\$2,756.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$38.63	\$38.63	\$2,583.94	\$95.00	\$0.00	\$2,756.20
170629-CA-RA3-HPR-R-25C							
052-213-006-000	CA101108526	\$589.74	\$589.74	\$452.27	\$95.00	(\$0.01)	\$1,726.74
Subtotal 170629-CA-RA3-HPR-R-25C		\$589.74	\$589.74	\$452.27	\$95.00	(\$0.01)	\$1,726.74
170714-CA-RA3-HPRCA4-R-25C							
006-040-085-000	CA101108569	\$881.24	\$881.24	\$1,190.23	\$95.00	(\$0.01)	\$3,047.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$881.24	\$881.24	\$1,190.23	\$95.00	(\$0.01)	\$3,047.70
170811-CA-RA-HPRCA4-R-25C							
006-261-025-000	CA101108548	\$611.39	\$611.39	\$825.75	\$95.00	(\$0.01)	\$2,143.52
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$611.39	\$611.39	\$825.75	\$95.00	(\$0.01)	\$2,143.52
170908-CA-RA-HPR-R-20C							
051-095-010-000	CA101108558	\$464.97	\$464.97	\$1,171.51	\$95.00	(\$0.01)	\$2,196.44

CA HERO Sutter County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170908-CA-RA-HPR-R-20C		\$464.97	\$464.97	\$1,171.51	\$95.00	(\$0.01)	\$2,196.44
170922-CA-RA-HPR-R-15C							
054-150-031-000	CA101108546	\$207.71	\$207.72	\$1,318.65	\$95.00	\$0.00	\$1,829.08
Subtotal 170922-CA-RA-HPR-R-15C		\$207.71	\$207.72	\$1,318.65	\$95.00	\$0.00	\$1,829.08
170922-CA-RA-HPR-R-25C							
061-080-007-000	CA101108595	\$691.38	\$691.38	\$933.80	\$95.00	\$0.00	\$2,411.56
Subtotal 170922-CA-RA-HPR-R-25C		\$691.38	\$691.38	\$933.80	\$95.00	\$0.00	\$2,411.56
171103-CA-RA-HPR-R-20C							
054-070-034-000	CA101108613	\$1,302.79	\$1,302.79	\$1,610.51	\$95.00	(\$0.01)	\$4,311.08
Subtotal 171103-CA-RA-HPR-R-20C		\$1,302.79	\$1,302.79	\$1,610.51	\$95.00	(\$0.01)	\$4,311.08
171117-CA-RA-HPR-R-20C							
006-670-044-000	CA101108611	\$366.92	\$366.92	\$924.45	\$95.00	(\$0.01)	\$1,753.28
Subtotal 171117-CA-RA-HPR-R-20C		\$366.92	\$366.92	\$924.45	\$95.00	(\$0.01)	\$1,753.28
171215-CA-RA-HPR-R-20C							
055-020-056-000	CA101108642	\$534.97	\$534.97	\$1,347.86	\$95.00	\$0.00	\$2,512.80
Subtotal 171215-CA-RA-HPR-R-20C		\$534.97	\$534.97	\$1,347.86	\$95.00	\$0.00	\$2,512.80
171215-CA-RA-HPR-R-25C							
054-201-002-000	CA101108634	\$624.86	\$624.86	\$843.95	\$95.00	(\$0.01)	\$2,188.66
059-470-017-000	CA101108623	\$516.05	\$516.05	\$696.99	\$95.00	(\$0.01)	\$1,824.08
Subtotal 171215-CA-RA-HPR-R-25C		\$1,140.91	\$1,140.91	\$1,540.94	\$190.00	(\$0.02)	\$4,012.74
180615-CA-RA-HPR-R-15CDE							
051-243-008-000	CA101108689	\$325.15	\$325.15	\$890.15	\$70.00	(\$0.01)	\$1,610.44
Subtotal 180615-CA-RA-HPR-R-15CDE		\$325.15	\$325.15	\$890.15	\$70.00	(\$0.01)	\$1,610.44
180727-CA-RA-HPR-R-25DE							
058-104-022-000	CA101108690	\$651.17	\$651.17	\$805.41	\$70.00	(\$0.01)	\$2,177.74
Subtotal 180727-CA-RA-HPR-R-25DE		\$651.17	\$651.17	\$805.41	\$70.00	(\$0.01)	\$2,177.74
200110-CA-RA-HPR-R-25F							
057-150-079-000	CA101108775	\$508.91	\$508.91	\$503.83	\$80.00	(\$0.01)	\$1,601.64
Subtotal 200110-CA-RA-HPR-R-25F		\$508.91	\$508.91	\$503.83	\$80.00	(\$0.01)	\$1,601.64
200327-CA-RA-HPR-R-20F							
051-321-021-000	CA101108779	\$929.84	\$929.84	\$961.88	\$80.00	\$0.00	\$2,901.56
Subtotal 200327-CA-RA-HPR-R-20F		\$929.84	\$929.84	\$961.88	\$80.00	\$0.00	\$2,901.56
200714-CA-RA-HPR-R-10FG							
054-040-055-000	CA101108788	\$305.23	\$305.24	\$1,485.10	\$80.00	(\$0.01)	\$2,175.56

CA HERO Sutter County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
Subtotal 200714-CA-RA-HPR-R-10FG			\$305.23	\$305.24	\$1,485.10	\$80.00	\$2,175.56
Grand Total	Parcel Count	23	\$12,029.99	\$12,030.02	\$25,616.79	\$2,090.00	\$51,766.64



WRCOG - GW County of Sutter (2026-2027) Commercial

Fund No. D401HP

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
230215-GWL-7407-W						
008-020-031-000	7407-2	\$25,581.95	\$9,087.65	\$500.00	\$0.00	\$35,169.60
008-020-033-000	7407-3	\$3,797.02	\$1,348.86	\$500.00	\$0.00	\$5,645.88
008-020-044-000	7407-1	\$11,316.83	\$4,020.15	\$500.00	\$0.00	\$15,836.98
008-020-046-000	7407-4	\$3,674.54	\$1,305.32	\$500.00	\$0.00	\$5,479.86
Subtotal 230215-GWL-7407-W		\$44,370.34	\$15,761.98	\$2,000.00	\$0.00	\$62,132.32
240517-GWL-9409-W						
052-324-029-000	7364	\$233,809.38	\$69,823.58	\$500.00	\$0.00	\$304,132.96
Subtotal 240517-GWL-9409-W		\$233,809.38	\$69,823.58	\$500.00	\$0.00	\$304,132.96
Grand Total	Parcel Count	5	\$278,179.72	\$85,585.56	\$2,500.00	\$366,265.28

Attachment

Resolution Number 21-26

A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain determinations with respect to
the placement of assessments on the
tax roll in Ventura County.

RESOLUTION NUMBER 21-26

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN VENTURA COUNTY

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

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

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Ventura County (the "County") to finance Authorized Improvement for properties located within the County; and

WHEREAS, pursuant to the provisions of Streets and Highways Code Section 8682(a) WRCOG is required to file with the County a copy of the order of this Executive Committee determining the assessments remaining unpaid; and

WHEREAS, such unpaid assessments and the amount of the levy for Fiscal Year 2026-2027 are set forth in Exhibit "A."

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee hereby determines that amounts set forth in Exhibit "A" attached hereto are the unpaid Assessments within the County and the amounts to be levied for such Assessments in Fiscal Year 2026-2027.

Section 3. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the Fiscal Year 2026-2027 tax toll of the County.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A
LEVY TAX ROLL FOR VENTURA COUNTY

CA HERO Ventura County (2026-2027) residential - Levy Exhibit

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111103068	0280171120	6,376.01	2,479.88	6.20	2,486.08
CA111103204	0460290545	12,289.01	4,836.88	12.09	4,848.97
RVT95462N-150526	0500071435	30,103.23	4,383.62	10.96	4,394.58
CA111103158	0500072170	8,087.89	3,120.20	7.80	3,128.00
CA111102107	0500110205	14,724.34	2,937.66	7.34	2,945.00
CA111102028	0500154260	21,621.64	2,520.98	6.30	2,527.28
CA111102508	0500192210	18,001.52	2,527.20	6.32	2,533.52
CA111101710	0520013630	17,953.45	2,520.70	6.30	2,527.00
CA111101730	0520015010	22,044.25	3,073.42	7.68	3,081.10
CA111101044	0520053135	6,517.86	975.64	2.44	978.08
CA111101694	0520123035	22,580.41	3,145.86	7.86	3,153.72
CA111103110	0520250035	14,088.36	2,560.54	6.40	2,566.94
CA111101422	0530151310	3,492.19	2,044.98	5.11	2,050.09
RVT95732C-150423	0540040255	17,812.15	2,632.58	6.58	2,639.16
CA111102136	0710022080	20,407.38	2,852.26	7.13	2,859.39
CA111102200	0710022080	21,304.92	2,878.54	7.20	2,885.74
CA111102763	0710031030	19,950.17	2,217.52	5.54	2,223.06
RVT94157N-150910	0710053085	9,573.63	2,175.34	5.44	2,180.78
CA111101222	0720134070	8,221.89	1,881.61	4.70	1,886.31
CA111101144	0720134070	4,739.42	640.35	1.60	641.95
RVT95183P-150620	0740131180	19,946.02	2,936.58	7.34	2,943.92
CA111102144	0750033080	20,081.25	2,808.20	7.02	2,815.22
CA111102163	0750293245	19,951.10	2,333.54	5.83	2,339.37
CA111103216	0750301205	11,206.52	1,488.78	3.72	1,492.50
CA111103458	0830203035	9,668.50	1,745.04	4.36	1,749.40
RVT91973N-160226	0860057025	10,927.72	1,651.80	4.13	1,655.93
RVT94310C-150829	0860114065	7,589.37	1,176.20	2.94	1,179.14
CA111103765	0860241275	18,279.58	2,783.88	6.96	2,790.84
RVT92777N-151215	0870065085	12,779.26	2,871.94	7.18	2,879.12
RVT92069C-160219	0880032135	26,359.41	3,850.26	9.63	3,859.89
CA111101072	0880101025	15,085.79	2,244.18	5.61	2,249.79
RVT92090C-160217	0880265015	21,055.17	3,094.60	7.74	3,102.34
CA111103169	0890113245	13,094.16	2,329.66	5.82	2,335.48
RVT94313N-150829	0890164125	9,851.74	2,235.78	5.59	2,241.37
RVT93026A-151128	0890165145	18,461.37	4,106.66	10.27	4,116.93
CA111102021	0970051395	11,503.17	2,315.78	5.79	2,321.57
CA111100942	0970072075	2,993.07	745.40	1.86	747.26
CA111101655	1000094055	32,533.26	4,490.60	11.23	4,501.83
CA111101611	1000133055	48,956.83	6,709.62	16.77	6,726.39
RVT93533N-151016	1000191065	16,602.47	3,702.72	9.26	3,711.98
CA111102858	1010080405	5,223.59	1,941.32	4.85	1,946.17
CA111101741	1010372055	21,730.20	2,935.99	7.34	2,943.33
RVT93296C-151106	1010372055	13,286.49	1,987.85	4.97	1,992.82
RVT94523C-150811	1030052065	7,185.47	1,656.40	4.14	1,660.54
CA111102796	1050041065	39,171.96	5,146.93	12.87	5,159.80
CA111103474	1050041065	4,994.47	545.93	1.36	547.29
RVT94337C-150827	1050055025	14,347.29	2,138.96	5.35	2,144.31
CA111102823	1090101085	21,137.19	3,233.14	8.08	3,241.22
CA111101884	1280071055	2,445.91	1,460.76	3.65	1,464.41
RVT92186N-160208	1290063065	22,513.02	3,302.29	8.26	3,310.55
CA111101979	1290065055	6,382.42	3,658.84	9.15	3,667.99

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111103255	1290081145	14,588.51	2,584.69	6.46	2,591.15
CA111103323	1310140315	4,130.52	1,668.64	4.17	1,672.81
CA111101431	1310224145	3,761.86	2,195.56	5.49	2,201.05
RVT95063N-150626	1340430025	4,395.94	721.26	1.80	723.06
CA111102565	1350113075	2,991.44	1,765.38	4.41	1,769.79
CA111103549	1350325085	23,522.29	2,666.12	6.67	2,672.79
CA111100931	1360113045	19,760.29	2,910.12	7.28	2,917.40
RVT93731N-151005	1390181095	12,802.73	2,877.04	7.19	2,884.23
CA111102293	1390372255	24,075.65	3,347.88	8.37	3,356.25
RVT94286C-150901	1420051125	13,222.20	2,968.18	7.42	2,975.60
RVT93182N-151114	1420134185	17,859.83	3,975.94	9.94	3,985.88
CA111102905	1420142095	14,267.51	2,496.91	6.24	2,503.15
RVT93713P-151007	1420142095	12,320.07	2,772.16	6.93	2,779.09
RVT93713PB-151007	1420142095	18,272.48	2,603.17	6.51	2,609.68
RVT94013N-150917	1420181275	14,824.43	2,206.94	5.52	2,212.46
CA111103695	1420254045	19,110.75	3,331.46	8.33	3,339.79
CA111102878	1620142160	3,993.33	1,561.10	3.90	1,565.00
RVT92513C-160117	1620151080	13,245.06	1,981.94	4.95	1,986.89
CA111103213	1650094115	15,734.74	1,769.04	4.42	1,773.46
CA111102082	1650352045	4,780.85	2,764.56	6.91	2,771.47
CA111103788	1650422365	3,332.96	1,339.78	3.35	1,343.13
RVT91838N-160306	1660043215	28,321.20	4,129.74	10.32	4,140.06
CA111101782	1660082075	6,849.40	3,919.62	9.80	3,929.42
RVT92864P-151210	1660083025	5,323.76	1,251.84	3.13	1,254.97
CA111103330	1660084245	16,669.93	2,244.88	5.61	2,250.49
CA111102281	1660114145	11,800.69	1,419.05	3.55	1,422.60
CA111103995	1660114145	18,988.33	1,947.43	4.87	1,952.30
RVT92423N-160123	1660194275	20,584.67	3,027.58	7.57	3,035.15
CA111103463	1670044105	9,636.10	1,337.74	3.34	1,341.08
CA111102370	1690251395	20,724.79	2,895.14	7.24	2,902.38
CA111100950	1700090165	7,485.54	1,721.60	4.30	1,725.90
RVT92216C-160205	1700370065	2,958.65	1,747.08	4.37	1,751.45
CA111103714	1790094115	36,173.32	4,023.96	10.06	4,034.02
CA111102311	1830332235	5,767.66	874.28	2.19	876.47
CA111102350	1830341025	19,089.03	2,674.14	6.69	2,680.83
CA111101751	1850033055	3,323.52	1,950.80	4.88	1,955.68
CA111101288	1850052045	3,260.86	1,915.82	4.79	1,920.61
CA111101806	1850060645	5,023.25	773.69	1.93	775.62
CA111100977	1850081015	22,339.91	3,113.36	7.78	3,121.14
CA111104081	1850082105	24,379.11	2,672.80	6.68	2,679.48
CA111101174	1850141115	19,764.75	4,389.88	10.97	4,400.85
RVT93044N-151127	1870153275	5,706.61	907.98	2.27	910.25
CA111102935	1870201205	3,816.41	1,522.48	3.81	1,526.29
CA111103413	1890051025	11,128.05	1,994.12	4.99	1,999.11
CA111103127	1890380245	1,592.90	709.64	1.77	711.41
CA111103408	1900100105	5,977.69	2,376.58	5.94	2,382.52
CA111103476	1900120405	39,031.21	4,361.34	10.90	4,372.24
CA111101553	1900130815	1,522.06	944.88	2.36	947.24
RVT93983N-150921	2000041015	11,043.58	2,494.78	6.24	2,501.02
CA111100960	2000063195	10,452.67	1,584.12	3.96	1,588.08
CA111101311	2000143065	9,065.27	1,319.82	3.30	1,323.12

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111101511	2000161085	25,679.96	3,564.64	8.91	3,573.55
CA111101926	2000161085	30,316.39	4,096.08	10.24	4,106.32
RVT94358N-150826	2000231100	17,596.54	2,601.86	6.50	2,608.36
CA111101141	2000264040	9,546.42	1,455.02	3.64	1,458.66
RVT92099A-160216	2000311020	15,445.53	2,295.42	5.74	2,301.16
CA111103375	2000323020	7,089.22	2,795.86	6.99	2,802.85
RVT94649N-150730	2020235025	9,154.89	1,399.24	3.50	1,402.74
RVT93794N-151001	2030032040	13,268.55	1,985.28	4.96	1,990.24
CA111103058	2030131280	5,732.73	1,036.16	2.59	1,038.75
CA111104107	2030221030	53,072.46	5,776.26	14.44	5,790.70
CA111104268	2030222090	19,823.13	2,991.56	7.48	2,999.04
CA111103941	2030223100	22,389.12	2,330.38	5.83	2,336.21
CA111103555	2030242245	12,228.74	1,181.54	2.95	1,184.49
CA111102379	2030272020	3,680.67	2,150.24	5.38	2,155.62
CA111102993	2030275030	47,121.20	4,864.30	12.16	4,876.46
CA111103482	2030333365	6,730.14	811.02	2.03	813.05
CA111102452	2040151040	5,777.77	780.64	1.95	782.59
RVT95108N-150624	2040151040	15,650.33	2,324.61	5.81	2,330.42
RVT95108NB-150624	2040151040	16,726.40	2,382.91	5.96	2,388.87
RVT93815N-150930	2050013165	9,524.73	1,451.92	3.63	1,455.55
CA111103626	2050031155	16,485.76	1,848.94	4.62	1,853.56
CA111103610	2050045065	13,167.54	1,470.92	3.68	1,474.60
CA111101069	2050131135	20,010.26	2,945.74	7.36	2,953.10
CA111101134	2050171135	14,795.71	2,202.86	5.51	2,208.37
CA111103797	2050253125	23,753.50	3,010.04	7.53	3,017.57
CA111101240	2050314085	48,123.45	6,597.02	16.49	6,613.51
RVT95456N-150526	2050334195	16,728.83	3,730.19	9.33	3,739.52
RVT95456NB-150526	2050334195	10,699.26	2,324.95	5.81	2,330.76
CA111101540	2050457035	2,512.40	1,497.88	3.74	1,501.62
CA111102932	2050457095	13,948.28	1,578.98	3.95	1,582.93
CA111103263	2050462235	20,989.54	2,303.09	5.76	2,308.85
CA111101391	2050471065	4,506.70	2,611.44	6.53	2,617.97
CA111100983	2070114205	12,769.09	2,869.72	7.17	2,876.89
CA111101076	2070114205	5,765.48	821.37	2.05	823.42
CA111101905	2070150015	6,250.94	1,301.80	3.25	1,305.05
CA111102073	2070163365	7,484.82	1,106.27	2.77	1,109.04
CA111102483	2070163365	18,878.00	3,644.57	9.11	3,653.68
RVT91964C-160226	2140107115	10,793.30	2,440.38	6.10	2,446.48
CA111101608	2140125105	1,864.30	1,136.00	2.84	1,138.84
CA111101668	2150040305	3,526.55	2,064.16	5.16	2,069.32
RVT94454N-150818	2150135155	11,894.89	1,789.58	4.47	1,794.05
RVT92984C-151202	2160081135	17,678.08	2,613.48	6.53	2,620.01
CA111101579	2160171185	32,148.78	4,343.66	10.86	4,354.52
RVT92003C-160223	2160171185	9,197.97	2,093.72	5.23	2,098.95
CA111103502	2160172055	12,459.63	1,644.64	4.11	1,648.75
CA111104220	2160182295	17,486.37	2,184.44	5.46	2,189.90
CA111104009	2190035030	38,473.06	5,242.00	13.11	5,255.11
CA111102833	2190082125	9,005.82	1,573.50	3.93	1,577.43
RVT93581CB-151014	2190414065	26,125.53	3,721.95	9.30	3,731.25
RVT93581C-151014	2190414065	9,945.50	1,511.87	3.78	1,515.65
CA111102535	2200092025	21,419.39	2,988.98	7.47	2,996.45

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111102731	2200103025	2,061.69	1,246.20	3.12	1,249.32
CA111103296	2200192055	27,169.60	3,064.80	7.66	3,072.46
RVT93131C-151118	2200241385	12,704.15	2,855.62	7.14	2,862.76
RVT94562C-150808	2200255045	10,720.97	2,424.66	6.06	2,430.72
CA111101967	2210024125	2,509.23	1,496.10	3.74	1,499.84
CA111103881	2210212065	21,160.14	2,689.06	6.72	2,695.78
CA111104044	2210215105	27,056.25	3,418.84	8.55	3,427.39
CA111103429	2220270095	28,707.05	3,232.86	8.08	3,240.94
CA111103850	2220390165	3,500.12	1,011.40	2.53	1,013.93
RVT91772C-160310	2230055085	18,063.36	2,668.38	6.67	2,675.05
CA111103355	2250065055	14,101.20	2,501.52	6.25	2,507.77
CA111102923	2250074045	9,271.13	1,203.66	3.01	1,206.67
CA111103172	2250084015	17,767.47	3,127.22	7.82	3,135.04
CA111102660	2290115155	2,773.02	1,643.42	4.11	1,647.53
CA111102713	2340270515	4,096.28	885.82	2.21	888.03
CA111102106	5050211345	17,424.04	3,458.85	8.65	3,467.50
CA111102195	5050211345	11,274.31	1,523.29	3.81	1,527.10
CA111102468	5050211345	57,623.57	6,465.46	16.16	6,481.62
CA111102520	5060250215	10,489.31	2,120.06	5.30	2,125.36
CA111102920	5060302055	21,930.75	2,195.62	5.49	2,201.11
CA111102651	5070141065	44,602.97	5,099.52	12.75	5,112.27
CA111102664	5070310015	19,065.31	2,234.16	5.59	2,239.75
CA111103146	5120111100	5,826.21	2,343.12	5.86	2,348.98
CA111103253	5120111100	19,784.09	2,162.52	5.41	2,167.93
CA111102049	5140181125	12,160.02	2,442.60	6.11	2,448.71
CA111101489	5180051255	11,807.10	2,374.46	5.94	2,380.40
CA111103514	5200240250	10,196.35	1,879.42	4.70	1,884.12
CA111102804	5210394135	4,045.88	832.42	2.08	834.50
CA111103722	5220162055	14,730.81	2,583.98	6.46	2,590.44
CA111103015	5510051490	9,041.02	3,583.60	8.96	3,592.56
CA111101375	5700341015	15,752.33	3,136.12	7.84	3,143.96
CA111100962	6130065185	15,861.63	2,354.70	5.89	2,360.59
CA111101419	6130083045	10,630.73	2,147.35	5.37	2,152.72
CA111102854	6130083045	7,266.67	1,192.99	2.98	1,195.97
CA111103759	6140082175	28,971.54	3,521.12	8.80	3,529.92
CA111102818	6140091145	13,911.99	2,780.82	6.95	2,787.77
CA111102871	6140093055	43,772.37	4,879.58	12.20	4,891.78
CA111103416	6140170575	16,679.10	2,246.06	5.62	2,251.68
CA111102471	6160020445	35,972.97	4,027.06	10.07	4,037.13
CA111102423	6160054085	37,689.61	4,323.84	10.81	4,334.65
RVT94742N-150723	6160143125	8,293.99	1,897.28	4.74	1,902.02
CA111102355	6160190725	72,067.92	8,181.14	20.45	8,201.59
CA111103104	6170121035	12,597.21	1,435.22	3.59	1,438.81
CA111103898	6170121035	12,032.35	3,607.78	9.02	3,616.80
CA111104149	6170151065	17,700.21	3,021.16	7.55	3,028.71
RVT94559N-150808	6170203575	13,200.21	2,963.40	7.41	2,970.81
CA111103092	6170233295	5,868.58	2,249.58	5.62	2,255.20
RVT92993N-151201	6180132095	45,584.80	6,589.18	16.47	6,605.65
RVT92966N-151202	6180134055	15,860.06	3,541.40	8.85	3,550.25
RVT95660N-150504	6180134065	41,794.26	6,049.18	15.12	6,064.30
CA111103023	6190234085	8,074.63	3,210.70	8.03	3,218.73

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
RVT95903N-150325	6250030130	27,971.91	6,173.32	15.43	6,188.75
CA111103653	6250091175	20,461.36	2,254.50	5.64	2,260.14
CA111103607	6260264135	29,112.28	2,681.68	6.70	2,688.38
CA111103578	6260272055	23,379.15	4,084.90	10.21	4,095.11
CA111102414	6260292255	3,504.58	2,051.90	5.13	2,057.03
CA111102148	6260302045	33,195.11	3,819.54	9.55	3,829.09
CA111102188	6270122045	15,750.28	3,135.72	7.84	3,143.56
CA111103221	6270131035	22,302.46	8,700.72	21.75	8,722.47
CA111103430	6270253075	25,720.74	3,412.14	8.53	3,420.67
CA111102061	6270322015	10,309.48	1,990.33	4.98	1,995.31
RVT93665N-151008	6270322015	10,603.12	2,399.05	6.00	2,405.05
RVT91919C-160229	6290041415	26,578.82	3,881.52	9.70	3,891.22
CA111103693	6300012085	11,475.26	1,324.32	3.31	1,327.63
CA111102491	6310074145	33,965.31	4,684.08	11.71	4,695.79
CA111103412	6310126140	16,690.34	1,919.36	4.80	1,924.16
CA111101477	6310132085	23,046.33	3,208.80	8.02	3,216.82
CA111102549	6310180695	4,701.58	2,720.28	6.80	2,727.08
CA111103501	6320030605	5,709.43	2,270.18	5.68	2,275.86
CA111102327	6320163025	12,864.84	1,538.46	3.85	1,542.31
RVT95039C-150628	6320163075	42,483.33	6,147.34	15.37	6,162.71
CA111102304	6320181015	15,300.84	1,811.77	4.53	1,816.30
CA111102500	6320181015	19,161.07	2,149.91	5.37	2,155.28
CA111101068	6320201085	12,555.70	2,728.36	6.82	2,735.18
RVT93356N-151102	6320201085	13,525.10	2,021.84	5.05	2,026.89
RVT93356NB-151102	6320201085	20,195.98	2,877.20	7.19	2,884.39
CA111102160	6320233055	17,380.81	2,045.14	5.11	2,050.25
CA111102567	6320233075	10,644.40	2,150.00	5.38	2,155.38
CA111101956	6320236135	5,974.28	3,430.94	8.58	3,439.52
CA111103321	6320272035	36,272.39	4,059.80	10.15	4,069.95
CA111103245	6330041135	19,929.15	2,273.38	5.68	2,279.06
CA111103034	6330041175	11,431.62	1,898.92	4.75	1,903.67
CA111104017	6330044045	6,355.26	1,975.56	4.94	1,980.50
RVT94379C-150824	6330082085	11,706.30	2,638.78	6.60	2,645.38
CA111103659	6330154105	58,067.46	5,600.02	14.00	5,614.02
CA111103021	6340031030	13,993.89	1,899.76	4.75	1,904.51
CA111101854	6340181145	30,627.73	4,233.14	10.58	4,243.72
CA111103560	6340201025	23,677.94	2,198.82	5.50	2,204.32
RVT92747P-151217	6360052125	14,139.69	3,167.56	7.92	3,175.48
CA111104284	6360092105	6,018.82	727.24	1.82	729.06
CA111102119	6360122175	31,907.47	4,406.04	11.02	4,417.06
RVT94508N-150812	6360133025	19,282.37	2,842.04	7.11	2,849.15
CA111101272	6360135025	12,928.97	2,591.04	6.48	2,597.52
RVT92594N-160111	6360184175	21,310.26	3,130.94	7.83	3,138.77
CA111103016	6370113105	18,608.60	3,351.62	8.38	3,360.00
CA111103008	6370114075	10,987.60	1,898.86	4.75	1,903.61
CA111102407	6370121025	2,169.81	1,306.58	3.27	1,309.85
CA111103376	6370122065	7,875.45	3,133.86	7.83	3,141.69
CA111102104	6370152080	5,894.08	3,386.18	8.47	3,394.65
CA111101941	6370184065	6,302.88	3,614.44	9.04	3,623.48
CA111101399	6380047065	33,762.61	4,561.71	11.40	4,573.11
RVT91889N-160302	6380047065	17,413.75	3,879.01	9.70	3,888.71

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
RVT95057P-150627	6380083095	17,080.26	2,528.32	6.32	2,534.64
CA111101635	6380181245	1,533.30	951.16	2.38	953.54
CA111101796	6380221175	16,683.77	2,349.16	5.87	2,355.03
CA111103897	6380241085	11,687.93	1,901.49	4.75	1,906.24
CA111104145	6380243125	35,596.43	3,773.90	9.43	3,783.33
CA111103364	6380264225	12,306.46	2,248.70	5.62	2,254.32
RVT92339C-160127	6390042115	11,310.96	1,706.40	4.27	1,710.67
CA111101574	6390062065	15,952.81	2,250.40	5.63	2,256.03
CA111103392	6390081175	11,064.92	4,364.56	10.91	4,375.47
CA111102755	6390101015	7,061.25	1,382.03	3.46	1,385.49
CA111102754	6390101015	17,225.09	1,882.81	4.71	1,887.52
CA111103422	6390102145	15,811.77	2,134.20	5.34	2,139.54
CA111104286	6390105245	14,777.45	3,179.28	7.95	3,187.23
RVT95699C-150429	6400152095	9,175.79	1,484.12	3.71	1,487.83
CA111103108	6400164015	10,600.82	1,668.85	4.17	1,673.02
CA111103398	6400164015	21,909.69	1,946.71	4.87	1,951.58
CA111102922	6400242115	5,654.95	987.36	2.47	989.83
CA111103020	6400243315	24,928.67	4,349.36	10.87	4,360.23
CA111102108	6400252165	11,495.60	2,314.32	5.79	2,320.11
RVT93119A-151118	6400274065	18,578.74	2,741.80	6.85	2,748.65
CA111103459	6410053105	17,307.97	3,124.00	7.81	3,131.81
CA111102630	6410061025	17,764.22	2,088.18	5.22	2,093.40
CA111103067	6410062155	12,431.05	1,698.20	4.25	1,702.45
CA111102221	6410223105	18,631.72	2,612.34	6.53	2,618.87
CA111102325	6410223105	23,668.96	3,197.94	7.99	3,205.93
CA111102942	6410241205	15,179.26	1,910.18	4.78	1,914.96
CA111101848	6410252115	20,794.89	2,904.62	7.26	2,911.88
CA111101994	6410252115	24,566.18	3,319.16	8.30	3,327.46
CA111101381	6410272375	23,938.25	3,329.32	8.32	3,337.64
CA111102702	6420092135	6,222.87	3,569.76	8.92	3,578.68
CA111102010	6420153195	17,098.81	3,396.06	8.49	3,404.55
RVT93050H-151125	6420194055	33,527.34	4,871.43	12.18	4,883.61
RVT93050HB-151125	6420194055	4,098.38	583.87	1.46	585.33
CA111101527	6420272165	4,614.62	2,671.74	6.68	2,678.42
CA111102971	6420301205	18,723.62	2,509.74	6.27	2,516.01
CA111103374	6440022135	20,688.95	2,763.20	6.91	2,770.11
CA111101769	6440045345	10,330.70	2,089.42	5.22	2,094.64
CA111102659	6440045355	4,534.23	2,626.84	6.57	2,633.41
CA111102653	6440065265	11,970.60	1,438.10	3.60	1,441.70
RVT94517N-150812	6500087045	6,078.60	960.98	2.40	963.38
RVT91847C-160305	6500124025	21,638.77	3,018.64	7.55	3,026.19
CA111102711	6500302255	16,135.65	3,210.12	8.03	3,218.15
RVT94250C-150902	6510054135	26,742.80	3,904.88	9.76	3,914.64
CA111104143	6510062075	29,018.28	3,089.42	7.72	3,097.14
CA111103490	6510075135	33,804.87	3,098.62	7.75	3,106.37
CA111101549	6510111135	8,512.82	1,738.48	4.35	1,742.83
CA111103919	6510140355	10,274.22	1,724.96	4.31	1,729.27
RVT94655N-150729	6510163025	17,968.78	3,999.62	10.00	4,009.62
CA111102447	6510250555	47,486.55	6,510.96	16.28	6,527.24
CA111102779	6570042110	8,584.35	1,752.28	4.38	1,756.66
RVT92801C-151214	6570063015	44,081.48	6,375.02	15.94	6,390.96

AssessmentContractCode	ParcelNumber	4/2/2026 Principal Balance	FY 2026-2027 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111101567	6580123035	10,887.46	6,174.40	15.44	6,189.84
CA111101613	6580143150	11,344.11	2,285.08	5.71	2,290.79
CA111101536	6600144265	4,301.56	925.46	2.31	927.77
CA111101747	6630060095	30,543.42	5,991.68	14.98	6,006.66
CA111101305	6660051095	4,302.02	2,497.18	6.24	2,503.42
CA111104200	6680242025	71,393.93	8,415.82	21.04	8,436.86
CA111101495	6690132120	28,362.84	5,570.69	13.93	5,584.62
CA111104267	6740233045	42,228.49	4,377.86	10.94	4,388.80
CA111103405	6750012185	13,169.26	2,342.48	5.86	2,348.34
CA111101449	6750091225	3,986.41	2,320.94	5.80	2,326.74
CA111101414	6750213105	15,005.15	2,122.36	5.31	2,127.67
CA111103232	6750252035	23,173.97	2,154.04	5.39	2,159.43
CA111102066	6750321035	20,069.22	3,969.52	9.92	3,979.44
CA111102620	6780092065	3,108.61	1,830.80	4.58	1,835.38
CA111103074	6780092065	5,224.07	673.74	1.68	675.42
CA111103787	6780223035	36,224.22	3,923.96	9.81	3,933.77
CA111101140	6780340255	18,794.49	4,179.06	10.45	4,189.51
CA111102983	6820022095	16,767.86	3,029.48	7.57	3,037.05
CA111104071	6900340125	32,674.16	3,558.40	8.90	3,567.30
CA111102705	6960141095	32,642.69	3,567.89	8.92	3,576.81
8316	1010213055	300,422.07	30,556.22	76.39	30,632.61

Attachment

Resolution Number 22-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Yolo
County.

RESOLUTION NUMBER 22-26

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

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

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

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

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

WHEREAS, the County has required as a condition of the collection of said assessments that WRCOG warrant the legality of said charge and defend and indemnify the County from any challenge to the legality thereof; and

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Auditor-Controller of the County is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

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

Section 5. WRCOG releases and discharges the County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any special assessments on behalf of WRCOG.

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

Section 7. WRCOG agrees that its officers, agent and employees will cooperate with the County in answering questions referred to WRCOG by the County from any person concerning WRCOG's special assessments and that WRCOG will not refer such persons to County officers and employees for a response.

Section 8. WRCOG agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the County Tax Roll and collecting the special assessments, as provided by Government Code sections 29304 and 51800.

