CITY COUNCIL MEETING

CEMETERY DISTRICT BOARD

AGENDA

WEDNESDAY, JULY 8, 2026
CLOSED SESSION: 5:30 PM | REGULAR SESSION: 6:00 PM

COUNCIL CHAMBERS 23873 CLINTON KEITH ROAD, SUITE 106 WILDOMAR, CA 92595
MARRIOTT MARQUIS WASHINGTON DC LOBBY
901 MASSACHUSETTS AVE NW WASHINGTON DC 20001
JOIN BY PHONE: 669-900-6833 (US) | MEETING ID: 873 6474 2369

Carlos Marquez - Mayor | District 1
Dustin Nigg - Mayor Pro Tem | District 2
Ashlee DePhillippo - Council Member| District 5
Bridgette Moore - Council Member | District 4
Joseph Morabito - Council Member | District 3

Chris Mann, City Manager
Thomas D. Jex, City Attorney

CALL TO ORDER – CLOSED SESSION - 5:30 P.M.

ROLL CALL

PUBLIC COMMENTS

CLOSED SESSION

CLOSED SESSION
Presented By: Thomas D Jex, City Attorney

RECOMMENDATION:
1. The City Council will meet in closed session to hold a conference with its Labor Negotiator regarding represented employees pursuant to Government Code 54957.6.

Agency representative: City Manager Chris Mann
Employee organization: Teamsters Local 986, General Teamsters, Airline, Aerospace & Allied Employees, Public, Professional, & Medical Employees, Warehousemen, Drivers, Construction, Rock and Sand Affiliated with the International Brotherhood of Teamsters

CALL TO ORDER – OPEN SESSION - 6:00 P.M.
The City Council serves as the Board of the Wildomar Cemetery District. This meeting is convened as a meeting of both bodies.

ROLL CALL
Discussion and determination on whether an absence is excused.

FLAG SALUTE

CLOSED SESSION REPORT

PRESENTATIONS
1. Proclamation: America 250 - Daughters of the American Revolution
2. Other recognitions/presentations

DEPARTMENT REPORTS

Public Works/Engineering Department Quarterly Report
Presented By: Jason Farag, Public Works/ Engineering Department

RECOMMENDATION:
Receive and file the Public Works/Engineering Department Quarterly Report.

PUBLIC COMMENTS

*This is the time when the City Council receives general public comments regarding any items or matters within the jurisdiction that **do not** appear on the agenda. Per the Brown Act, City Council members are not allowed to respond to public comments not on the agenda. If you would like to be contacted, please leave your email or contact number on the public comment card.*

APPROVAL OF THE AGENDA AS PRESENTED

The City Council to approve the agenda as it is herein presented, or, if it is the desire of the City Council, the agenda can be reordered, added to, or have items tabled at this time.

1. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the City Council, the Public, or Staff request to have specific items removed from the Consent Calendar for separate discussion and/or action.

1.1 City Council/ Cemetery District Board Minutes - June 10, 2026 - Regular Meeting

Presented By: Janet Morales Garcia , City Clerk's Office

RECOMMENDATION:

Approve the minutes as presented.

1.2 June 2026 City Warrant Register

Presented By: Adam Jantz , Finance Department

RECOMMENDATION:

Approve the following:

For Fiscal Year 2025/2026:

1. Warrant Register dated 6-1-2026 in the amount of $5,200.00.
2. Warrant Register dated 6-4-2026 in the amount of $2,990,316.64.
3. Warrant Register dated 6-8-2026 in the amount of $940,938.69.
4. Warrant Register dated 6-11-2026 in the amount of $1,246,712.48.
5. Warrant Register dated 6-18-2026 in the amount of $829,704.53.
6. Warrant Register dated 6-25-2026 in the amount of $209,426.35.
7. Wire Transfer Register dated 6-30-2026 in the amount of $70,058.07.
8. Payroll Register dated 6-30-2026 in the amount of $610,043.25.

1.3 June 2026 Cemetery Warrant Register

Presented By: Adam Jantz , Finance Department

RECOMMENDATION:

For Fiscal Year 2025-2026:

1. Warrant Register dated 6-4-2026 in the amount of $373.83.
2. Warrant Register dated 6-8-2026 in the amount of $122,432.00.
3. Warrant Register dated 6-8-2026 in the amount of $1,771.43.
4. Warrant Register dated 6-25-2026 in the amount of $22,624.21.

1.4 **May 2026 City Treasury Report**
Presented By: Adam Jantz , Finance Department

RECOMMENDATION:
Approve the City Treasury Report for May 2026.

1.5 **May 2026 Cemetery Treasury Report**
Presented By: Adam Jantz , Finance Department

RECOMMENDATION:
Approve the Treasury Report for May 2026.

1.6 **Authorization to Levy for Public Nuisance Abatement Assessment**
Presented By: Adam Jantz , Finance Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR CONFIRMING A FINAL NUISANCE ABATEMENT ASSESSMENT AND AUTHORIZING SUBMITTAL TO THE RIVERSIDE COUNTY AUDITOR-CONTROLLER FOR TAX ROLL COLLECTION (APN: 366-190-063)

1.7 **Levy and Collection of Special Taxes within Community Facilities District No. 2013-1 (Services) for Fiscal Year 2026-27**
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES), FOR FISCAL YEAR 2026-27

1.8 Annual Levy for Community Facilities District (CFD) (Facilities/Bonded) for Fiscal Year 2026-27

Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:

Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2026-27

1.9 Levy and Collection of Special Taxes within Community Facilities District No. 2022-1 (Services) for Fiscal Year 2026-27

Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:

Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), FOR FISCAL YEAR 2026-27

1.10 Professional Services Agreement with CValdo Corporation for Engineering and Design Services for Sedco MDP Line F-2 Storm Drain Project (CIP 086) and Cooperative Funding Agreement with the Riverside County Flood Control and Water Conservation District (District) for the Sedco MDP Line F-2, Stage 2

Location: Lost Road to Gafford Road to Sedco MDP Basin on Great Falls Road

Presented By: Carlos Geronimo , Public Works/ Engineering Department

RECOMMENDATION:

1. Authorize the City Manager and Mayor to execute the Funding/Cooperative Agreement with Riverside County Flood Control and Water Conservation District for the Construction of the Sedco Master Drainage Plan Line F-2, Stage 2

2. Authorize the City Manager to execute Professional Services Agreement with CValdo Corporation in the amount not to exceed $369,750 for the Sedco MDP Line F-2 Project (CIP 086).

1.11 Adoption of Pre-Qualification Procedures for Contractors Bidding on Public Works Construction Projects
Presented By: Carlos Geronimo , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 NO. - ____
A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR ESTABLISHING A PRE--QUALIFICATION PROCEDURE AND AN APPEALS PROCEDURE FOR PREQUALIFYING CONTRACTORS TO BID ON PUBLIC WORKS PROJECTS

1.12 Professional Services Agreement with Granicus, LLC
Presented By: Janet Morales Garcia , City Clerk's Office

RECOMMENDATION:
Authorize the City Manager to sign the Professional Services Agreement with Granicus, LLC for Agenda and Meeting Management Services.

1.13 SS4A Amendment Agreement with the US Department of Transportation (USDOT)/Federal Highway Administration (FHWA) for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096)
Location: Sedco Boulevard from Mission Trail to Lakeview Terrace
Presented By: Carlos Geronimo , Public Works/ Engineering Department

RECOMMENDATION:
Authorize the City Manager to execute Amendment No. 1 to the FY22 Safe Streets and Roads for All (SS4A) Grant Agreement with the US Department of Transportation (USDOT)/Federal Highway Administration (FHWA) for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096), upon the amendment agreement being finalized by USDOT/FHWA.

1.14 County of Riverside Community Development Block Grant (CDBG) Program Participation
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
1. Adopt a Resolution entitled:

RESOLUTION NO. 2026 -___
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR AUTHORIZING PARTICIPATION IN THE COUNTY OF RIVERSIDE'S URBAN COUNTY PROGRAM FOR FISCAL YEARS 2027-2028, 2028-2029, AND 2029-2030

2. Authorize the City Manager to execute the Cooperation Agreement for the Community Development Block Grant, Home Investment Partnerships Program, and Emergency Solutions Grant for Fiscal Years 2027, 2028, and 2029

1.15 Approval of Updated Merchant Processing Agreement with CardConnect, LLC for payment processing services for the CivicPlus Recreation Management platform

Presented By: Cory Gorham , City Manager's Office

RECOMMENDATION:

Approve the CardConnect Merchant Processing Application, Merchant Processing Agreement, General Terms and Conditions, and related Amendment for payment processing services associated with the City's CivicPlus Recreation Management Platform (CivicRec); and

Authorize the City Manager to execute the agreements and any ancillary documents necessary to implement payment processing services through the CivicRec platform.

1.16 Landscaping and Lighting Maintenance District No. 89-1-Consolidated: Approval of Engineers Report and Intention to Levy

Location: Landscape and Lighting Maintenance Zones (Various Locations Citywide)

Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:

1. Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT REGARDING THE PROPOSED LEVY AND COLLECTION OF ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

2. Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

1.17 County Service Areas Notice of Intent to Establish Charges for FY 2026-27
Location: County Service Areas 22, 103, and 142 (Various Locations Citywide)
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, SETTING THE PUBLIC HEARING TO ESTABLISH SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2026-27

2. PUBLIC HEARINGS
No items scheduled.

3. GENERAL BUSINESS

3.1 FY2025-26 4th Quarter Budget Report
Presented By: Adam Jantz , Finance Department

RECOMMENDATION:
1.) Review and approve the Fiscal Year 2025-26 4th Quarter Budget Report, and adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING ADJUSTMENTS TO THE FY2025-26 BUDGETED REVENUES AND EXPENSES

3.2 Approve a Resolution Amending the Citys Pay Plan to Establish the City Managers Annual Base Salary Effective July 1, 2026, Pursuant to the Terms of the City Manager Employment Agreement
Presented By: Emily Wolf , Human Resources and Risk Department

RECOMMENDATION:
Approve a resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING AN AMENDED PAY ESTABLISHING THE CITY MANAGER'S ANNUAL BASE SALARY EFFECTIVE JULY 1, 2026, PURSUANT TO THE CITY MANAGER EMPLOYMENT AGREEMENT

3.3 **Roadway Maintenance and Right-of-Way Enhancement Program**
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
1. Receive and file the Roadway Maintenance and Right-of-Way Enhancement Program Presentation.

2. Direct staff to update the existing Right-of-Way Enhancement Program application packet.

3. Direct staff to estimate current Right-of-Way Enhancement Program CFD annexation fees and bring back an update on the fees to the City Council.

3.4 **Introduce and Conduct the First Reading, by Title only, of an Ordinance Adding Chapter 5.80 (Shopping Carts) to Title 5 (Business Regulations) of the Wildomar Municipal Code Relating to Shopping Carts**
Location: Citywide
Presented By: Robert Flores , Community Development Department

RECOMMENDATION:
1. Determine that the proposed Ordinance is exempt from the California Environmental Quality Act (CEQA) because it is not a "project" under CEQA Guidelines Section 15378 and is exempt under the "common sense" exemption set forth in Section 15061(b)(3) of the CEQA Guidelines (Cal. Code Regs., tit. 14.); and

2. Introduce and conduct the first reading, by title only, based on necessary finding within, of an ordinance entitled:

ORDINANCE NO. ____
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR ADDING CHAPTER 5.80 (SHOPPING CARTS) TO TITLE 5 (BUSINESS REGULATIONS) OF THE WILDOMAR MUNICIPAL CODE RELATING TO SHOPPING CART RETRIEVAL, RETURN, IMPOUNDMENT, COST RECOVERY, NUISANCE ABATEMENT, AND NOTICE PROCEDURES.

3.5 **Discussion Regarding Recreation Programming Opportunities and Potential Future Recreation Service Models**
Presented By: Cory Gorham , City Manager's Office

RECOMMENDATION:

Discuss the information contained in this report and provide policy direction, if any, regarding the City's interest in exploring recreation programming opportunities, community partnerships, and potential future recreation service models.

COUNCIL COMMUNICATIONS

This is the opportunity for the City Council to report on city and regional committees and community events.

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURN THE MEETING

PARTICIPATION

City Council/ Cemetery District Board meetings may be live-streamed, photographed and/or videotaped. Participation at the meeting constitutes consent by members of the public to the City's and any third party's use in any media, without compensation or further notice, of audio, video, and/or pictures of meeting attendees.

MEETINGS

Regular City Council/Cemetery District Board Meetings are generally held on the 2nd Wednesday of every month at 6:00 P.M. The City Council adopts the meeting schedule annually.

Meeting Schedule for 2026

January 14th | February 10th | March 11th | April 8th | May 13th | June 10th | July 8th | August 12th | September 9th | October 14th | November 18th | December 9th

LOCATION

The meeting is held in person at the City Council Chambers, 23873 Clinton Keith Road, Ste. 106, Wildomar, CA 92595.

WATCH THE MEETING

1. In Person | City Council Chambers 23873 Clinton Keith Road Ste. 106 Wildomar, CA 92595

2. Online (slight delay)
wildomar.gov/129/Agendas-Videos-Watch-Live or stream on YouTube.com/@CityofWildomar

3. Cable TV | Frontier Channel 36 or AT&T Channel 99

PROVIDE PUBLIC COMMENT DURING THE MEETING

1. In Person: Fill out the public speaker card located on the table near the entrance of the chambers. Submit the speaker card to the City Clerk in the basket located at the front of the chambers. When the City Clerk calls your name, please come up to the podium in the front to speak.

2. On the Phone: Dial 1-669-900-6833, Enter Meeting ID: 873 6474 2369
During the item you would like to speak on, dial *9 to virtually "raise your hand". Once the Clerk calls the last 3 digits of your phone number, you will be prompted to unmute. Dial *6 to unmute yourself.

Please state your name for the record. *Please turn off all background noise when making a public comment, i.e. television, music, web stream audio, etc., or relocate to a quiet room.*

It is encouraged to call in early and listen live via the phone if you plan on making public comment so that you do not miss the public comment period.

Public Comments are limited to (3) minutes, or such other time as the City Council may provide. Per the Brown Act, City Council members are not allowed to respond to public comments not on the agenda. It you would like to be contacted, please leave your email or contact information.

ACCOMMODATIONS

In compliance with the Americans with Disabilities Act, if requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951-677-7751 x210, no later than 10:00 a.m. on the day preceding the scheduled meeting.

REPORTS

All agenda items and reports are available for review at City Hall, 23873 Clinton Keith Road, and on the City's website at the following address: Wildomar.gov. Any writings or documents provided to a majority of the City Council regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available by appointment for public inspection at City Hall during regular business hours.

AFFIDAVIT OF POSTING

I, Janet Morales Garcia, Wildomar City Clerk do certify that at least 72 hours prior to the meeting, a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road; U.S. Post Office, 21392 Palomar Street; Wildomar Library, 34303 Mission Trail Blvd; Marriott Marquis Washington DC Lobby 901 Massachusetts Ave NW Washington DC 20001; and on the City's website at Wildomar.gov.

Janet Morales Garcia, CMC
City Clerk
Dated: 07/02/2026

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
DEPARTMENT REPORT

Meeting Date: July 8, 2026

SUBJECT: Public Works/Engineering Department Quarterly Report

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
Receive and file the Public Works/Engineering Department Quarterly Report.