Section 9. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 10. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR YOLO COUNTY



CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$346.47	\$346.47	\$563.40	\$95.00	\$0.00	\$1,351.34
Subtotal 160506-CA-RA-R-20C		\$346.47	\$346.47	\$563.40	\$95.00	\$0.00	\$1,351.34
160520-CA-RA-R-20C							
070-054-013-000	RYC95897N-151202	\$2,223.99	\$2,223.99	\$3,616.48	\$95.00	\$0.00	\$8,159.46
Subtotal 160520-CA-RA-R-20C		\$2,223.99	\$2,223.99	\$3,616.48	\$95.00	\$0.00	\$8,159.46
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$422.90	\$422.90	\$687.68	\$95.00	\$0.00	\$1,628.48
Subtotal 160603-CA-RA2-R-20C		\$422.90	\$422.90	\$687.68	\$95.00	\$0.00	\$1,628.48
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$473.47	\$473.47	\$668.69	\$95.00	(\$0.01)	\$1,710.62
Subtotal 160715-CA-RA2-R-20C		\$473.47	\$473.47	\$668.69	\$95.00	(\$0.01)	\$1,710.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$81.83	\$81.83	\$2,128.19	\$95.00	(\$0.01)	\$2,386.84
Subtotal 160722-CA-RA-R-10C		\$81.83	\$81.83	\$2,128.19	\$95.00	(\$0.01)	\$2,386.84
160729-CA-RA-R-20C							
046-732-012-000	CA113104679	\$926.09	\$926.09	\$1,307.93	\$95.00	(\$0.01)	\$3,255.10
Subtotal 160729-CA-RA-R-20C		\$926.09	\$926.09	\$1,307.93	\$95.00	(\$0.01)	\$3,255.10
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$136.95	\$136.96	\$3,561.89	\$95.00	\$0.00	\$3,930.80
045-615-017-000	CA113104745	\$74.08	\$74.08	\$1,926.75	\$95.00	(\$0.01)	\$2,169.90
Subtotal 160819-CA-RA-R-10C		\$211.03	\$211.04	\$5,488.64	\$190.00	(\$0.01)	\$6,100.70
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	\$496.66	\$496.66	\$1,655.13	\$95.00	(\$0.01)	\$2,743.44
Subtotal 160826-CA-RA2-R-15C		\$496.66	\$496.66	\$1,655.13	\$95.00	(\$0.01)	\$2,743.44
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	\$453.44	\$453.45	\$640.39	\$95.00	\$0.00	\$1,642.28
Subtotal 160916-CA-RA2-R-20C		\$453.44	\$453.45	\$640.39	\$95.00	\$0.00	\$1,642.28
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$107.69	\$107.70	\$2,800.89	\$95.00	\$0.00	\$3,111.28
Subtotal 160923-CA-RA-R-10C		\$107.69	\$107.70	\$2,800.89	\$95.00	\$0.00	\$3,111.28
161021-CA-RA-R-10C							

CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
014-750-014-000	CA113104694	\$164.50	\$164.50	\$4,278.46	\$95.00	\$0.00	\$4,702.46
Subtotal 161021-CA-RA-R-10C		\$164.50	\$164.50	\$4,278.46	\$95.00	\$0.00	\$4,702.46
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$39.00	\$39.01	\$1,014.38	\$95.00	(\$0.01)	\$1,187.38
Subtotal 161028-CA-RA2-R-10C		\$39.00	\$39.01	\$1,014.38	\$95.00	(\$0.01)	\$1,187.38
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$506.74	\$506.74	\$715.68	\$95.00	\$0.00	\$1,824.16
Subtotal 161104-CA-RA-R-20C		\$506.74	\$506.74	\$715.68	\$95.00	\$0.00	\$1,824.16
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	\$391.19	\$391.20	\$1,303.69	\$95.00	\$0.00	\$2,181.08
Subtotal 161202-CA-RA-R-15C		\$391.19	\$391.20	\$1,303.69	\$95.00	\$0.00	\$2,181.08
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$455.34	\$455.34	\$349.19	\$95.00	(\$0.01)	\$1,354.86
Subtotal 170127-CA-RA-R-25C		\$455.34	\$455.34	\$349.19	\$95.00	(\$0.01)	\$1,354.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$322.76	\$322.76	\$455.83	\$95.00	(\$0.01)	\$1,196.34
Subtotal 170210-CA-RA-R-20C		\$322.76	\$322.76	\$455.83	\$95.00	(\$0.01)	\$1,196.34
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$839.88	\$839.88	\$1,186.18	\$95.00	\$0.00	\$2,960.94
Subtotal 170331-CA-RA3-R-20C		\$839.88	\$839.88	\$1,186.18	\$95.00	\$0.00	\$2,960.94
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$304.79	\$304.80	\$1,015.73	\$95.00	\$0.00	\$1,720.32
Subtotal 170512-CA-RA3-HPR-R-15C		\$304.79	\$304.80	\$1,015.73	\$95.00	\$0.00	\$1,720.32
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	\$589.84	\$589.84	\$452.34	\$95.00	\$0.00	\$1,727.02
Subtotal 170512-CA-RA3-HPR-R-25C		\$589.84	\$589.84	\$452.34	\$95.00	\$0.00	\$1,727.02
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	\$321.33	\$321.33	\$2,428.90	\$95.00	\$0.00	\$3,166.56
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$321.33	\$321.33	\$2,428.90	\$95.00	\$0.00	\$3,166.56
170623-CA-RAC-HPRCA2-R-15C							
014-262-028-000	CA113104914	\$267.90	\$267.90	\$1,169.06	\$95.00	\$0.00	\$1,799.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$267.90	\$267.90	\$1,169.06	\$95.00	\$0.00	\$1,799.86
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	\$1,145.91	\$1,145.91	\$2,078.40	\$95.00	\$0.00	\$4,465.22

CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$1,145.91	\$1,145.91	\$2,078.40	\$95.00	\$0.00	\$4,465.22
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	\$379.61	\$379.62	\$2,869.48	\$95.00	(\$0.01)	\$3,723.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$379.61	\$379.62	\$2,869.48	\$95.00	(\$0.01)	\$3,723.70
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$223.08	\$223.08	\$743.42	\$95.00	\$0.00	\$1,284.58
Subtotal 170629-CA-RA3-HPR-R-15C		\$223.08	\$223.08	\$743.42	\$95.00	\$0.00	\$1,284.58
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	\$548.73	\$548.74	\$377.24	\$95.00	(\$0.01)	\$1,569.70
Subtotal 170707-CA-RA3-HPR-R-25C		\$548.73	\$548.74	\$377.24	\$95.00	(\$0.01)	\$1,569.70
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	\$147.94	\$147.94	\$1,852.54	\$95.00	\$0.00	\$2,243.42
Subtotal 170721-CA-RA3-HPR-R-10C		\$147.94	\$147.94	\$1,852.54	\$95.00	\$0.00	\$2,243.42
170728-CA-RA3-HPRCA2-R-15C							
008-212-010-000	CA113105010	\$359.39	\$359.39	\$1,299.86	\$95.00	\$0.00	\$2,113.64
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$359.39	\$359.39	\$1,299.86	\$95.00	\$0.00	\$2,113.64
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	\$347.72	\$347.72	\$304.14	\$0.00	\$0.00	\$999.58
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$347.72	\$347.72	\$304.14	\$0.00	\$0.00	\$999.58
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	\$621.30	\$621.30	\$839.14	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$621.30	\$621.30	\$839.14	\$95.00	\$0.00	\$2,176.74
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	\$64.50	\$64.50	\$2,125.50	\$95.00	(\$0.01)	\$2,349.49
Subtotal 170922-CA-RA-HPR-R-10C		\$64.50	\$64.50	\$2,125.50	\$95.00	(\$0.01)	\$2,349.49
170929-CA-RA-HPR-R-15C							
008-440-016-000	CA113105016	\$381.94	\$381.94	\$1,381.43	\$95.00	(\$0.01)	\$2,240.30
Subtotal 170929-CA-RA-HPR-R-15C		\$381.94	\$381.94	\$1,381.43	\$95.00	(\$0.01)	\$2,240.30
171013-CA-RA-HPR-R-20C							
045-452-015-000	CA113104904	\$1,538.87	\$1,538.88	\$1,902.36	\$95.00	(\$0.01)	\$5,075.10
Subtotal 171013-CA-RA-HPR-R-20C		\$1,538.87	\$1,538.88	\$1,902.36	\$95.00	(\$0.01)	\$5,075.10
171020-CA-RA-HPR-R-25C							
010-513-015-000	CA113105088	\$417.38	\$417.38	\$563.73	\$95.00	(\$0.01)	\$1,493.48
014-750-022-000	CA113104960	\$1,776.57	\$1,776.58	\$1,553.86	\$95.00	(\$0.01)	\$5,202.00

CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 171020-CA-RA-HPR-R-25C		\$2,193.95	\$2,193.96	\$2,117.59	\$190.00	(\$0.02)	\$6,695.48
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	\$678.94	\$678.94	\$839.30	\$95.00	\$0.00	\$2,292.18
Subtotal 171027-CA-RA-HPR-R-20C		\$678.94	\$678.94	\$839.30	\$95.00	\$0.00	\$2,292.18
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	\$820.31	\$820.32	\$1,014.07	\$95.00	(\$0.01)	\$2,749.69
Subtotal 171103-CA-RA-HPR-R-20C		\$820.31	\$820.32	\$1,014.07	\$95.00	(\$0.01)	\$2,749.69
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	\$405.72	\$405.72	\$1,110.71	\$95.00	(\$0.01)	\$2,017.14
050-030-015-000	CA113105002	\$361.39	\$361.39	\$2,294.21	\$95.00	(\$0.01)	\$3,111.98
Subtotal 171117-CA-RA-HPR-R-15C		\$767.11	\$767.11	\$3,404.92	\$190.00	(\$0.02)	\$5,129.12
171117-CA-RA-HPR-R-25C							
072-253-003-000	CA113105112	\$1,057.63	\$1,057.63	\$727.08	\$95.00	\$0.00	\$2,937.34
Subtotal 171117-CA-RA-HPR-R-25C		\$1,057.63	\$1,057.63	\$727.08	\$95.00	\$0.00	\$2,937.34
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	\$668.85	\$668.85	\$903.36	\$95.00	\$0.00	\$2,336.06
056-382-005-000	CA113105093	\$910.38	\$910.38	\$1,229.58	\$95.00	\$0.00	\$3,145.34
Subtotal 171201-CA-RA-HPR-R-25C		\$1,579.23	\$1,579.23	\$2,132.94	\$190.00	\$0.00	\$5,481.40
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	\$632.48	\$632.48	\$854.25	\$95.00	(\$0.01)	\$2,214.20
Subtotal 171208-CA-RA-HPR-R-25C		\$632.48	\$632.48	\$854.25	\$95.00	(\$0.01)	\$2,214.20
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	\$242.47	\$242.47	\$1,539.26	\$95.00	\$0.00	\$2,119.20
Subtotal 171215-CA-RA-HPR-R-15C		\$242.47	\$242.47	\$1,539.26	\$95.00	\$0.00	\$2,119.20
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	\$371.32	\$371.32	\$935.55	\$95.00	(\$0.01)	\$1,773.18
Subtotal 171222-CA-RA-HPR-R-20C		\$371.32	\$371.32	\$935.55	\$95.00	(\$0.01)	\$1,773.18
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	\$606.06	\$606.07	\$818.57	\$95.00	(\$0.01)	\$2,125.69
Subtotal 171222-CA-RA-HPR-R-25C		\$606.06	\$606.07	\$818.57	\$95.00	(\$0.01)	\$2,125.69
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	\$725.57	\$725.57	\$1,287.95	\$95.00	(\$0.01)	\$2,834.08
Subtotal 180112-CA-RA-HPR-R-20C		\$725.57	\$725.57	\$1,287.95	\$95.00	(\$0.01)	\$2,834.08
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	\$554.35	\$554.35	\$1,396.69	\$95.00	(\$0.01)	\$2,600.38

CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180223-CA-RA-HPR-R-20CD		\$554.35	\$554.35	\$1,396.69	\$95.00	(\$0.01)	\$2,600.38
180302-CA-RA-HPR-R-10CD							
070-455-004-000	CA113105126	\$138.28	\$138.28	\$1,911.45	\$95.00	(\$0.01)	\$2,283.00
Subtotal 180302-CA-RA-HPR-R-10CD		\$138.28	\$138.28	\$1,911.45	\$95.00	(\$0.01)	\$2,283.00
180504-CA-RA-HPR-R-20CED							
051-182-023-000	CA113105092	\$642.26	\$642.26	\$1,618.19	\$70.00	(\$0.01)	\$2,972.70
Subtotal 180504-CA-RA-HPR-R-20CED		\$642.26	\$642.26	\$1,618.19	\$70.00	(\$0.01)	\$2,972.70
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	\$146.25	\$146.25	\$928.44	\$70.00	\$0.00	\$1,290.94
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$146.25	\$146.25	\$928.44	\$70.00	\$0.00	\$1,290.94
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	\$401.92	\$401.92	\$2,551.48	\$70.00	\$0.00	\$3,425.32
Subtotal 180518-CA-RA-HPR-R-15CED		\$401.92	\$401.92	\$2,551.48	\$70.00	\$0.00	\$3,425.32
180622-CA-RA-HPR-R-10CDE							
058-135-008-000	CA113105234	\$146.26	\$146.26	\$1,831.63	\$70.00	(\$0.01)	\$2,194.14
Subtotal 180622-CA-RA-HPR-R-10CDE		\$146.26	\$146.26	\$1,831.63	\$70.00	(\$0.01)	\$2,194.14
180720-CA-RA-HPR-R-25DE							
046-342-010-000	CA113105240	\$716.05	\$716.06	\$885.66	\$70.00	(\$0.01)	\$2,387.76
Subtotal 180720-CA-RA-HPR-R-25DE		\$716.05	\$716.06	\$885.66	\$70.00	(\$0.01)	\$2,387.76
180810-CA-RA-HPR-R-15CDE							
014-313-005-000	CA113105274	\$429.97	\$429.98	\$2,339.90	\$70.00	(\$0.01)	\$3,269.84
Subtotal 180810-CA-RA-HPR-R-15CDE		\$429.97	\$429.98	\$2,339.90	\$70.00	(\$0.01)	\$3,269.84
180824-CA-RA-HPR-R-10DE							
041-203-011-000	CA113105293	\$91.78	\$91.78	\$1,986.36	\$70.00	\$0.00	\$2,239.92
Subtotal 180824-CA-RA-HPR-R-10DE		\$91.78	\$91.78	\$1,986.36	\$70.00	\$0.00	\$2,239.92
180914-CA-RA-HPR-R-25DE							
039-371-040-000	CA113105299	\$686.70	\$686.70	\$424.46	\$70.00	\$0.00	\$1,867.86
Subtotal 180914-CA-RA-HPR-R-25DE		\$686.70	\$686.70	\$424.46	\$70.00	\$0.00	\$1,867.86
181005-CA-RA-HPR-R-25E							
014-493-003-000	CA113105241	\$729.38	\$729.38	\$902.15	\$70.00	(\$0.01)	\$2,430.90
045-701-007-000	CA113105260	\$1,202.58	\$1,202.58	\$743.33	\$70.00	(\$0.01)	\$3,218.48
Subtotal 181005-CA-RA-HPR-R-25E		\$1,931.96	\$1,931.96	\$1,645.48	\$140.00	(\$0.02)	\$5,649.38
181109-CA-RA-HPR-R-20E							
039-371-040-000	CA113105237	\$338.00	\$338.00	\$534.50	\$0.00	\$0.00	\$1,210.50

CA HERO Yolo County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
Subtotal 181109-CA-RA-HPR-R-20E			\$338.00	\$338.00	\$534.50	\$0.00	\$1,210.50
190215-CA-RA-HPR-R-20EF							
056-333-009-000	CA113105333		\$467.89	\$467.89	\$577.69	\$70.00	\$1,583.46
Subtotal 190215-CA-RA-HPR-R-20EF			\$467.89	\$467.89	\$577.69	\$70.00	\$1,583.46
190405-CA-RA-HPR-R-20EF							
014-295-014-000	CA113105320		\$549.15	\$549.16	\$1,656.60	\$70.00	\$2,824.90
Subtotal 190405-CA-RA-HPR-R-20EF			\$549.15	\$549.16	\$1,656.60	\$70.00	\$2,824.90
191025-CA-RA-HPR-R-15F							
058-164-007-000	CA113105366		\$373.32	\$373.32	\$748.64	\$80.00	\$1,575.28
Subtotal 191025-CA-RA-HPR-R-15F			\$373.32	\$373.32	\$748.64	\$80.00	\$1,575.28
Grand Total	Parcel Count	61	\$32,995.04	\$32,995.19	\$86,409.02	\$5,480.00	\$157,878.93



WRCOG - GW County of Yolo (2026-2027) Commercial

Fund No. 80111

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
240517-GWL-8211-W						
066-040-025-000	8211	\$7,664.16	\$2,938.38	\$500.00	\$0.00	\$11,102.54
Subtotal 240517-GWL-8211-W		\$7,664.16	\$2,938.38	\$500.00	\$0.00	\$11,102.54
Grand Total	Parcel Count 1	\$7,664.16	\$2,938.38	\$500.00	\$0.00	\$11,102.54

Attachment

Resolution Number 23-26;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments making
certain representations and
authorizing the placement of
assessments on the tax roll in Yuba
County.

RESOLUTION NUMBER 23-26

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

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

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

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

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

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

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

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2026-2027 Fiscal Year.

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2026-2027 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2026-2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The charges being levied are voluntary contractual assessments and have been established in accordance with Chapter 29.

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

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

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2026-2027 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A
LEVY TAX ROLL FOR YUBA COUNTY



WRCOG - GW County of Yuba (2026-2027) Commercial

Fund No. 88158

Estimated Participating Properties Funded Through June 30, 2026

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
240517-GWL-7923-W						
015-080-015-000	7923	\$112,144.35	\$40,203.75	\$500.00	\$0.00	\$152,848.10
Subtotal 240517-GWL-7923-W		\$112,144.35	\$40,203.75	\$500.00	\$0.00	\$152,848.10
Grand Total	Parcel Count 1	\$112,144.35	\$40,203.75	\$500.00	\$0.00	\$152,848.10



CA HERO Yuba County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$110.17	\$110.17	\$2,865.26	\$95.00	\$0.00	\$3,180.60
Subtotal 161028-CA-RA2-R-10C		\$110.17	\$110.17	\$2,865.26	\$95.00	\$0.00	\$3,180.60
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$864.09	\$864.10	\$662.65	\$95.00	\$0.00	\$2,485.84
Subtotal 161223-CA-RA-R-25C		\$864.09	\$864.10	\$662.65	\$95.00	\$0.00	\$2,485.84
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	\$510.02	\$510.02	\$720.31	\$95.00	(\$0.01)	\$1,835.34
Subtotal 170407-CA-RA3-R-20C		\$510.02	\$510.02	\$720.31	\$95.00	(\$0.01)	\$1,835.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,198.53	\$1,198.54	\$919.13	\$95.00	\$0.00	\$3,411.20
Subtotal 170407-CA-RA3-R-25C		\$1,198.53	\$1,198.54	\$919.13	\$95.00	\$0.00	\$3,411.20
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$142.92	\$142.93	\$1,080.35	\$95.00	\$0.00	\$1,461.20
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$142.92	\$142.93	\$1,080.35	\$95.00	\$0.00	\$1,461.20
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$988.57	\$988.57	\$2,490.71	\$95.00	(\$0.01)	\$4,562.84
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$988.57	\$988.57	\$2,490.71	\$95.00	(\$0.01)	\$4,562.84
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$741.95	\$741.96	\$510.07	\$95.00	\$0.00	\$2,088.98
Subtotal 170804-CA-RA-HPR-R-25C		\$741.95	\$741.96	\$510.07	\$95.00	\$0.00	\$2,088.98
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$278.68	\$278.68	\$1,007.96	\$95.00	\$0.00	\$1,660.32
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$278.68	\$278.68	\$1,007.96	\$95.00	\$0.00	\$1,660.32
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	\$165.10	\$165.10	\$2,067.54	\$95.00	\$0.00	\$2,492.74
Subtotal 170811-CA-RA-HPR-R-10C		\$165.10	\$165.10	\$2,067.54	\$95.00	\$0.00	\$2,492.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$65.11	\$65.11	\$2,145.70	\$95.00	\$0.00	\$2,370.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$65.11	\$65.11	\$2,145.70	\$95.00	\$0.00	\$2,370.92
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$200.37	\$200.38	\$548.55	\$95.00	\$0.00	\$1,044.30

CA HERO Yuba County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 170901-CA-RA3-HPR-R-15C		\$200.37	\$200.38	\$548.55	\$95.00	\$0.00	\$1,044.30
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	\$211.70	\$211.70	\$1,343.93	\$95.00	(\$0.01)	\$1,862.32
Subtotal 170908-CA-RA-HPR-R-15C		\$211.70	\$211.70	\$1,343.93	\$95.00	(\$0.01)	\$1,862.32
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	\$533.49	\$533.49	\$720.54	\$95.00	\$0.00	\$1,882.52
Subtotal 170908-CA-RA-HPR-R-25C		\$533.49	\$533.49	\$720.54	\$95.00	\$0.00	\$1,882.52
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	\$271.34	\$271.34	\$1,722.55	\$95.00	(\$0.01)	\$2,360.22
Subtotal 170915-CA-RA-HPR-R-15C		\$271.34	\$271.34	\$1,722.55	\$95.00	(\$0.01)	\$2,360.22
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	\$245.49	\$245.49	\$618.52	\$95.00	(\$0.01)	\$1,204.49
Subtotal 170915-CA-RA-HPR-R-20C		\$245.49	\$245.49	\$618.52	\$95.00	(\$0.01)	\$1,204.49
170922-CA-RA-HPR-R-25C							
016-300-029-000	CA115108034	\$873.74	\$873.74	\$1,180.10	\$95.00	\$0.00	\$3,022.58
Subtotal 170922-CA-RA-HPR-R-25C		\$873.74	\$873.74	\$1,180.10	\$95.00	\$0.00	\$3,022.58
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	\$201.95	\$201.95	\$552.88	\$0.00	\$0.00	\$956.78
Subtotal 171103-CA-RA-HPR-R-15C		\$201.95	\$201.95	\$552.88	\$0.00	\$0.00	\$956.78
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	\$443.70	\$443.70	\$599.28	\$95.00	\$0.00	\$1,581.68
015-512-002-000	CA115108054	\$635.32	\$635.33	\$492.57	\$95.00	\$0.00	\$1,858.22
Subtotal 180112-CA-RA-HPR-R-25C		\$1,079.02	\$1,079.03	\$1,091.85	\$190.00	\$0.00	\$3,439.90
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	\$343.17	\$343.18	\$864.64	\$95.00	(\$0.01)	\$1,645.98
Subtotal 180119-CA-RA-HPR-R-20C		\$343.17	\$343.18	\$864.64	\$95.00	(\$0.01)	\$1,645.98
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	\$340.12	\$340.12	\$931.13	\$70.00	(\$0.01)	\$1,681.36
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$340.12	\$340.12	\$931.13	\$70.00	(\$0.01)	\$1,681.36
180622-CA-RA-HPR-R-10CDE							
013-262-022-000	CA115108161	\$107.83	\$107.84	\$1,350.36	\$70.00	\$0.00	\$1,636.03
Subtotal 180622-CA-RA-HPR-R-10CDE		\$107.83	\$107.84	\$1,350.36	\$70.00	\$0.00	\$1,636.03
180713-CA-RA-HPR-R-20DCE							
008-382-012-000	CA115108178	\$343.81	\$343.82	\$425.02	\$70.00	(\$0.01)	\$1,182.64

CA HERO Yuba County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	Levy Adjustment	FY 2026-2027 Total Levy
Subtotal 180713-CA-RA-HPR-R-20DCE		\$343.81	\$343.82	\$425.02	\$70.00	(\$0.01)	\$1,182.64
180720-CA-RA-HPR-R-15DE							
014-092-014-000	CA115108169	\$324.61	\$324.62	\$1,766.55	\$70.00	\$0.00	\$2,485.78
Subtotal 180720-CA-RA-HPR-R-15DE		\$324.61	\$324.62	\$1,766.55	\$70.00	\$0.00	\$2,485.78
180803-CA-RA-HPR-R-15DE							
016-320-014-000	CA115108188	\$238.98	\$238.98	\$1,300.51	\$70.00	(\$0.01)	\$1,848.46
Subtotal 180803-CA-RA-HPR-R-15DE		\$238.98	\$238.98	\$1,300.51	\$70.00	(\$0.01)	\$1,848.46
180824-CA-RA-HPR-R-25DE							
013-680-004-000	CA115108185	\$764.47	\$764.47	\$945.54	\$70.00	\$0.00	\$2,544.48
Subtotal 180824-CA-RA-HPR-R-25DE		\$764.47	\$764.47	\$945.54	\$70.00	\$0.00	\$2,544.48
181207-CA-RA-HPR-R-25E							
015-590-021-000	CA115108219	\$10.70	\$10.69	\$11.57	\$70.00	\$0.00	\$102.96
Subtotal 181207-CA-RA-HPR-R-25E		\$10.70	\$10.69	\$11.57	\$70.00	\$0.00	\$102.96
190111-CA-RA-HPR-R-15EF							
006-243-008-000	CA115108226	\$524.58	\$524.58	\$1,203.73	\$70.00	(\$0.01)	\$2,322.88
Subtotal 190111-CA-RA-HPR-R-15EF		\$524.58	\$524.58	\$1,203.73	\$70.00	(\$0.01)	\$2,322.88
190125-CA-RA-HPR-R-25FE							
022-171-004-000	CA115108232	\$964.53	\$964.54	\$1,193.00	\$70.00	(\$0.01)	\$3,192.06
Subtotal 190125-CA-RA-HPR-R-25FE		\$964.53	\$964.54	\$1,193.00	\$70.00	(\$0.01)	\$3,192.06
190215-CA-RA-HPR-R-20EF							
005-190-068-000	CA115108235	\$1,198.84	\$1,198.84	\$1,305.60	\$70.00	\$0.00	\$3,773.28
Subtotal 190215-CA-RA-HPR-R-20EF		\$1,198.84	\$1,198.84	\$1,305.60	\$70.00	\$0.00	\$3,773.28
190301-CA-RA-HPR-R-10EF							
013-262-022-000	CA115108191	\$73.52	\$73.52	\$1,591.19	\$0.00	\$0.00	\$1,738.23
Subtotal 190301-CA-RA-HPR-R-10EF		\$73.52	\$73.52	\$1,591.19	\$0.00	\$0.00	\$1,738.23
190830-CA-RA-HPR-R-15F							
021-162-017-000	CA115108271	\$524.79	\$524.79	\$1,052.39	\$80.00	(\$0.01)	\$2,181.96
Subtotal 190830-CA-RA-HPR-R-15F		\$524.79	\$524.79	\$1,052.39	\$80.00	(\$0.01)	\$2,181.96
190913-CA-RA-HPR-R-20F							
014-650-054-000	CA115108278	\$443.52	\$443.52	\$379.50	\$80.00	\$0.00	\$1,346.54
Subtotal 190913-CA-RA-HPR-R-20F		\$443.52	\$443.52	\$379.50	\$80.00	\$0.00	\$1,346.54
191004-CA-RA-HPR-R-15F							
021-061-007-000	CA115108250	\$439.03	\$439.03	\$1,276.17	\$80.00	(\$0.01)	\$2,234.22
Subtotal 191004-CA-RA-HPR-R-15F		\$439.03	\$439.03	\$1,276.17	\$80.00	(\$0.01)	\$2,234.22

CA HERO Yuba County (2026-2027) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2026

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2027	Interest Due 9/2/2027	Principal Due 9/2/2027	Annual Admin Fee	FY 2026-2027 Total Levy
211007-CA-RPP-R-15							
008-302-003-000	CA115108307		\$650.66	\$650.66	\$953.22	\$80.00	\$2,334.54
Subtotal 211007-CA-RPP-R-15			\$650.66	\$650.66	\$953.22	\$80.00	\$2,334.54
Grand Total	Parcel Count	33	\$15,975.40	\$15,975.50	\$38,798.72	\$2,825.00	\$73,574.49



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of the Fiscal Year 2026/2027 TUMF Northwest and Southwest Zones' 5-Year Transportation Improvement Programs

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

Date: June 1, 2026

Recommended Action(s):

1. Approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.
2. Approve the Fiscal Year 2026/2027 TUMF Southwest Zone 5-Year Transportation Improvement Program.

Summary:

Staff and elected officials representing each jurisdiction within the TUMF Northwest and Southwest Zones have met to discuss and approve funding allocations for individual projects in the TUMF Program. The result of these meetings is a 5-year, Zone-specific, Transportation Improvement Program (TIP), which must be approved by the WRCOG Executive Committee.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item to request approval of the Fiscal Year 2026/2027 TUMF Northwest and Southwest Zones' TIPs. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

Discussion:

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. The WRCOG subregion is divided into five Zones with each jurisdiction a part of one Zone. The County of Riverside is a member of all TUMF Zones due to the unincorporated areas within each Zone area. Representatives from the five TUMF Zones meet annually to allocate fee revenue to eligible infrastructure projects through a 5-year TIP.

Present Situation

TUMF funds are programmed through a collaborative exercise involving each of WRCOG's member agencies which participate in the TUMF Program. The Executive Committee from the TUMF Northwest and Southwest Zones have met and recommended approval of their respective TIPs. These TIPs were vetted by WRCOG and member agency staff and were recommended for approval by the Zone Executive Committees. Zones are represented by the following member agencies:

1. Northwest Zone: Cities of Corona, Eastvale, Jurupa Valley, Norco, Riverside, and County of Riverside Districts 1 & 2.
2. Southwest Zone: Cities of Lake Elsinore, Murrieta, Temecula, and Wildomar, and the County of Riverside Districts 2 & 3.

The WRCOG Executive Committee is being asked to approve these TIPs so that local agencies may enter into reimbursement agreements with WRCOG on the project funding allocated.

Prior Action(s):

May 21, 2026: The TUMF Northwest Zone Executive Committee recommended that the WRCOG Executive Committee approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.

May 21, 2026: The TUMF Southwest Zone Executive Committee recommended that the WRCOG Executive Committee approve the Fiscal Year 2026/2027 TUMF Southwest Zone 5-Year Transportation Improvement Program.

March 11, 2026: The TUMF Southwest Zone TAC Committee recommended that the WRCOG Executive Committee approve the Fiscal Year 2026/2027 TUMF Southwest Zone 5-Year Transportation Improvement Program.

March 5, 2026: The TUMF Northwest Zone TAC Committee recommended that the WRCOG Executive Committee approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.

Financial Summary:

Any reimbursements of TUMF-related expenses authorized on the approved Northwest and Southwest Zones' TIPs will be funded through the TUMF Account (Fund 220). The anticipated revenue reflects current funds held by WRCOG for the TIPs and also anticipated revenues. Payments are only made after the WRCOG member agency secures a reimbursement agreement for those expenditures with WRCOG. Payments occur after receiving a reimbursement request, which is then reviewed by WRCOG staff and 3rd party consultants to ensure consistency with the TUMF Administrative Plan.