FISCAL IMPACT:
N/A - Report Only

ATTACHMENTS:
Presentation

PW/Engineering Department Quarterly Report

City Council Meeting
City of Wildomar
July 8, 2026

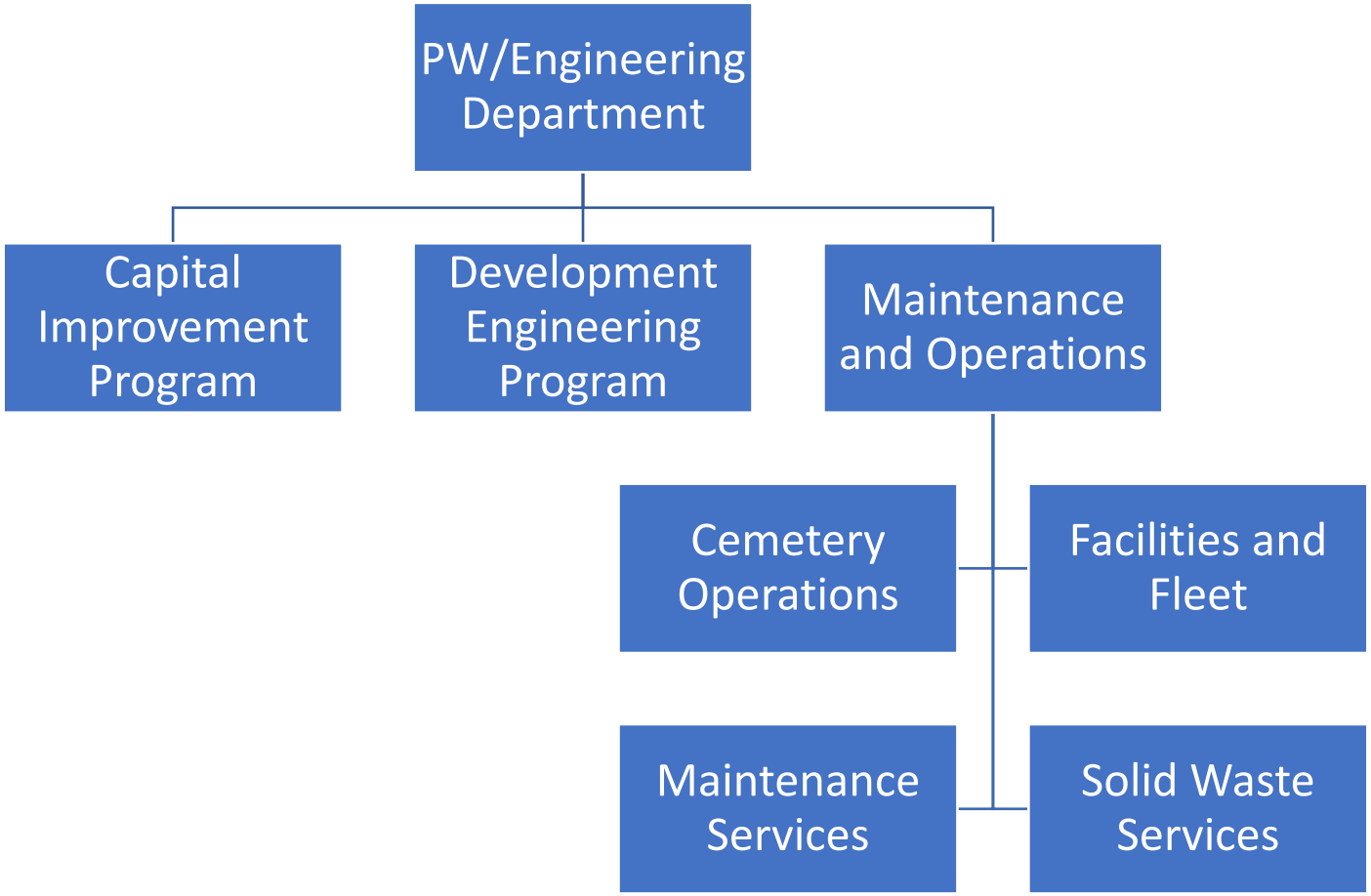
Department Overview and Staffing Update

Maintenance and Operations

Capital Improvement Program

Development Engineering

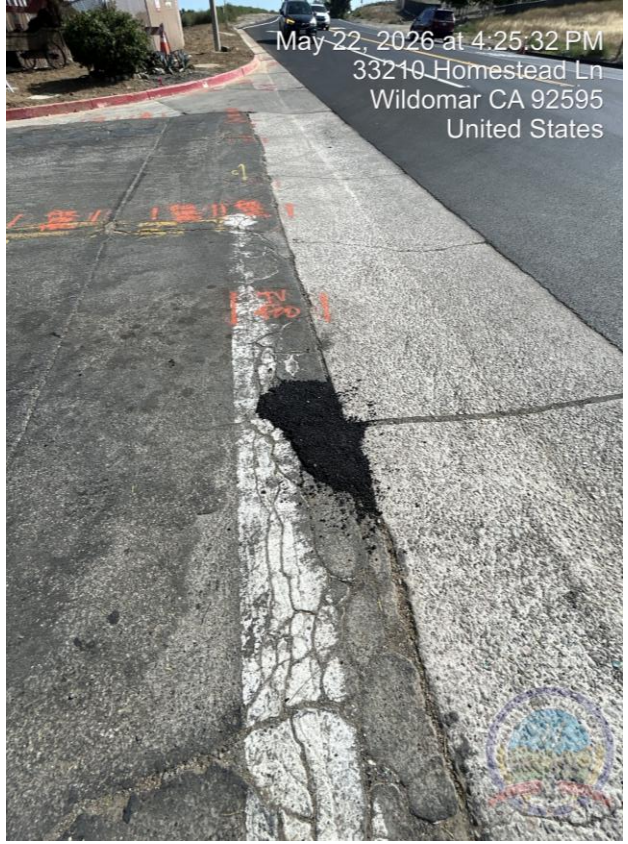
Department Overview



Maintenance & Operations

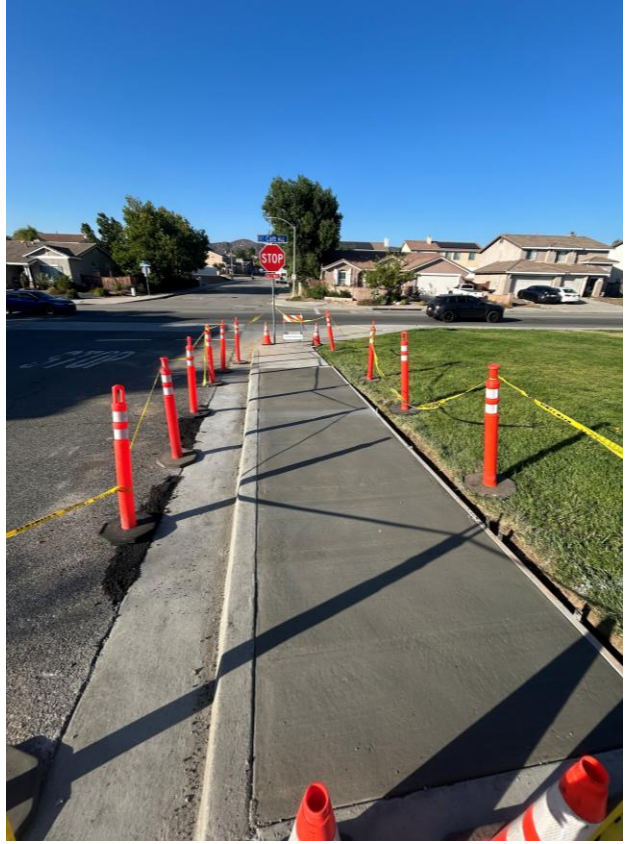
Road Maintenance Statistics (March-June 2026)

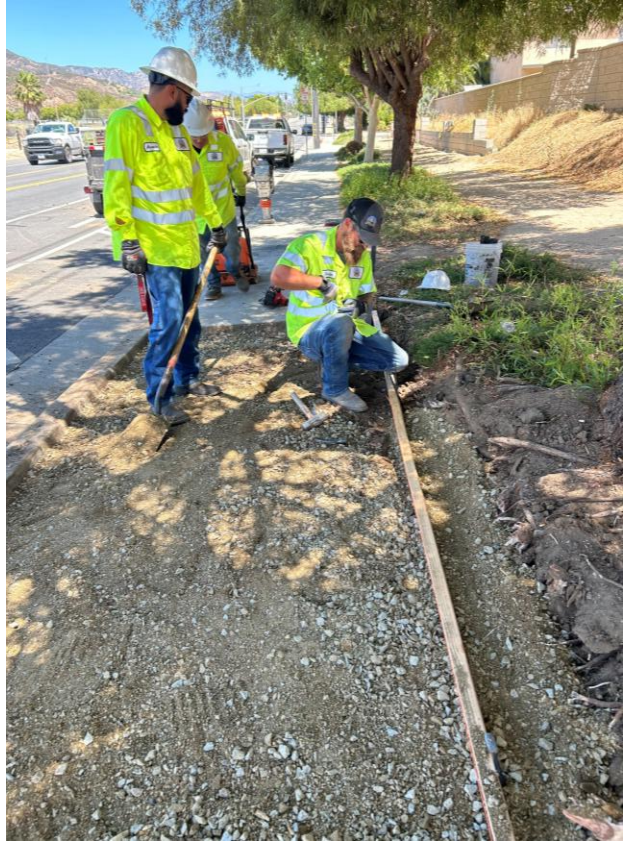
Category	March 26	April 26	May 26	June 26	Total	Change
Potholes (EA)	510	1200	350	450	2510	2130 ↓
Potholes (Tons of AC)	2.5	5	2	5	14.5	4.75 ↓
Weed Abatement (miles)	7	10	7	8	32	14 ↑
Trees Trimmed	35	25	20	20	100	5 ↓
Catch Basins Cleaned	0	0	0	0	0	0
Signs Installed/Replaced	18	70	20	4	112	27 ↑
Posts Installed/Replaced	10	14	9	4	37	19 ↓
Trash/Illegal Dumping Clean-Ups (hrs)	12	10	24	40	158	125 ↑
Graffiti Removal (SF)	250	300	280	200	1030	220 ↓



Key Items Completed

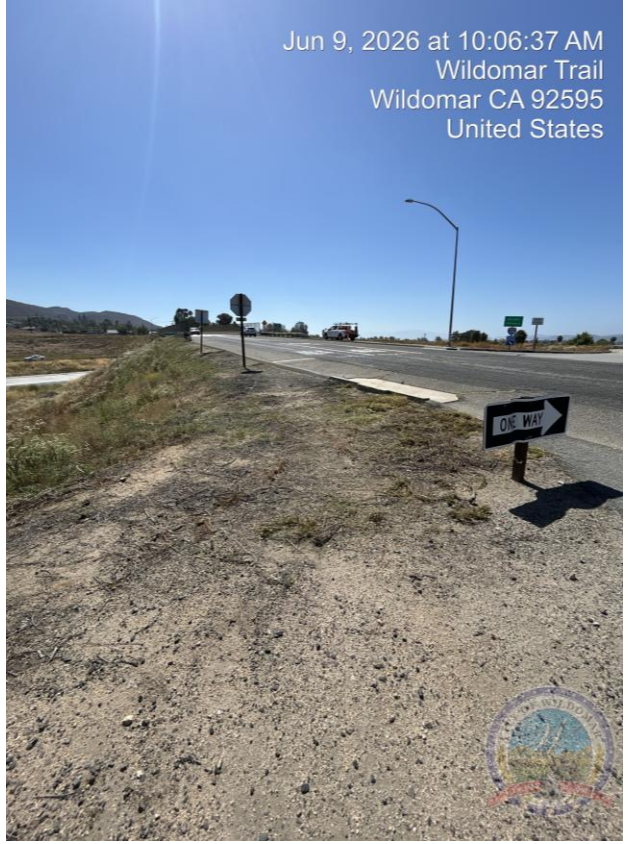
- Lost Rd. Grading
- Graffiti Abatement
- Curb Painting
- Pothole Repairs
- Grand Ave. Trail Post Repairs





Key Items Completed

- Weed Abatement on City Properties
- Sidewalk Repairs
- Intersection/Crosswalk Paving Improvements (Wildomar Trail/La Estrella)



Key Items Completed

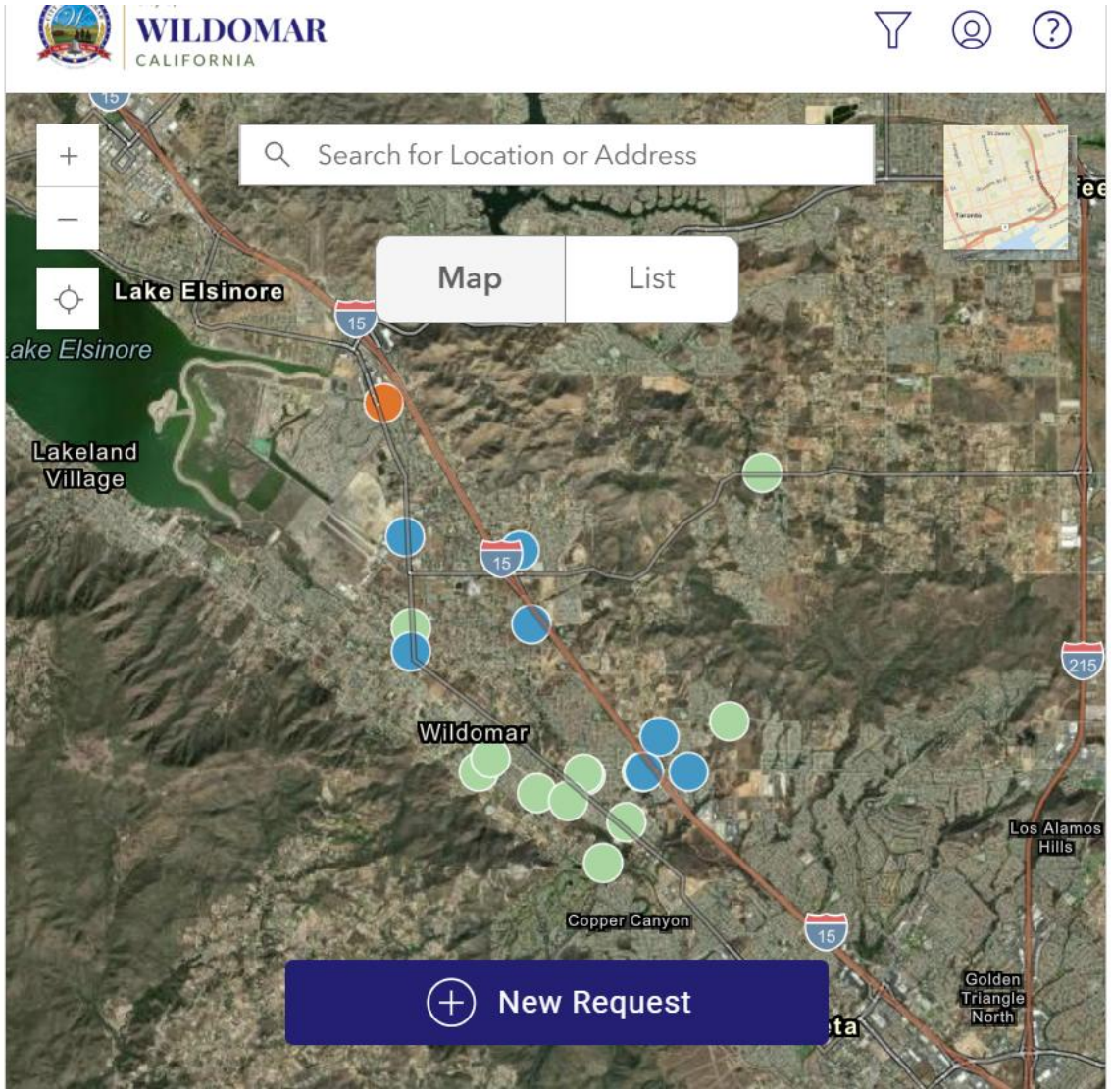
- Sinkhole Repairs
- Pavement Repairs
- Interchange Intersection Weed Abatement
- Restriping

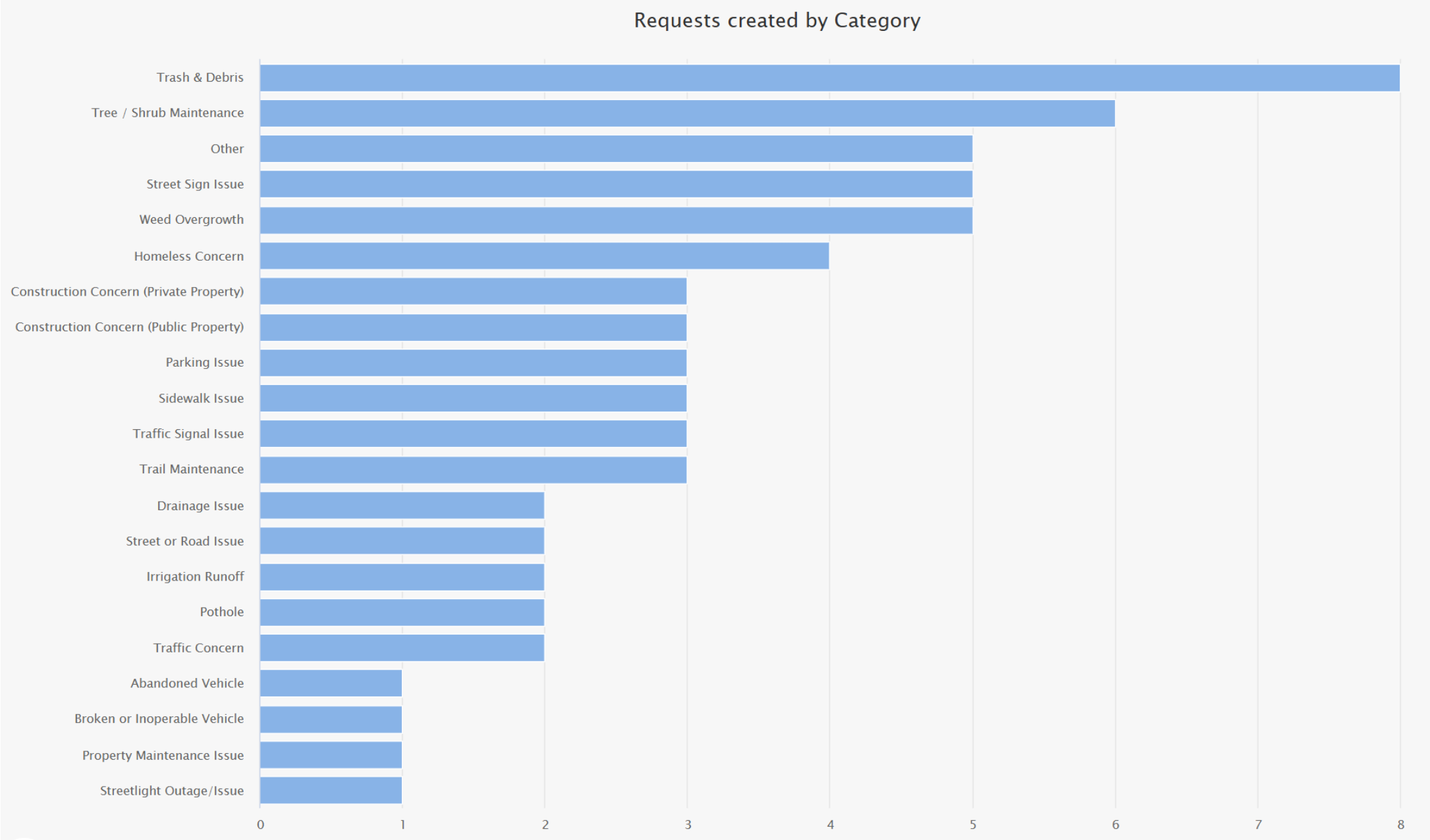
Key Items Completed

- Trash and Debris Removals
- Illegal Dump Removals
- Emergency Responses as Needed

SeeClickFix

- Launched on June 1, 2026
- Report Categories:
  - Code Enforcement Complaints
  - Public Works Service Requests
- June 2026 Statistics
  - 65 requests submitted and/or entered
    - Code Related – 28
    - Public Works Related – 37
    - Note: there may be some overlap for items like weed abatement or trash and debris




Requests created by Category
Trash & Debris
Tree / Shrub Maintenance
Other
Street Sign Issue
Weed Overgrowth
Homeless Concern
Construction Concern (Private Property)
Construction Concern (Public Property)
Parking Issue
Sidewalk Issue
Traffic Signal Issue
Trail Maintenance
Drainage Issue
Street or Road Issue
Irrigation Runoff
Pothole
Traffic Concern
Abandoned Vehicle
Broken or Inoperable Vehicle
Property Maintenance Issue
Streetlight Outage/Issue
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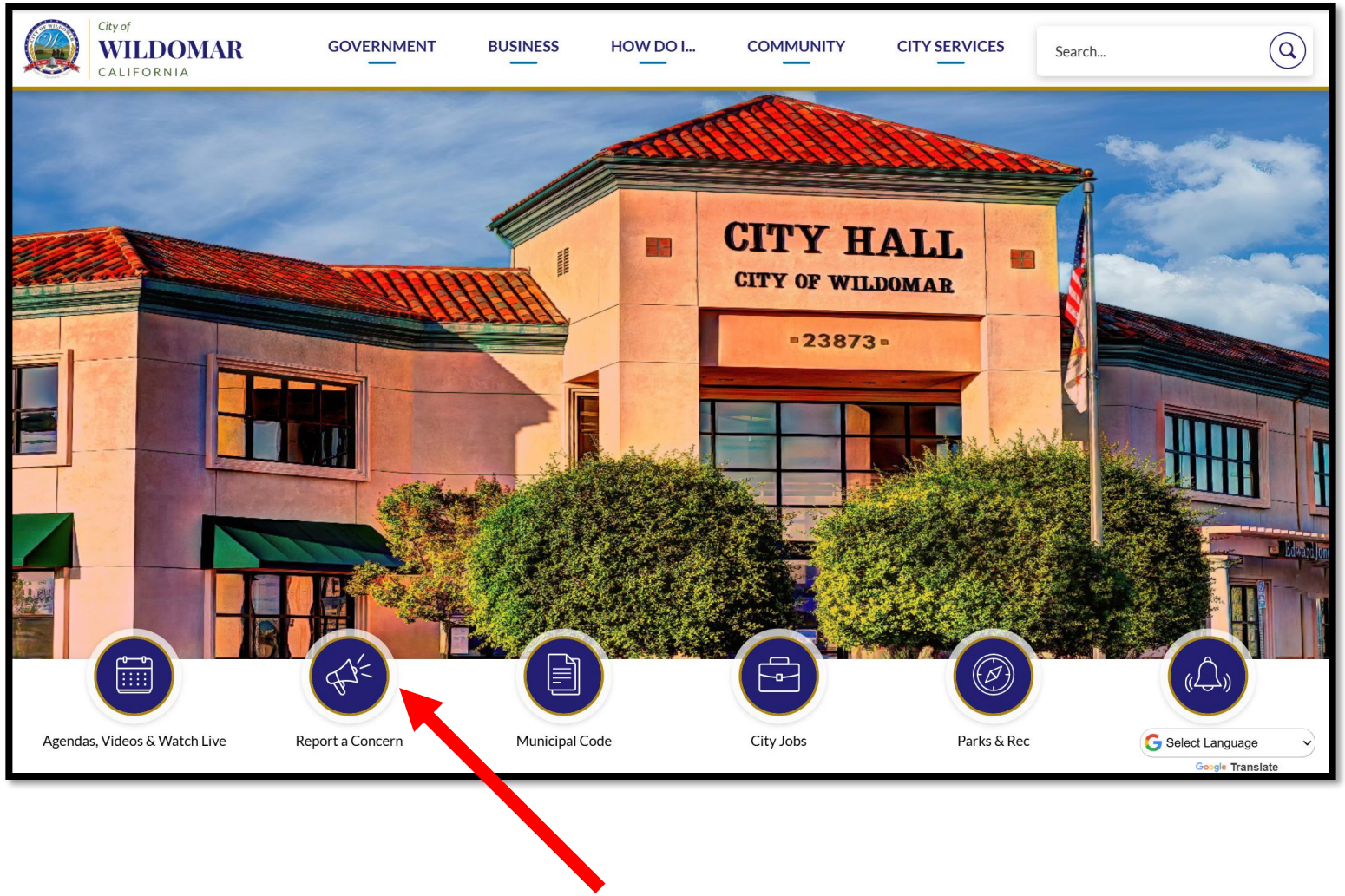