Attachment(s):

[Attachment 1 - TUMF Northwest Zone 5-Year Transportation Improvement Program.pdf](#)

[Attachment 2 - TUMF Southwest Zone 5-Year Transportation Improvement Program.pdf](#)

Attachment

2025 TUMF Northwest Zone 5-Year Transportation Improvement Program



Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY26-27		FY27-28		FY28-29		FY29-30		FY30-31		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursemen t Agreement Amount	Max Share (2024)
Forecast Revenues		\$ 6,500,000		\$ 6,695,000		\$ 6,895,850		\$ 7,102,726		\$ 7,315,807		\$ 56,694,267	\$ (48,385,010)			
Carryover Revenues		\$ 26,203,701		\$ (9,799,655)		\$ (25,490,566)		\$ (25,344,716)		\$ (21,278,991)						
Available Revenues		\$ 32,703,701		\$ (3,104,655)		\$ (18,594,716)		\$ (18,241,991)		\$ (13,963,184)						
Programmed Expenditures Phase																
City of Corona																
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (289,408)	5/1/2026		\$ 175,600	\$ 12,678,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,225,946)		\$ 1,455,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,036,228)		\$ 2,947,000		
		CON	\$ 2,302,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302,018	\$ -	\$ 8,276,000					
20-NW-COR-1308	Ontario Ave (I-15 to El Cerrito)	PLN	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	N/A	\$ 123,000	\$ 13,451,000	
		ENG	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000					
		ROW	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000					
		CON	\$ -	\$ -	\$ -	\$ 3,037,000	\$ -	\$ 3,037,000	\$ -	\$ 3,037,000						
22-NW-COR-1203	Ontario Ave (Lincoln to Buena Vista)	ENG	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	N/A	\$ 300,000	\$ 2,357,000			
		ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000				
		CON	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000				
25-NW-COR-1400	Railroad St Grade Separation at BNSF	PLN	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 40,020,000	
25-NW-COR-1401	Magnolia Avenue Road Widening (Bridge to 6th St)	CON	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 6,419,000	
City of Jurupa Valley																
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	7/30/2020	\$ 110,000	\$ 3,490,000		
		ENG	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ (350,000)	\$ 350,000					
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		CON	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -					
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PLN	\$ 80,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,286	\$ (144,714)	12/19/2024	\$ 225,000	\$ 8,466,000			
		ENG	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -		\$ 240,000				
		CON	\$ 5,906,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,906,000	\$ -		\$ -				
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	8/31/2023	\$ 130,000	\$ 9,312,000			
		ENG	\$ 2,312,000	\$ -	\$ -	\$ -	\$ -	\$ 2,312,000	\$ 2,312,000	\$ (325,000)		\$ 325,000				
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,545)		\$ 4,231,000				
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,294,000				
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PLN	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	N/A	\$ 2,000,000	\$ 9,278,000			
		ENG	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -		\$ 2,500,000				
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellegrave to .31 mile west), .31 miles	PLN	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	N/A	\$ 22,000	\$ 426,000			
		ENG	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -		\$ 54,000				
18-NW-JVL-1197	Market Street (Rubidoux to Santa Ana River), 1.74 miles, 2 to 4 lanes	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,492)	4/24/2026	\$ 227,000	\$ 4,488,000			
		ENG	\$ 477,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,352	\$ (88,648)		\$ 566,000				
		ROW	\$ 235,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,568	\$ (766,432)		\$ 1,002,000				
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,415,000)		\$ 2,415,000				
20-NW-JVL-1309	Bellegrave Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PLN	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	N/A	\$ 40,000	\$ 790,000			
		ENG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ 100,000				
County of Riverside																
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 200,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,687	\$ (1,590,232)	12/4/2025	\$ 1,600,000	\$ 5,763,000			
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,801,407)		\$ 3,000,000				



Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursemen t Agreement Amount	Max Share (2024)
Forecast Revenues			\$ 6,500,000	\$ 6,695,000	\$ 6,895,850	\$ 7,102,726	\$ 7,315,807	\$ 56,694,267	\$ (48,385,010)			
Carryover Revenues			\$ 26,203,701	\$ (9,799,655)	\$ (25,490,566)	\$ (25,344,716)	\$ (21,278,991)					
Available Revenues			\$ 32,703,701	\$ (3,104,655)	\$ (18,594,716)	\$ (18,241,991)	\$ (13,963,184)					
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (689,128)	7/21/2023	\$ 689,128	\$ 5,763,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,183)		\$ 3,183	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		CON	\$ -	\$ 5,763,000	\$ -	\$ -	\$ -	\$ 5,763,000	\$ -		\$ 5,763,000	
21-NW-RCY-1303	Wood Rd Widening (Krameria Ave to Cajalco Rd)	PLN	\$ 464,684	\$ -	\$ -	\$ -	\$ -	\$ 464,684	\$ (382,316)	3/6/2026	\$ 1,347,000	\$ 12,537,000
26-NW-RCY-1420	Temescal Canyon/I-15 Interchange	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	-	\$ -	\$ -
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	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	6/6/2022	\$ 250,000	\$ 3,675,000
		CON	\$ 45,210	\$ -	\$ -	\$ -	\$ -	\$ 45,210	\$ (4,454,790)		\$ 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)	PLN	\$ 208,698	\$ -	\$ -	\$ -	\$ -	\$ 208,698	\$ (362,302)	12/18/2025	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ 191,883	\$ (540,842)		\$ 742,000	
		ROW	\$ 932,000	\$ -	\$ -	\$ -	\$ -	\$ 932,000	\$ -		\$ -	
		CON	\$ 988,246	\$ -	\$ -	\$ -	\$ -	\$ 988,246	\$ (3,521,754)		\$ 4,510,000	
City of Norco												
24-NW-NOR-1311	Hamner Ave (6th to Hidden Valley)	PLN	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	No Agreement	\$ 23,682,000
25-NW-NOR-1402	Hamner Ave (Detroit Street to Santa Ana River) [Soundwall Project]	PLN	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	N/A	\$ 100,000	\$ 4,575,000
		ENG	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -		\$ 900,000	
		CON	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -		\$ 3,000,000	
City of Riverside												
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PLN	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (1,496,641)	4/3/2026	\$ 2,000,000	\$ 18,556,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,100,000	
16-NW-RIV-1190	Third Street Grade Separation	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,548,869)	4/3/2026	\$ 1,500,000	\$ 38,343,000
		ENG	\$ 415,213	\$ -	\$ -	\$ -	\$ -	\$ 415,213	\$ (4,951,131)		\$ 5,000,000	
		ROW	\$ 3,870,348	\$ -	\$ -	\$ -	\$ -	\$ 3,870,348	\$ (7,250,000)		\$ 7,250,000	
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PLN	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	5/10/2022	\$ 200,000	\$ 5,656,000
		ENG	\$ -	\$ 622,911	\$ -	\$ -	\$ -	\$ 622,911	\$ (66,089)		\$ 250,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		CON	\$ -	\$ -	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000	\$ -		\$ 4,185,000	
26-NW-RCY-1421	University Ave/Alessandro Blvd ITS	PLN	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	-	\$ -	\$ -
City of Eastvale												
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PLN	\$ 172,141	\$ -	\$ -	\$ -	\$ -	\$ 172,141	\$ (277,859)	8/15/2025	\$ 450,000	\$ 9,598,000
		ENG	\$ 11,321	\$ -	\$ -	\$ -	\$ -	\$ 11,321	\$ (488,679)		\$ 500,000	
		CON	\$ 1,647,701	\$ -	\$ -	\$ -	\$ -	\$ 1,647,701	\$ (2,547,376)		\$ 4,195,077	
25-NW-EAV-1403	Archibald and Hamner ITS	PLN	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	N/A	\$ 315,000	\$ -
		ENG	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ -		\$ 788,000	
		CON	\$ 3,379,000	\$ -	\$ -	\$ -	\$ -	\$ 3,379,000	\$ -		\$ 3,379,000	
25-NW-EAV-1405	Hellman Ave Road Widening (River Road to 500' N of Walter Street)	PLN	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 583,000	\$ -	N/A	\$ 583,000	\$ 25,331,000
		ENG	\$ 1,458,000	\$ -	\$ -	\$ -	\$ -	\$ 1,458,000	\$ -		\$ 1,458,000	
		ROW	\$ 2,959,000	\$ -	\$ -	\$ -	\$ -	\$ 2,959,000	\$ -		\$ 2,959,000	
25-NW-EAV-1406	Limonite ITS	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	N/A	\$ -	\$ -
Total Programmed Capital Expenditures			\$ 42,503,356	\$ 22,385,911	\$ 6,750,000	\$ 3,037,000	\$ 2,312,000	\$ 66,676,267				
Total Programmed Balance Carryover*			\$ (9,799,655)	\$ (25,490,566)	\$ (25,344,716)	\$ (21,278,991)	\$ (16,275,184)		\$ 74,676,267			

Attachment

2025 TUMF Southwest Zone 5-Year Transportation Improvement Program



Fiscal Year 2026/2027 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY26-27		FY27-28		FY28-29		FY29-30		FY30-31		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Reimbursemen Agreement Values	Last Invoiced	Max Share (2024)
Revised Forecast Revenues		\$ 7,000,000		\$ 7,210,000		\$ 7,426,300		\$ 7,649,089		\$ 7,878,562		\$ 85,400,032	\$ (31,995,582)			
Carryover Revenues ()		\$ 25,219,917		\$ (18,942,443)		\$ (35,970,115)		\$ (37,543,815)		\$ (31,394,726)						
Available Revenues		\$ 32,219,917		\$ (11,732,443)		\$ (28,543,815)		\$ (29,894,726)		\$ (23,516,165)						
Programmed Expenditures Phase*																
County of Riverside																
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	N/A	Deducted from Rancho California (Btrfld Stg to Glen Oaks)				
		CON	\$ 5,200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 7,200,000						
21-SW-RCY-1203	Grand Avenue (Ortega Hwy to Corydon Rd)	PLN	\$ 204,176	\$ -	\$ -	\$ -	\$ -	\$ 204,176	\$ (569,824)	\$ 774,000	4/10/2026	\$ 68,025,000				
23-SW-RCY-1204	Temescal Canyon Road (I-15 to Lake)	PLN	\$ 985,869	\$ -	\$ -	\$ -	\$ -	\$ 985,869	\$ (14,131)	\$ 1,000,000	3/26/2026	\$ 7,411,000				
24-SW-RCY-1312	Butterfield Stage Rd (MHS to Auld)	PLN	\$ 328,122	\$ -	\$ -	\$ -	\$ -	\$ 328,122	\$ (171,878)	\$ 500,000	4/3/2026	\$ 23,076,000				
City of Lake Elsinore																
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,116,018)	\$ 2,634,251	3/18/2026	\$ 24,162,000					
		ENG	\$ 3,434,265	\$ -	\$ -	\$ -	\$ -	\$ 3,434,265	\$ (1,083,968)			\$ 3,000,000				
		ROW	\$ 643,535	\$ -	\$ -	\$ -	\$ -	\$ 643,535	\$ (1,356,465)			\$ 2,000,000				
		CON	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -			\$ -				
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (234,502)	\$ 240,391	5/1/2026	\$ 3,480,000					
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,685)	\$ 313,811							
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248,000)	\$ 248,000							
		CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -			\$ 1,467,672				
21-SW-LEL-1304	Nichols Rd/I-15 Interchange	PLN	\$ 2,626,951	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,626,951	\$ (944,258)	\$ 4,000,000	5/19/2025	\$ 63,061,000				
22-SW-LEL-1204	Franklin/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3/5/2026	\$ 32,698,000				
		PSE	\$ 1,853,396	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,853,396	\$ (1,146,604)	\$ 6,000,000						
		ROW	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ 3,500,000	\$ -	\$ 5,500,000						
25-SW-LEL-1408	Southwest Regional Study	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	N/A	\$ 1,500,000				
City of Murrieta																
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	6/14/2024	\$ 19,286,000					
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250,000)	\$ 1,250,000							
		ROW	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -			\$ 6,000,000				
		CON	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000	\$ -			\$ 9,000,000				
22-SW-MUR-1191	Murrieta Hot Springs (Margarita to Winchester)	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,000	N/A	\$ 3,899,000				
		CON	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ -	\$ 2,703,000						
24-SW-MUR-1313	Whitewood Rd (Clinton Keith Rd to Hunter Rd)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 2,708,000				
		ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000						
		CON	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000						
25-SW-MUR-1409	Jefferson Ave (Nutmeg St to Palomar St)	ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N/A	\$ 1,562,000				
		ROW	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000						
		CON	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000						



Fiscal Year 2026/2027 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY26-27		FY27-28		FY28-29		FY29-30		FY30-31		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Reimbursemen Agreement Values	Last Invoiced	Max Share (2024)					
Revised Forecast Revenues		\$	7,000,000	\$	7,210,000	\$	7,426,300	\$	7,649,089	\$	7,878,562	\$	85,400,032	\$	(31,995,582)						
Carryover Revenues ()		\$	25,219,917	\$	(18,942,443)	\$	(35,970,115)	\$	(37,543,815)	\$	(31,394,726)										
Available Revenues		\$	32,219,917	\$	(11,732,443)	\$	(28,543,815)	\$	(29,894,726)	\$	(23,516,165)										
City of Temecula																					
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry)	PLN/ENG	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,065,923)	\$	1,065,923	8/8/2024	\$	6,731,000		
		CON	\$	-	\$	3,500,000	\$	3,000,000	\$	-	\$	-	\$	6,500,000	\$	-				\$	6,500,000
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	ROW	\$	119,103	\$	-	\$	-	\$	-	\$	-	\$	119,103	\$	(2,880,897)	\$	3,000,000	3/12/2026	\$	12,760,000
City of Wildomar																					
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	PLN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(326,434)	\$	507,000	3/12/2026	\$	13,493,000		
		ENG	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	180,000	\$	(926,951)				\$	391,517
		ROW	\$	820,000	\$	-	\$	-	\$	-	\$	-	\$	820,000	\$	(396,978)				\$	422,000
		CON	\$	5,610,000	\$	-	\$	-	\$	-	\$	-	\$	5,610,000	\$	(1,163,324)				\$	1,941,000
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(82,247)	\$	82,247	5/1/2026	\$	26,180,000		
		ENG	\$	3,685,860	\$	-	\$	-	\$	-	\$	-	\$	3,685,860	\$	(1,803,893)				\$	2,489,753
		ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(4,707,856)				\$	4,310,000
		CON	\$	5,748,154	\$	-	\$	-	\$	-	\$	-	\$	5,748,154	\$	(4,978,990)				\$	7,485,000
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	ENG	\$	2,048,240	\$	-	\$	-	\$	-	\$	-	\$	2,048,240	\$	(1,611,900)	\$	1,260,140	3/18/2026	\$	26,180,000
		ROW	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	-			
		CON	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,371,545)	\$	3,048,860			
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	\$	1,364,839	\$	-	\$	-	\$	-	\$	-	\$	1,364,839	\$	(135,161)	\$	1,500,000	1/16/2026	\$	24,613,000
20-SW-WIL-1199	Wildomar Trail/I-15 Interchange	PLN	\$	1,379,850	\$	-	\$	-	\$	-	\$	-	\$	1,379,850	\$	(120,150)	\$	1,500,000	1/16/2026	\$	27,858,000
21-SW-WIL-1205	Bundy Canyon (Mission Trail to Orange (I-15))	PLN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000	N/A	\$	9,704,000
		ENG	\$	830,000	\$	-	\$	-	\$	-	\$	-	\$	830,000	\$	-	\$	200,000			
		ROW	\$	450,000	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	-	\$	350,000			
		CON	\$	-	\$	270,000	\$	-	\$	-	\$	-	\$	270,000	\$	-	\$	750,000			
Total Capital Programmed Expenditures		\$	51,162,360	\$	24,237,672	\$	9,000,000	\$	1,500,000	\$	-										
Total Programmed Balance Carryover*		\$	(18,942,443)	\$	(35,970,115)	\$	(37,543,815)	\$	(31,394,726)	\$	(23,516,165)										



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of Professional Services Agreement with Fehr & Peers for the Southwest Transportation Study Pilot

Contact: Chris Tzeng, Program Manager, ctzeng@wrcog.us, (951) 405-6711

Date: June 1, 2026

Recommended Action(s):

1. Authorize the Interim Executive Director to execute a Professional Services Agreement between WRCOG and Fehr & Peers for technical assistance to WRCOG on the Southwest Transportation Study Pilot in an amount not-to-exceed \$1,046,020, for a term of the Agreement through December 31, 2027.
2. Authorize legal counsel to make any nonmaterial changes to the Agreement that are deemed necessary for the execution of the Agreement and consistent with the project purpose.

Summary:

WRCOG is providing project management services to WRCOG member agencies on two studies: 1) Intelligent Transportation Systems (ITS) Feasibility Analysis for the Pass Area Jurisdictions; and 2) Southwest Transportation Study Pilot. The services provided by WRCOG will help the Studies plan and execute efficiently by defining the scope, timelines, budgets and deliverables. WRCOG will coordinate with the jurisdictions, manage resources, and ensure clear communication throughout both Studies. Both of these Studies are being funded through allocations from their respective TUMF Zone. WRCOG recently conducted a procurement process for the Southwest Transportation Study Pilot and the Proposal Review Committee selected a team to provide the technical assistance.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to recommend that the Executive Committee authorize the Interim Executive Director to enter into a Professional Services Agreement between WRCOG and Fehr & Peers for transportation engineering and planning services to WRCOG and its member agencies in the Southwest area. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (To develop projects and programs that improve infrastructure and sustainable development in the subregion).

Discussion:

Background

Requests by member agencies have been made for WRCOG to spearhead and provide project

management on two transportation studies. The goal of the services is to provide resources and structure to the studies so that they may be concluded on time and within budget. Both of these studies are being funded through allocations from their respective TUMF Zone.

Present Situation

Pilot Transportation Study for Southwest TUMF Zone: WRCOG participated in discussions with the jurisdictions in the Southwest TUMF Zone for different methods to resolve vehicular congestion in that area. As a result of the discussions, WRCOG has commenced a pilot project study to find more efficient methods for congestion relieving projects in the Southwest TUMF Zone. The Study seeks to deliver a creative, results-driven analysis in order to deliver recommendations on feasible, near-term solutions for improving traffic congestion at 8 - 10 areas of congestion within the Southwest TUMF Zone. This project is envisioned to be a pilot project study in which the jurisdictions within the Southwest TUMF Zone, the selected consultant team, and WRCOG, can test a novel approach to quickly and efficiently identify areas that are congested, able to be improved quickly, and with available funding sources. A consultant has been selected through a RFP process and work on this study will commence after the Professional Services Agreement is approved by the Executive Committee. The goal is to complete the Study by July 2027.

Procurement Process: WRCOG released RFP Number 26-04 (Southwest Transportation Study Pilot) on March 2, 2026. The procurement process included the following key events:

- Pre-proposal meeting via Zoom: March 12, 2026
- Questions from vendors on scope or approach were due on March 18, 2026
- Answers to questions posed were posted on March 23, 2026
- Proposals were due on April 3, 2026
- Interviews were held on April 30, 2026

The Proposal Review Committee (PRC) consisted of three reviewers from external agencies: Bob Moehling (City of Murrieta Director of Public Works), Nick Minicilli (City of Temecula Principal Traffic Engineer), and Erik Galloway (RCTC Project Delivery Director). The PRC met on April 15, 2026, to discuss the proposals received. WRCOG received a total of six proposals and the PRC decided that five proposals met the criteria to proceed to the interview stage of the procurement process. Interviews were held on April 30, 2026, at the City of Temecula with the five proposing teams. At the conclusion of the interviews, each individual on the PRC separately determined that the Fehr & Peers team ranked the highest, making the Fehr & Peers team the unanimous decision. The PRC noted that the Fehr & Peers team provided the most in-depth approach, technical experience, and stakeholder engagement when compared to the other teams.

Prior Action(s):

None.

Financial Summary:

Funding for this work will be provided by the respective Zones and will be paid by Fund 220, the TUMF Fiduciary Fund, rather than through the existing administrative fee. In this instance, funding is provided by the TUMF Southwest Zone. By utilizing Zone-specific TUMF funds to support this work, the Program

ensures that project management costs are directly aligned with and attributable to the benefiting projects, while preserving the integrity of the 4% administrative allocation.

Attachment(s):

[Attachment 1 - Professional Services Agreement with Fehr & Peers.pdf](#)

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

1. PARTIES AND DATE.

This Agreement is made and entered into this 1st day of June, 2026, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Fehr & Peers, a California Sub Chapter S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

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

2.2 Project.

WRCOG desires to engage Consultant to render such professional services for the Southwest Transportation Study Pilot ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to WRCOG all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the transportation engineering and planning services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference, and which are stated in the proposal to WRCOG and approved by WRCOG's Executive Committee. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from June 1, 2026, to December 31, 2027, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. WRCOG retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this

Agreement on behalf of Consultant shall also not be employees of WRCOG and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, WRCOG shall respond to Consultant's submittals in a timely manner. Upon request of WRCOG, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

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

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

Ron Milam and Jason Pack

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

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

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

other staff at all reasonable times.

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

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

3.2.10 Insurance.

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

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

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2)

Automobile Liability: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

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

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

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

(A) General Liability.

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

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

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

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

(B) Automobile Liability.

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

(C) Workers' Compensation and Employers Liability Coverage.

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

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

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

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

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

effective date of cancellation or expiration.

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

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

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

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

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

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

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

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

right to require complete, certified copies of all required insurance policies, at any time.

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

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

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed One-million, forty-six thousand, twenty dollars (\$1,046,020) without written approval of WRCOG's Executive Committee. Extra Work may be authorized, as described below, and, if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

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

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

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

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

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

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

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

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

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the

respective parties may provide in writing for this purpose:

Consultant: Fehr & Peers
3880 Lemon Street, Suite 420
Riverside, CA 92501
Attn: Sarah Brandenburg

WRCOG: Western Riverside Council of Governments
1955 Chicago Ave., Suite 200
Riverside, CA 92507
Attn: Chris Gray

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

3.5.3 Ownership of Materials and Confidentiality.

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

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

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

Consultant shall also be responsible to obtain in writing separate written

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

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

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

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

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

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

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

3.5.6 Indemnification. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, consultants, employees, volunteers, and agents free and harmless

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

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

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

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

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

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

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

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and sub-contractors of Consultant, except as otherwise specified in this Agreement. All references to WRCOG include

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

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

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

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

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

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

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

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

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

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

3.6 Subcontracting.

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

[SIGNATURES ON FOLLOWING PAGE]

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

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

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

FEHR & PEERS*

By: _____
Chris Gray
Interim Executive Director

By: _____
Title: _____

APPROVED AS TO FORM:

ATTEST:

By: _____
General Counsel
Best Best & Krieger LLP

By: _____
Its: _____

*A corporation requires the signatures of two corporate officers.

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

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

EXHIBIT “A”

SCOPE OF SERVICES

[INSERT]

Approach and Understanding of the Scope of Work Plan

Project Understanding

We understand that the intent of this effort is threefold:

- **Identify** congestion hot spots
- **Develop** cost effective and easy-to-implement improvements that address congestion
- **Benchmark** what would constitute success – how do we measure congestion today and how can we measure it in the future to determine if the improvements make a difference?

IDENTIFY CONGESTION HOT SPOTS

The Fehr & Peers team already knows agency staff well, and have evaluated over 100 facilities in this region. Building on this knowledge, we will approach this task using a combination of readily available data and interviews with agency staff. We envision a kick-off meeting with each agency individually to confirm expectations and establish baseline understanding. For these discussions, we will bring agency-relevant technical data we have already developed on prior regional projects. Examples of this kind of data could include:

- Recent LOS assessments completed for the cities of Lake Elsinore, Murrieta, and Temecula as part of their general plan updates;
- A recent LOS assessment for the Winchester Community Plan effort in the County,
- Google Maps' typical traffic feature (Google Typical) which shows current congestion on the network using connected vehicle technology (and offers predicted congestion based on averages of past data)
- Congestion estimates from the Compass IoT platform, which also uses connected vehicle technologies, and which WRCOG has access to .

We envision that this readily accessible data will just be starting point. Since we live in Western Riverside County and utilize these roads frequently, we will also bring our lived experience to the conversations with agency staff. However, we will ultimately be looking for input from staff related to congestion hot spot location identification.

The larger agencies in this area will be able to identify a dozen or more congested locations that could be considered as part of this effort. Although we believe that documenting these locations will be important, we ultimately will need to develop a screening matrix such that we can objectively "prioritize" improvements so that we maintain a focus on implementation. We will work with the project team on what that screening matrix should entail, but we have outlined several considerations as noted below:

- **What permitting agencies will need to be involved in the effort?** For example, if the improvement requires full Caltrans oversight, that process will likely require a lengthy review and may not meet the project objectives of quick implementation. Considering this through the screening process will ensure that projects moving forward can be implemented quickly.
- **Is there any existing funding available for the project or is it on the TUMF network?** If that is the case, then the potential for funding of these projects may be more achievable. If the improvement is on the TUMF network, that may also allow WRCOG to prioritize these improvements through the funding allocation process.
- **How severe is congestion at the location and what is the likelihood for the improvement to relieve congestion?** In this instance, improvements that remove a bottleneck or improve throughput will be highly effective to improve congestion. This may lend itself toward improvements that are focused on small roadway widenings (e.g. remedying a location where there is a small gap in completing the ultimate roadway cross-section) or ITS-based communications that will allow traffic signals to communicate better and maximize throughput.
- **How easy is the improvement to construct, are there existing utility conflicts or other issues that would influence the ability to deliver the improvement, and how constructible is the improvement?** Understanding these nuances will assist in identifying projects that have quick delivery timelines which can be utilized for this effort.
- **Is the project supported by agency staff and the elected officials?** Ensuring that staff and elected officials are feeling heard will be important for project selection.

- **Will the project require additional environmental review and, if necessary, how complex is that environmental assessment?**

This is not an exhaustive list of criteria, but represents a draft framework that can be used for initial project rankings. Ultimately, we plan to refine this list into a comprehensive screening matrix that we can carry forward for the next phase of the project.

DEVELOP COST EFFECTIVE AND EASY-TO-IMPLEMENT IMPROVEMENTS

Once the congested locations are identified and prioritized, verifying the scope and scale of possible improvements to ensure easy and quick delivery will be the key component of this effort. For example, if there is an existing bottleneck where one through lane is missing on the network, and an additional lane has not already been implemented due to environmental constraints; looking at other options like lane narrowing or median manipulation could allow the bottleneck to be removed through more simplistic efforts like restriping. Other strategies, like understanding poor lane utilization based on regional travel patterns, could also allow for improvements to bottlenecks through restriping or minor widening improvements that are ultimately low cost and easily implementable. Finally, other ITS considerations, like improving communications to prevent clock drift or implementing a jumper connection so local agency signals can monitor and adjust to Caltrans-controlled signals, can improve throughput extensively with relatively low costs and minimal environmental constraint issues.

Once the priority locations are identified, the project team will develop concept plans that depict the proposed improvements. Right now, we assume that the concept designs will be split 50%/50% between Fehr & Peers and Mark Thomas, but we would like to reserve the right to reallocate that budgeting assumption based on the actual projects that are identified (e.g. if there are more lane improvements identified – we would reallocate additional budget from Fehr & Peers to Mark Thomas).

Once the concept designs are completed, we will identify potential utility conflicts, complete concept-level cost estimates, identify potential funding opportunities, and conduct an overall constructability review (including schedule to finalize design and construct the improvements). This final effort will be key as we will be focused on ensuring that the improvements can be implemented quickly and delivered accordingly.

BENCHMARKING SUCCESS

One key component is identifying what constitutes success for this project. As such, the effort will include identifying a framework to measure congestion at these hot spot locations and identify if congestion has improved after project implementation.

20 years ago, we probably would have considered before-and-after travel time observations along key corridors to identify and measure success. However, with the availability of big data, the need to do this is not as critical (but could still be utilized). As such, we will evaluate a variety of potential methodologies to benchmark success for the project. This could include the manual observation method, use of big data sources like Google Typical, Inrix, Compass IoT or Streetlight, or any other potential sources of data. Alternatively, we could include surveys of agency staff and/or feedback through surveys or social media.

Any and all of these methodologies could be utilized to better understand success for the project. We will work with the project team to identify potential options and identify a framework that can be applied for this effort.

Scope of Work/Approach

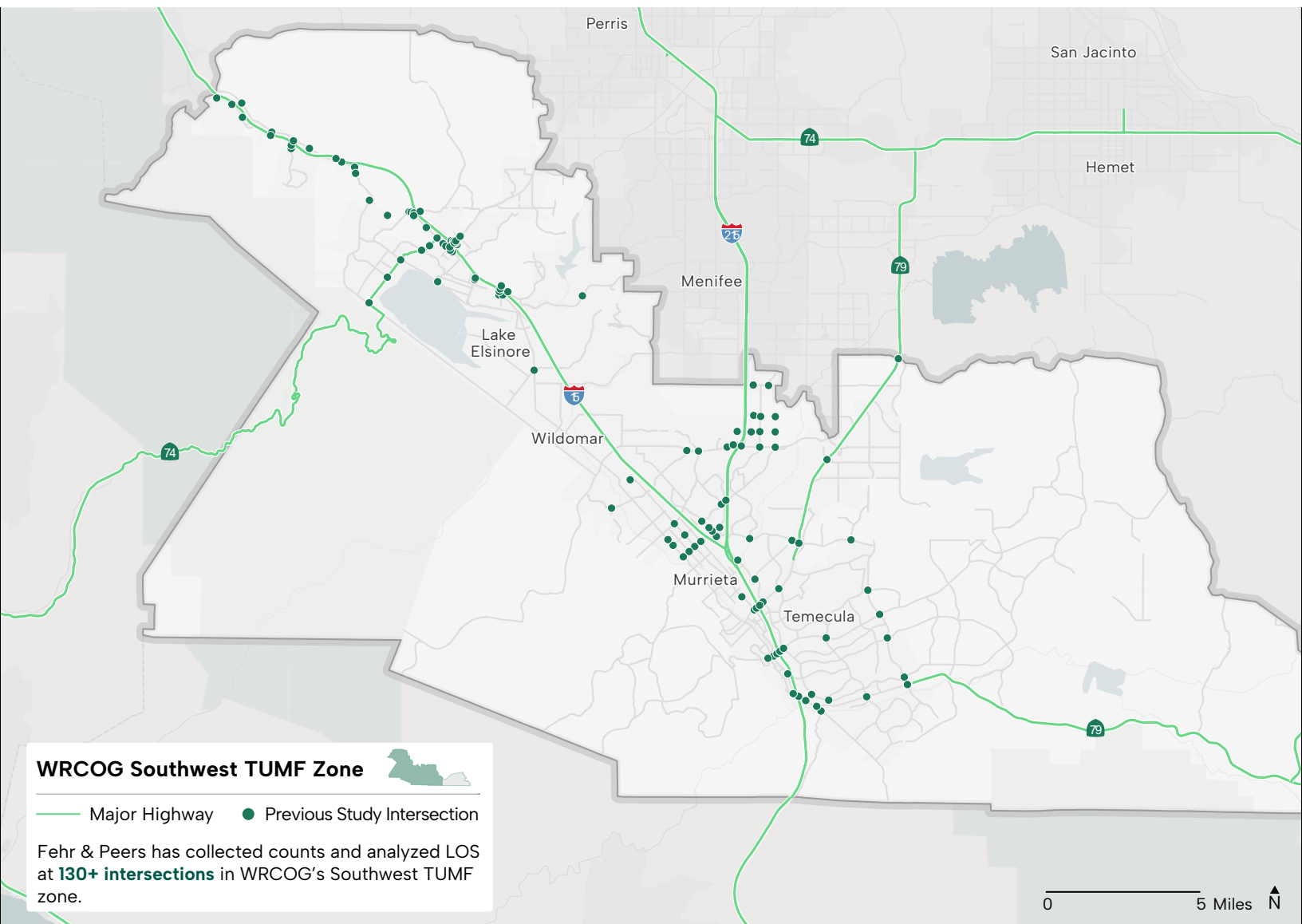
Fehr & Peers will complete the following scope of work with support from **Mark Thomas** and **Westbound Communications** as noted.

TASK 1: IDENTIFY CONGESTION HOT SPOTS

Task 1A. Compile Relevant Information

Within ten days of contract execution, Fehr & Peers will facilitate a kickoff meeting with the project team. The kickoff meeting will confirm our scope of work and project approach, finalize our list of key stakeholders, and confirm our outreach plan.

Fehr & Peers will review and compile recent traffic data and analysis. As part of this task, our team will not collect any new traffic counts or perform any new intersection or roadway operations analysis. Instead, we will prepare a summary of roadways or intersections in the Southwest Zone that have been identified as experiencing notable congestion within the last five years, as shown in the figure below.



To confirm that our summary provides a complete picture of local congestion issues in the Southwest Zone, Westbound Communications will review common social media platforms (Facebook, Nextdoor, etc.) and share a summary of recent posts from local residents about traffic congestion.

Fehr & Peers and Westbound Communications will engage in conversations with key stakeholders at each local jurisdiction in the Southwest Zone. We anticipate the key stakeholders would vary by jurisdiction, but would likely include persons such as the Public Works Director, City Engineer/Traffic Engineer, City leadership (such as City Manager/Assistant City Manager) and key elected officials. In our stakeholder conversations, we will solicit feedback on local roadways and intersections that are recognized as experiencing regular traffic congestion. The goal of internet information gathering and conversations with stakeholders would be to supplement the initial list of previously identified congestion hot spots, adding any relevant roadway or intersection locations throughout the Southwest Zone.

In addition to our conversations with the local jurisdictions, Westbound Communications and Fehr & Peers will also facilitate conversations with key agency staff at WRCOG, Caltrans District 8, RCTC, and RTA. Please note that the conversations with agencies like Caltrans and RCTC will need to be extremely focused—improvements to the state highway system that have not already completed the environmental phase (and are large enough to require Caltrans full oversight) will require multiple years to complete and may not be appropriate for inclusion into this study.

Finally, as part of this task, Fehr & Peers will develop and solicit input on a **“purpose and need” statement** for the project, clearly articulating goals and intentions. We have found that, for infrastructure work, development of this type of statement can help guide consideration and prioritization of projects proposed. Using the statement as a way to review potential projects through an unbiased lens is helpful in discussions with local agencies and elected officials.

Fehr & Peers will prepare a map and description of approximately 20 congestion hotspots throughout the Southwest Zone based on the results of this data gathering process.

Task 1B. Identify Priority Locations

Fehr & Peers will use the information gathered in Task 1A to prepare a screening framework (decision matrix, flowchart, etc.) to rank and select eight to ten priority locations from the congestion hotspots largely based on the purpose and need developed for the project. We will ensure that at least one priority location is in each of the local jurisdictions that encompass the Southwest Zone.

Before progressing to the next phase of our scope, we will have another round of conversations with the key stakeholders to confirm the priority locations.

TASK 2: DEVELOP SOLUTIONS

Fehr & Peers will work collaboratively with Mark Thomas to identify improvements at each of the priority locations. The improvements should have a high impact on solving local congestion but limited barriers to implementation. Barriers to implementation may include right of way availability, existing above or underground utilities, environmentally sensitive areas and/or floodplain constraints. These will be clearly identified and documented by Mark Thomas for each priority location. Our team will analyze engineering solutions including (but not limited to):

Our current scope and fee assume that Fehr & Peers and Mark Thomas will equally divide this task. We anticipate that we may adjust this allocation based on what improvements are identified at the priority locations to ensure we have the most qualified individuals developing each improvement.

Addition or extension of dedicated turn pockets	Turn lanes provide separate storage for right or left turning vehicles at high volume intersections and driveways. They reduce queuing delays and improve operational function at intersections. They can also be a low-cost solution to congested segments at peak travel times.
Eliminating conflict movements	Engineering solutions such as signing, striping, median, and curb line modifications can be a very effective, low-cost solution in eliminating conflicting movements that would otherwise cause delays and safety issues.
Converting stop controls to roundabouts	Stop controlled intersections can cause traffic delays particularly where volume from different legs of the approach is unbalanced. This can reduce levels of service as queues build up during peak times. Where right-of-way is available, roundabouts can be a suitable solution to increase operational efficiency and reduce delays. They also would eliminate the need for costly signals and not require ongoing maintenance.

Optimization of Lane-use through signing and striping	Lane configurations are typically set when roadways are first built to match the initial demand or opening year demands. As the region continues to grow, there is potential that lane assignments may not be working for current volumes. This includes median left turn lanes at driveways/businesses. Effective solutions may include converting shared through/turn lanes to exclusive lanes or reassigning excess lanes from low to higher demand movements. This solution is very cost effective, as it only requires restriping and changes to signage only. At signalized intersections, replacement of signal heads and changing to timing may be required.
Lane configuration consistency between jurisdictions	For arterials that extend across different cities/jurisdictions but vary in width or lane configurations, causing bottlenecks and delays during peak times. Where right-of-way exists, adding limited segments of through or auxiliary lanes can eliminate delays and increase operational efficiency through the corridor. Reducing parkway or lane width can also be utilized to achieve lane consistency without requiring additional right-of-way to achieve through lane consistency and eliminate bottlenecks.
Circulation/lane gap closures	Implementing small widening features that would allow for the installation of ultimate lane configurations and striping improvements.
Signal communication, coordination, and optimization	Updating signals to optimize timings, introduce different signal phasing, adaptive sensors, or signal overlaps. Corridor coordination typically requires a more extensive study to identify optimal timings and coordination sequencing, but identifying corridors that would benefit from ITS integration through signal interconnect and coordination will be included. Sometimes, full coordination is not required to improve a hot spot location. Just implementing the ability for signal controller clocks to not drift apart (e.g., implement GPS clocks into the controller cabinets) or providing a jumper from one signal system to another so that timing and phasing information can be monitored can provide huge benefits to the corridor. Although we understand that ITS is not a major component of this effort, we do think there are huge benefits (with minimal barriers) that could be considered as part of this effort.

We will prepare 20% conceptual design drawings and preliminary cost estimates for the priority locations. In addition to the drawings and preliminary cost estimates at the priority locations, we will prepare a short narrative and summary of each congestion hot spot, the reasoning for the proposed improvements, and potential funding sources. Construction drawings or cost estimates are not included in this scope of work, as noted in the RFP, the preliminary costs and concept drawings are intended as a "foundation for each jurisdiction to use to develop their own construction documents".

Generally, the goal is to identify funding programs with cycles that align with a quick build strategy (i.e., could receive allocation within 12 months). This could include State programs such as the Local Partnership Program, Trade Corridor Enhancement Program, other Transit and Intercity Rail Capital Program (generally cycles every two years), or federal programs including Better Utilizing Investments to Leverage Development, and Congestion Mitigation & Air Quality, and Surface Transportation Block Grant (annual cycles).

We will complete one final presentation to stakeholders to share the improvements summaries at each priority location.

TASK 3: BENCHMARK SUCCESS

We anticipate Tasks 2 and 3 to happen in tandem, with key metrics from the benchmarking framework developed in Task 3 also being included in the final summaries prepared in Task 2. This framework will include up to three working sessions with stakeholders to discuss the data and methodology that should be employed as part of the benchmarking framework.

The benchmarking framework could the form of any of the following:

Utilization of the floating car method	Where travel time runs along a corridor are completed before and after the improvements are implemented. This could also be completed using other manual data collection efforts like queue measurements and/or other traffic data collection efforts.
Utilization of big data	This could include a variety of data sources, including Inrix, Compass IOT, Streetlight, and/or Google Typical. The key is understanding what each data source does well, what its limitations are, and how it may inform the goals of the project (or how it may not inform the goals of the project). We will also include a discussion related to how these big data platforms change their algorithms frequently (based on their sampling of connected vehicles) which changes how well it can back cast information using older data.
Social media monitoring	Where Westbound Communications can monitor social media platforms discussing congested areas and can utilize those platforms to verify that the projects are well received (or discussions at those locations are reduced in social media posts).

The pros and cons of each of these methods will be discussed with the stakeholder group and will be finalized.

Schedule

Draft Deliverable	2026									2027	
Final Deliverable	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
Task 1 – Identify Congestion Hot Spots											
Kick-Off											
Review and Compile Traffic Data											
Stakeholder and Agency Meetings											
Identify Hot Spots and Purpose/Need			D	F							
Task 2 – Develop Solutions											
20% Concept Design								D	F		
Cost Estimates								D	F		
Priority Location Narrative							D	F			
Constructability Review						D	F				
Identify Funding						D	F				
Presentation to Stakeholders											
Task 3 – Benchmark Success											
Stakeholder Sessions											
Methodology											
Benchmarking							D	F			

EXHIBIT “B”
SCHEDULE OF SERVICES

[INSERT]

TASK 3: BENCHMARK SUCCESS

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The benchmarking framework could the form of any of the following:

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Social media monitoring	Where Westbound Communications can monitor social media platforms discussing congested areas and can utilize those platforms to verify that the projects are well received (or discussions at those locations are reduced in social media posts).

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Schedule

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Final Deliverable	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		
Task 1 – Identify Congestion Hot Spots												
Kick-Off												
Review and Compile Traffic Data												
Stakeholder and Agency Meetings												
Identify Hot Spots and Purpose/Need			D	F								
Task 2 – Develop Solutions												
20% Concept Design								D	F			
Cost Estimates								D	F			
Priority Location Narrative							D	F				
Constructability Review						D	F					
Identify Funding						D	F					
Presentation to Stakeholders												
Task 3 – Benchmark Success												
Stakeholder Sessions												
Methodology												
Benchmarking							D	F				

EXHIBIT "C"
COMPENSATION
BILLING RATES

Name	Title	Hourly Rate

[INSERT]

04

Detailed and Itemized Pricing

Given the uncertainty around which locations will emerge as priorities, what solutions we will identify, and what direction the benchmarking framework will take, we have set aside a 30% contingency in the budget shown in purple to be authorized by WRCOG staff if and when it is needed, to adapt the budget to the specific needs of the project. We have also included rate sheets with hourly billing rates for staff not directly identified in the below fee proposal.

	Fehr & Peers									Westbound Communications				Mark Thomas & Company									Total Hours	Total Costs
	Project Manager	Principal-in-Charge	Senior Transportation Engineer	Transportation Engineer	Graphics	Admin	Labor Hours	Direct Costs	Total	Vice President	Labor Hours	Direct Costs	Total	Senior Project Manager	Project Engineer	Design Engineer II	Senior Funding Specialist	Project Coordinator	Labor Hours	Direct Costs	Total			
	\$260	\$375	\$215	\$185	\$170	\$165				\$220				\$300	\$180	\$150	\$245	\$130						
Task 1 – Identify Congestion Hot Spots																								
Kick-Off	4	2	0	0	2	1	9	\$110	\$2,405	4	4	\$60	\$1,030	4	4	0	0	0	8	\$130	\$2,050	21	\$5,485	
Review and Compile Traffic Data	12	2	4	40	2	10	70	\$710	\$14,380	140	140	\$2,160	\$36,260	0	0	0	0	0	0	\$0	\$0	210	\$51,090	
Stakeholder and Agency Meetings	40	40	4	20	4	18	126	\$1,680	\$35,290	80	80	\$1,230	\$20,710	0	0	0	0	0	0	\$0	\$0	206	\$56,000	
Identify Hot Spots and Purpose/Need	40	24	40	120	40	44	308	\$3,210	\$67,470	0	0	\$0	\$0	0	0	0	0	0	0	\$0	\$0	308	\$67,470	
Task 2 – Develop Solutions																								
20% Concept Design	40	24	32	160	40	49	345	\$3,450	\$74,305	0	0	\$0	\$0	80	160	40	0	20	300	\$6,140	\$67,540	645	\$141,845	
Cost Estimates	8	4	16	80	0	18	126	\$1,240	\$26,030	0	0	\$0	\$0	20	80	20	0	10	130	\$1,730	\$26,430	256	\$52,460	
Priority Location Narrative	20	4	20	40	80	27	191	\$1,820	\$38,275	0	0	\$0	\$0	4	16	16	0	2	38	\$670	\$7,410	229	\$45,685	
Constructability Review	4	4	0	0	0	0	8	\$130	\$2,670	0	0	\$0	\$0	40	140	40	0	4	224	\$3,060	\$46,780	232	\$49,450	
Identify Funding	12	4	16	40	0	12	84	\$870	\$18,310	0	0	\$0	\$0	0	20	16	80	10	126	\$1,880	\$28,780	210	\$47,090	
Presentation to Stakeholders	80	80	8	40	8	36	252	\$3,360	\$70,580	80	80	\$1,760	\$21,300	80	40	40	40	10	210	\$4,830	\$53,130	542	\$145,010	
Task 3 – Benchmark Success																								
Stakeholder Sessions	40	40	4	20	4	18	126	\$1,680	\$35,290	80	80	\$1,230	\$20,170	0	0	0	0	0	0	\$0	\$0	206	\$56,000	
Methodology	40	20	40	80	40	37	257	\$2,710	\$56,915	0	0	\$0	\$0	0	0	0	0	0	0	\$0	\$0	257	\$56,915	
Benchmarking	20	12	20	32	24	18	126	\$1,350	\$28,320	0	0	\$0	\$0	0	0	0	0	0	0	\$0	\$0	126	\$28,320	
Contingency																								
30% contingency to be used with authorization of WRCOG staff	110	80	60	200	70	90	610	\$6,760	\$142,010	110	110	\$1,690	\$28,480	70	140	50	40	20	320	\$6,610	\$72,710	1,040	\$243,200	
Total for all Tasks	360	260	204	672	244	288	2,028	\$22,410	\$470,690	384	384	\$6,440	\$100,010	228	460	172	120	56	1,036	\$18,440	\$232,120	3,448	\$802,820	
Total with Contingency	470	340	264	872	314	378	2,628	\$29,170	\$612,700	494	494	\$8,130	\$128,490	298	600	222	160	76	1,356	\$25,050	\$304,830	4,488	\$1,046,020	

- Notes:
- This fee proposal is valid for a period of 90 days from the proposal submittal date.
 - Actual billing rate at the time of service may vary depending on the final staffing plan at the time the project starts; the overall fee will not be exceeded.
 - Mileage is billed at the IRS rate plus 10% handling fee.
- Other direct costs include computer, communications, and reproduction charges and are billed as a percentage of labor.
 - All other direct costs and subconsultant expenses are billed with a 10% handling fee.
 - Rates and staff are subject to change at any time, without notice, and within the total budget shown.

Fehr & Peers

2025-2026

(July 2025 through June 2026)

Hourly Billing Rates

Classification	Hourly Rate
Principal	\$280.00 – \$460.00
Senior Associate	\$240.00 – \$335.00
Associate	\$215.00 – \$290.00
Senior Engineer/Planner	\$165.00 – \$240.00
Engineer/Planner	\$140.00 – \$200.00
Senior Engineering Technician	\$160.00 – \$255.00
Senior Project Accountant	\$125.00 – \$190.00
Senior Project Coordinator	\$135.00 – \$225.00
Project Coordinator	\$120.00 – \$190.00
Technician	\$155.00 – \$195.00
Intern	\$100.00 – \$160.00

- *Other Direct Costs / Reimbursable Expenses are invoiced at cost plus 10% for handling.*
- *Personal auto mileage is reimbursed at the current IRS approved rate (70 cents per mile as of Jan 2025).*
- *Technology & Security Fee (software licensing, hardware upgrades, secure data storage, etc.) are invoiced and calculated as a percentage of monthly project labor.*

Fehr & Peers reserves the right to change these rates at any time with or without advance notice.

MARK THOMAS & COMPANY, INC. RATE SCHEDULE

EXPIRES JUNE 30, 2026

Engineering & Planning		District Management		Surveying	
Intern	\$66	* Inspector - Apprentice	\$103	Survey Division Manager	\$354
Technician	\$103	* Inspector	\$126	Survey Manager II	\$288
Design Engineer I	\$118	* Sr. Inspector	\$155	Survey Manager I	\$251
Design Engineer II	\$148	* Lead Inspector	\$177	Project Surveyor III	\$229
Sr. Technician	\$170	Assistant Sanitary Engineer	\$192	Project Surveyor II	\$207
Project Engineer	\$170	Associate Sanitary Engineer	\$214	Project Surveyor I	\$192
Civil Engineering Designer	\$177	Sanitary Project Engineer	\$229	Asst Surveyor III	\$170
Sr. Technical Engineer	\$214	Sr. Sanitary Project Engineer	\$244	Asst Surveyor II	\$148
CADD Manager	\$244	Operations Manager	\$281	Asst Surveyor I	\$140
Sr. Project Engineer	\$214	Deputy District Manager	\$362	Survey Specialist III	\$192
Technical Lead	\$244	District Manager-Engineer	\$406	Survey Specialist II	\$162
Project Manager	\$244			Survey Specialist I	\$140
Sr. Technical Lead	\$273	Project Support/Coordination		Lead Survey Technician	\$148
Sr. Project Manager	\$295	Project Assistant	\$103	Survey Technician III	\$148
Engineering Manager	\$369	Survey Coordinator	\$118	Survey Technician II	\$126
Design Manager	\$369	Technical Writer	\$118	Survey Technician I	\$81
Sr. Engineering Manager	\$413	Sr. Technical Writer	\$133	SUE Program Manager	\$281
Principal	\$591	Sr. Project Assistant	\$133	* Chief of Party (OE3)	\$199
		Graphic Designer	\$118	* Instrumentperson (OE3)	\$170
Construction Management		Project Coordinator	\$126	* Chainperson (OE3)	\$170
Office Engineer	\$170	Project Accountant	\$133	* Apprentice (OE3)	\$111
* Inspector - CM	\$185	Sr. Project Accountant	\$177	* 2-Person Crew (OE3)	\$406
* Asst. Resident Engineer	\$199	Sr. Project Coordinator	\$162	* 3-Person Crew (OE3)	\$569
Construction Manager	\$295	Sr. Graphic Designer	\$155	* Utility Locator (North)	\$199
* Sr. Inspector - CM	\$244	Project Delivery Manager	\$222	* Chief of Party (OE12)	\$214
Resident Engineer	\$303	Sr. Graphic Manager	\$192	* Instrumentperson (OE12)	\$185
Sr. Resident Engineer	\$354	Project Accountant Manager	\$244	* Chainperson (OE12)	\$185
Division Manager - CM	\$465	Safety Manager	\$244	* Apprentice (OE12)	\$126
Area Manager - CM	\$340			* 2-Person Crew (OE12)	\$421
		Landscape Architecture/Urban Design		* 3-Person Crew (OE12)	\$598
Planning		Landscape Intern	\$74	* Utility Locator (South)	\$251
Planner I	\$103	Landscape Designer I	\$89		
Economist	\$118	Landscape Designer II	\$126	Drone	\$0
Planner II	\$133	Landscape Architect	\$155		
Project Manager - PL	\$185	Sr. Landscape Architect	\$185		
Sr. Planner	\$170	LAUD Project Manager	\$214		
Sr. Project Manager - PL	\$281	Sr. LAUD Project Manager	\$281		
Division Manager - PL	\$310	LAUD Division Manager	\$303		
Grant Writing		Special Services			
Funding Specialist	\$162	Expert Witness	\$550		
Sr. Funding Specialist	\$244	Strategic Consulting	\$550		
Funding Manager	\$354				

Reimbursables including, but not limited to; reproductions, delivery and filing fees; outside consultant fees; and survey field expenses will be billed at *Cost Plus 5%*. **Mileage** will be billed per *current IRS Rate*.

This rate schedule expires June 30, 2026; rates are subject to escalation with new hourly rate schedule as of July 1, 2026.

* These charge rates are subject to Prevailing Wage laws and Union contract.



LABOR CLASSIFICATION	HOURLY RATE
Senior Communications Strategist - Partner Level	\$240
Stakeholder Engagement and Research Lead - Vice President Level	\$220
Research Support	\$180



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of Fiscal Year 2026/2027 Agency Salary Schedule
Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710
Date: June 1, 2026

Recommended Action(s):

1. Adopt Resolution Number 24-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2026/2027 publicly available Salary Schedule effective July 1, 2026, through June 30, 2027, as required by the California Public Employees' Retirement System.
-

Summary:

WRCOG is required by CalPERS to have its governing body approve its annual Agency Salary Schedule. For Fiscal Year 2026/2027, WRCOG's Salary Schedule has been updated to reflect a Cost of Living Allowance (COLA) increase.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to request adopting of the Fiscal Year 2026/2027 Agency Salary Schedule. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

Discussion:

Background

Per California Code of Regulations Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Attachment 1 to this Staff Report includes the Agency's Salary Schedule, effective July 1, 2026.

Present Situation

A Cost of Living Adjustment (COLA) of 2.0% is being applied to WRCOG's salary classifications to ensure that salaries keep pace with inflation and rising living expenses for the upcoming Fiscal Year. This adjustment helps to ensure employees can afford essential goods and services despite increases in the cost of housing, food, healthcare, and other necessities. By implementing a COLA, WRCOG aims to support the financial well-being of its workforce, reduce economic stress, and enhance overall job

satisfaction and employee retention.

Prior Action(s):

None.

Financial Summary:

The COLA will be implemented in Fiscal Year 2026/2027 and the associated fiscal impacts included in the proposed Agency Budget, which is set to be approved by the General Assembly on June 18, 2026.

Attachment(s):

[Attachment 1 - Resolution Number 24-26 Adopting publicly available pay schedules for FY 2026/2027.pdf](#)

RESOLUTION NUMBER 24-26

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING A REVISED FISCAL YEAR 2026/2027 PUBLICLY AVAILABLE SALARY
SCHEDULE EFFECTIVE JULY 1, 2026, THROUGH JUNE 30, 2027, AS REQUIRED
BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

WHEREAS, the Western Riverside Council of Governments (WRCOG) is a participant in the California Public Employees' Retirement System (CalPERS); and

WHEREAS, as defined in the California Code of Regulations, Title 2, Section 570.5, pay schedules must indicate the time base and must be approved and adopted by the Agency's governing body in accordance with requirements of applicable public meeting laws; and

WHEREAS, per California Code of Regulations, Title 2, Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must adopt a salary schedule for Fiscal Year 2026/2027; and

WHEREAS, to ensure compliance with the California Code of Regulations, Title 2, Section 570.5, CalPERS has required that the WRCOG Executive Committee adopt a Fiscal Year 2026/2027 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A," effective July 1, 2026, through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby adopts the Fiscal Year 2026/2027 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A" and incorporated herein by this reference, effective July 1, 2026, through June 30, 2027.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Christopher Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

EXHIBIT “A”

SALARY SCHEDULE FOR FISCAL YEAR 2026/2027

[ATTACHED]

EXHIBIT A



Western Riverside Council of Governments Staff Salary Schedule As of July 1, 2026

Annual Salary Range			
Classification	Bottom		Top
Deputy Executive Director*	\$	214,510	\$ 295,734
Director*	\$	160,077	\$ 220,626
Program Manager*	\$	119,475	\$ 164,736
Analyst III**	\$	93,579	\$ 128,960
Analyst II**	\$	84,885	\$ 117,000
Analyst I**	\$	77,002	\$ 106,184
Open Space Habitat Technician II**	\$	60,341	\$ 83,179
Open Space Habitat Technician I**	\$	54,725	\$ 75,400
Program Specialist III**	\$	66,518	\$ 91,686
Program Specialist II**	\$	60,341	\$ 83,179
Program Specialist I**	\$	54,725	\$ 75,400
Intern**	\$	16,800	\$ 41,600

Full-time positions have 14 steps within their range, increasing at 2.5% each step.

Annual Salary Range	
Classification	Range
Interim Executive Director*	\$288,995

* Salaried Position

** Hourly Position

Note: Full-time positions have 14 steps within their range, increasing at 2.5% each step.



Western Riverside Council of Governments
Staff Salary Schedule
As of July 1, 2026

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	214,510	295,734
Director*	160,077	220,626
Program Manager*	119,475	164,736
Analyst III	93,579	128,960
Analyst II	84,885	117,000
Analyst I	77,002	106,184
Open Space Habitat Technician II	60,341	83,179
Open Space Habitat Technician I	54,725	75,400
Program Specialist III	66,518	91,686
Program Specialist II	60,341	83,179
Program Specialist I	54,725	75,400
Intern**	16,800	41,600

Full-time positions have 14 steps within their range, increasing at 2.5% each step.

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>
Interim Executive Director*	\$288,995

*Salaried Position

**Hourly Position

Employees are paid bi-weekly.

WRCOG Stipends for Elected Officials:

Stipends of \$150 per meeting are provided to Executive Committee Members for attendance at WRCOG's Executive Committee Meetings (11 scheduled meetings per year) and Administration & Finance Committee meetings (10 scheduled meetings per year).

WRCOG also provides stipends to elected officials appointed by the Executive Committee to represent WRCOG in instances where the meeting attended is not reimbursed by another agency. These include:

- 1) California Association of Council of Governments (CALCOG): 6-7 meetings per year (1 WRCOG appointee).
- 2) San Diego Association of Governments (SANDAG) Borders Policy Committee: 4 meetings per year (1 WRCOG appointee).
- 3) Santa Ana Watershed Project Authority (SAWPA) One Water One Watershed (OWOW) Steering Committee: 6 meetings per year (1 WRCOG appointee).
- 4) Riverside County Waste Management Local Task Force: 1 meeting annually (2 WRCOG appointees).
- 5) Other meetings Executive Committee Members attend as appointed representatives of WRCOG.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Nominations for Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2026/2027

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

Date: June 1, 2026

Recommended Action(s):

1. Nominate Executive Committee members to serve as WRCOG Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2026/2027, for consideration of approval by the General Assembly at its June 18, 2026, meeting.

Summary:

One key function of the Administration & Finance Committee is to recommend leadership positions to the Executive Committee for the following fiscal year. A list of nominated individuals was presented to that Committee for discussion and recommendation.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item to provide information regarding leadership positions for Fiscal Year 2026/2027. This item supports WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

Background

WRCOG's Bylaws (updated January 2026) indicate that there are three elected positions for WRCOG leadership: Chair, Vice-Chair, and 2nd Vice-Chair. As per the Bylaws, there are several requirements, including:

1. Must be a member of the Executive Committee (Article II, Section 2.A)
2. Must be from different members of the WRCOG member agencies (Article II, Section 2.B)

The Chair, Vice-Chair, and 2nd Vice-Chair all serve on an annual basis, with a term that runs through the fiscal year (July 1 to June 30).

Present Situation

The Administration & Finance Committee acts as the nominating Committee for leadership positions on the Executive Committee. The nomination period for these positions was open from March 19, 2026, to April 8, 2026. The following individuals are being recommended for leadership positions:

Chair: Jacque Casillas, City of Corona

Vice-Chair: Mike Lara, City of Beaumont

2nd Vice-Chair: Christian Dinco, City of Eastvale

Attachment 1 to this staff report includes comments by nominators. Nominations can also be made at the meeting by members of the Committee.

The Administration & Finance Committee serves as the nominating committee and makes recommendations to the Executive Committee. Final approval of these positions will be considered at the General Assembly meeting on June 18, 2026.

Prior Action(s):

None.

Financial Summary:

The action itself does not make any financial transactions; however, meeting stipends are allocated in the Fiscal Year 2026/2027 Agency Budget.

Attachment(s):

[Attachment 1 - Leadership nominations comments from Brenda Dennstedt.pdf](#)

[Attachment 2 - Leadership nomination comment from Christian Dinco.pdf](#)

Attachment

Leadership nominations comments
by Brenda Dennstedt

I respectfully request the consideration of the Admin & Finance committee and hereby formally nominate the following individuals the position of WRCOG Chair, 1st Vice Chair and 2nd Vice Chair:

Mayor Jacque Casillas – Chair

Councilmember Mike Lara – 1st Vice Chair

Councilmember Chuck Conder – 2nd Vice Chair

Chair

Mayor Casillas has demonstrated exceptional leadership, integrity, and a steadfast commitment to serving the community. Through her experience, vision, and ability to bring people together, she has earned the respect and confidence of colleagues and constituents alike.

As Chair, Mayor Casillas will provide strong guidance, foster collaboration, and ensure that our work continues to move forward effectively and responsibly. I am confident that she will serve in this role with distinction.

1st Vice Chair

Councilman Lara has demonstrated strong leadership, sound judgment, and a deep commitment to the work of this body. His ability to collaborate effectively, address complex issues, and support the goals of the WRCOG makes him exceptionally well-suited for this role.

As First Vice Chair, Councilman Lara will provide dependable leadership, assist in guiding our efforts, and help ensure continuity in advancing our priorities. I am confident he will serve with professionalism and dedication.

2nd Vice Chair

Councilman Conder has consistently demonstrated strong leadership, dedication to public service, and a collaborative spirit that benefits both the council and the community. His experience, thoughtful decision-making, and commitment to advancing our shared goals make him well-qualified for this role.

I am confident that he will serve effectively as Second Vice Chair and continue to contribute positively to the leadership of this body.

Thank you for your consideration.

Respectfully submitted,

Brenda Dennstedt

Attachment

Leadership nomination comment by
Christian Dinco

From: [Christian Dinco](#)
To: [Chris Gray](#), [Janis L. Leonard](#)
Subject: Re: Nominations are now being accepted for FY 2026/2027 leadership positions on WRCOG's Executive Committee
Date: Sunday, March 29, 2026 4:01:38 PM
Attachments: [image001.png](#)
[Outlook-mbsoftco.png](#)

I am interested in the 2nd Vice-Chair position. With 6 years on WRCOG I believe it is the right time to move into this leadership position and contribute to the COG's success in an expanded role.

Thank you,



Christian Dinco | City Council Member - District 2
CITY OF EASTVALE | T: 951.361.0900
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
cdinco@eastvaleca.gov | eastvaleca.gov

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****Please note that email correspondence with the City of Eastvale, along with attachments, may be subject to the California Public Records Act, and therefore may be subject to disclosure unless otherwise exempt.****

From: Chris Gray <cgray@wrcog.us>
Sent: Thursday, March 19, 2026 4:49 PM
To: Janis L. Leonard <jleonard@wrcog.us>
Cc: Chris Gray <cgray@wrcog.us>
Subject: Nominations are now being accepted for FY 2026/2027 leadership positions on WRCOG's Executive Committee

Good afternoon, WRCOG Executive Committee members and alternates,

Nominations are now being accepted for FY 2026/2027 leadership positions on WRCOG's Executive Committee (Chair, Vice-Chair, and 2nd Vice-Chair). While all positions are open based on the formal rules, it is notable that tradition has been for existing roles to elevate (2nd Vice-Chair to Vice Chair, Vice-Chair to Chair) leaving new members of the leadership team most likely to join in the 2nd Vice-Chair role. Nominations are not restricted based on prior service.

Selection Process: Candidates may submit an optional Statement of Candidacy that will be shared with the Administration & Finance (A&F) and Executive Committees to provide more information about relevant qualifications, accomplishments, and interest. The names and optional Statements of Candidacy received no later than March 30, 2026, will be incorporated in the A&F Committee agenda materials for the item, although the A&F Committee retains the option to consider any candidate until the vote has concluded. The A&F is scheduled to meet on Wednesday, April 8, 2026, to review the slate of candidates and provide a recommendation to the Executive Committee for consideration. The Executive Committee is scheduled to meet on May 4, 2026, and will forward its recommendation to the WRCOG General Assembly for consideration and final selection on June 18, 2026.

If you are interested in serving in one of these positions for the next fiscal year, or if you wish to nominate a member of the Executive Committee to serve in one of these positions, please inform Janis Leonard (jleonard@wrcog.us), cc'd herein, no later than March 30, 2026. Applications received after that date may not be included in the published A&F Committee agenda but will still be eligible for consideration.

The following individuals currently serve in WRCOG's leadership positions:

Executive Committee Chair:	Brenda Dennstedt, Western Water
Executive Committee Vice-Chair:	Jacque Casillas, City of Corona
Executive Committee 2nd Vice-Chair:	Mike Lara, City of Beaumont

The duties and obligations for each position can be found in the WRCOG JPA and Bylaws (excerpts below). In addition to those, officers generally meet regularly with the Executive Director.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Fiscal Year 2026/2027 Agency Budget
Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6741
Date: June 1, 2026

Recommended Action(s):

1. Recommend that the General Assembly Adopt Resolution Number 03-26; A Resolution of the General Assembly of the Western Riverside Council of Governments Adopting the Fiscal Year 2026/2027 Agency Budget.
-

Summary:

As part of the Fiscal Year 2026/2027 budget development process, staff is presenting key priorities and policy considerations for input. These priorities are intended to guide preparation of the proposed budget and ensure alignment with the Agency's Strategic Plan while maintaining fiscal stability, supporting key programs, strengthening organizational capacity, and promoting responsible management of Agency resources.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to provide information regarding the Fiscal Year 2026/2027 budget. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

Discussion:

Budget Development Priorities and Assumptions

As staff began to develop the Fiscal Year (FY) 2026/2027 budget, several priorities were identified to guide the process and ensure alignment with the Agency's Strategic Plan. These priorities focus on maintaining fiscal stability, supporting key programs, strengthening organizational capacity, and ensuring responsible management of Agency resources.

1. I-REN Program Implementation (Strategic Plan Goal #6): The Inland Regional Energy Network (I-REN) remains a major programmatic priority for the Agency. Budget development will focus on ensuring the program has sufficient staffing and administrative support to successfully implement program activities and meet all regulatory and reporting requirements.

This includes filling currently authorized positions and evaluating whether existing Energy & Environment Department staff resources should be reassigned to support I-REN operations where appropriate. Staff will also develop internal guidance identifying allowable expenditures under California Public Utilities Commission (CPUC) requirements to ensure compliance and maximize reimbursement of eligible costs during the program's final billing year. From a budgetary standpoint, I-REN's budgeted revenues are anticipated to increase by approximately 40% from \$11M in FY 2025/2026 to over \$15M in FY 2026/2027.

2. TUMF Revenue Monitoring and Expenditure Management (Strategic Plan Goals #3 & #5): Recent development trends have resulted in lower-than-anticipated Transportation Uniform Mitigation Fee (TUMF) revenues. Given this uncertainty, staff will take a conservative approach in preparing the FY 2026/2027 TUMF budget.

TUMF expenditures will generally be held constant while staff continues to monitor collections during the third and fourth quarters of FY 2025/2026. Should revenues fall below projected levels, the Local Transportation Fund (LTF) fund balance may be used on a temporary basis to address any short-term shortfalls while maintaining Program commitments. Staff anticipates TUMF collections to stay consistent with the FY 2025/2026 amended amount, \$48M, for FY 2026/2027.

3. Succession Planning and Organizational Structure (Strategic Plan Goal #7): To support long-term organizational continuity and leadership development, the FY 2026/2027 budget includes funding to evaluate the Agency's organizational structure and future staffing needs as part of the upcoming classification and compensation study.

As part of that process, staff may evaluate potential organizational adjustments, including the possible creation of additional leadership classifications within key program areas, in order to support operational continuity, career development opportunities, and succession planning objectives.

Any future organizational or classification changes would be subject to the findings and recommendations of the classification and compensation study, available funding, and future Executive Committee consideration, as appropriate.

4. Building Operations, Occupancy, and Long-Term Maintenance: Following the Agency's recent acquisition of its office building, the FY 2026/2027 budget will incorporate strategies to ensure the facility is efficiently utilized, properly maintained, and financially sustainable over the long-term.

Construction planning of the second floor tenant improvement space is currently underway, and staff anticipates relocating Agency operations to that space during the next fiscal year. Once the relocation occurs, the first floor space currently occupied by the Agency will be occupied by a new tenant who recently executed a seven-year lease with WRCOG. Once second floor construction is complete, staff will evaluate improvements to an additional unfinished area on the first floor in order to further maximize occupancy and long-term rental potential within the building.

Rental costs associated with the building will be incorporated into the Agency's overhead structure and allocated to programs based on their proportional use of the facility. These allocations may be adjusted over time as tenant occupancy, space utilization, and operating costs evolve. Additionally, staff will work toward establishing a dedicated building maintenance reserve. The long-term goal is to maintain a reserve balance approximately equal to one year of building operating expenses in order to provide

adequate resources for maintenance, repairs, and capital improvements.

The budget for next year anticipates approximately \$652k in revenues, against \$556k in expenditures, which also includes \$200k in capital improvements.

5. Program Financial Sustainability (Strategic Plan Goal #3): A key principle guiding development of the FY 2026/2027 budget is ensuring that each program remains financially sustainable. Programs will be expected to generate sufficient revenue to support program staffing and a proportional share of organizational overhead.

Overhead will continue to be calculated using the Agency's current methodology until a formal cost allocation plan is completed. These overhead allocations will be assessed at the beginning of the fiscal year to provide clarity regarding program cost responsibilities.

As part of this effort, the Clean Cities Program will be administratively reassigned to the Transportation & Planning Department to better align Program functions. No additional program realignments are anticipated until completion of the organizational and financial review currently being conducted by an outside consulting firm. Staff anticipates this work will be finalized during the current fiscal year and will include a defined scope of work and specific recommendations.

6. Strengthening Long-Term Financial Planning (Strategic Plan Goal #3): The FY 2026/2027 budget incorporates several financial planning considerations intended to support the Agency's long-term fiscal sustainability. These include continued contributions toward the Agency's Other Post-Employment Benefits (OPEB) liability and funding for a comprehensive classification and compensation study.

The purpose of the study is to evaluate the Agency's current compensation structure, classifications, and organizational alignment in order to help inform future budgetary and staffing decisions.

If financially feasible, staff may also evaluate opportunities in future fiscal years to increase discretionary contributions toward the Agency's California Public Employees' Retirement System (CalPERS) unfunded liability and consider other compensation or benefit-related strategies following completion of the study and further policy direction from the Executive Committee.

7. Communication and Outreach: Finally, the FY 2026/2027 budget will evaluate opportunities to enhance the Agency's communication and outreach efforts in order to more effectively highlight program accomplishments and regional impacts.

This may include providing a modest increase in funding for outreach and external relations activities. Additionally, if sufficient funding is available, particularly through the I-REN Program, staff may evaluate the potential addition of a communications position to support program visibility, stakeholder engagement, and public reporting.

Prior Action(s):

May 13, 2026: The Administration & Finance Committee recommended that the Executive Committee approve and recommend that the General Assembly adopt Resolution Number 03-26; a Resolution of the General Assembly of the Western Riverside Council of Governments adopting the Fiscal Year

2026/2027 Agency Budget.

March 19, 2026: The Technical Advisory Committee received and filed.

March 12, 2026: The Finance Directors Committee received and filed.

Financial Summary:

The draft FY 2026/2027 budget projects total revenues of approximately \$26.4M and total expenditures of approximately \$25.9M. For comparison, the amended FY 2025/2026 budget reflected \$22.8M in revenues and \$24.1M in expenditures. This represents an approximate 16% increase in revenues and an 8% increase in expenditures.

The change is primarily attributable to anticipated growth in I-REN Program activity, estimated at over \$4M, offset in part by the conclusion of the REAP 2.0 (~\$1.5M) and ICARP (~\$250K) grants in FY 2025/2026.

Attachment(s):

[Attachment 1 - Resolution Number 03-26 adopting the FY 2026 2027 Agency budget.pdf](#)

Attachment

Resolution Number 03-26 adopting
the FY 2026/2027 Agency Budget

RESOLUTION NUMBER 03-26

A RESOLUTION OF THE GENERAL ASSEMBLY OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS ADOPTING THE FISCAL YEAR 2026/2027 AGENCY BUDGET

WHEREAS, the Western Riverside Council of Governments (WRCOG) is a joint powers authority consisting of the County of Riverside and 18 cities, the Eastern Municipal Water District, the Western Municipal Water District, and the Riverside County Superintendent of Schools, situated in western Riverside County; and

WHEREAS, WRCOG operates on a fiscal year basis, beginning on July 1 of each year and continuing until June 30 of the succeeding year; and

WHEREAS, Article III, Section 3.3 of the WRCOG Joint Powers Agreement states that prior to July 1 of each year, the General Assembly shall adopt a final budget for the expenditures of WRCOG during the following fiscal year; and

WHEREAS, Article III, Section 6, Subdivision (A) of the WRCOG Bylaws states that the Executive Committee of WRCOG shall prepare and recommend to the General Assembly a yearly budget for funds and distribution and to determine the estimated share of contributions from each member agency; and

WHEREAS, on June 1, 2026, a proposed Agency Budget for Fiscal Year 2026/2027 was presented to the Executive Committee, and the Executive Committee recommended approval of the proposed Agency Budget for Fiscal Year 2026/2027 to the General Assembly; and

WHEREAS, WRCOG serves as the administrative lead for the Inland Regional Energy Network (I-REN) and incorporates the I-REN Budget in the WRCOG budget; and

WHEREAS, I-REN has a governing body consisting of elected officials from throughout the I-REN service area, including WRCOG; and

WHEREAS, I-REN revenues are fixed, approved, and provided exclusively through the California Public Utilities Commission (CPUC); and

WHEREAS, the categories and amounts of I-REN spending are constrained by the WRCOG-approved I-REN Business Plan; and

WHEREAS, the CPUC allocates I-REN funding based on a calendar year rather than the WRCOG fiscal year; and

WHEREAS, WRCOG provided the public with proper notice that the meeting to approve the proposed Agency Budget for Fiscal Year 2026/2027 is to be held on June 18, 2026, at the General Assembly meeting; and

WHEREAS, on June 18, 2026, the proposed Agency Budget for Fiscal Year 2026/2027, attached hereto as Exhibit A, was presented to the General Assembly, and the General Assembly held a public hearing on the proposed Budget.

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

Section 1. RECITALS

The above recitals are incorporated herein by this reference.

Section 2. BUDGET

- (a) The General Assembly hereby approves and adopts the WRCOG Fiscal Year 2026/2027 Agency Budget with expenditure appropriations of **\$25,866,924**.
- (b) The continuation of Fiscal Year 2025/2026 appropriations to Fiscal Year 2026/2027 is authorized for the completion of programs and activities currently underway.