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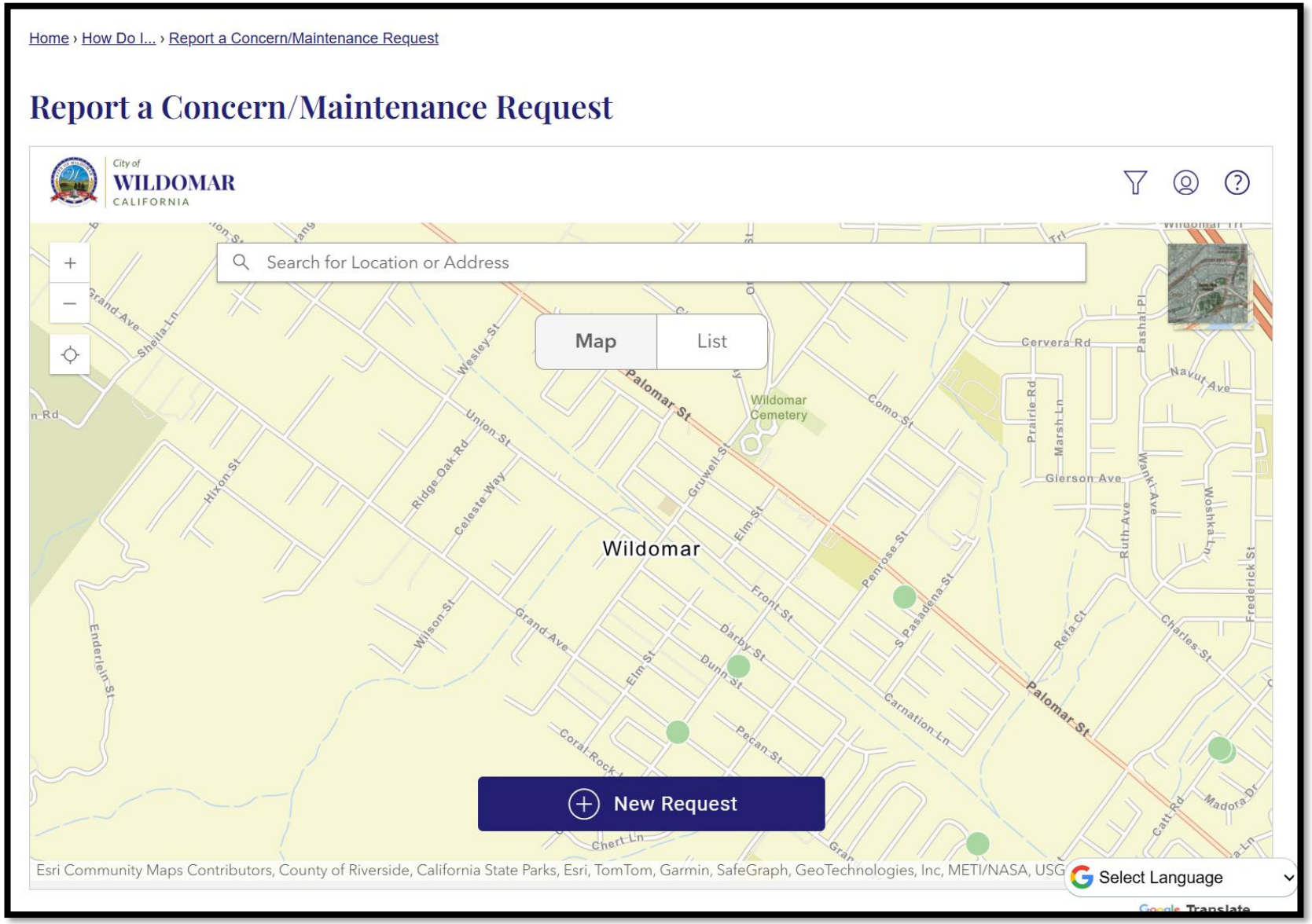

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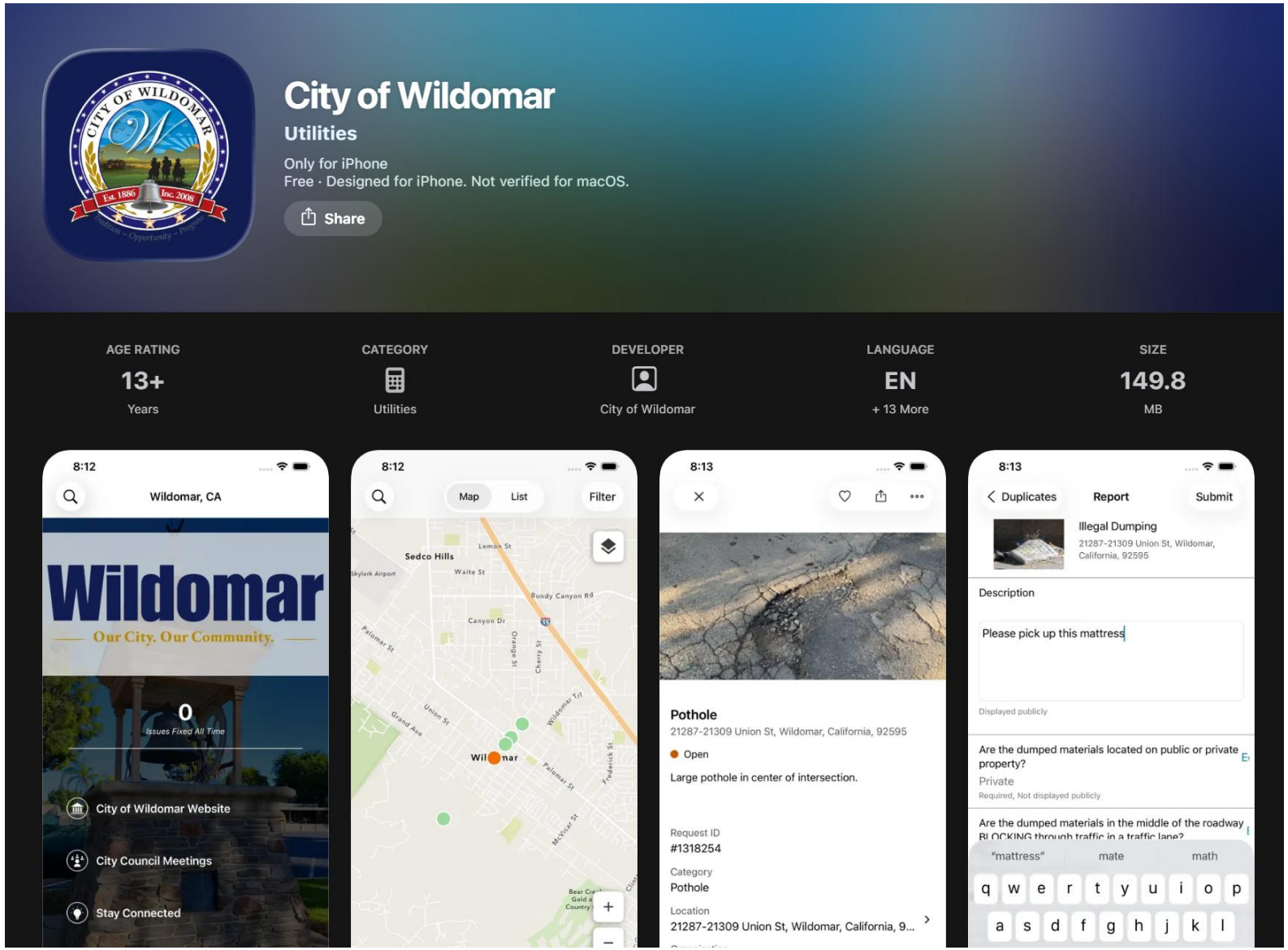

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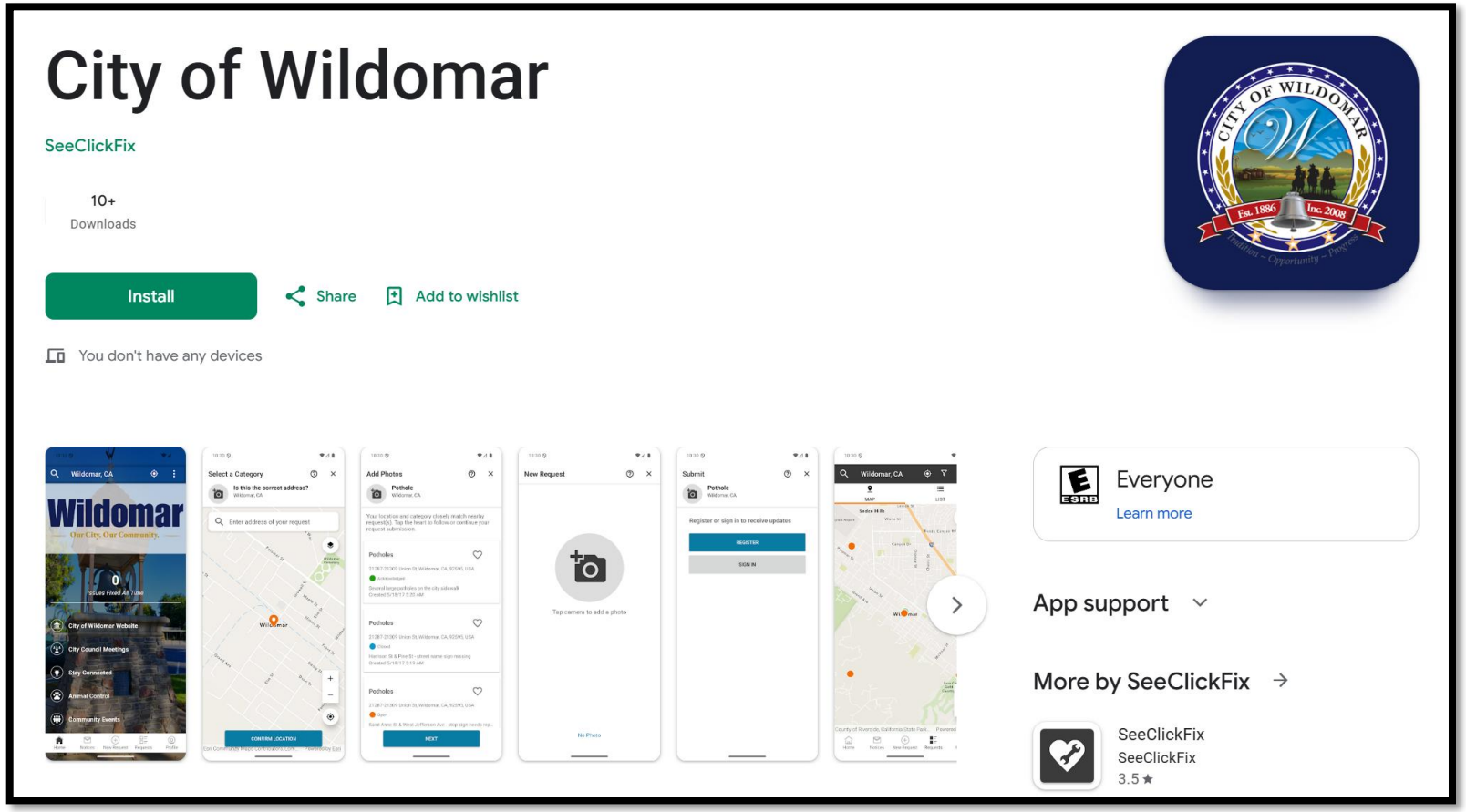
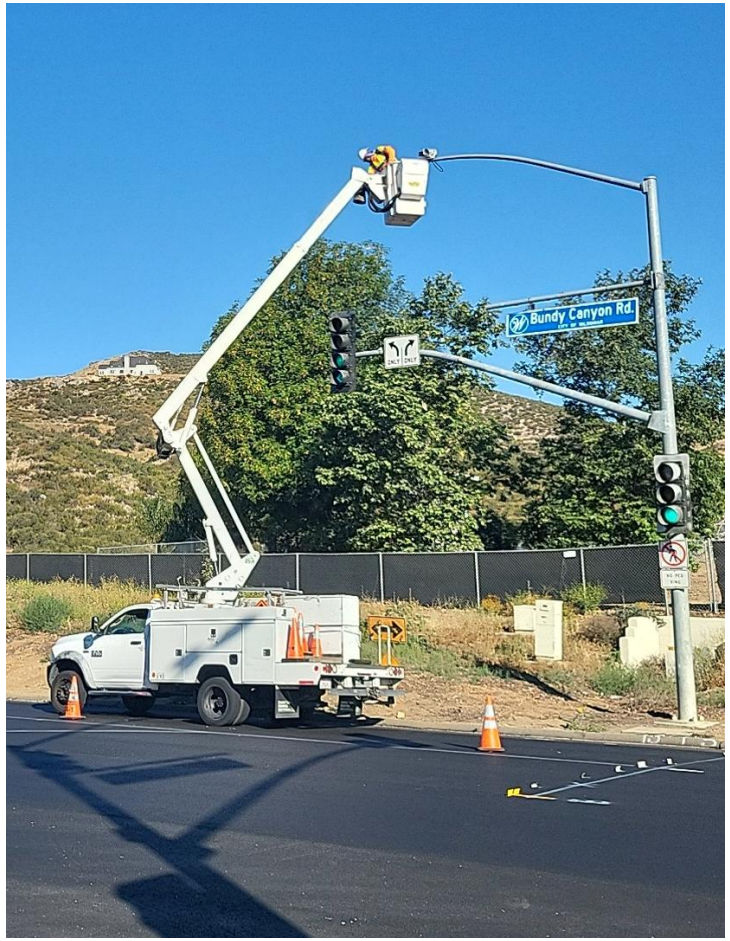


Capital Improvement Projects

Palomar St. and Cemetery Improvements

- Project Substantially Completed in May 2026
- Final project punch list items and close-out on-going.
- Anticipated project close-out/acceptance in August or September 2026.

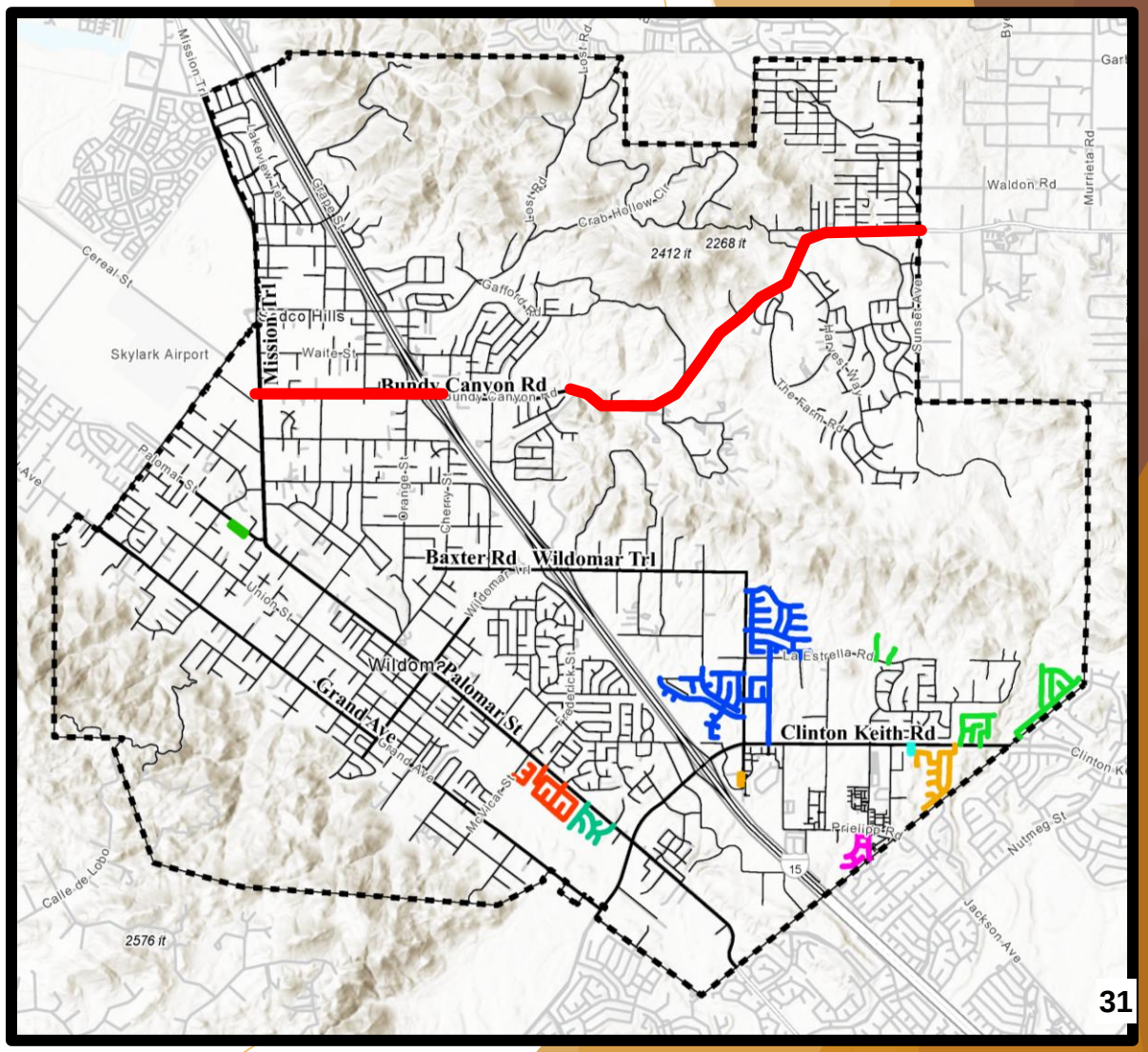
Bundy Canyon Road/Harvest Way Traffic Signal Project (CIP 088) and Signalized Intersection Improvements Project (CIP 089)



- Project Completion: Sept. 2026 (est.)
- <u>Recent and On-Going Work</u>
  - Utility work
  - Installation and activation of video detection cameras
  - Striping modifications
- <u>Upcoming Work through End of Project</u>
  - Traffic signal pole installations