Section 3. INLAND REGIONAL ENERGY NETWORK (I-REN)

- (a) The General Assembly hereby directs the Executive Committee to monitor the finances of I-REN and provides for:
 - (1) Expanded budget authority to impose new fiscal requirements on the I-REN Executive Committee as it deems necessary; and
 - (2) Make mid-year budget adjustments in any amount, provided they meet the following criteria:
 - a) consistent with the intent and purpose of I-REN,
 - b) revenue assumptions are consistent with CPUC allocations, and
 - c) expenditures are consistent with the WRCOG-approved I-REN Business Plan.
- (b) The General Assembly hereby provides the I-REN Executive Committee with limited delegated authority to approve and amend the I-REN budget subject to the following conditions:
 - (1) Revenues shall be consistent with the CPUC funds allocation,
 - (2) Expenditures shall be consistent with the WRCOG-approved I-REN Business Plan,
 - (3) The WRCOG Executive Committee may impose additional constraints at its sole discretion, and
 - (4) The WRCOG Executive Committee reserves the right to revoke this limited delegation of authority.

Section 4. AMENDING THE FINAL BUDGET

- (a) In accordance with Sections 4.1 and 1.2.2, Subdivision (f) of the WRCOG Joint Powers Agreement and Government Code Section 29092, the General Assembly hereby delegates its power to amend the WRCOG Fiscal Year 2026/2027 Agency Budget and approve Budget transfers throughout the Fiscal Year to the Executive Director within the following control levels:
 - (1) Level of Budgetary Control: Budgetary control is established at the following levels: a) General Fund – Department Level, and b) Other Funds – Fund level.

- (b) The Executive Director is authorized to establish and amend revenue estimates and expenditure appropriations subject to the receipt or award of corresponding revenues (i.e., grant funding, donations, contract or bond revenues, and reimbursements).
- (c) The Executive Director may revise the schedule of any appropriation made in this Resolution where the revision is of a technical nature, is consistent with the intent of the governing board, and provided that any net increase in expenditures is paired with a corresponding revenue increase. Notice of any revisions shall be included in subsequent budget updates to the Executive Committee.
- (d) The Executive Director is authorized to adjust classifications, including salary and benefit, and allocation adjustments, and to make related inter-fund transfers and appropriation adjustments, to ensure comparability with similar classifications to maintain equity in WRCOG's salary schedules and to incorporate changes into the Salary Schedule, as appropriate.

Section 5. PROPERTY MANAGEMENT AND TENANT ADMINISTRATION

- (a) The Executive Director is authorized to take all necessary and appropriate actions related to the real property located at 1955 Chicago Ave., Riverside, CA 92507, including any necessary emergency action necessary to operate, preserve, enforce lease provisions, and maximize the value and safety of the asset. New tenant leases shall require the authorization of the WRCOG Administration & Finance Committee. Capital improvements greater than the Executive Director's signing authority shall be referred to the Administration & Finance Committee. Capital expenditures exceeding the spending authority of the Administration & Finance Committee shall be referred to the Executive Committee. Emergency actions taken by the Executive Director in excess of the standard spending limit shall be promptly reported to the appropriate committee in a manner that includes the nature of the emergency, cost, and reason for the urgency of the remedy.

Section 6. IMPLEMENTATION OF ANNUAL BUDGET

The Executive Director is hereby authorized to take necessary and appropriate actions to carry out the purpose and intent of this resolution.

PASSED AND ADOPTED by the General Assembly of the Western Riverside Council of Governments on June 18, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Christopher Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

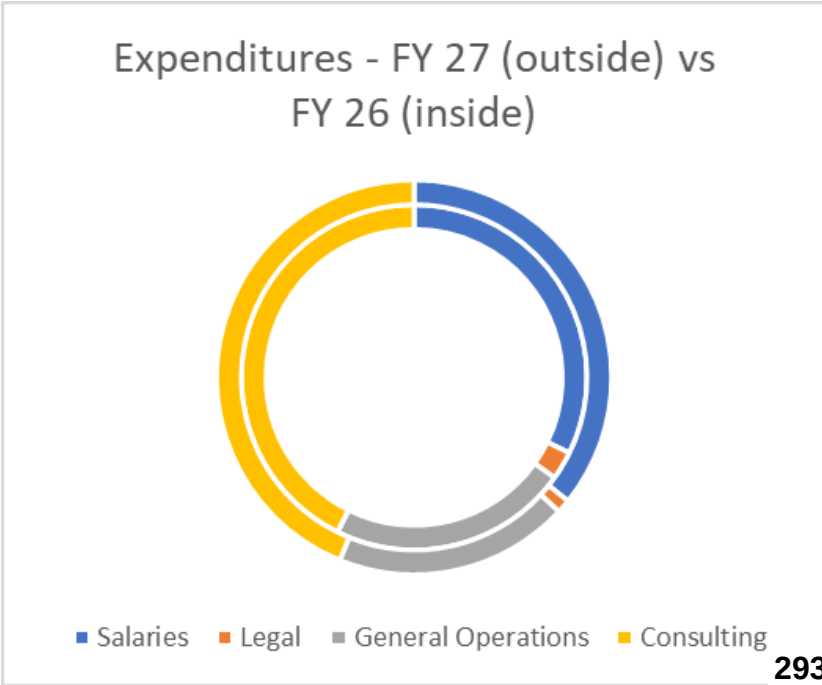
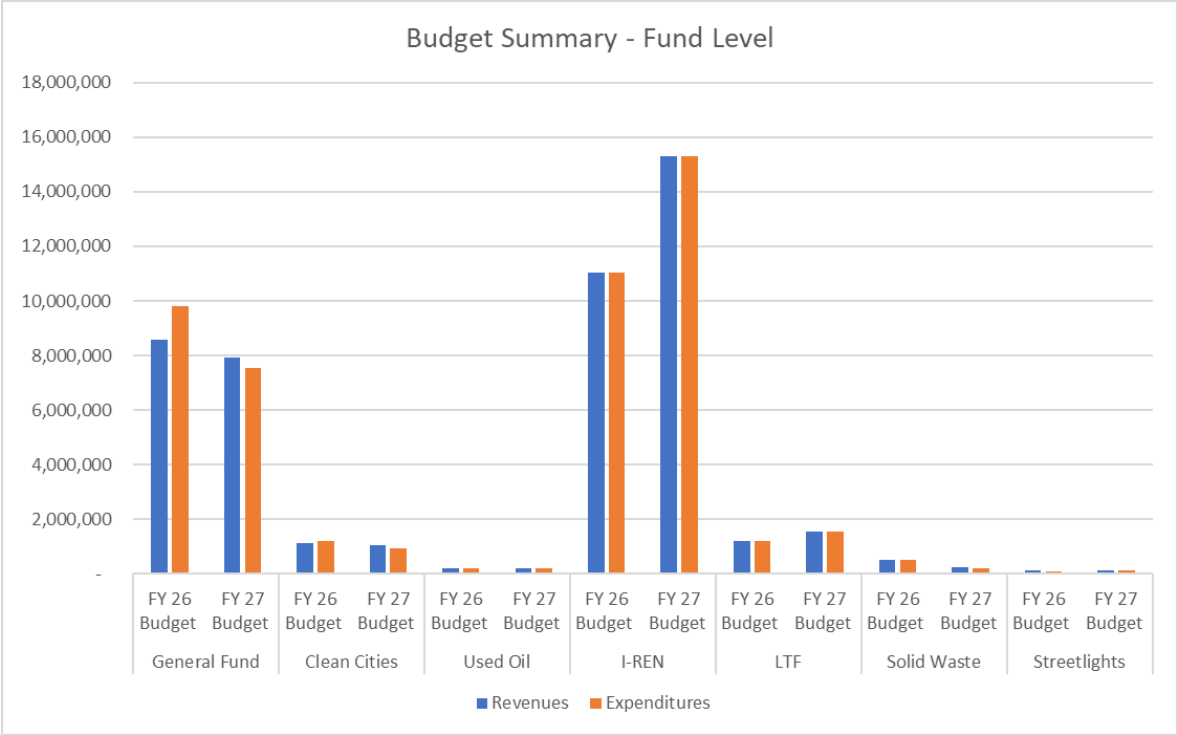
EXHIBIT A
AGENCY BUDGET FOR FISCAL YEAR 2026/2027
(ATTACHED)

EXHIBIT A

Agency-wide Summary				
	Total Administration	Transportation and Planning	Energy and Environmental	Total
Revenues	Proposed FY 26/27 Budget			
Member Dues	563,287	-	-	563,287
Fellowship Revenue	150,000	-	-	150,000
Interest Revenue	125,000	-	-	125,000
Fund Balance Carryover	465,605	396,017	-	861,622
General Assembly Revenue	-	-	-	-
Tenant Income	652,079	-	-	652,079
Overhead Transfer In	2,631,776	-	-	2,631,776
Total Revenues	\$ 4,587,747	4,835,512	16,945,435	26,368,694
Expenses				
Salaries & Wages	1,472,617	1,249,099	2,000,816	4,722,532
Fringe Benefits	664,536	619,726	985,453	2,269,715
Legal	108,000	42,000	141,200	291,200
Audit Svcs - Professional Fees	33,000	-	-	33,000
Bank Fees	-	250	14,000	14,250
Commissioners Per Diem	55,000	-	-	55,000
Utilities	72,000	-	-	72,000
Office Lease Costs	250,945	-	-	250,945
WRCOG Auto Related Expenses	250	-	-	250
Staff Recognition	4,000	-	-	4,000
Event Support	47,500	50,000	335,990	433,490
Postage	6,000	-	250	6,250
Program/Office Supplies & Materials	24,600	1,200	20,500	46,300
Computer Software	86,000	129,500	4,000	219,500
Rent/Lease Equipment	14,000	-	-	14,000
Printing Services	5,000	-	-	5,000
Membership Dues	124,000	2,500	202,000	328,500
Subscription/Publications	21,000	1,000	2,250	24,250
Meeting Support Services	5,000	-	500	5,500
Computer Equipment/Supplies	20,000	-	-	20,000
Communications	37,600	-	10,850	48,450
Grant Reimbursement	-	478,755	-	478,755
Insurance	180,000	-	-	180,000
Travel Related Expenses	64,100	31,000	34,900	130,000
Seminars/Conferences	27,100	21,500	11,000	59,600
Training	14,400	-	2,800	17,200
OPEB Contribution	409,428	-	-	409,428
Chicago Building Expenses	90,000	-	-	90,000
Direct Expenses	-	-	550,000	550,000
Consulting Labor	322,700	1,224,218	9,796,274	11,343,192
Overhead	-	852,874	1,409,643	2,262,517
Data Processing Support	-	-	16,000	16,000
PACE Recording	-	-	4,500	4,500
Advertising Media	1,000	-	32,000	33,000
COG REN Reimbursement	-	-	1,225,000	1,225,000
Office/Building Improvements	200,000	-	-	200,000
Total Expenses	\$ 4,359,776	\$ 4,707,223	\$ 16,799,926	\$ 25,866,924
Excess Rev/Exp	\$ 227,971	128,290	145,509	501,770

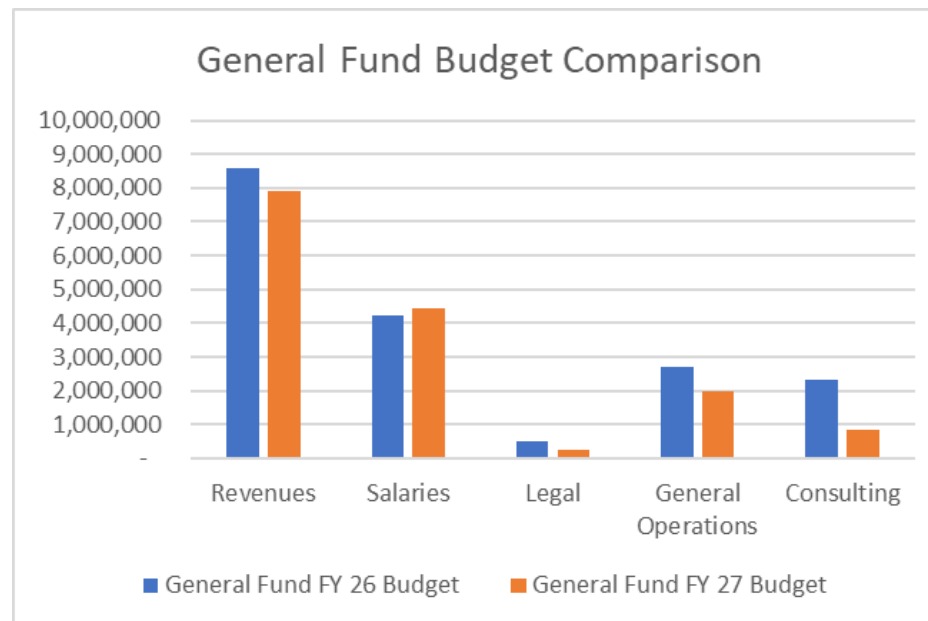
Fund Summary														
	General Fund		Clean Cities		Used Oil		I-REN		LTF		Solid Waste		Streetlights	
	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget
Revenues	8,579,502	7,910,790	1,127,789	1,049,995	213,480	212,476	11,028,787	15,280,686	1,221,000	1,533,517	494,572	241,458	136,751	139,772
Expenditures														
Salaries	4,241,624	4,455,918	372,402	238,408	137,587	129,786	2,058,368	3,223,912	665,542	940,149	211,069	186,849	64,806	79,743
Legal	515,623	258,000	1,500	2,000	2,200	1,200	30,000	25,000	80,000	-	4,000	-	10,000	5,000
General Operations	2,717,303	1,993,323	800,026	540,855	73,693	81,490	1,717,700	2,291,500	29,300	29,150	45,102	29,000	16,500	12,450
Consulting	2,325,209	848,700	30,000	160,000	-	-	7,222,719	9,740,274	446,158	564,218	234,350	-	10,000	30,000
Total	9,799,760	7,555,941	1,203,928	941,263	213,480	212,476	11,028,787	15,280,686	1,221,000	1,533,517	494,521	215,849	101,306	127,193
Excess Rev/Exp	(1,220,258)	354,849	(76,139)	108,732	-	0	0	-	-	-	51	25,609	35,445	12,579

Grand Total			Change
FY 26 Budget	FY 27 Budget		
22,801,882	26,368,694		15.6%
7,751,399	9,254,764		
643,323	291,200		
5,399,624	4,977,768		
10,268,436	11,343,192		
24,062,782	25,866,924		7.5%
(1,260,901)	501,770		

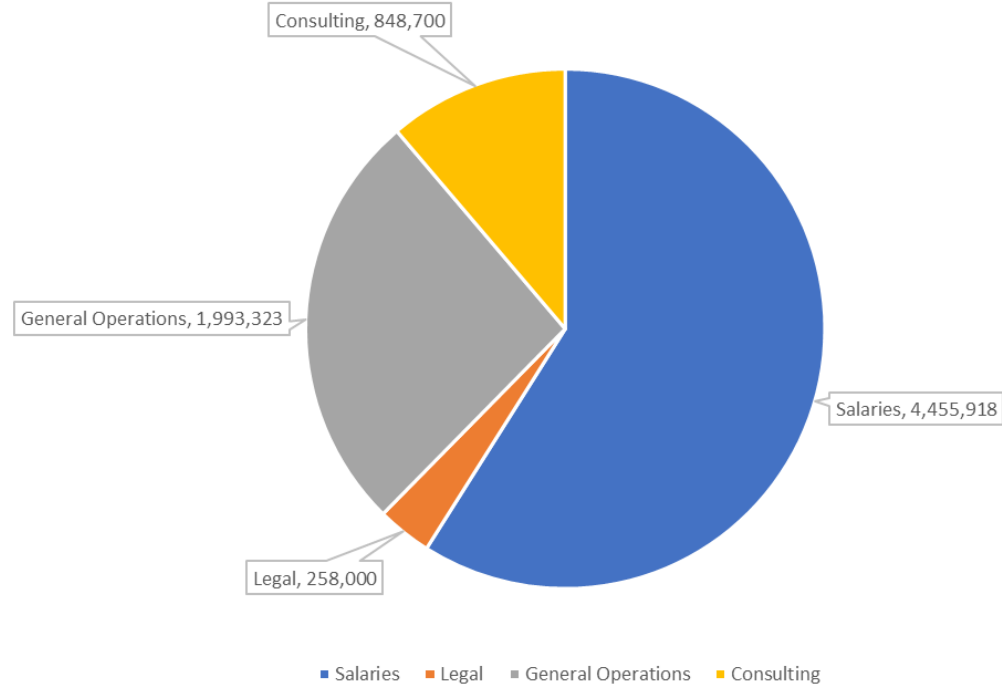


General Fund														
	Gas Co Partnership		ICARP		PACE Commercial		HERO		TUMF		TUMF Project Mgmt		RivTAM	
	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget
Revenues	49,615	153,519	251,612	-	369,117	285,624	\$ 609,250	\$ 631,900	1,970,000	1,970,000	112,381	272,000	10,000	10,000
Expenditures														
Salaries	47,315	152,219	97,962	-	329,567	244,424	344,959	378,979	1,319,647	1,369,331	12,381	165,546	8,180	8,266
Legal	1,000	-	700	-	10,000	10,000	142,500	100,000	45,000	40,000	-	-	-	-
General Operations	1,300	1,300	10,650	-	9,550	11,200	37,764	39,600	152,050	149,300	-	-	50	-
Consulting	-	-	142,300	-	20,000	20,000	37,436	6,000	400,000	400,000	100,000	100,000	1,000	-
Total	49,615	153,519	251,612	-	369,117	285,624	562,659	524,579	1,916,697	1,958,631	112,381	265,546	9,230	8,266
Excess Rev/Exp	-	-	-	-	-	-	46,591	107,321	53,303	11,369	-	6,454	770	1,734

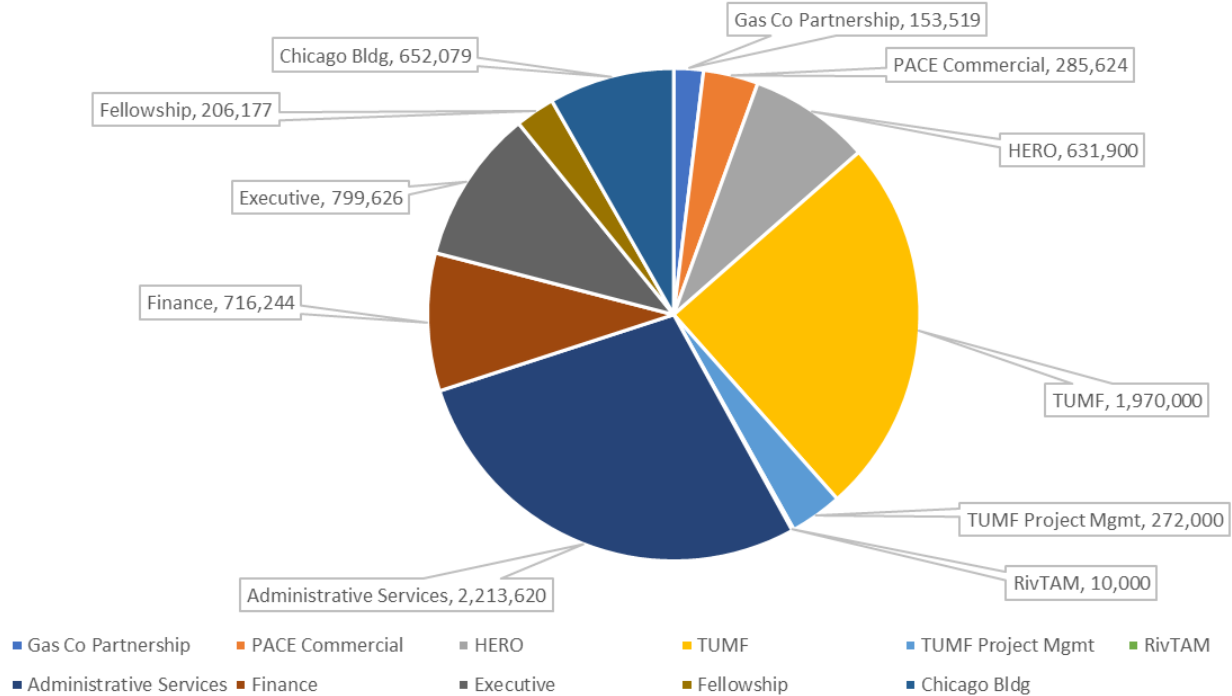
	REAP 2.0		Administrative Services		Finance		Executive		Fellowship		Chicago Building	
	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget	FY 26 Budget	FY 27 Budget
Revenues	1,549,704	-	1,844,881	2,213,620	635,770	716,244	659,517	799,626	80,000	206,177	437,655	652,079
Expenditures												
Salaries	377,797	-	650,464	677,900	449,305	587,244	525,447	625,726	78,600	205,577	-	40,706
Legal	6,744	-	300,895	100,000	-	-	-	-	-	-	8,785	8,000
General Operations	-	-	585,335	1,065,623	154,965	101,300	68,220	108,900	1,400	600	1,696,020	515,500
Consulting	1,165,163	-	297,305	230,000	31,500	27,700	65,850	65,000	-	-	64,655.13	-
Total	1,549,704	-	1,833,998	2,073,523	635,770	716,244	659,517	799,626	80,000	206,177	1,769,460	564,206
Excess Rev/Exp	0	-	10,883	140,097	-	-	-	-	-	0	(1,331,805)	87,873

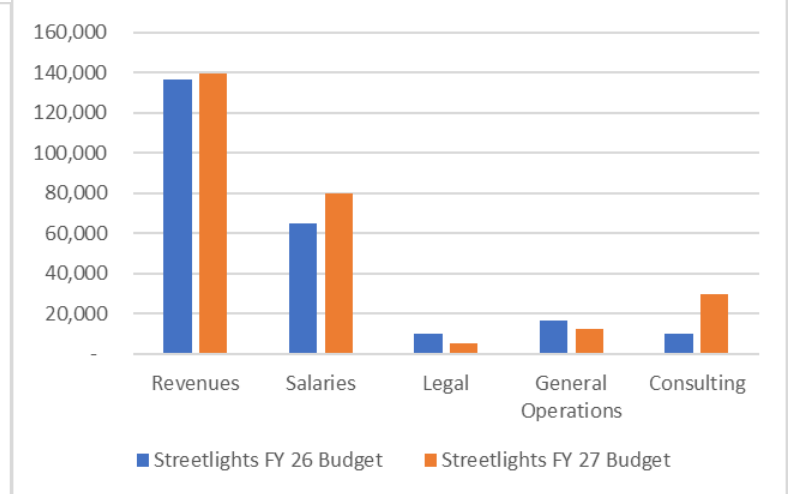
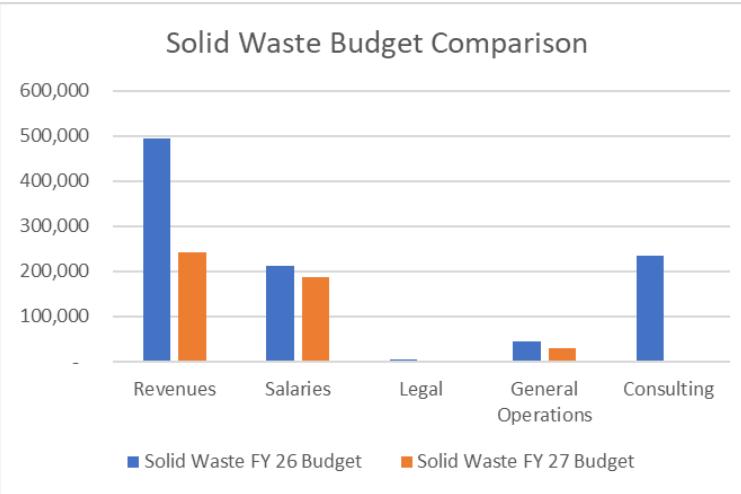
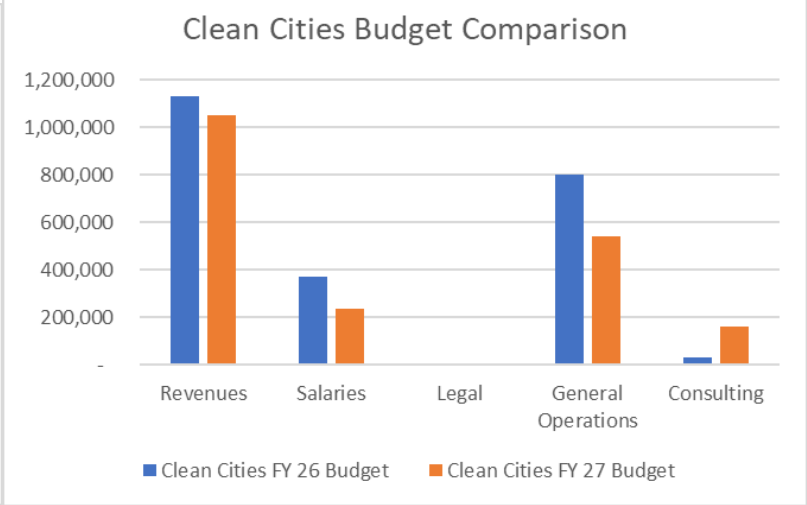
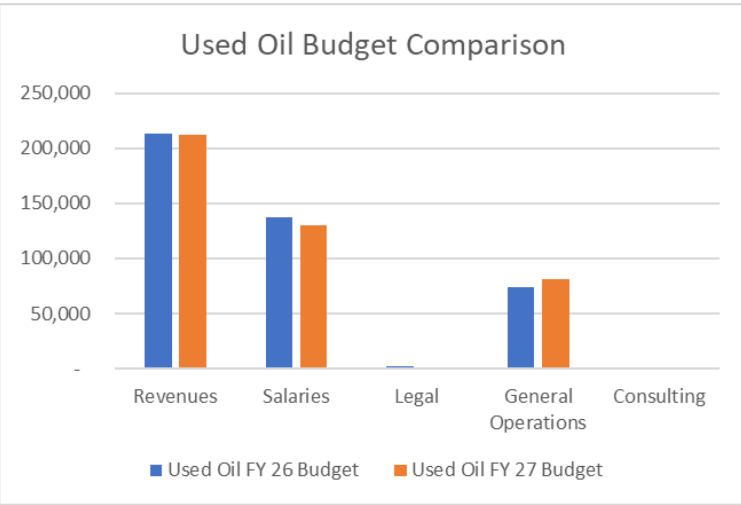
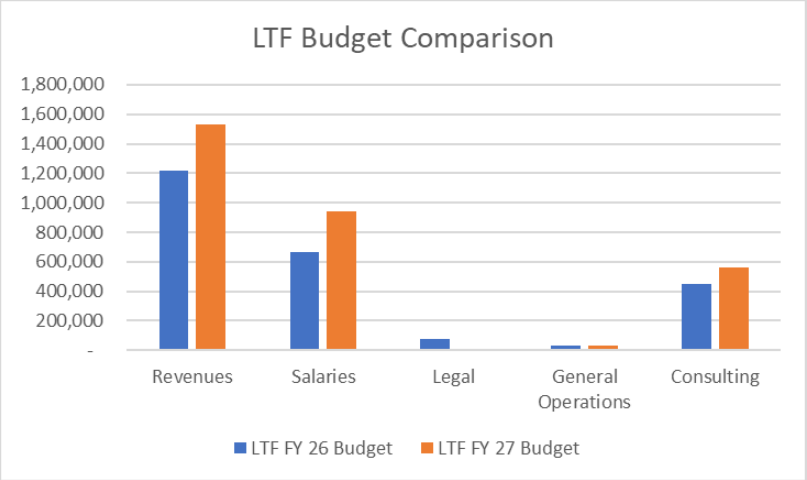
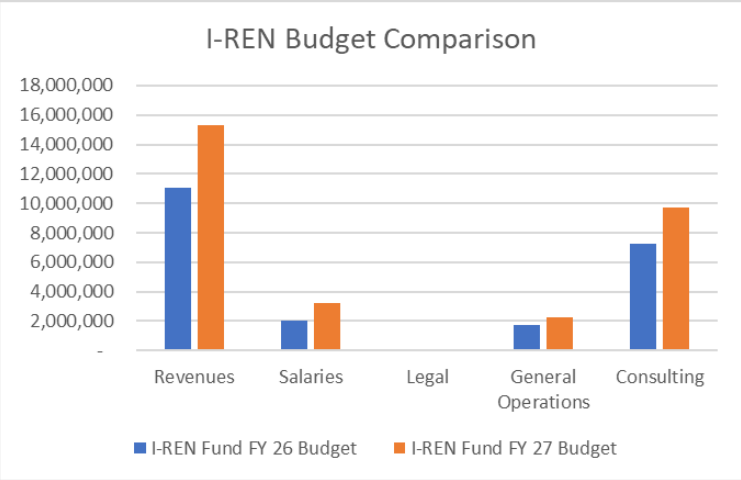


General Fund Expenditures FY 26/27

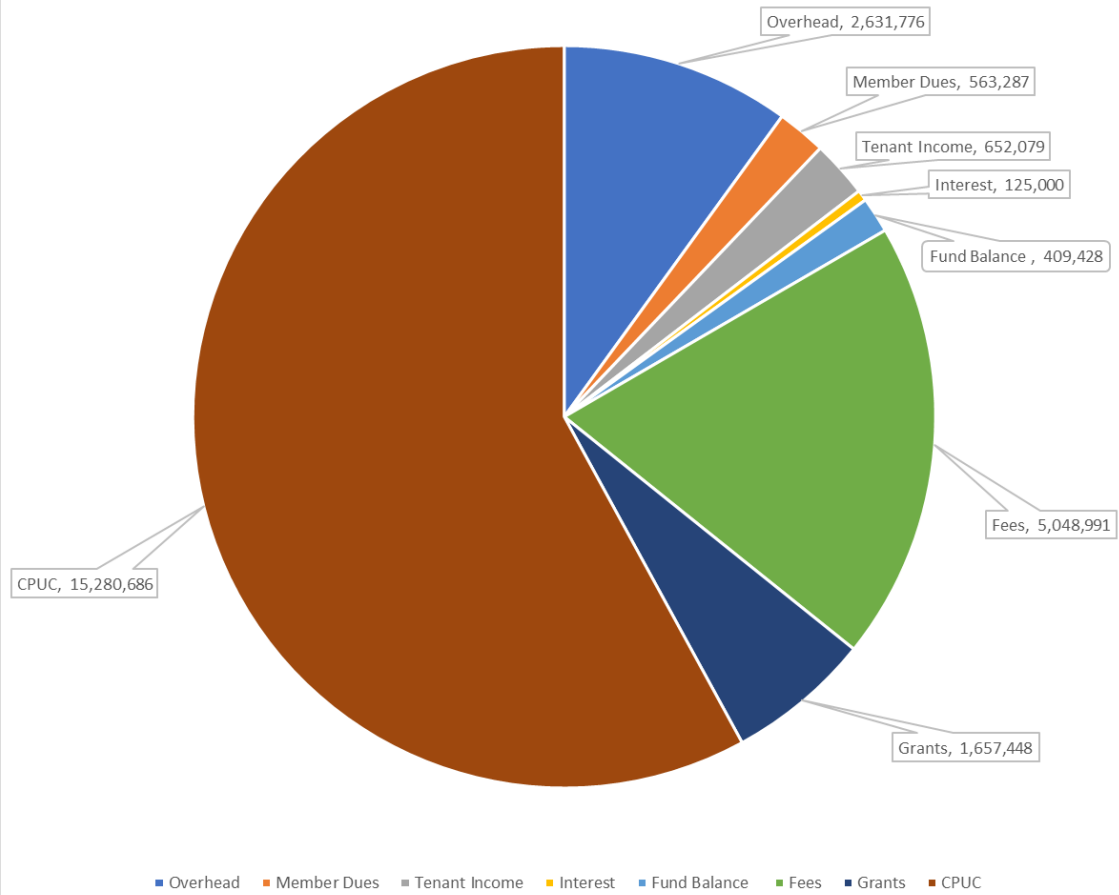


General Fund Revenues FY 26/27

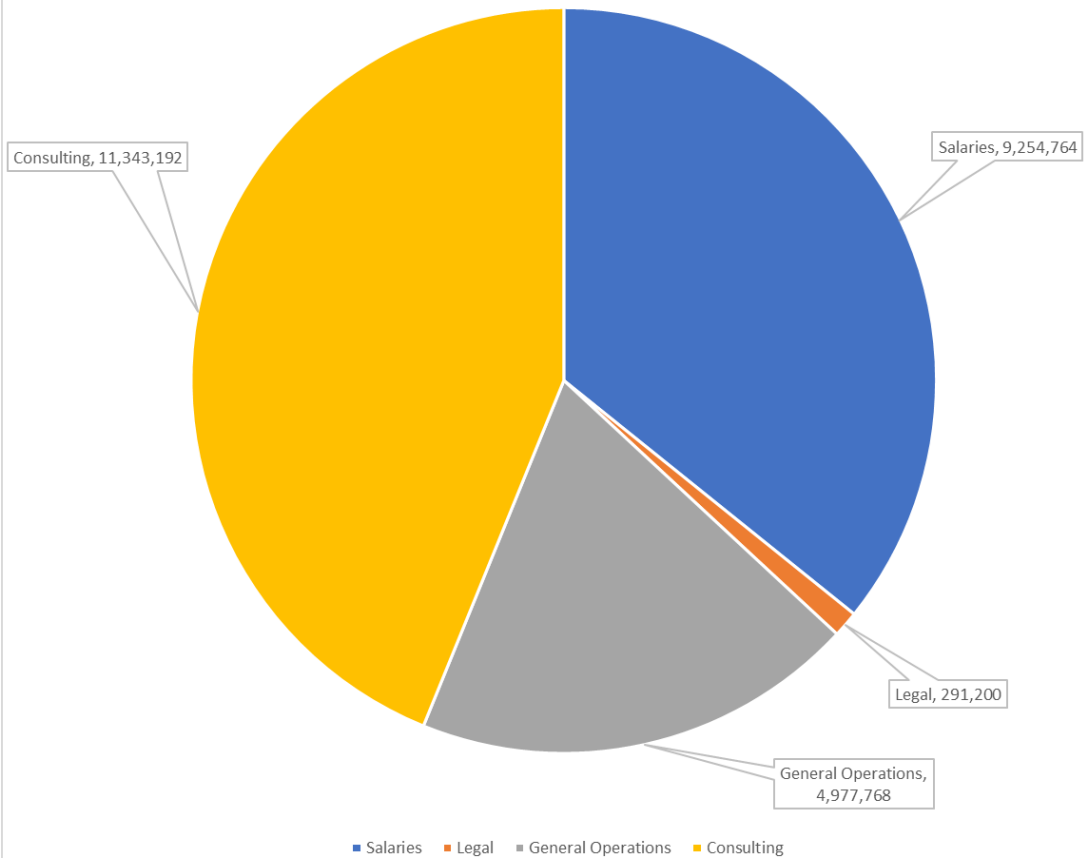




Funding Sources



Funding Uses



Fund						110
Administration FY 25/26 Budget		Admin	Admin	Admin	Admin	(0000)
Revenues		Actual	FY 2026 Budget	Difference	Proposed	
Member Dues	40001	\$ 545,821	\$ 545,821	\$ -	563,287	
Fellowship Revenue	40009	-	-	-	-	
Interest Revenue	49001	44,645	160,000	115,355	125,000	
Fund Balance Carryover	49002	-	-	-	409,428	
Tenant Income	41500	-	-	-	-	
Overhead Transfer In	97001	510,668	1,139,060	628,392	1,115,905	
Total Revenues		\$ 1,101,134	\$ 1,844,881	\$ 743,747	\$ 2,213,620	
Expenses		Actual	Budget	Difference	Proposed	
Salaries & Wages	60001	238,342	426,856	188,514	\$ 455,097	
Fringe Benefits	61000	321,234	223,608	(97,626)	222,803	
Legal	65101	131,536	300,895	169,359	100,000	
Audit Svcs - Professional Fees	65401	-	-	-	-	
Commissioners Per Diem	65507	27,750	55,000	27,250	55,000	
Utilities	70001	-	-	-	-	
Office Lease Costs		154,733	209,339	54,606	250,945	
WRCOG Auto Related Expenses		-	1,000	1,000	250	
Staff Recognition	73104	1,608	4,000	2,392	4,000	
Event Support	73107	1,864	3,000	1,136	6,000	
Postage	73116	2,365	6,000	3,635	6,000	
Office Supplies & Materials		11,111	12,650	1,539	18,000	
Computer Software	73110	42,260	44,925	2,665	50,000	
Rent/Lease Equipment	73111	6,159	14,000	7,841	14,000	
Printing Services	73120	-	13,000	13,000	-	
Membership Dues	73113	8,607	1,000	(7,607)	1,000	
Subscription/Publications	73114	15,051	16,000	949	15,000	
Meeting Support Services	73115	794	2,700	1,906	5,000	
Computer Equipment/Supplies		8,861	12,000	3,139	20,000	
Communications	73200	14,352	35,000	20,648	35,000	
Insurance		111,386	122,844	11,458	130,000	
Travel Related Expenses	73610	6,830	15,427	8,597	25,000	
Seminars/Conferences	73601	1,868	5,700	3,832	9,000	
Training	73650	5,745	11,750	6,005	12,000	
OPEB Contribution	73660	-	-	-	409,428	
Chicago Building Expenses	73805	-	-	-	-	
Consulting Labor	85101	181,426	297,305	115,879	230,000	
Advertising Media	73704	-	-	-	-	
Office/Building Improvements	90501	-	-	-	-	
Total Expenses		\$ 1,293,882	\$ 1,833,998	\$ 540,116	\$ 2,073,523	
Excess Rev/Exp		\$ (192,748)	\$ 10,883	\$ 203,631	\$ 140,097	

Fund		110			
Administration FY 25/26 Budget		Chicago Building (4300)	Chicago Building (4300)	Chicago Building (4300)	Chicago Building (4300)
Revenues		Actual	FY 2026 Budget	Difference	Proposed
Member Dues	40001	\$ -	\$ -	\$ -	-
Fellowship Revenue	40009	-	-	-	-
Interest Revenue	49001	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Tenant Income	41500	215,352	437,655	222,303	652,079
Overhead Transfer In	97001	-	-	-	-
Total Revenues		\$ 215,352	\$ 437,655	\$ 222,303	\$ 652,079
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	-	-	-	\$ 26,699
Fringe Benefits	61000	-	-	-	14,007
Legal	65101	4,162	8,785	4,623	8,000
Audit Svcs - Professional Fees	65401	-	-	-	-
Commissioners Per Diem	65507	-	-	-	-
Utilities	70001	30,773	64,949	34,176	72,000
Office Lease Costs		-	-	-	-
WRCOG Auto Related Expenses		-	-	-	-
Staff Recognition	73104	-	-	-	-
Event Support	73107	-	-	-	-
Postage	73116	-	-	-	-
Office Supplies & Materials		1,973	4,165	2,191	2,500
Computer Software	73110	-	-	-	-
Rent/Lease Equipment	73111	-	-	-	-
Printing Services	73120	-	-	-	-
Membership Dues	73113	57,302	120,940	63,638	101,000
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Insurance		47,197	99,612	52,415	50,000
Travel Related Expenses	73610	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Training	73650	-	-	-	-
OPEB Contribution	73660	-	-	-	-
Chicago Building Expenses	73805	2,950	6,226	3,276	90,000
Consulting Labor	85101	30,634	64,655	34,021	-
Advertising Media	73704	-	-	-	-
Office/Building Improvements	90501	172,932	1,400,000	1,227,068	200,000
Total Expenses		\$ 347,985	\$ 1,769,460	\$ 1,421,475	\$ 564,206
Excess Rev/Exp		\$ (132,633)	\$ (1,331,805)	\$ (1,199,172)	\$ 87,873

Fund		110			
Administration FY 25/26 Budget		Fellowship (4700)	Fellowship (4700)	Fellowship (4700)	Fellowship (4700)
Revenues		Actual	FY 2026 Budget	Difference	Proposed
Member Dues	40001	\$ -	\$ -	\$ -	-
Fellowship Revenue	40009	13,862	80,000	66,138	150,000
Interest Revenue	49001	-	-	-	-
Fund Balance Carryover	49002	-	-	-	56,177
Tenant Income	41500	-	-	-	-
Overhead Transfer In	97001	-	-	-	-
Total Revenues		\$ 13,862	\$ 80,000	\$ 66,138	\$ 206,177
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	47,192	70,966	23,774	\$ 189,485
Fringe Benefits	61000	1,847	7,634	5,787	16,092
Legal	65101	-	-	-	-
Audit Svcs - Professional Fees	65401	-	-	-	-
Commissioners Per Diem	65507	-	-	-	-
Utilities	70001	-	-	-	-
Office Lease Costs		-	-	-	-
WRCOG Auto Related Expenses		-	-	-	-
Staff Recognition	73104	-	500	500	-
Event Support	73107	-	500	500	500
Postage	73116	-	-	-	-
Office Supplies & Materials		-	200	200	100
Computer Software	73110	-	-	-	-
Rent/Lease Equipment	73111	-	-	-	-
Printing Services	73120	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Insurance		-	-	-	-
Travel Related Expenses	73610	-	200	200	-
Seminars/Conferences	73601	-	-	-	-
Training	73650	-	-	-	-
OPEB Contribution	73660	-	-	-	-
Chicago Building Expenses	73805	-	-	-	-
Consulting Labor	85101	-	-	-	-
Advertising Media	73704	-	-	-	-
Office/Building Improvements	90501	-	-	-	-
Total Expenses		\$ 49,039	\$ 80,000	\$ 30,961	\$ 206,177
Excess Rev/Exp		\$ (35,177)	\$ -	\$ 35,177	\$ 0

Fund		110			
Administration FY 25/26 Budget		Fiscal (4100)	Fiscal (4100)	Fiscal (4100)	Fiscal (4100)
Revenues		Actual	FY 2026 Budget	Difference	Proposed
Member Dues	40001	-	-	\$ -	-
Fellowship Revenue	40009	-	-	-	-
Interest Revenue	49001	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Tenant Income	41500	-	-	-	-
Overhead Transfer In	97001	400,483	635,770	235,287	716,244
Total Revenues		\$ 400,483	\$ 635,770	\$ 235,287	\$ 716,244
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	189,403	321,781	\$ 132,378	\$ 401,901
Fringe Benefits	61000	80,264	127,524	47,260	185,344
Legal	65101	-	-	-	-
Audit Svcs - Professional Fees	65401	27,250	32,130	4,880	33,000
Commissioners Per Diem	65507	-	-	-	-
Utilities	70001	-	-	-	-
Office Lease Costs		-	-	-	-
WRCOG Auto Related Expenses		-	-	-	-
Staff Recognition	73104	-	-	-	-
Event Support	73107	-	-	-	-
Postage	73116	-	-	-	-
Office Supplies & Materials		-	-	-	-
Computer Software	73110	93,563	96,800	3,237	36,000
Rent/Lease Equipment	73111	-	-	-	-
Printing Services	73120	-	-	-	-
Membership Dues	73113	-	2,000	2,000	2,000
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	731	1,500	769	1,600
Insurance		-	-	-	-
Travel Related Expenses	73610	24	12,810	12,786	19,100
Seminars/Conferences	73601	200	8,225	8,025	8,100
Training	73650	-	1,500	1,500	1,500
OPEB Contribution	73660	-	-	-	-
Chicago Building Expenses	73805	-	-	-	-
Consulting Labor	85101	9,049	31,500	22,451	27,700
Advertising Media	73704	-	-	-	-
Office/Building Improvements	90501	-	-	-	-
Total Expenses		\$ 400,483	\$ 635,770	\$ 235,287	\$ 716,244
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ -

Fund		110			
Administration FY 25/26 Budget		Executive Director (4200)	Executive Director (4200)	Executive Director (4200)	Executive Director (4200)
Revenues		Actual	FY 2026 Budget	Difference	Proposed
Member Dues	40001	\$ -	\$ -	\$ -	-
Fellowship Revenue	40009	-	-	-	-
Interest Revenue	49001	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Tenant Income	41500	-	-	-	-
Overhead Transfer In	97001	378,142	659,517	281,375	799,626
Total Revenues		\$ 378,142	\$ 659,517	\$ 281,375	\$ 799,626
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	193,533	347,956	\$ 154,423	\$ 399,436
Fringe Benefits	61000	103,239	177,491	74,252	226,290
Legal	65101	-	-	-	-
Audit Svcs - Professional Fees	65401	-	-	-	-
Commissioners Per Diem	65507	-	-	-	-
Utilities	70001	-	-	-	-
Office Lease Costs		-	-	-	-
WRCOG Auto Related Expenses		-	-	-	-
Staff Recognition	73104	-	-	-	-
Event Support	73107	23,695	27,000	3,305	41,000
Postage	73116	-	-	-	-
Office Supplies & Materials		2,951	4,200	1,249	4,000
Computer Software	73110	-	-	-	-
Rent/Lease Equipment	73111	-	-	-	-
Printing Services	73120	171	1,000	829	5,000
Membership Dues	73113	5,700	6,100	400	20,000
Subscription/Publications	73114	5,415	5,415	0	6,000
Meeting Support Services	73115	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	406	1,000	594	1,000
Insurance		-	-	-	-
Travel Related Expenses	73610	2,554	12,570	10,016	20,000
Seminars/Conferences	73601	2,637	6,435	3,798	10,000
Training	73650	-	3,500	3,500	900
OPEB Contribution	73660	-	-	-	-
Chicago Building Expenses	73805	-	-	-	-
Consulting Labor	85101	37,841	65,850	28,009	65,000
Advertising Media	73704	-	1,000	1,000	1,000
Office/Building Improvements	90501	-	-	-	-
Total Expenses		\$ 378,142	\$ 659,517	\$ 281,375	\$ 799,626
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ -

Fund		130			
Energy & Environment FY 26/27 Budget		Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	37,676	494,572	456,896	241,458
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 37,676	\$ 494,572	\$ 456,896	\$ 241,458
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	65,008	109,017	44,009	\$ 88,738
Fringe Benefits	61000	26,798	47,377	20,579	51,036
Overhead	63000	39,412	54,675	15,263	47,076
Legal	65101	958	4,000	3,043	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	1,000	1,000	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	2,000	2,000	2,000
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	16,309	19,200	2,891	6,500
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	3,699	8,000	4,301	4,700
Travel Related Expenses	73610	1,994	2,850	856	4,300
Training	73650	-	500	500	-
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	5,183	11,552	6,369	11,500
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	52,191	234,350	182,159	-
Total Expenses		\$ 211,551	\$ 494,521	\$ 282,970	\$ 215,849
Excess Rev/Exp		\$ (173,875)	\$ 51	\$ 173,926	\$ 25,609

Fund		110			
Energy & Environment FY 26/27 Budget		Gas Co Partnership (2400)	Gas Co Partnership (2400)	Gas Co Partnership (2400)	Gas Co Partnership (2400)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	49,615	49,615	153,519
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ -	\$ 49,615	\$ 49,615	\$ 153,519
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	-	21,837	\$ 21,837	\$ 66,473
Fringe Benefits	61000	-	9,715	9,715	34,548
Overhead	63000	-	15,763	15,763	51,197
Legal	65101	-	1,000	1,000	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	150	150	-
Program/Office Supplies & Materials		-	400	400	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	750		1,300
Training	73650	-	-	-	-
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	-	-	-	-
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	-	-	-	-
Total Expenses		\$ -	\$ 49,615	\$ 48,865	\$ 153,519
Excess Rev/Exp		\$ -	\$ -	\$ 750	\$ -

Fund		110			
Energy & Environment FY 26/27 Budget		ICARP (2250)	ICARP (2250)	ICARP (2250)	ICARP (2250)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	233,900	251,612	17,712	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 233,900	\$ 251,612	\$ 17,712	\$ -
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	44,787	47,222	\$ 2,435	\$ -
Fringe Benefits	61000	14,564	18,103	3,539	-
Overhead	63000	30,079	32,637	2,558	-
Legal	65101	804	700	(104)	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		204	500	296	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	1,000	1,000	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	146	150	4	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	367	-	(367)	-
Training	73650	-	-	-	-
Advertising Media	73704	-	1,500	1,500	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	6,343	7,500	1,157	-
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	136,607	142,300	5,693	-
Total Expenses		\$ 233,900	\$ 251,612	\$ 17,712	\$ -
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ -

Fund		110			
Energy & Environment FY 26/27 Budget		Streetlights (2026)	Streetlights (2026)	Streetlights (2026)	Streetlights (2026)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	64,240	136,751	72,511	139,772
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 64,240	\$ 136,751	\$ 72,511	\$ 139,772
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	16,512	28,680	12,168	\$ 33,585
Fringe Benefits	61000	7,707	14,535	6,828	19,337
Overhead	63000	10,397	21,591	11,194	26,821
Legal	65101	-	10,000	10,000	5,000
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	250	250	-
Program/Office Supplies & Materials		-	2,200	2,200	500
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	2,250	2,250	2,250
Meeting Support Services	73115	-	1,000	1,000	500
Postage	73116	-	150	150	150
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	72	650	578	650
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	20	1,500	1,480	-
Travel Related Expenses	73610	-	5,000	5,000	5,400
Training	73650	-	2,500	2,500	2,000
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	500	1,000	500	1,000
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	325	10,000	9,675	30,000
Total Expenses		\$ 35,533	\$ 101,306	\$ 65,773	\$ 127,193
Excess Rev/Exp		\$ 28,708	\$ 35,445	\$ 6,737	\$ 12,579

Fund		140			
Energy & Environment FY 26/27 Budget		Used Oil (2060)	Used Oil (2060)	Used Oil (2060)	Used Oil (2061)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	213,480	213,480	-	212,476
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 213,480	\$ 213,480	\$ -	\$ 212,476
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	37,803	82,667	44,864	\$ 73,647
Fringe Benefits	61000	17,341	35,707	18,366	36,823
Overhead	63000	11,208	19,213	8,005	19,316
Legal	65101	-	2,200	2,200	1,200
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	4,075	5,000	925	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	-	2,000	2,000	-
Travel Related Expenses	73610	130	1,850	1,720	1,000
Training	73650	-	-	-	-
Advertising Media	73704	17,000	23,000	6,000	32,000
Direct Expenses	85100	-	-	-	-
Event Support	73107	12,759	41,843	29,084	48,490
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	-	-	-	-
Total Expenses		\$ 100,316	\$ 213,480	\$ 113,164	\$ 212,476
Excess Rev/Exp		\$ 113,164	\$ -	\$ (113,164)	\$ 0

Fund			180			
Energy & Environment FY 26/27 Budget			REN Public Sector (2080)	REN Public Sector (2080)	REN Public Sector (2080)	REN Public Sector (2080)
Revenues			Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201		-	-	-	-
Gas Company Partnership	40605		-	-	-	-
ICARP	40400		-	-	-	-
Streetlights	40615		-	-	-	-
Used Oil Grant	41401		-	-	-	-
Regional Energy Network	41480		2,741,437	7,454,954	4,713,516	9,064,686
PACE Commercial	40604		-	-	-	-
HERO Admin Revenue	40603		-	-	-	-
Total Revenues			\$ 2,741,437	\$ 7,454,954	\$ 4,713,516	\$ 9,064,686
Expenses			Actual	Budget	Difference	Proposed
Salaries & Wages	60001		360,531	721,203	\$ 360,672	\$ 895,430
Fringe Benefits	61000		161,423	325,156	163,733	416,908
Overhead	63000		264,527	530,295	265,768	638,846
Legal	65101		3,115	10,000	6,885	25,000
Bank Fees	65505		-	-	-	-
Parking Validations	73102		-	-	-	-
Program/Office Supplies & Materials			408	15,500	15,092	20,000
Computer Software	73110		-	-	-	-
Membership Dues	73113		17,655	45,000	27,345	200,000
Subscription/Publications	73114		-	-	-	-
Meeting Support Services	73115		-	-	-	-
Postage	73116		-	-	-	-
Storage	73119		-	-	-	-
Printing Services	73120		-	-	-	-
Computer Equipment/Supplies			-	-	-	-
Communications	73200		766	3,500	2,734	2,500
Data Processing Support	73504		-	-	-	-
PACE Recording	73506		-	-	-	-
Seminars/Conferences	73601		250	5,000	4,750	4,000
Travel Related Expenses	73610		6,455	15,000	8,545	15,000
Training	73650		-	-	-	-
Advertising Media	73704		-	-	-	-
Direct Expenses	85100		-	360,000	360,000	550,000
Event Support	73107		111,642	110,000	(1,642)	225,000
COG REN Reimbursement	85182		189,968	600,000	410,032	700,000
Consulting Labor	85101		1,624,698	4,714,300	3,089,603	5,372,001
Total Expenses			\$ 2,741,437	\$ 7,454,954	\$ 4,713,516	\$ 9,064,686
Excess Rev/Exp			\$ -	\$ -	\$ -	\$ -

Fund		180			
Energy & Environment FY 26/27 Budget		REN Workforce Training (2080)	REN Workforce Training (2080)	REN Workforce Training (2080)	REN Workforce Training (2080)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	816,185	2,538,285	1,722,100	4,211,792
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 816,185	\$ 2,538,285	\$ 1,722,100	\$ 4,211,792
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	67,605	131,538	63,933	\$ 329,460
Fringe Benefits	61000	35,854	64,702	28,848	167,194
Overhead	63000	52,433	99,454	47,021	241,771
Legal	65101	3,115	10,000	6,885	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		457	15,000	14,543	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	14,708	100,000	85,292	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	2,135	5,000	2,865	-
Travel Related Expenses	73610	3,335	5,200	1,865	-
Training	73650	-	30,000	30,000	-
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	29,937	27,500	(2,437)	50,000
COG REN Reimbursement	85182	132,765	250,000	117,235	400,000
Consulting Labor	85101	473,840	1,799,891	1,326,051	3,023,367
Total Expenses		\$ 816,185	\$ 2,538,285	\$ 1,722,100	\$ 4,211,792
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ -

Fund		180			
Energy & Environment FY 26/27 Budget		REN Codes & Standards (2080)	REN Codes & Standards (2080)	REN Codes & Standards (2080)	REN Codes & Standards (2080)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	385,585	915,549	529,964	1,804,209
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 385,585	\$ 915,549	\$ 529,964	\$ 1,804,209
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	42,027	85,214	\$ 43,187	\$ 255,944
Fringe Benefits	61000	18,580	38,240	19,660	103,420
Overhead	63000	30,716	62,567	31,851	174,938
Legal	65101	3,115	10,000	6,885	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		153	15,000	14,847	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	583	45,000	44,417	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	1,000	1,000	-
Training	73650	-	-	-	-
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	23,417	20,000	(3,417)	-
COG REN Reimbursement	85182	34,001	50,000	15,999	125,000
Consulting Labor	85101	232,993	588,528	355,535	1,144,906
Total Expenses		\$ 385,585	\$ 915,549	\$ 529,964	\$ 1,804,209
Excess Rev/Exp		\$ -	\$ 0	\$ 0	\$ -

Fund		180			
Energy & Environment FY 26/27 Budget		REN Evaluation, Measurement, & Verification (2080)	REN Evaluation, Measurement, & Verification (2080)	REN Evaluation, Measurement, & Verification (2080)	REN Evaluation, Measurement, & Verification (2080)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	14,126	120,000	105,875	200,000
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 14,126	\$ 120,000	\$ 105,875	\$ 200,000
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	-	-	\$ -	-
Fringe Benefits	61000	-	-	-	-
Overhead	63000	-	-	-	-
Legal	65101	-	-	-	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	-	-	-	-
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	-	-	-
Training	73650	-	-	-	-
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	-	-	-	-
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	14,126	120,000	105,875	200,000
Total Expenses		\$ 14,126	\$ 120,000	\$ 105,875	\$ 200,000
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ -

Fund		110			
Energy & Environment FY 26/27 Budget		PACE Commercial (2130)	PACE Commercial (2130)	PACE Commercial (2130)	PACE Commercial (2130)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	307,798	369,117	61,319	285,624
HERO Admin Revenue	40603	-	-	-	-
Total Revenues		\$ 307,798	\$ 369,117	\$ 61,319	\$ 285,624
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	79,937	143,987	\$ 64,050	\$ 99,325
Fringe Benefits	61000	43,746	75,783	32,037	62,890
Overhead	63000	53,097	109,797	56,700	82,210
Legal	65101	3,060	10,000	6,940	10,000
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	-	-	-	-
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	1,000	1,000	-
Communications	73200	99	400	301	400
Data Processing Support	73504	-	-	-	-
PACE Recording	73506	-	5,000	5,000	500
Seminars/Conferences	73601	-	500	500	2,300
Travel Related Expenses	73610	1,419	2,650	1,231	7,700
Training	73650	-	-	-	300
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	-	-	-	-
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	16,377	20,000	3,623	20,000
Total Expenses		\$ 197,735	\$ 369,117	\$ 171,382	\$ 285,624
Excess Rev/Exp		\$ 110,063	\$ -	\$ (110,063)	\$ -

Fund		110			
Energy & Environment FY 26/27 Budget		CA HERO	CA HERO	CA HERO	CA HERO (5000)
Revenues		Actual	FY 26 Budget	Difference	Proposed
Solid Waste	41201	-	-	-	-
Gas Company Partnership	40605	-	-	-	-
ICARP	40400	-	-	-	-
Streetlights	40615	-	-	-	-
Used Oil Grant	41401	-	-	-	-
Regional Energy Network	41480	-	-	-	-
PACE Commercial	40604	-	-	-	-
HERO Admin Revenue	40603	124,806	609,250	484,444	631,900
Total Revenues		\$ 124,806	\$ 609,250	\$ 484,444	\$ 631,900
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	100,750	163,906	\$ 63,156	\$ 158,214
Fringe Benefits	61000	52,691	82,564	29,873	93,298
Overhead	63000	65,872	98,489	32,617	127,467
Legal	65101	59,448	142,500	83,052	100,000
Bank Fees	65505	13,824	10,000	(3,824)	14,000
Parking Validations	73102	-	50	50	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	3,323	3,800	477	4,000
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Meeting Support Services	73115	-	-	-	-
Postage	73116	47	750	703	100
Storage	73119	-	-	-	-
Printing Services	73120	-	-	-	-
Computer Equipment/Supplies		-	-	-	-
Communications	73200	264	800	536	800
Data Processing Support	73504	9,867	16,000	6,133	16,000
PACE Recording	73506	1,848	5,000	3,152	4,000
Seminars/Conferences	73601	-	500	500	-
Travel Related Expenses	73610	15	200	185	200
Training	73650	741	664	(77)	500
Advertising Media	73704	-	-	-	-
Direct Expenses	85100	-	-	-	-
Event Support	73107	-	-	-	-
COG REN Reimbursement	85182	-	-	-	-
Consulting Labor	85101	2,538	37,436	34,899	6,000
Total Expenses		\$ 311,229	\$ 562,659	\$ 251,430	\$ 524,579
Excess Rev/Exp		\$ (186,423)	\$ 46,591	\$ 233,014	\$ 107,321

Fund		110	110	110	110
Transportation & Planning FY 26/27 Budget		TUMF Admin (1148)	TUMF Admin (1148)	TUMF Admin (1148)	TUMF Admin (1148)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	\$ 18,085	\$ 30,968	\$ 12,883	\$ 30,968
Retail	43002	23,641	123,871	100,230	123,871
Industrial	43003	212,897	123,871	(89,026)	123,871
Residential/Multi/Single	43004	355,974	1,238,710	882,736	1,238,710
Multi-Family	43005	270,046	402,581	132,535	402,581
TUMF Project Management Revenue	43010	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Beaumont Measure A	43027	24,870	50,000	25,130	50,000
Clean Cities Revenue	41402	-	-	-	-
LTF Revenue	41701	-	-	-	-
RivTAM	42001	-	-	-	-
REAP Revenue	41606	-	-	-	-
Total Revenues		\$ 905,514	\$ 1,970,000	\$ 1,064,486	\$ 1,970,000
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	355,328	571,855	\$ 216,528	\$ 622,412
Fringe Benefits	61000	155,623	266,207	\$ 110,583	298,580
Overhead	63000	280,925	481,585	200,660	448,339
Legal	65101	24,474	45,000	20,526	40,000
Bank Fees	65505	133	250	117	250
Parking Validations	73102	-	-	-	-
Event Support	73107	-	-	-	-
Program/Office Supplies & Materials		263	1,500	1,237	800
Computer Software	73110	113,468	128,500	15,032	128,500
Membership Dues	73113	-	1,500	1,500	1,500
Subscription/Publications	73114	-	250	250	250
Postage	73116	-	50	50	-
Communications - Cellular Phones	73204	659	2,000	1,341	2,000
Grant Reimbursement	73404	-	-	-	-
Seminars/Conferences	73601	1,870	10,000	8,130	8,000
Travel Related Expenses	73610	4,146	8,000	3,853	8,000
Consulting Labor	85101	282,215	400,000	117,785	400,000
Total Expenses		\$ 1,219,104	\$ 1,916,697	\$ 697,592	\$ 1,958,631
Excess Rev/Exp		\$ (313,591)	\$ 53,303	\$ 366,894	\$ 11,369

Fund		110	110	110	110
Transportation & Planning FY 26/27 Budget		TUMF Project Mgmt (1248)	TUMF Project Mgmt (1248)	TUMF Project Mgmt (1248)	TUMF Project Mgmt (1248)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	\$ -	\$ -	\$ -	\$ -
Retail	43002	-	-	-	-
Industrial	43003	-	-	-	-
Residential/Multi/Single	43004	-	-	-	-
Multi-Family	43005	-	-	-	-
TUMF Project Management Revenue	43010	-	112,381	112,381	272,000
Fund Balance Carryover	49002	-	-	-	-
Beaumont Measure A	43027	-	-	-	-
Clean Cities Revenue	41402	-	-	-	-
LTF Revenue	41701	-	-	-	-
RivTAM	42001	-	-	-	-
REAP Revenue	41606	-	-	-	-
Total Revenues		\$ -	\$ 112,381	\$ 112,381	\$ 272,000
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	-	5,625	\$ 5,625	\$ 74,876
Fringe Benefits	61000	-	2,592	\$ 2,592	41,150
Overhead	63000	-	4,164	4,164	49,520
Legal	65101	-	-	-	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Event Support	73107	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Postage	73116	-	-	-	-
Communications - Cellular Phones	73204	-	-	-	-
Grant Reimbursement	73404	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	-	-	-
Consulting Labor	85101	-	100,000	100,000	100,000
Total Expenses		\$ -	\$ 112,381	\$ 112,381	\$ 265,546
Excess Rev/Exp		\$ -	\$ -	\$ -	\$ 6,454

Fund		110	110	110	110
Transportation & Planning FY 26/27 Budget		Clean Cities (1010)			Clean Cities (1010)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	\$ -	\$ -	\$ -	\$ -
Retail	43002	-	-	-	-
Industrial	43003	-	-	-	-
Residential/Multi/Single	43004	-	-	-	-
Multi-Family	43005	-	-	-	-
TUMF Project Management Revenue	43010	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Beaumont Measure A	43027	-	-	-	-
Clean Cities Revenue	41402	56,599	1,127,789	1,071,190	949,995
LTF Revenue	41701	-	-	-	100,000
RivTAM	42001	-	-	-	-
REAP Revenue	41606	-	-	-	-
Total Revenues		\$ 56,599	\$ 1,127,789	\$ 1,071,190	\$ 1,049,995
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	98,827	181,831	\$ 83,004	\$ 103,903
Fringe Benefits	61000	55,893	94,104	\$ 38,211	63,190
Overhead	63000	54,090	96,467	42,377	71,315
Legal	65101	766	1,500	734	2,000
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Event Support	73107	25,926	25,926	-	50,000
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Postage	73116	-	-	-	-
Communications - Cellular Phones	73204	236	600	364	600
Grant Reimbursement	73404	-	772,500	772,500	478,755
Seminars/Conferences	73601	-	-	-	3,500
Travel Related Expenses	73610	-	1,000	1,000	8,000
Consulting Labor	85101	-	30,000	30,000	160,000
Total Expenses		\$ 235,738	\$ 1,203,928	\$ 968,190	\$ 941,263
Excess Rev/Exp		\$ (179,139)	\$ (76,139)	\$ 103,000	\$ 108,732

Fund		210	210	210	210
Transportation & Planning FY 26/27 Budget		Local Transportation Fund	Local Transportation Fund	Local Transportation Fund	Local Transportation Fund (1400)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	\$ -	\$ -	\$ -	\$ -
Retail	43002	-	-	-	-
Industrial	43003	-	-	-	-
Residential/Multi/Single	43004	-	-	-	-
Multi-Family	43005	-	-	-	-
TUMF Project Management Revenue	43010	-	-	-	-
Fund Balance Carryover	49002	-	-	-	396,017
Beaumont Measure A	43027	-	-	-	-
Clean Cities Revenue	41402	-	-	-	-
LTF Revenue	41701	1,221,000	1,221,000	-	1,137,500
RivTAM	42001	-	-	-	-
REAP Revenue	41606	-	-	-	-
Total Revenues		\$ 1,221,000	\$ 1,221,000	\$ -	\$ 1,533,517
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	140,204	310,443	\$ 170,239	\$ 444,244
Fringe Benefits	61000	65,394	137,958	72,564	214,677
Overhead	63000	126,666	217,141	90,475	281,228
Legal	65101	2,873	80,000	77,128	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	500	500	-
Event Support	73107	-	-	-	-
Program/Office Supplies & Materials		20	500	480	400
Computer Software	73110	22,279	1,000	(21,279)	1,000
Membership Dues	73113	200	1,000	800	1,000
Subscription/Publications	73114	-	250	250	750
Postage	73116	-	50	50	-
Communications - Cellular Phones	73204	471	1,000	529	1,000
Grant Reimbursement	73404	-	-	-	-
Seminars/Conferences	73601	2,329	10,000	7,671	10,000
Travel Related Expenses	73610	7,849	15,000	7,151	15,000
Consulting Labor	85101	304,791	446,158	141,367	564,218
Total Expenses		\$ 673,076	\$ 1,221,000	\$ 547,924	\$ 1,533,517
Excess Rev/Exp		\$ 547,924	\$ -	\$ (547,924)	\$ -

Fund		110	110	110	110
Transportation & Planning FY 26/27 Budget		RivTAM	RivTAM	RivTAM	RivTAM (2039)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	\$ -	\$ -	\$ -	\$ -
Retail	43002	-	-	-	-
Industrial	43003	-	-	-	-
Residential/Multi/Single	43004	-	-	-	-
Multi-Family	43005	-	-	-	-
TUMF Project Management Revenue	43010	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Beaumont Measure A	43027	-	-	-	-
Clean Cities Revenue	41402	-	-	-	-
LTF Revenue	41701	-	-	-	-
RivTAM	42001	5,000	10,000	5,000	10,000
REAP Revenue	41606	-	-	-	-
Total Revenues		\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	1,639	3,571	\$ 1,932	\$ 3,663
Fringe Benefits	61000	906	1,884	\$ 978	2,130
Overhead	63000	1,093	2,725	1,632	2,473
Legal	65101	-	-	-	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Event Support	73107	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Postage	73116	-	-	-	-
Communications - Cellular Phones	73204	7	50	43	-
Grant Reimbursement	73404	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	-	-	-
Consulting Labor	85101	-	1,000	1,000	-
Total Expenses		\$ 3,644	\$ 9,230	\$ 5,586	\$ 8,266
Excess Rev/Exp		\$ 1,356	\$ 770	\$ (586)	\$ 1,734

Fund		110	110	110	110
Transportation & Planning FY 26/27 Budget		REAP 2.0	REAP 2.0	REAP 2.0	REAP 2.0 (2236)
Revenues		Actual	2026 Budget	Difference	Proposed
Commerical/Service	43001	-	-	\$ -	\$ -
Retail	43002	-	-	-	-
Industrial	43003	-	-	-	-
Residential/Multi/Single	43004	-	-	-	-
Multi-Family	43005	-	-	-	-
TUMF Project Management Revenue	43010	-	-	-	-
Fund Balance Carryover	49002	-	-	-	-
Beaumont Measure A	43027	-	-	-	-
Clean Cities Revenue	41402	-	-	-	-
LTF Revenue	41701	-	-	-	-
RivTAM	42001	-	-	-	-
REAP Revenue	41606	487,056	1,549,704	1,062,648	-
Total Revenues		\$ 487,056	\$ 1,549,704	\$ 1,062,648	\$ -
Expenses		Actual	Budget	Difference	Proposed
Salaries & Wages	60001	83,100	162,364	\$ 79,265	\$ -
Fringe Benefits	61000	30,390	89,568	59,178	-
Overhead	63000	57,517	125,864	68,348	-
Legal	65101	2,911	6,744	3,833	-
Bank Fees	65505	-	-	-	-
Parking Validations	73102	-	-	-	-
Event Support	73107	-	-	-	-
Program/Office Supplies & Materials		-	-	-	-
Computer Software	73110	-	-	-	-
Membership Dues	73113	-	-	-	-
Subscription/Publications	73114	-	-	-	-
Postage	73116	-	-	-	-
Communications - Cellular Phones	73204	-	-	-	-
Grant Reimbursement	73404	-	-	-	-
Seminars/Conferences	73601	-	-	-	-
Travel Related Expenses	73610	-	-	-	-
Consulting Labor	85101	313,139	1,165,163	852,024	-
Total Expenses		\$ 487,056	\$ 1,549,704	\$ 1,062,648	\$ -
Excess Rev/Exp		\$ -	\$ 0	\$ 0	\$ -



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Updated Personnel Policies Related to Employee Leave Benefits; Electronic Communication, Internet, Email, and Mobile Devices; and Employee Expense and Reimbursement

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

Date: June 1, 2026

Recommended Action(s):

1. Approve the following updated policies:
 - Employee Leave Benefits - Other Statutory Leaves
 - Electronic Communication, Internet, Email, and Mobile Devices
 - Overtime and Management Leave
 - Training, Travel, Per Diem, Reimbursable Expenses, Credit Cards

Summary:

This item addresses additional updated personnel policies related to statutory leave provisions and clarifies procedures for overtime and management leave, and expense reimbursements. The Electronic Communication, Internet, Email, and Mobile Devices Policy establishes standards for security, appropriate use, and device management in alignment with current operational needs. Each policy revision is designed to reflect recent legal requirements and to provide clear, consistent guidance for employees and supervisors. Collectively, these updates support effective administration and compliance across all areas of personnel management.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #7 (Provide a safe, inclusive environment that values employees) by advancing comprehensive updates to personnel policies that address statutory leaves, electronic device and computer usage, overtime and management leave, and expense and travel reimbursement. These policy enhancements are intended to foster a workplace culture of integrity, accountability, and respect, and to ensure that all employees are supported through clear, equitable, and current administrative practices. The recommended action directly contributes to a positive organizational climate and reinforces WRCOG's commitment to employee well-being and operational excellence.