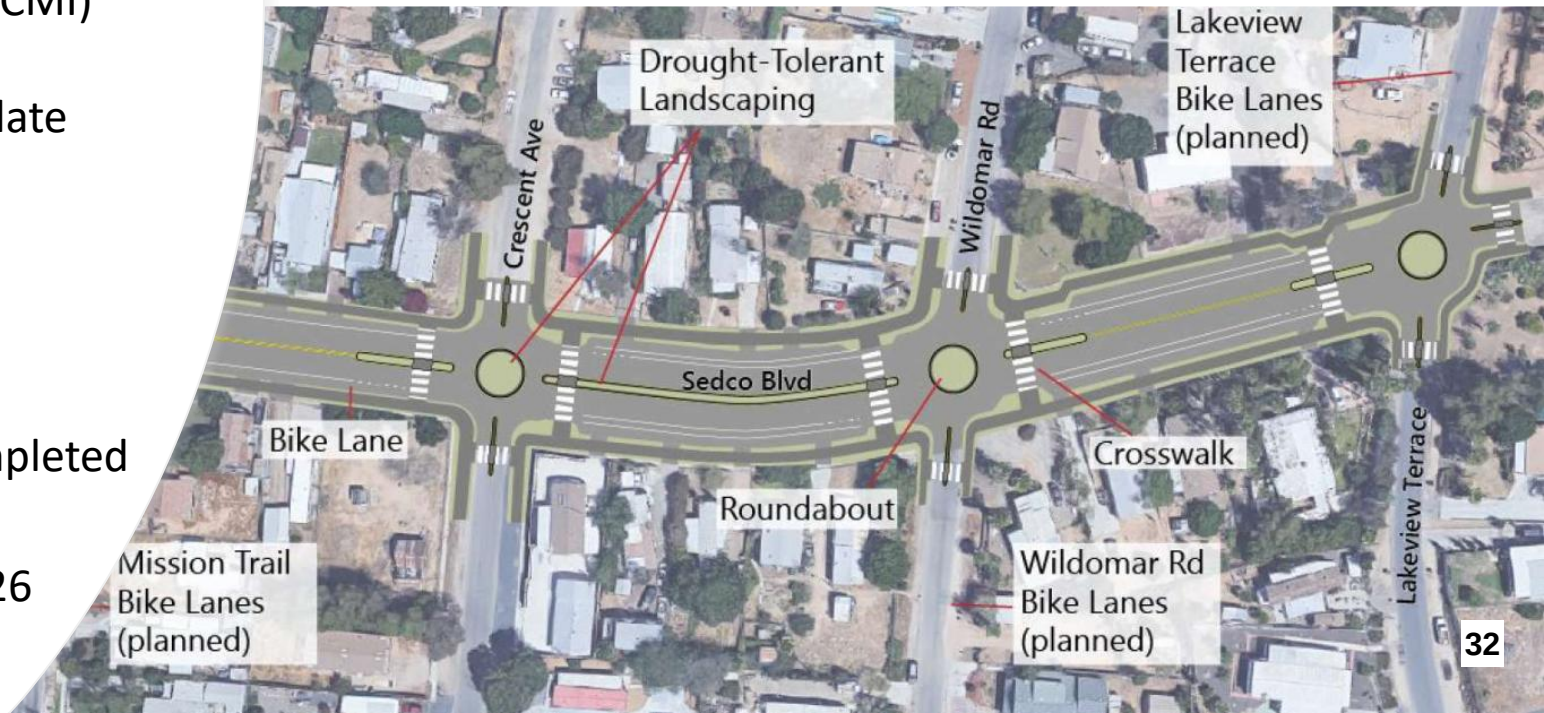
Bundy Canyon Road Rehab Project (CIP 057-3)
Slurry Seal Project (CIP 058-3)

- Project Completion: August 2026 (est.)
- Bundy Canyon Rd. Rehab east and west of I-15 completed.
- Residential and Parking Lot Slurry Seal completed.
- Restriping of Slurry Seal streets on-going.
- Repaving of Bundy Canyon Rd. at I-15 tentatively scheduled for end of July.
- Repaving of Bundy Canyon Rd. in City of Menifee (Sunset Ave. to Murrieta Rd.), per MOU between Wildomar and Menifee, tentatively scheduled for end of July.



Other Key Updates

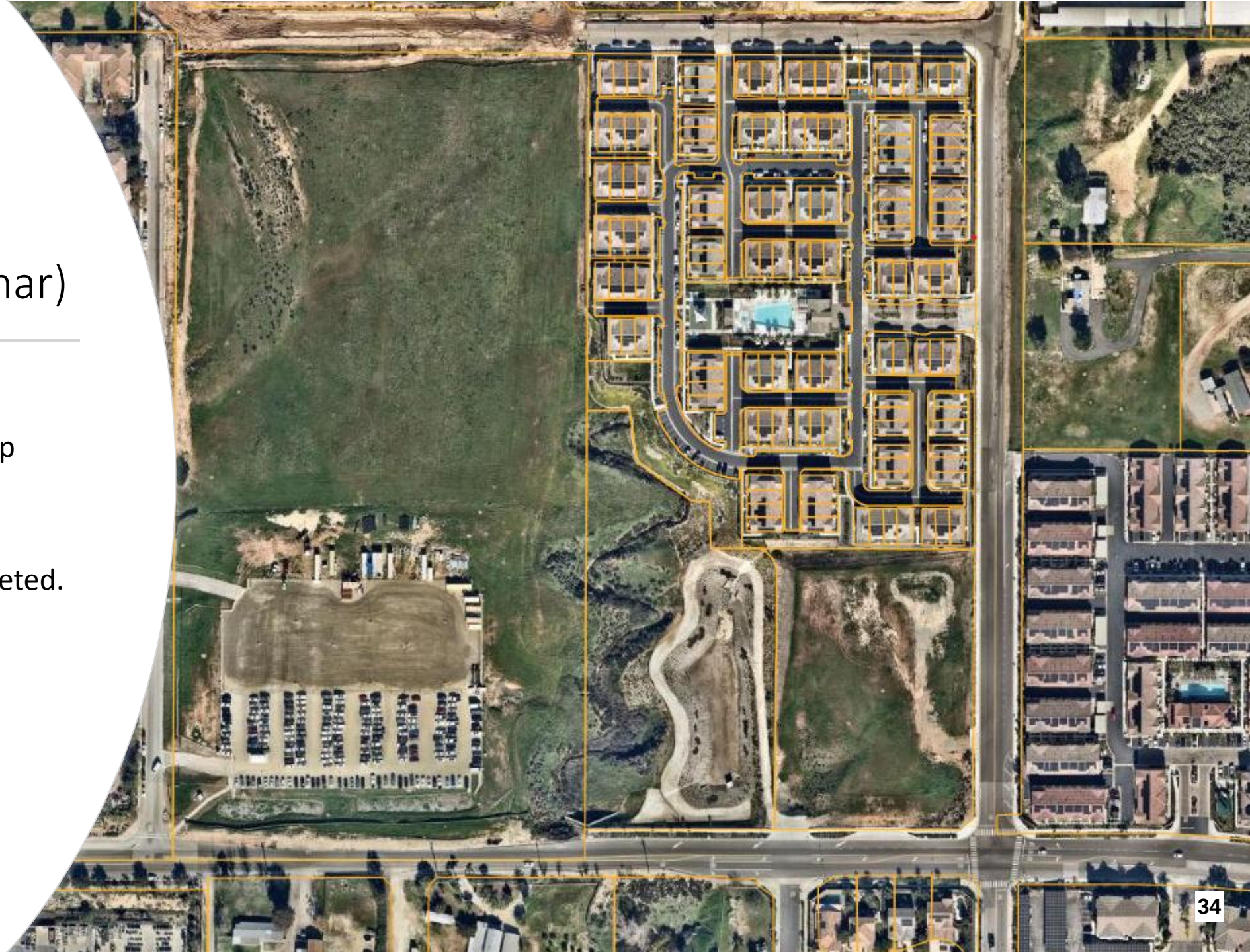
- 5-Year CIP
  - Adopted in June 2026
- Bundy Canyon Rd., Segment 2 (CIP 026-2)
  - Construction Management/Inspection (CMI) Contract Awarded in May 2026
  - Construction Advertisement estimated late Summer 2026
- Sedco Blvd. Improvements (CIP 096)
  - Design Contract Awarded in May 2026
- 20-Acre Park (CIP 099)
  - Agreement amendment with CAFH completed
  - Phase 0A design near completion.
  - Expected advertisement in Summer 2026



Development Projects

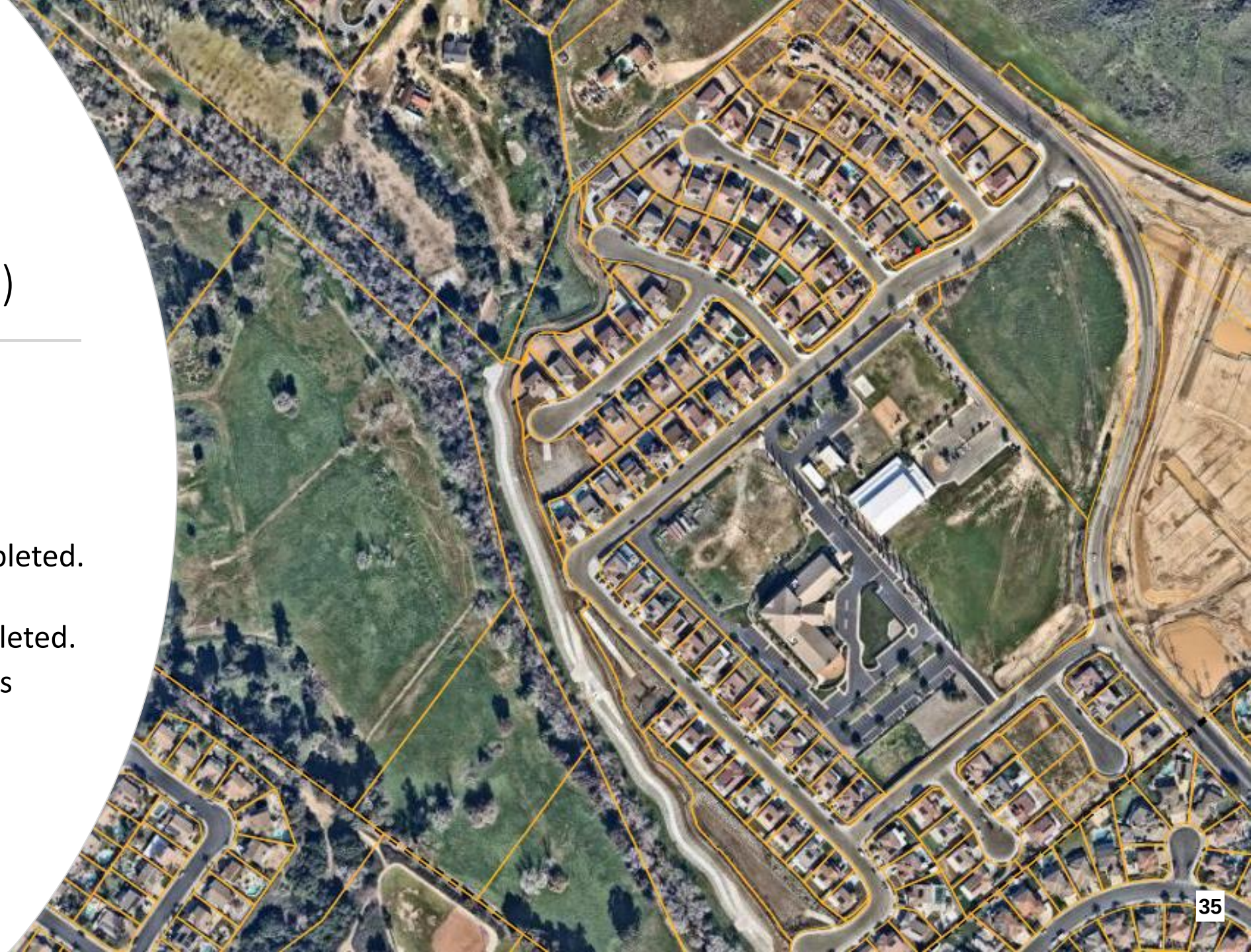
Horizon Place (Lennar)

- <u>Location</u>
  - Elizabeth Lane, Prielipp Road, and Bunny Trail
- <u>Status</u>
  - Precise grading completed.
  - Building construction completed.
  - Offsite Improvements completed
- <u>Upcoming Work</u>
  - Project close out.