Discussion:

Background

WRCOG staff are currently engaged in a comprehensive review and update of Agency personnel policies and procedures since the last update in August 2021. The elements of this process include:

- Initial review by WRCOG's on-call HR Consultant (MRG)
- Staff review of the policies
- BBK labor legal counsel review of the policies
- Policy Ad Hoc Committee review of the updated policies. This Ad Hoc Committee consists of the following members:
 - Mike Lara (City of Beaumont)
 - Brian Tisdale (City of Lake Elsinore)
 - Bob Karwin (City of Menifee)
 - Christian Dinco (City of Eastvale)
 - Mark Terry (City of Canyon Lake)

An initial set of various employee leave policies was presented to the Executive Committee on April 6, 2026. These included a Paid Time Off Policy, Holidays Policy, Family Medical Leave and Pregnancy Disability Policy, Military Leave Policy, and a Catastrophic Voluntary Time Bank Program Policy.

There are approximately 80 policies which require some type of review and update. As part of this process, these policies were prioritized using a variety of criteria such as legal compliance, fiscal impact, and other criteria. The set of policies addressed in this Staff Report represent the majority of the remaining high priority policies that require updating or revision.

Present Situation

The updated personnel policies introduce several substantive changes in the areas of statutory leaves, electronic device and computer usage, overtime and management leave, and expense and travel reimbursement. Each of these areas is addressed below to provide additional context regarding the scope and intent of the revisions.

Employee Benefits: Other Statutory Leaves Policy: This updated Policy expands and clarifies the Agency's approach to statutory leaves beyond those previously addressed, such as family and medical leave. The updates incorporate requirements for disability leaves, bereavement leave, kin care, jury duty, and military service leave, ensuring alignment with applicable federal and state statutes, including the Americans with Disabilities Act, the Fair Employment and Housing Act, and the Uniformed Services Employment and Reemployment Rights Act. The Policy specifies eligibility, documentation, and reinstatement rights, and provides guidance on the coordination of paid and unpaid leave, as well as benefit continuation during periods of approved absence. These provisions are designed to ensure that employees are afforded all protections required by law while supporting operational continuity.

Electronic Communication, Internet, Email Usage and Mobile Devices Policy: This Policy has been updated to address evolving technology practices and security risks. The Policy establishes that all electronic systems, devices, and data remain the property of the Agency and are to be used primarily for legitimate business purposes. Employees are required to adhere to standards for appropriate use, including restrictions on personal use, installation of unauthorized software, and the handling of confidential information. The Policy clarifies that employees have no expectation of privacy in the use of

Agency systems, and that the Agency reserves the right to monitor, access, and disclose information as necessary to protect its interests or comply with legal obligations. A Device Management Agreement, which employees must sign, further outlines responsibilities for safeguarding equipment, reporting incidents, and returning devices upon separation or request. These measures are intended to mitigate cybersecurity threats and ensure compliance with best practices for data protection.

Overtime and Management Leave Policy: The Overtime and Management Leave Policy has been updated to reinforce compliance with the Fair Labor Standards Act and to clarify the distinction between exempt and non-exempt employees. Non-exempt employees are eligible for overtime compensation at one and one-half times the regular rate for hours worked in excess of 40 per workweek, subject to prior supervisory approval. The Policy limits the accrual of compensatory time off and establishes procedures for its use and payout. For exempt employees, the Policy provides a defined annual accrual of administrative leave in recognition of additional work hours that are not eligible for overtime. The Policy sets maximum accrual limits and outlines the process for requesting and using management leave. These updates are intended to ensure equitable treatment, operational efficiency, and adherence to legal requirements.

Training, Travel, Per Diem, Business Reimbursable Expense, and Use of Credit Cards Policy: This Policy has been updated to clarify eligible expenses, documentation standards, and approval processes. Employees are required to submit original receipts and complete expense reimbursement forms for all travel, lodging, meals, and other business-related expenditures. Claims must be submitted within specified timelines and are subject to supervisory review. The Policy emphasizes that only reasonable and necessary expenses directly related to Agency business will be reimbursed, and that exceptions require executive approval. Failure to comply with these requirements may result in disciplinary action. A key change to this Policy is the centralization of travel bookings with the Administration Department instead of each employee making those arrangements themselves. These provisions are designed to promote fiscal accountability, transparency, and compliance with applicable regulations.

Collectively, these policy updates reflect current legal mandates and operational best practice and are structured to support both employee rights and the Agency's administrative integrity.

Prior Action(s):

May 4, 2026: The Administration & Finance Committee recommended approval of the following policies to the Executive Committee.

- Employee Benefits - Other Statutory Leaves
- Electronic Communication, Internet, Email Usage and Mobile Devices
- Overtime and Management Leave
- Training, Travel, Per Diem, Business Reimbursable Expense, and Use of Credit Cards

Financial Summary:

The proposed personnel policy updates are not anticipated to result in a material impact to WRCOG's adopted budget. The transition to a standardized meals per diem for travel is expected to be generally cost-neutral when compared to historical meal reimbursement practices, while also reducing administrative processing time and associated staff costs.

Revisions to the management leave policy convert a portion of leave benefits from an accrued liability with cash value to a use-it-or-lose-it structure. This change is expected to reduce the Agency's long-term leave payout liability and improve budget predictability related to employee separation costs.

Any minor administrative costs associated with implementation are expected to be absorbed within the Agency's existing Fiscal Year 2025/2026 budget.

Attachment(s):

[Attachment 1 - Employee Benefits: Other Statutory Leaves Policy.pdf](#)

[Attachment 2 - Electronic Communication, Internet, Email Usage and Mobile Devices Policy.pdf](#)

[Attachment 3 - Overtime and Management Leave Policy.pdf](#)

[Attachment 4 - Training, Travel, Per Diem, Business Reimbursable Expense, and Use of Credit Cards Policy.pdf](#)

Attachment

XX.04 - EMPLOYEE BENEFITS: OTHER STATUTORY LEAVES



Western Riverside Council of Governments

XX.04 - EMPLOYEE BENEFITS: OTHER STATUTORY LEAVES

1. PURPOSE

The purpose of this Policy is to provide information regarding statutorily-authorized leaves of absences for reasons including bereavement, voting, jury duty and court appearances, school activities related leave, time off for victims of violent crimes or domestic abuse, bone marrow and organ donation, and reproductive loss event.

2. POLICY

A. Bereavement Leave

Bereavement leave WRCOG grants paid time off to employees in the event of the death of the employee's spouse, child, parent, legal guardian, brother, sister, grandparent, or grandchild; or mother-, father-, sister-, brother-, son-, or daughter-in-law, registered domestic partner, aunt, uncle, niece, nephew or first cousins. An employee with such a death in the family may take up to five scheduled work days of paid time off annually. Time can be taken intermittently, provided it is concluded within three (3) months of the date of death. The Executive Director must approve the use of sick leave for other family member not named in the preceding or as defined by Kin Care provisions, and for additional unpaid time off. Employees are expected to notify their supervisors of the need for time off at the earliest opportunity so that the supervisor can try to arrange coverage for the employee's absence. In addition, WRCOG may require verification of the need for the leave.

B. Kin Care

Employees may use up to one-half of their yearly paid PTO leave accrual to attend to a family member with an illness or for the preventative care of a family member. For purposes of this policy, "family member" includes an employee's child, parent or guardian, spouse, registered domestic partner, grandchild, grandparent, and sibling. Leave for this purpose may not be taken until leave has actually accrued.

Please note that employees can use the entire amount of paid PTO leave accrued pursuant to the sick leave policies located in the California Paid Sick Leave to care for defined family members. Please contact Human Resources if you have any questions.

C. Jury Duty and Witness Leave

WRCOG will provide employees with time off to serve, as required by law, on a jury or grand jury if the employee provides reasonable advance notice. WRCOG will also provide employees with time off to appear in court or other judicial proceedings as a witness to comply with a valid subpoena or other court order. All employees will be granted an unlimited paid leave of absence. Employees are required to provide reasonable advance notice of the need for jury and/or witness leave. Employees also are expected to report to work each day or portion of a day they are not performing jury or witness duty.

D. Exception for Non-Work-Related Lawsuits

An employee subpoenaed to appear in court in a matter unrelated to assigned job duties or because of civil or administrative proceedings that the employee initiated does not receive compensation for time spent related to those proceedings. An employee may request to receive time off without pay or may use accrued PTO for time spent related to those proceedings. The time spent on these proceedings is not considered work time.

E. Time Off for Voting

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

F. School Conference Involving Suspension

If an employee who is the parent or guardian of a child facing suspension from school is summoned to the school to discuss the matter, the employee should alert his or her supervisor or the Human Resources office as soon as possible before leaving work. In agreement with California Labor Code Section 230.7, no discriminatory action will be taken against an employee who takes time off for this purpose.

G. School Activities Leave

WRCOG allows employees to take up to 40 hours of leave each year to participate in a child's school or childcare related activities, such as teacher conferences, to enroll or re-enroll the child(ren) in school or with a licensed childcare provider. Time off for these reasons shall not exceed eight hours in any calendar month. Employees may also take time off to address a school or childcare emergency. There is no 8-hour per calendar month limit when taking leave for school or childcare emergencies. To be eligible to take a leave of absence under this policy, the employee must be a parent, legal guardian, grandparent, stepparent, foster parent, or person standing in loco parentis to a child of the age to attend kindergarten through grade 12 or of the age to attend a licensed childcare provider. Employees must first use available PTO time and take any remaining time off as unpaid.

WRCOG may require the employee to provide documentation from the school as verification that the employee participated in school activities on a specific date and a particular time. If both parents, guardians, or grandparents having custody work for WRCOG, only the first parent requesting will be entitled to leave under this provision.

H. Bone Marrow and Organ Donation Leave

Employees who have worked at least 90 days may be eligible to take up to five (5) business days of paid leave to undergo a medical procedure to donate bone marrow in any one-year period. A leave of absence for the purpose of bone marrow donation will be provided with pay; however, if an employee has earned and unused PTO available, the employee is required to first use up to five (5) days of PTO for a bone marrow donation. Leaves taken under this policy will not run concurrently with any leave taken pursuant to the federal Family and Medical Leave Act or the California Family Rights Act.

Employees may also be eligible to take up to 30 business days of paid leave, and up to an additional 30 business days of unpaid leave for organ donation in any one-year period. A leave of absence for the purpose of organ donation will be provided with pay. However, if an employee has earned and unused PTO available, the employee is required to first use up to two (2) weeks of PTO for organ donation. Leaves taken under this policy will not run concurrently with any leave taken pursuant to the federal Family and Medical Leave Act or the California Family Rights Act.

In order to receive a leave of absence pursuant to this policy, the employee must provide written verification to Human Resources to confirm that the employee is a bone marrow/organ donor and that there is a medical necessity for the donation of the bone marrow/organ. To the extent possible, employees must provide reasonable advance written notice of their need for leave under this policy.

When possible, employees should consult with their supervisor to schedule the leave so that it does not unduly disrupt WRCOG operations.

During the period of time the employee is granted such leave; WRCOG will maintain the same level of coverage of benefits the employee had prior to taking leave. Upon expiration of the leave, an employee will generally be reinstated to their position with equivalent seniority, benefits, pay, and other terms and conditions of employment.

I. Crime Victims Leave for Judicial Proceedings

An employee may be entitled to leave if the employee, or the employee's immediate family member, is a victim of a serious or violent felony, or a felony related to theft or embezzlement. Such leave may be taken to attend legal and court proceedings related to the crime. For purposes of this policy, "immediate family member" means spouse,

registered domestic partner, child, child of registered domestic partner, stepchild, sibling, stepbrother, stepsister, parent, and stepparent.

The employee must provide WRCOG with a copy of the notice of each scheduled proceeding that is provided to the victim, unless advance notice is not feasible. When advance notice is not feasible, the employee must be prepared to provide WRCOG with certification of the judicial proceeding from the proper authority within a reasonable time following the leave. The documentation may be from the court or government agency setting up the hearing, the district attorney or prosecuting attorney's office, or the victim/witness office that is advocating on behalf of the victim.

Crime victims' leave is unpaid; however, employees may use accrued but unused PTO for this purpose. No employee who is absent from work pursuant to this provision will be discharged or otherwise discriminated against in compensation or other terms, conditions, or privileges of employment, because of such absence.

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

J. Domestic Violence, Sexual Assault, Stalking, or Crime Leave and Accommodation

An employee may be entitled to a reasonable amount of leave, no more than twelve weeks in any 12-month period, if the employee is a victim of domestic violence, sexual assault, stalking, crime or abuse to seek any relief, including but not limited to, a temporary restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the victim or his or her child. This includes:

- To seek medical attention for injuries caused by domestic violence, sexual assault, stalking, crime, or abuse;
- To obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, stalking, crime, or abuse;
- To obtain psychological counseling related to an experience of domestic violence, sexual assault, stalking, crime, or abuse;
- To participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, stalking, crime, or abuse, including temporary or permanent relocation;
- To obtain or attempt to obtain relief from the court, including but not limited to a temporary restraining order, a restraining order, or other court-ordered relief to help ensure the health, safety or welfare of the victim or his/her child;
- To provide care for a family member recovering from injuries caused by the qualifying act of violence;
- To relocate or engage in the process of securing a new residence due to the qualifying act of violence, including, but not limited to, securing temporary or permanent housing

or enrolling children in a new school or childcare. Leave for this reason is limited to a total of five (5) days; or

- If an employee is subpoenaed or ordered by a court to appear as a witness in a judicial proceeding related to a crime against the employee or another person, they will be charged with a court.

If the employee's family member is a victim who is not deceased as a result of crime, and the employee is not a victim, the employee's leave is limited to no more than 10 (ten) days.

Except in cases of imminent danger to the health or safety of the employee, or unless impractical, WRCOG requires reasonable advance notice and certification of the leave when feasible. If time off is taken due to an emergency, the employee must, within 15 days of the absence, provide WRCOG with certification of the need for the leave.

Certification may be sufficiently provided by any of the following:

- A police report indicating that the employee was a victim;
- A court order protecting or separating the employee from the perpetrator of the crime or abuse, or other evidence from the court or prosecuting attorney that the employee appeared in court;
- Documentation from a licensed medical professional, domestic violence, sexual assault or stalking victim advocate, health-care provider, or counselor that the employee was undergoing treatment or receiving services for physical or mental injuries or abuse resulting in victimization from the crime or abuse; or
- Any other form of documentation that reasonably verifies that the crime or abuse occurred, including but not limited to, a written statement signed by the employee, or an individual acting on the employee's behalf, certifying that the absence is for an authorized reason as provided in this policy.

For purposes of this policy, "crime" is defined as a crime or public offense as defined by state law, and regardless of whether anyone has been arrested for, prosecuted for, or convicted of, committing the crime. Under this policy and in accordance with state law, an employee is considered a "victim" when the employee's circumstances place him/her into one of the following categories:

- A victim of stalking, domestic violence, or sexual assault;
- A victim of a crime that caused physical injury, or that caused mental injury and a threat of physical injury; or
- A person whose immediate family member is deceased as the direct result of a crime.

An "immediate family member" includes an employee's child (regardless of age), child of domestic partner, parent, stepparent, or legal guardian of an employee or an employee's spouse or domestic partner, spouse, domestic partner, sibling (including stepsibling), or

any other individual whose close association with the employee is the equivalent of a family relationship as described above.

This leave is unpaid; however, employees may use accrued but unused PTO for this purpose.

WRCOG will also provide a reasonable accommodation for an employee who is a victim of domestic violence, sexual assault, stalking, crime, or abuse, and who has disclosed that status to WRCOG, if the employee requests an accommodation for his or her safety while at work. WRCOG will engage, in good faith, in a timely and interactive process with the employee to determine an effective reasonable accommodation.

WRCOG prohibits discrimination, discharge, or retaliation against an employee for taking time off or requesting an accommodation under this policy or based on the employee's status as a victim of domestic violence, sexual assault, stalking, crime, and/or abuse.

K. Reproductive Loss Event

All employees who have been employed by WRCOG for at least 30 days are entitled to an unpaid leave of absence up to five (5) days in total following a reproductive loss event. Such leave must be taken within three (3) months of the reproductive loss event. If an employee experiences more than one reproductive loss event within a 12-month period, WRCOG will grant the employee a cumulative total of up to of 20 (twenty) unpaid days of leave; subject to the limitation that each unpaid leave of absence shall not exceed five (5) days.

A reproductive loss event is defined as: failed adoption, failed surrogacy, miscarriage, stillbirth, or unsuccessful assisted reproduction. If the employee would have been recognized as a parent if the aforementioned events were successful, the employee would be covered under this definition. This includes the employee, the employee's current spouse, or domestic partner, or another individual if the person would have been a parent of a child as a result of the event.

The days of reproductive leave do not need to be taken consecutively, however, the eligible employee must complete the reproductive loss leave within three (3) months of the reproductive loss event, or, if prior to or immediately following the reproductive loss event, the employee is on, or chooses to go on leave under California's pregnancy disability law, the California Family Rights Act, or any other leave provided by state or federal law, then the employee may complete the reproductive loss leave within three (3) months of the end of the other leave, at which time any remaining unused reproductive loss leave will expire.

The leave of absence following a reproductive loss event is unpaid, though an employee may elect to utilize any accrued and available PTO or compensatory time off that is otherwise available to the employee.

Any information provided related to this leave will be maintained as confidential and will not be disclosed except to internal personnel or counsel, as necessary, or as required by law.

3. APPLICABILITY

This Policy applies to all regular, temporary, and part-time employees.

4. PROCEDURES & RESPONSIBILITY (IF APPLICABLE)

Employees are responsible for informing their manager at least two (2) days before Election Day if requesting time off to vote and must present a voter's receipt upon return to work.

Employees are responsible for providing their supervisor with a copy of their jury duty summons and Certification of Jury Service at the conclusion of jury service.

Employees who receive jury service payment from the court are responsible for repaying WRCOG for the amount paid for service only, minus the mileage portion of the check.

Employees are required to provide reasonable advance notice when taking any of the leaves of absence described in this policy unless a different timeline is specified within the statutory leave provision.

5. DISSEMINATION OF POLICY

All employees shall receive a copy of this Policy when they are hired. The Policy may be updated from time to time and redistributed with a form for the employee to sign and return acknowledging that the employee has received, read, and understands this policy.

6. REFERENCES

- a. California Government Code Section 12945.7 — Bereavement Leave
- b. California Election Code Section 14000.
- c. California Government Code Section 68096.1. (Subpoena To Attend A civil Action or Proceeding as a Witness in Litigation)
- d. California Labor Code 246.5 - Healthy Workplaces, Healthy Families Act
- e. California Labor Code Section 230.7 - School Activities related to Education Code 48900.1
- f. California Labor Code Section 280.8.-- Employer Health Coverage Information Obligations
- g. California Labor Code Section 1510 – Bone Marrow & Organ Donation
- h. California Labor Code Section 230, et. seq. - Domestic Violence, Sexual Assault, Stalking, or Crime Leave and Accommodation
- i. California Government Code Section 12945.6. - Reproductive Loss Leave

7. ACTION

This policy is effective on _____.

Draft version: V1.0: 12/19/2025; V2.0: 1/12/2026; V3.0: 1/28/2026

DRAFT

Attachment

X.X ELECTRONIC COMMUNICATION, INTERNET, EMAIL USAGE AND MOBILE DEVICES POLICY



Western Riverside Council of Governments

X.X ELECTRONIC COMMUNICATION, INTERNET, EMAIL USAGE AND MOBILE DEVICES POLICY

1. PURPOSE

The purpose of this Electronic Communication, Internet, Email Usage, and Mobile Devices Policy is to ensure WRCOG meets its legal obligations with regard to, and to protect computer and information technology systems security, including but not limited to, electronic and voice mail systems, cell phones, text messaging, and internet connections, to provide an efficient and effective means of internal and external communications and information gathering related to WRCOG's business operations, and to address access to and the disclosure of information from such electronic systems and devices.

WRCOG computers, electronic and voice mail systems, mobile devices, text messaging, internet connection and other electronic communication systems and devices are provided to employees as business tools. These systems must be used in a professional manner for legitimate business purposes only and, at all times, remain the property of WRCOG.

2. POLICY

A. Access and Disclosure

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

Passwords and login credentials do not confer any right of privacy upon any employee of WRCOG. Thus, even though employees may maintain passwords or be provided with login credentials for accessing electronic systems and devices, employees must not expect that any information maintained on electronic systems and devices, including electronic mail and voicemail messages, is private.

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

substantive information, or to monitor employee performance and conduct, among other things. Authorized employees in WRCOG's IT department may override any applicable passwords or codes to inspect, investigate, or search an employee's files and messages. All passwords must be made available upon request. The contents of these systems and devices may be disclosed within or outside of WRCOG without employee permission. WRCOG has unlimited access to protect the security of these systems and devices, and/or WRCOG's property rights.

B. Personal Use

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

C. WRCOG-Owned Equipment Agreement and Acknowledgement Form

Employees who are provided and assigned WRCOG-owned equipment must complete and submit the WRCOG-Owned Equipment Agreement and Acknowledgement Form upon being issued WRCOG-owned equipment. WRCOG-owned equipment includes, but is not limited to:

• Smartphones • Other mobile/cellular devices • Tablets • E-readers • Portable Media Devices	• Laptop/Notebook/Ultrabook Computers • Docking Station/s • Wearable Computing Devices • Any other mobile device capable of storing WRCOG data and connecting to a network

D. Use of Electronic Media

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

- Employees are prohibited from using electronic communication and media in any manner that is discriminatory, harassing, or obscene, or constitutes defamation, copyright or trademark infringement, misappropriation of agency secrets, or any other purpose that is illegal, contrary to WRCOG administrative management policy, or not in the best interest of WRCOG.

- Employees who violate this Policy will be subject to discipline and/or immediate termination.
- Employees are prohibited from installing personal software on WRCOG computer systems, unless approved in writing by the IT Administrator.
- All electronic information created by any employee using any means of electronic communication is the property of WRCOG and remains the property of WRCOG. Personal passwords may be used for purposes of security, but the use of a personal password does not affect WRCOG's ownership of and unfettered access to electronic information.
- WRCOG has the right to override all personal passwords if necessary for any reason.
- WRCOG reserves the right to access and review electronic files, messages, mail, and other digital archives, and to monitor the use of electronic communications as necessary to ensure that no misuse or violation of WRCOG policy or any law occurs.
- Employees are prohibited from accessing the electronic communications of other employees or third parties unless directed to do so by WRCOG management.
- Employees are prohibited from installing or using anonymous e-mail transmission programs or encryption of e-mail communications.
- Employees who use devices on which information may be received and/or stored, including but not limited to, cell phones, cordless phones, portable computers, fax machines, and voice mail communications are required to use these methods in strict compliance with this Policy and any other confidential communication policy established by WRCOG.
- Access to the Internet, websites, and other types of WRCOG-paid computer access is to be used for WRCOG-related business only, except as noted above. The Executive Director, in their sole discretion, may provide for any exceptions to this Policy.
- Information about WRCOG, its member agencies or services, or other types of information that will appear in the electronic media about WRCOG must be approved by the Executive Director before the information is placed on an electronic information resource that is accessible to others.
- Questions about access to electronic communications or issues relating to security should be addressed to the Chief Financial Officer.

E. Employee Guidelines for the Use of E-Mail or Electronic Messages

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

- WRCOG's electronic mail system is for official WRCOG business. WRCOG's electronic mail system is not to be used for any inappropriate purposes, including, but not limited to, the following:
 1. To send "chain" or similar type "letters."
 2. To send documents in violation of copyright laws.
 3. To knowingly open mail not directed to you.
 4. For personal or social purposes other than occasional, incidental use.
 5. To send messages in violation of WRCOG security policies.
- Avoid "carbon copying" individuals who have NO direct involvement or "need to know." Likewise, "e-mail all" should only be used on very rare occasions when every person on the system has a direct need to know. E-mail communications should only be disclosed to authorized employees.
- Avoid "forwarding" e-mail to a third party unless necessary (see "carbon copying"). When forwarding, explain the reason for the forwarding action and edit out any potentially inappropriate content. If in doubt about the appropriateness of forwarding a given piece of mail, check with the originator for guidance.
- When sending an e-mail requiring "action," be sure to indicate which "TO" addressee(s) is/are to take the action.
- Do not say anything in an e-mail message that could prove embarrassing or compromising to you or others. E-mail is not a "private" system (see WRCOG policy regarding access and disclosure).
- Refrain from engaging in potentially contentious exchanges through e-mail.
- Remember that you are solely responsible for the management of your mailbox and its associated folders. E-mail documents will remain in a folder until you "delete" or "trash" them, and even after they are sent to "trash," they still exist in your "wastebasket." E-mail that you wish to maintain for longer periods should be moved to and stored in specified folders and/or converted to hard copy.
- Use common sense in determining when to use e-mail, in so far as what you say and to whom you send the e-mail.
- Language which is insulting, offensive, disrespectful, demeaning, or sexually suggestive will not be tolerated. Harassment and/or discrimination of any form, sexual or ethnic slurs, and obscenities, or any representation of obscenities, and anonymous communications are strictly prohibited. Sending a carbon copy of offensive e-mail

messages to a separate party is likewise inappropriate and will not be tolerated. Failure to comply with any of the stated e-mail directives will result in corrective action up to and including termination consistent with WRCOG policies and procedures.

It is important to understand that electronic communications are the property of WRCOG, are subject to complete access and review by WRCOG officials, may be subpoenaed by a court of law, and are not subject to a right of privacy. Please note that nothing in this section infringes on your right to complain of harassment, discrimination, or retaliation, as outlined within this Policy.

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

- In the interest of the safety of our employees and other drivers, WRCOG employees are prohibited from using cell phones, unless using a hands-free device, and from sending/receiving/viewing texts message and e-mails while driving on WRCOG business and/or WRCOG time.
- Employees whose job requires that they keep their cell phone turned on while driving must use a hands-free device, or, if no hands-free device is available, safely pull off the road before conducting WRCOG business. Under no circumstances should employees initiate or answer phone calls while operating a motor vehicle while driving on WRCOG business unless the employee is utilizing a hands-free device.

G. Agency Provided Mobile Devices

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

1. Acquisition and Assignment of Mobile Devices

The purchase and assignment of mobile phones by WRCOG for an employee shall be limited to those employees who have a business need. Such need shall be determined by the nature of the employee's job duties and whether the employee is required to be accessible by mobile device regardless of the time of day, day of week, or geographical location. The purchase of mobile devices shall be subject to approval by the Executive Director and will be processed by the Fiscal Department.

2. Responsibility

The CFO shall oversee the use of all WRCOG mobile devices. The CFO shall assign

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

3. Use of Agency-Owned Mobile Phones

- a. Business Purposes: WRCOG will provide eligible employees with a mobile phone, subject to the terms and conditions stated herein. Only the employee shall be permitted to use the mobile device assigned to them. Employees may use their assigned WRCOG-owned mobile device to occasionally make and receive personal calls; however, the employee's usage of the mobile device will be primarily for business purposes.
- b. Compliance with WRCOG Rules: Employees are prohibited from using their WRCOG-issued mobile phone in any manner that constitutes a violation of this policy, including but not limited to, the policies against harassment, discrimination, and retaliation.
- c. No Privacy: Employees have no right of privacy on their mobile phones. Cellular transmissions are not secure, and employees shall exercise discretion in relaying confidential information. WRCOG reserves the right to monitor the use of all WRCOG mobile devices.
- d. Theft or Vandalism: Reasonable precautions should be made to prevent theft and vandalism of any WRCOG mobile device. If a mobile device is lost, stolen, or vandalized due to an employee's failure to use reasonable precautions, the employee may be subject to discipline up to and including termination. Employees should immediately report theft, vandalism, or loss of a WRCOG-issued mobile phone to the CFO.
- e. Safety: Employees shall limit the use of mobile devices while operating an automobile and ensure that any such is in compliance with applicable laws and this Policy.
- f. Responsibility for Payment and Service Plan: All mobile devices issued by WRCOG and the corresponding number assigned to each mobile phone shall be covered under WRCOG's service plan. WRCOG shall have the right to enter into a contract with one or more service providers for the purposes of obtaining mobile phone coverage that is appropriate for business purposes. WRCOG has the right to replace or alter the terms of its contracts at any time.

WRCOG shall be responsible for payment of the charges attributable to the phones and for costs related to the purpose or replacement of a phone, if any.

- g. Excessive Personal Use: WRCOG shall routinely review the monthly statements for an employee's WRCOG-issued mobile phone for purposes of identifying excessive personal use. The responsibility for additional charges and fees not included in the basic service agreement (e.g., roaming charges, overage charges, etc.) shall be determined by WRCOG on a case-by-case basis if such charges are excessive and not attributable to a legitimate business purpose, as allowed by law. Employees who engage in excessive personal use may be subject to discipline up to and including termination.
- h. Cessation of Employee Usage: Change in Status: WRCOG may terminate an employee's use of a WRCOG mobile device and require the return of the mobile device at any time for any reason upon written or verbal notice to the employee. In addition, an employee will be required to immediately return the WRCOG mobile device upon the occurrence of any of the following events:
 - A change of job status or duties with WRCOG wherein the new position does not necessitate the use of a WRCOG mobile device.
 - Termination of employment or retirement from WRCOG.
 - Specified damage to or the total destruction of the WRCOG mobile device.
- i. Return of Agency Property: Following notification by WRCOG of the termination of the employee's use of a mobile device, the employee must return the mobile device to the CFO or their designee in the same condition in which it was delivered, excepting only ordinary wear and tear, immediately.
- j. Failure to Comply with Policy: If an employee fails to comply with the responsibilities and obligations under this Policy, WRCOG will have the right to take possession of the phone and terminate the phone number assigned to the employee without prior notice to the employee. Failure to comply with this policy may result in corrective action, up to and including discipline, consistent with WRCOG policies and procedures.
- k. Amendment; Termination of Policy: WRCOG reserves the right to amend this Policy at any time if deemed necessary or appropriate to conform to federal or state tax requirements. WRCOG may discontinue or terminate this Policy at any time.

H. Use of Personal Mobile Devices for WRCOG Business

The following guidelines provide for the limited use of an employee's personal cellphone for business purposes while protecting employee privacy, ensuring compliance with applicable laws, and clarifying reimbursement and liability responsibilities.

This applies to all employees who use, or may be required to use, a personal cellphone to conduct WRCOG business, including but not limited to calls, text messages, emails, applications, photographs, or access to employer systems.

1. Voluntary Use: Use of a personal cellphone for business purposes is voluntary unless otherwise authorized or required by WRCOG. Employees who do not wish to use a personal cellphone for business purposes should notify their supervisor so alternative arrangements may be arranged, when operationally feasible.

2. Acceptable Business Use: Employees may use personal mobile devices for legitimate business purposes, including:

- Work-related voice calls or text messages
- Email communication
- Access to approved business applications or systems
- Emergency communications

All such use must be limited, reasonable, and directly related to official job duties and responsibilities, and must first be approved by the Executive Director or their designee.

3. Reimbursement: Employees who are required or authorized to use their personal cellphone for business purposes may be eligible for reimbursement in accordance with applicable law, including California Labor Code section 2802, and Employer reimbursement procedures. Reimbursement may be provided through:

- A monthly stipend or allowance of \$25 will be provided and paid to eligible employees on a quarterly basis.
- Submission of documented actual expenses attributable to business use.

Reimbursement will not be provided for personal use, upgrades, accessories, penalties, or overages unrelated to business necessity.

4. Privacy and Records: WRCOG does not seek access to an employee's personal cellphone. However, business-related communications, records, or data created, sent, or received on a personal cellphone may be subject to:

- Public records requests;
- Litigation holds;
- Audits or investigations, as required by law.

Employees are required to fully cooperate in the production of business-related information maintained on personal devices when legally required. WRCOG will make reasonable efforts, to the extent permitted by law, to protect employees' personal information, and the personal device will be promptly returned once all work-related data has been appropriately secured or removed.

5. Safety, Security and Data Protection: Employees using personal cellphones for business purposes must:

- Protect the device with reasonable security measures (e.g., password, PIN, biometric lock);
- Promptly report loss, theft, or compromise of the device;
- Comply with employer cybersecurity and data protection requirements;
- Immediately remove employer data upon separation or at the Employer's request, when feasible.

WRCOG may require the use of approved applications or security controls for access to certain systems.

The use of mobile devices that operate with a dual SIM (Subscriber Identify Module) card are strictly prohibited.

Employees who use personal cellphones/mobile devices for business purposes must fully comply with this Policy, and must not use their device for business purposes in a manner that violates safety laws or creates unsafe conditions, including the use of handheld devices while driving except as permitted by law.

6. No Expectation of Employer Liability: WRCOG is not responsible for:

- Damage, loss, or theft of an employee's personal cellphone;
- Personal data loss or service interruptions;
- Personal expenses beyond authorized reimbursement.

7. Failure to Comply with Policy: Failure to comply with this policy may result in corrective action, up to and including discipline, consistent with WRCOG policies and procedures.

4. APPLICABILITY

This Policy applies to all regular, temporary, and part-time employees, as well as volunteers, contractors, interns, and appointed officials.

This policy may be modified or revoked at any time to ensure compliance with legal, operational, or organizational needs.

5. DISSEMINATION OF POLICY

All employees shall receive a copy of this Policy when they are hired. The Policy may be updated from time to time and redistributed with a form for the employee to sign and return acknowledging that the employee has received, read, and understands this Policy.

6. ACTION

This policy is effective _____.

Draft: V1: 2/2/2026, V2: 2/3/2026, V3: 2/16/2026

DRAFT



AGENCY-OWNED EQUIPMENT AGREEMENT AND ACKNOWLEDGEMENT FORM

This Agreement and Acknowledgement Form define standards, procedures, and restrictions for all authorized users with business uses for electronic devices and equipment issued by the Western Riverside Council of Governments (WRCOG).

This Agreement aims to protect the integrity of the confidential business data that resides within WRCOG's technology infrastructure, including internal and external cloud services. This Agreement applies to all WRCOG employees, including full and part-time staff, Fellows, Interns, and other agents who use any Agency-owned electronic device to access, store, or backup data.

This Agreement applies, but is not limited to, all devices and accompanying media, text messaging, voice mail systems that fit the following classifications:

• Smartphones • Other mobile/cellular devices • Tablets • E-readers • Portable Media Devices	• Laptop/Notebook/Ultrabook Computers • Wearable Computing Devices • Any other mobile device capable of storing Agency data and connecting to a network

Authorized User Name: _____

I, _____, acknowledge receipt and accept responsibility for the terms of this Agreement based on the following equipment assigned to me as part of my employment/engagement with WRCOG.

WORKPLACE EQUIPMENT (w/ serial no.)	HOME OFFICE EQUIPMENT (w/ serial no.)
Laptop:	
Desktop:	Monitor:
Docking Station:	Docking Station:
Mobile Device Model & Number:	

The parties hereto agree as follows:

A. Responsibilities

All electronic communications, including all software, databases, hardware, and digital files, remain the sole property of WRCOG and are to be used only for WRCOG business and not for personal use. Authorized employees in WRCOG's IT department may override any applicable passwords or codes to inspect, investigate, or search an employee's electronic device files and messages.

B. Duties and Obligations of Employee

1. Employee will immediately report to the Fiscal Department any incident or suspected incidents of unauthorized data access, data loss, and/or disclosure of company resources, databases, networks, etc.
2. Employee will make no modifications to the hardware or software that change the nature of the device in a significant way.
3. Employee will not install any applications that are not approved by WRCOG IT.
4. Employee will maintain and use a separate device, including Apple ID for personal uses.
5. Employee will not use mobile devices that operate with a dual SIM (Subscriber Identity Module).
6. Employee shall fully cooperate in producing business-related records maintained on personal devices when legally required. The organization will make reasonable efforts, to the extent permitted by law, to safeguard employees' personal information.

C. Cessation of Employee Usage

WRCOG may terminate an employee's use of WRCOG systems and demand the return of equipment, including cellular phones, at any time for any reason upon written or verbal notice to the employee. In addition, an employee will be required to immediately return electronic equipment upon the occurrence of any of the following events:

1. Change of job status or duties with WRCOG
2. Termination of employment or retirement from WRCOG
3. Upon request by WRCOG for business reasons

D. Return of Agency-owned Property

Following notification by WRCOG of the termination of the employee's use of equipment,

the employee must return the equipment in the same condition in which it was delivered, excepting only ordinary wear and tear.

E. Failure to Comply with Policy.

If employee fails to comply with the responsibilities and obligations under this Agreement, WRCOG will have the right to take possession of the equipment and terminate access without prior notice to the employee. Failure to comply with this Agreement may result in corrective action up to and including termination consistent with all applicable WRCOG policies and procedures.

For:

WRCOG

Date

Authorized User, Title

Date

Attachment

X.X OVERTIME AND
MANAGEMENT LEAVE



Western Riverside Council of Governments

X.X OVERTIME AND MANAGEMENT LEAVE

1. PURPOSE

The purpose of this Policy is to define and provide guidance on overtime requirements of WRCOG consistent with the Fair Labor Standards Act (FLSA). This Policy also defines and establishes Management Leave for exempt employees.

2. POLICY

A. Fair Labor Standards Act (FLSA)

All positions in the Agency will be classified as either exempt or non-exempt in compliance with FLSA and for pay administration purposes. This policy shall be interpreted and applied to be consistent with the federal FLSA and its supporting regulations.

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

B. Overtime Pay

1. Employees defined as non-exempt by FLSA regulations are eligible to earn overtime.
2. Non-exempt/overtime-eligible employees are not permitted to work except as authorized and approved in advance by their immediate supervisor.
2. Overtime is defined as only actual hours worked in determining whether an employee has exceeded 40 hours in a workweek.
3. Overtime will be compensated at one and one-half (1.5) times the FLSA regular rate of pay.

C. Management Leave

1. Exempt employees as defined by FLSA regulations are not eligible to earn overtime pay.

2. In recognition of the need for exempt employees to occasionally work extended or irregular hours to meet operational needs, WRCOG provides for Management Leave (formerly known as Administrative Leave).
3. Exempt employees will be credited 40 hours of Management Leave during the pay period which includes the beginning of each fiscal year. No additional management leave will be accrued.
4. Management Leave is intended to provide reasonable time off for exempt employees who are required to work hours in excess of their normal work schedule. Granting, scheduling, and use of Management Leave shall be at the discretion of exempt employees' immediate supervisor in consideration of workload demands and operational needs.
5. Management Leave is a discretionary benefit provided to eligible employees and is therefore not considered earned compensation, wages, or hours worked. Management Leave has no cash value.
6. Management Leave must be used within the fiscal year in which it is granted and shall not be carried over, cashed out, or paid upon separation from employment.
7. Any unused Management Leave remaining at the end of the fiscal year shall be forfeited.

3. APPLICABILITY

This Policy applies to all regular, temporary, and part-time employees, as well as Interns and Fellow students.

4. DEFINITIONS

A. Exempt Employees.

Certain employees may be designated as "Exempt" from certain provisions of FLSA. Exempt positions are designated as Professional, Administrative, or Executive Management. These designations shall conform to the guidelines and criteria set forth in the FLSA pertaining thereto. Employees designated as Exempt are entitled to all benefits provided to general employees, excluding overtime payment.

Exempt employees will generally receive their full salaries for any week in which the employees perform work, unless deductions are otherwise authorized by law.

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

B. Non-Exempt Employees

All employees other than those that are designated as Exempt will be considered “Non-Exempt” and will be entitled to overtime pay. WRCOG provides compensation for all overtime hours worked by non-Exempt employees in accordance with federal law. Only actual hours worked (i.e., not vacation time, sick leave, holidays) will be considered in determining whether a non-Exempt employee is entitled to overtime for any particular workweek.

5. **DISSEMINATION OF POLICY**

All employees shall receive a copy of this Policy when they are hired. The Policy may be updated from time to time and redistributed with a form for the employee to sign and return acknowledging that the employee has received, read, and understood this policy.

6. **REFERENCE**

- Fair Labor Standards Act (FLSA), 29 C.F.R. Part 541

7. **ACTION**

This policy is effective _____.

Draft: V1: 2/3/2026; V2: 2/4/2026; V3: 2/14/2026

Attachment

X.X TRAINING, TRAVEL, PER
DIEM, BUSINESS REIMBURSABLE
EXPENSE, AND USE OF CREDIT
CARDS POLICY



Western Riverside Council of Governments

X.X TRAINING, TRAVEL, PER DIEM, BUSINESS REIMBURSABLE EXPENSE, AND USE OF CREDIT CARDS POLICY

1. PURPOSE

The purpose of this policy is to establish uniform guidelines and procedures for providing per diem allowances and reimbursing employees for necessary and actual expenses incurred while conducting official business on behalf of the Western Riverside Council of Governments (WRCOG). This policy ensures the appropriate use of agency funds, provides accountability for related expenditures, supports efficient approval processes, and ensures adherence to IRS regulations.

2. POLICY

Participation in professional conferences, training sessions, meetings, and other WRCOG business activities is essential to keeping employees informed about evolving laws and practices. It also strengthens the agency's capacity to enhance existing services and implement new ones for the benefit of the region. Therefore, WRCOG will reimburse employees or make direct payments on their behalf for eligible expenses incurred while on approved and authorized business travel.

Allowable travel expenses include transportation, lodging, meals, and other necessary costs directly related to business purposes. Personal expenses, including those for family members, and alcoholic beverages are not eligible for reimbursement.

In cases where the necessity of an expense is unclear, WRCOG will determine whether the expense is appropriate and may allow, modify, or deny the reimbursement request.

As a best practice, departments are encouraged to submit anticipated training and travel requests during the annual budget development process. This supports effective planning, ensures proper budget allocation, and aligns professional development with WRCOG's strategic priorities.

3. PROCEDURE

A. Guidelines:

1. WRCOG places importance on activities that support the agency's Strategic Plan, advance regional initiatives, promote professional development, or contribute to employee job enrichment. These opportunities may include, but are not limited to, conferences, workshops, meetings, and training that enhance knowledge, collaboration, and effectiveness in furthering WRCOG's mission and goals.

2. All WRCOG employees, including full-time, part-time, interns, fellows, and commissioners are eligible to attend such activities, subject to the guidelines of this policy.

B. Local Travel:

1. Local travel refers to work-related trips within a 50-mile radius of WRCOG's office that do not require overnight accommodation.
2. Only automobiles and metro/train travel are authorized unless otherwise approved in advance.
3. Meals or lodging for local travel are not reimbursable unless the duration or nature of the event justifies it (e.g., a full-day training, early-morning, or late-evening event).

C. Overnight Travel

1. Overnight travel is defined as any work-related trip that requires the employee to be away from their primary work location or residence for more than one day and includes an overnight stay.
2. All overnight, out-of-state, and international travel must be pre-approved.

D. Air Travel

1. Airfare may be booked through the Administrative Services Department or directly by the employee.
2. Employees should book economy or main cabin unless business justification is provided and approved for an upgraded fare. Flights should be booked as early as possible to secure the best available rates.
3. In-flight upgrades and personal expenses (e.g., in-flight movies) are not reimbursable unless specifically authorized.
4. Wi-Fi expenses may be reimbursed if deemed necessary for official business and charged at standard rates.

E. Eligible Expenses for Reimbursement

Employees should make reasonable, customary, and cost-effective choices when booking travel. This includes selecting standard hotels with government rates over luxury accommodations, choosing economy airfare instead of upgrades, and renting

mid-size or compact vehicles unless a larger vehicle is necessary for business purposes. The following expenses are eligible for reimbursement:

1. Mileage reimbursement for the use of a personal vehicle, based on the IRS-approved and published rate.
2. Lodging at a reasonable and safe facility.
3. Meals and incidentals, in accordance with WRCOG's Per Diem Policy.
4. Ground transportation (e.g., taxi, ride-share, shuttle, rental car, parking, tolls).
5. Conference or event registration fees, training materials, memberships, or professional subscriptions.

F. Documentation Required

1. A completed Mileage/Expense Reimbursement Form must be submitted. Employees must submit reimbursements requests for each month separately. Expenses incurred in one month may not be included with expenses from another month (e.g. January and February expenses cannot be combined in one Expense Reimbursement Form).
2. Itemized receipts for all expenses (excluding per diem-based meals and incidentals) must be included with the Mileage/Expense Reimbursement Form. Requests for reimbursement of meal expenses must document the names of all attendees and the detailed business purpose of the meeting.
3. Expense Reporting Deadlines: All expenses must be submitted in accordance with the timelines outlined below to maintain fiscal integrity and ensure compliance with funding and reporting requirements.
4. Expenses incurred using an agency credit card must be submitted within 30 days of the transaction date. Untimely submissions may result in disciplinary action up to and including termination consistent with WRCOG Policies and Procedures.
5. Requests for reimbursement of out-of-pocket expenses must be submitted within 60 days of the expenditure date. Untimely submissions may result in disciplinary action up to and including termination consistent with WRCOG Policies and Procedures.
6. For grant-funded expenditures, the terms and conditions of the applicable grant shall govern as to allowable reimbursements and expense reporting deadlines. Where grant requirements impose stricter deadlines or documentation standards, those requirements shall prevail over this policy.
7. Employees must attach a copy of the conference or event brochure when requesting approval to attend conferences, seminars, or out-of-town training.

G. Per Diem

1. Per diem is a daily allowance for meals and incidental expenses (M&IE) while on travel status. Per diem amounts shall not exceed the federal General Service Administration (GSA) rates for the destination.
2. Per diem can be requested in advance, no less than 14 calendar days before travel.
3. Per diem will be calculated based on the first and last day of travel in accordance with the GSA guidelines. Full-day rates apply to all other travel days.

H. Rates and Reimbursement:

Per diem rates are determined using the GSA-established limits for the destination city. Published rates can be found at: (www.gsa.gov/travel/plan-book/per-diem-rates).

I. Incidentals:

Incidentals are included in the GSA M&IE rate and cover minor expenses such as tips for service personnel.

J. Event Registration, Cancellations, and Refunds

When an employee registers for a conference, training, meeting, or other event using agency funds (including an agency credit card or reimbursement), the employee is expected to attend as planned.

If the employee is unable to attend due to unforeseen circumstances, the employee must make a good-faith effort to find a substitute for WRCOG attendee or cancel the registration and obtain a refund or credit, consistent with the event organizer's policies.

If a refund or credit is available but not pursued in a timely manner, the employee may be subject to discipline.

If no refund is available, the agency will evaluate the circumstances on a case-by-case basis to determine whether the expense is allowable or whether the employee may be responsible for some or all of the cost (as allowed by law).

Repeated instances of late cancellations, failure to pursue refunds, or avoidable non-attendance may result in the loss or limitation of the employee's privilege to register for events using agency funds or an agency-issued credit card.

K. Credit Card Use

1. Card Issuance and Eligibility

- Credit cards may be issued only when a legitimate business need is demonstrated.
- Authorization for issuance must be approved in writing by the Executive Director and the Chief Financial Officer.
- Credit limits shall be set at the lowest level necessary to meet operational needs.
- Cards are issued to specific individuals and may not be shared.

2. Permitted Uses

WRCOG-issued credit cards may be used solely for official agency business, including but not limited to:

- Approved travel expenses (lodging, transportation, meals consistent with policy)
- Conference and training registrations (Requests to attend conferences, seminars, or out-of-town training must be accompanied by a copy of the event brochure as part of the approval process.)
- Business-related supplies or services not practicable through standard purchasing methods
- Emergency or time-sensitive purchases for business and operational needs.
- All purchases must serve a public purpose and comply with agency procurement rules.

3. Prohibited Uses

The following uses of WRCOG-issued credit cards are strictly prohibited:

- Personal purchases of any kind
- Cash advances or cash-equivalent transactions including gift cards)
- Purchase of alcoholic beverages, unless specifically approved and allowed by law
- Split transactions to avoid purchase limits
- Purchases that circumvent procurement or bidding requirements
- Any purchase that creates a conflict of interest or the appearance of impropriety

4. Documentation and Receipts

- Original, itemized receipts must be submitted for all transactions.
- Missing receipts must be documented with a written explanation and are subject to additional review and approval.
- Documentation must clearly identify:
 - Date of purchase
 - Vendor name

- Description of items or services
- Business purpose

5. Review, Reconciliation, and Approval

- Cardholders are fully responsible for reconciling statements monthly and submitting them by established deadlines.
- Supervisors shall review and approve all transactions to verify:
 - Business necessity
 - Compliance with policy
 - Adequate documentation
- The Fiscal Department shall conduct independent oversight and periodic audits of credit card activity.
- Employees who fail to properly use assigned credit cards or violate this policy may be subject to corrective action up to and including termination consistent with WRCOG Policies and Procedures.

4. APPLICABILITY

This policy applies to all regular, temporary, and part-time employees, as well as interns, fellows, and other authorized representatives conducting official WRCOG business

5. DISSEMINATION OF POLICY

All employees shall receive a copy of this policy when they are hired. The policy may be updated from time to time and redistributed with a form for the employee to sign and return acknowledging that the employee has received, read, and understands this policy.

ACTION

This policy is effective on _____.

Draft: V1: 1/28/2026, V2: 2/16/2026, V3: 3/23/2026



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Annual C-PACE Program Bond Capacity Review

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

Date: June 1, 2026

Recommended Action(s):

1. Adopt Resolution Number 02-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

Summary:

WRCOG's Commercial PACE (C-PACE) Program provides commercial property owners with financing for energy, water, seismic, and electric vehicle charging upgrades, repaid through property tax assessments. WRCOG issues limited obligation bonds for these improvements. In December 2024, the Executive Committee requested an annual C-PACE bond capacity review. Staff recommends increasing bonding capacity by \$200M, bringing the total to \$780M, to support anticipated Fiscal Year 2026/2027 projects.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to provide an update on C-PACE activities and review C-PACE Program bond capacity. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (To develop projects and programs that improve infrastructure and sustainable development in the subregion).

Discussion:

Background

Property Assessed Clean Energy (PACE) Programs are authorized by several states to offer property-based financing assistance to residential and/or commercial property owners seeking to implement energy saving, renewable energy, water conservation, new construction, electric vehicle charging stations, and seismic strengthening improvements. For both residential and commercial projects, 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. In 2008, following the adoption of Assembly Bill (AB) 811, the State of California began authorizing PACE financing and is currently one of 40 states to authorize this type of financing for commercial projects, and one of only

three states offering the Program for residential projects. WRCOG began offering PACE financing for local residential and commercial projects in 2011.

In 2014, the WRCOG Program offerings expanded beyond the WRCOG boundaries to include much of the state - 382 of the 482 cities and 47 of the 58 counties in California. This was accomplished by enrolling the extra-territorial jurisdictions as Associate Members of WRCOG. The Residential Program was closed to new participants in 2021 at the direction of the Executive Committee; however, the C-PACE Program and the Associate Member designations remain active.

The C-PACE Program operates in partnership with external vendors, or providers, who provide design and administrative services to the Program, which include setting and adhering to processes and procedures to review the eligibility of potential improvements, marketing the program, approving property owner applications, providing origination services related to financing eligible C-PACE improvements, and development of a standard set of materials documenting the legal requirements of the transaction. WRCOG currently works with two Commercial providers Nuveen Green Capital (formerly Greenworks Lending) and PACE Loan Group, LLC (PLG).

In 2024, the Executive Committee gave direction to staff to open the Program to additional C-PACE providers and WRCOG launched it's online Direct Capital Provider (DCP) portal platform.

What is C-PACE?

The C-PACE Program operates within the state of California and was enacted from AB 811. The PACE Program concept and purpose of the Program is to provide a financing option to property owners for eligible energy efficiency, renewable energy, and water conservation upgrades. Beyond this general framework, however, C-PACE can support financing eligible projects within new construction, can provide a 36-month retroactive look-back financing for eligible products, and can provide financing for seismic and fire-hardening improvements. C-PACE projects are more closely aligned with local government economic development efforts by offering competitive financing to businesses seeking to develop or expand new commercial facilities within its jurisdictions.

Additionally, the C-PACE financing closing process operates in the following important ways:

1. **Lender consent** - existing lienholders are required to acknowledge and consent to C-PACE financing. This requires acknowledgement of senior lien holder position prior to finance closing.
2. **Enhanced underwriting standards** - C-PACE works with businesses and corporations, and as such, the underwriting process includes businesses and PACE legal counsels and typically takes a longer process. Typical underwriting processes include the legal review of multiple projects, financing, and legal documents which, in many cases, can take up to a few months.
3. **More sophisticated borrowers** - C-PACE is a business transaction on both sides of the deal. Borrowers are typically commercial real estate owners or developers with legal counsel to review loan and bond documents. As a result of this, C-PACE transactions typically take weeks, if not months, to complete.

What is WRCOG's Role?

WRCOG's primary role is the issuance of limited obligation bonds for projects that meet strict requirements established in Program Reports. These bonds are distinct from general obligation bonds in

several ways but most notably is the absence of risk to the WRCOG Treasury (and the Treasuries of WRCOG member agencies) in the event of a default in the assessment or project collapse.

WRCOG Issuance of Bonds

WRCOG's issuance of bonds are consistent with the Program Agreement. WRCOG is obligated to issue bonds if a strict set of conditions established by the WRCOG Executive Committee within WRCOG's Program Reports are met. It must also conform to maximum bond indebtedness limits, or bonding capacity.

Increasing the bonding capacity does not directly authorize the issuance of new bonds. WRCOG issues bonds in accordance with the Program Administration Agreement after reviews are conducted by legal counsel, bond counsel, and WRCOG financial advisors, to ensure they have deemed to meet adopted standards and requirements prior to execution.

Present Situation

C-PACE Program Provider Project Updates With Maximum Bond Authorization and Capacity:

Nuveen Green Capital (NGC): In Fiscal Year (FY) 2024/2025, the C-PACE Program financed three projects for a total amount of \$48M and covered two retroactive energy efficiency projects, and one new construction project:

1. A retrofit of a newly constructed project, KTM North America Headquarters in the City of Murrieta, covering building envelope, lighting, HVAC, plumbing, installation, windows/doors, seismic, solar and storm.
2. A retrofit, 87 unit, senior living facility project, "The Seville," in the City of San Clemente, covering building envelope, plumbing, lighting, windows, doors, and HVAC.
3. A new construction, Miles Chemical, in the City of Madera, covering lighting, seismic, storm resiliency, and fire hardening.

In FY 2025/2026, the C-PACE Program financed three projects for a total amount of \$122.3M, which covered one new construction, one retrofit, and one retroactive energy efficiency project:

1. A ground up new construction, 118 unit condominium hotel Rockspring Residence & Lodge, in the City of Mammoth Lakes, covering HVAC, plumbing, electrical and lighting, elevators, building envelope, seismic, and eligible soft cost.
2. A retrofit project with Santoshi Corporation in the City of South El Monte, covering solar.
3. A retroactive newly constructed sports and entertainment arena project with Frontwave Arena in Oceanside, covering HVAC, plumbing, lighting, seismic, building envelope, and soft cost.

On January 8, 2018, WRCOG and Greenworks entered into a C-PACE Program Administration Agreement which was executed by Greenworks and WRCOG with assistance from WRCOG's Bond Counsel, Best Best & Krieger (BB&K). The term of this Agreement commenced on January 8, 2018, and terminated on December 31, 2019, and automatically extended for an additional year at the end of each succeeding year. The purpose of this Agreement is for Greenworks to provide Program Administration services and to furnish financing necessary to provide labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately implement the provision of the Program

Administration services.

The Executive Committee authorized Greenworks Lending to serve as a C-PACE Program administrator for the Programs (the “Greenworks Program”) and the issuance of bonds for the Greenworks Programs (via adopted Resolution Number 02-18). Resolution Number 02-18 originally authorized the issuance of one or more series of limited obligation improvement bonds for the Greenworks Program in the maximum aggregate principal amount not to exceed \$150M.

On August 5, 2019, the Executive Committee authorized Greenworks to serve as a C-PACE Program administrator for the Programs (the “Greenworks Program”) and the issuance of bonds for the Greenworks Programs via adopted Resolution Number 27-19, which authorized the increase of the maximum aggregate principal amount of Greenworks Program bonds to \$200M.

On December 2, 2024, the Executive Committee adopted Resolution Number 30-24, approving WRCOG and NGC (formerly Greenworks) to enter into a Second Amendment to the Administration Agreement for the Greenworks C-PACE Program increasing the maximum bonded indebtedness for such Program to \$500M. The Second Amendment was executed by WRCOG and Greenworks and became effective, binding, valid, and enforceable as of the time of such acceptance.

On December 16, 2025, staff met with NGC for the annual review of the upcoming year and to discuss the project pipeline to best estimate the bond capacity needs through FY 2026/2027. Currently, NGC anticipates there are up to 30 projects estimated to close within the 18-month pipeline, with a total PACE-financed amount of \$397M.

NGC has a current bond capacity limit of \$580M. NGC has utilized \$346M of available bonding capacity, leaving a remaining balance of \$234M. Based on the discussions with NGC and the upcoming year's outlook, staff is requesting an increase of \$200M in total bonding capacity for NGC to achieve sufficient capacity for the issuance of limited obligation bonds for conforming C-PACE projects through FY 2026/2027. With the proposed increase, NGC will have a new bonding capacity of \$780M.

PACE Loan Group (PLG): PLG is a leading national direct C-PACE lender in Minneapolis, Minnesota, and currently has an office in California. PLG is a member of the Board of Directors for PACE Nation and C-PACE Alliance. PLG is authorized to finance C-PACE projects in 40 states.

On December 1, 2025, WRCOG and PLG entered into a C-PACE Program Administration Agreement which was executed by PLG and WRCOG with assistance from WRCOG's Bond Counsel, BB&K. The term of this Agreement commenced on January 1, 2026, and shall terminate on December 31, 2026, and automatically extends for an additional year at the end of each succeeding year. The purpose of this Agreement is for PLG to provide Program Administration services and to furnish financing necessary to provide labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately implement the provision of the Program Administration services.

The Executive Committee adopted Resolution Number 25-25 authorizing PLG to administer and finance eligible improvements to be installed on commercial properties located within the boundaries of both the WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program. Resolution Number 25-25 originally authorized the issuance of one or more series of limited obligation improvement bonds for the PLG C-PACE Programs in the maximum

aggregate principal amount not to exceed \$300M.

To date, the newly authorized provider has closed zero C-PACE projects. As such, there are no requests from PLG to increase its current \$300M bond capacity.

Direct Capital Providers (DCP) Program: On March 4, 2024, the Executive Committee authorized the expansion of WRCOG's C-PACE Program to create a pathway to partner directly with investment and commercial banks and other financial institutions in which there would be no Program Administrators or Program Administration Agreements needed. The benefits analyzed of this partnership include:

- Working with capital providers subject to federal banking regulations and audited by the federal government.
- Typically, with capital providers, PACE financing constitutes only a small portion of its portfolio and, as such, there is a diversification of capital provider's investments / assets.
- Capital providers with a commercial lending platform could offer PACE as an additional lending option for projects. As such, banks would conduct their own due diligence of projects and would have established underwriting criteria.
- With no Program Administrator for these projects, interest rates and fees would be lower, as the financing is directly placed with the capital provider.
- Potentially, the capital provider could also serve as the fiscal agent / trustee and thereby reduce the costs of financing as well.
- Increased minimum project size leads to more sophisticated property owners.

At the same meeting, the Executive Committee adopted a resolution authorizing a maximum bonding capacity for the Direct Capital Provider Program of \$500M.

To date, two C-PACE projects, Miles Chemical and Santoshi with Citizens Business Bank, closed in the total financed amount of \$4.5M. Staff is not requesting any increase in the maximum existing bonding capacity for the DCP Program at this time.

Attachment #2 to this Staff Report shows the number of completed projects and the respective amounts of C-PACE financing by fiscal year since FY 2013/2014.

Prior Action(s):

May 13, 2026: The Administration & Finance Committee 1) recommended that the Executive Committee authorize the Executive Director to approve an increase of \$200M in bond capacity for the Greenworks / Nuveen Green Capital Commercial PACE Program to a total of \$780M in bonding capacity through Fiscal Year 2026/2027, and 2) adopt Resolution Number 02-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

March 19, 2026: The Technical Advisory Committee 1) recommended that the Executive Committee authorize the Executive Director to approve an increase of \$200M in bond capacity for the Greenworks / Nuveen Green Capital Commercial PACE Program to a total of \$780M in bonding capacity through Fiscal Year 2026/2027, and 2) adopt Resolution Number 02-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

March 12, 2026: The Finance Directors Committee 1) recommended that the Executive Committee authorize the Executive Director to approve an increase of \$200M in bond capacity for the Greenworks / Nuveen Green Capital Commercial PACE Program to a total of \$780M in bonding capacity through Fiscal Year 2026/2027, and 2) adopt Resolution Number 02-26; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

April 7, 2025: The Executive Committee 1) authorized the Executive Director to approve an increase of \$80M in bond capacity for the Greenworks / Nuveen Green Capital Commercial PACE Program to a total of \$580M in bonding capacity through Fiscal Year 2025/2026, and 2) Adopted Resolution Number 02-25; A Resolution of the Executive Committee of the Western Riverside Council of Governments increasing the maximum bond authorization for Greenworks PACE Program and making certain required disclosures.

December 2, 2024: The Executive Committee adopted Resolution Number 30-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments approving the form of a Second Amendment to the Administration Agreement for Greenworks Commercial PACE Program, increasing the maximum bonded indebtedness for such Program and approving other actions in connection thereto.

Financial Summary:

PACE Program Activities are included in the Agency's adopted FY 2025/2026 Budget under the Energy & Environmental Department (Fund 110). If the total bond authorization is increased, the additional bond capacity could enable the completion of more projects, which would generate increased revenue for the Program. While WRCOG acts as the bond issuer, it does not carry the liability for the bonds on its financial statements, as these are considered a fiduciary activity of the Agency, and is reported as a custodial fund in accordance with GASB 84.

Attachment(s):

[Attachment 1 - Resolution 02-26 Authorizing an increase in maximum bond authorization for the Greenworks Program 2026-2027.pdf](#)

[Attachment 2 - CPACE Closed Projects by FY.pdf](#)

Attachment

Resolution Number 02-26 A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments Increasing
Maximum Bond Authorization for
Greenworks PACE Program and
making certain required disclosures

RESOLUTION NUMBER 02-26

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS INCREASING MAXIMUM BOND AUTHORIZATION FOR GREENWORKS PACE PROGRAM AND MAKING CERTAIN REQUIRED DISCLOSURES

WHEREAS, the Executive Committee of the Western Riverside Council of Governments ("WRCOG") has established the Energy Efficiency and Water Conservation Program for Western Riverside County (commonly referred to as the "WRCOG Program") and its statewide Property Assessed Clean Energy Program (the "California Program," collectively with the WRCOG Program, the "Programs") for the purpose financing the installation of certain authorized improvements ("Authorized Improvements") on residential and commercial properties located within the program area of each of the Programs (collectively the "Program Areas" each individually a "Program Area"); and

WHEREAS, by adoption of the Resolution Numbers 08-11 and 03-12, of the Executive Committee, as amended, the Executive Committee provided that one or more series of improvement bonds would be issued under the Improvement Bond Act of 1915, Division 10 of the Streets and Highways Code of California (the "1915 Act") or other financing relationships would be entered; and

WHEREAS, Resolution Number 08-13 of the Executive Committee initially authorized the Programs to issue bonded indebtedness to finance Authorized Improvements within the Program Area for both residential and commercial parcels in one or more series of bonds pursuant to Chapter 29 and the 1915 Act; and

WHEREAS, Resolution Number 02-18 of the Executive Committee authorized Greenworks Lending LLC to serve as a commercial program administrator for the Programs (the "Greenworks Program") and the issuance of bonds for the Greenworks Program; and

WHEREAS, Resolution Number 08-13 was subsequently amended by Resolution Number 24-13, 22-14, 26-14, 39-15, 04-17, 10-17, 43-17, 02-18, 46-18, 05-19, 27-19, 30-24 and 02-25; which collectively authorized the issuance of one or more series of bonds to finance the Authorized Improvements and provided a maximum amount of aggregate principal amount of bonds that maybe issued for the Greenworks Program; and

WHEREAS, the current maximum amount of aggregate principal amount of bonded indebtedness that maybe issued pursuant to the Greenworks Program is \$580,000,000; and

WHEREAS, the Greenworks Program is anticipated to finance Authorized Improvements in excess of such amount and an increase in the maximum amount of aggregate principal amount of bonds that maybe issued for the Greenworks Program is required; and

WHEREAS, Section 5852.1 of the Government Code of the State of California provides that WRCOG obtain from an underwriter, financial advisor or private lender and disclose, in a meeting open to the public, prior to authorization of the issuance of the bonds, good faith estimates of: (a) the true interest cost of the bonds, (b) the finance charge of the bonds, meaning the sum of all fees and charges paid to third parties, (c) the amount of proceeds of the bonds received less the finance charge described above and any reserves or capitalized interest paid or funded with proceeds of the bonds and (d) the sum total of all debt service payments on the bonds calculated to the final maturity of the bonds plus the fees and charges paid to third parties not paid with the proceeds of the bonds; and

WHEREAS, WRCOG desires to increase the aggregate maximum amount of indebtedness authorization for the Greenworks Programs and make the disclosures required pursuant to Section 5852.1;

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

Section 1. Authorizing Resolutions. The resolutions listed in the recitals above are hereby collectively referred to herein as the “Authorizing Resolutions.”

Section 2. Authorization of the Issuance of the Bonds. The Executive Committee hereby authorizes the issuance of one or more series of bonds of the Greenworks Program under and pursuant to the Chapter 29, the 1915 Act, the Resolutions cited in the recitals and this Resolution in the following maximum aggregate principal amount:

- a. Greenworks Program bonds (the “Bonds”) secured by assessments levied on participating commercial parcels located in the Program Areas: \$780,000,000.

Such amount is the aggregate amount since the inception of the Greenworks Program.

Section 3. Good Faith Estimate. The good faith estimates set forth herein are provided with respect to the Bonds in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the WRCOG by the Municipal Advisor in consultation with the Underwriter.

Principal Amount. The Municipal Advisor has informed the WRCOG that, based on the financing plan and current market conditions, its good faith estimate of the aggregate principal amount of the Bonds to be sold is \$780,000,000 (the “Estimated Principal Amount”), which excludes approximately \$0 (of net premium estimated to be generated based on current market conditions. Net premium is generated when, on a net aggregate basis for a single issuance of bonds, the price paid for such bonds is higher than the face value of the bonds.

True Interest Cost of the Bonds. The Municipal Advisor has informed WRCOG that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the true interest cost of the Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Bonds, is 8.278%.

Finance Charge of the Bonds. The Municipal Advisor has informed the WRCOG that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the finance charge for the Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Bonds), is \$17,100,000.

Amount of Proceeds to be Received. The Municipal Advisor has informed WRCOG that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the amount of proceeds expected to be received by WRCOG, for the sale of the Bonds, less the finance charge of the Bonds, as estimated above, and any reserves or capitalized interest paid or funded with proceeds of the Bonds, is \$762,900,000.

Total Payment Amount. The Municipal Advisor has informed WRCOG that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the total payment amount, which means the sum total of all debt service payments on the Bonds, plus the finance charge for the Bonds, as described above, not paid with the proceeds of the Bonds, calculated to the final maturity of the Bonds, is \$1,559,422,667 (excluding any offsets from reserves or capitalized interest).

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Bonds being different than the date assumed for purposes of such estimates, (b) the actual principal amount of Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Bonds being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Bonds being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the financing plan or finance charges, or a combination of such factors. The actual date of sale of the Bonds and the actual principal amount of Bonds sold will be determined by WRCOG, based on the timing of the need for proceeds of the Bonds and other factors. The actual interest rates borne by the Bonds will depend on market interest rates at the time of sale thereof. The actual amortization of the Bonds will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the WRCOG.

Section 4. No Obligation of WRCOG, its Regular Members or Associate Members. Pursuant to Streets and Highways Code Section 8769, this Executive Committee does hereby determine that WRCOG will not obligate itself to advance funds from the WRCOG treasury to cure any deficiency in the redemption fund established pursuant to any master indenture entered into in connection with the Bonds. The Executive Committee further declares and determines that no Regular Member or Associate Member shall be obligated to advance funds from the treasury of such Regular Member or Associate Member to cure any such deficiency in such redemption funds.

Section 5. Conditions of Approval. The approvals, authorization and direction given by this Resolution are conditioned upon the satisfaction of the requirements of the requirements set forth in the Authorizing Resolutions without the further approval or action of the Executive Committee.

Section 6. Official Actions. The Executive Director or his delegate is hereby authorized and directed, for and in the name and on behalf of WRCOG, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the issuance and sale of the Bonds and any of the other transactions contemplated by the documents approved pursuant to this Resolution. All actions heretofore taken by the officers and agents of WRCOG with respect to the sale and issuance of the Bonds are hereby approved, confirmed and ratified.

Section 7. Effective Date. This Resolution shall take effect upon the date of its adoption.

PASSED AND ADOPTED by the Executive Committee of Western Riverside Council of Governments on June 1, 2026.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

Attachment

C-PACE Closed Projects by Fiscal Year

C-PACE Projects by Fiscal Year		
Fiscal Year	Completed Projects	Amount of C-PACE Financing
2013/2014	3	\$113,087.92
2014/2015	10	\$933,297.99
2015/2016	16	\$2,879,643.86
2016/2017	11	\$4,447,169.33
2017/2018	3	\$2,063,986.21
2018/2019	9	\$6,247,153.44
2019/2020	8	\$54,991,988.25
2020/2021	11	\$81,115,090.22
2021/2022	11	\$67,767,734.02
2022/2023	3	\$15,347,209.00
2023/2024	3	\$38,841,960.70
2024/2025	3	\$48,153,805.56
2025/2026	3	\$122,279,000.00
TOTAL	94	\$445,181,126.50