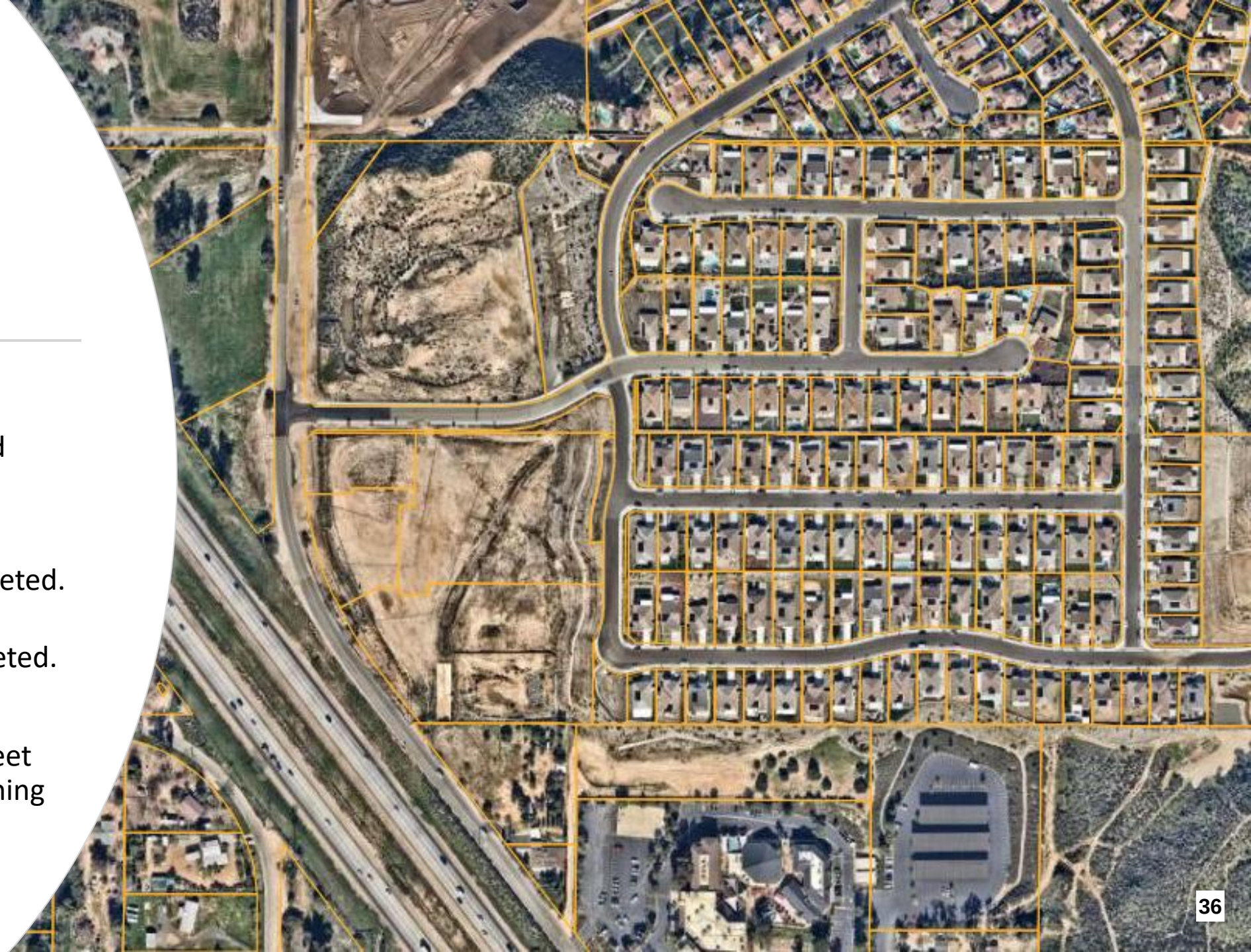
Avalino (DR Horton)

- <u>Location</u>
  - Palomar Street
- <u>Status</u>
  - Precise grading completed.
  - Interior street Improvements completed.
  - Offsite Improvements completed.
- <u>Upcoming Work</u>
  - Project close out



Verano (KB Home)

- <u>Location</u>
  - Monte Viste Drive and Summer Sage Way
- <u>Status</u>
  - Precise grading completed.
  - Interior street improvements completed.
- <u>Upcoming Work</u>
  - Monte Vista Drive street improvements (Widening and Traffic Signal).



Camelia Townhomes (KB Home)

- Location
  - Palomar St. and Jefferson Ave.
- Status
  - Rough Grading substantially completed.
  - Utility work in progress.
  - Offsite street work in progress.
  - Precise Grading Permits issued for Models.
- Upcoming Work
  - Washington Ave./Palomar St.
  - Model units construction.

Bell Ranch
(Wildomar Cottages)

- <u>Location</u>
  - Mesa Drive
- <u>Status</u>
  - Precise grading in progress.
  - Building construction in progress.
- <u>Upcoming Work</u>
  - Offsite improvements.

Tres Lagos Apartments

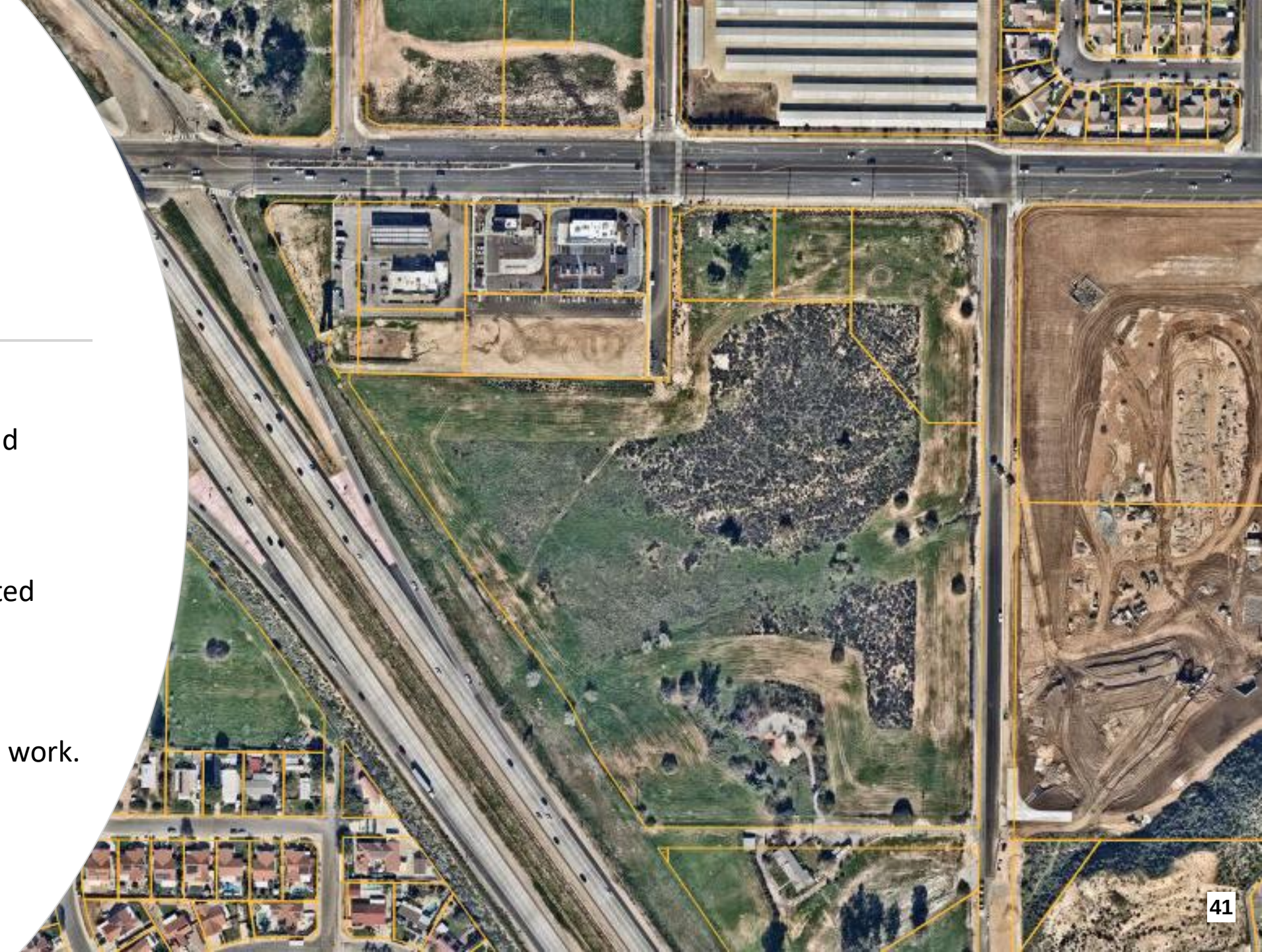
- <u>Location</u>
  - Catt Rd. and Fox Ridge Lane.
- <u>Status</u>
  - Phase I and II are completed.
  - Phase III grading in progress
- <u>Upcoming Work</u>
  - Fox Ridge Lane street improvements work

Wildomar Crossroads

- Location
  - Clinton Keith Rd. and Wildomar Trail
- Status
  - Rough Grading substantially completed.
  - Precise Grading Permits issued.
  - Utility work in progress.
  - Offsite street work in progress.
- Upcoming Work
  - Precise Grading and continued utility work

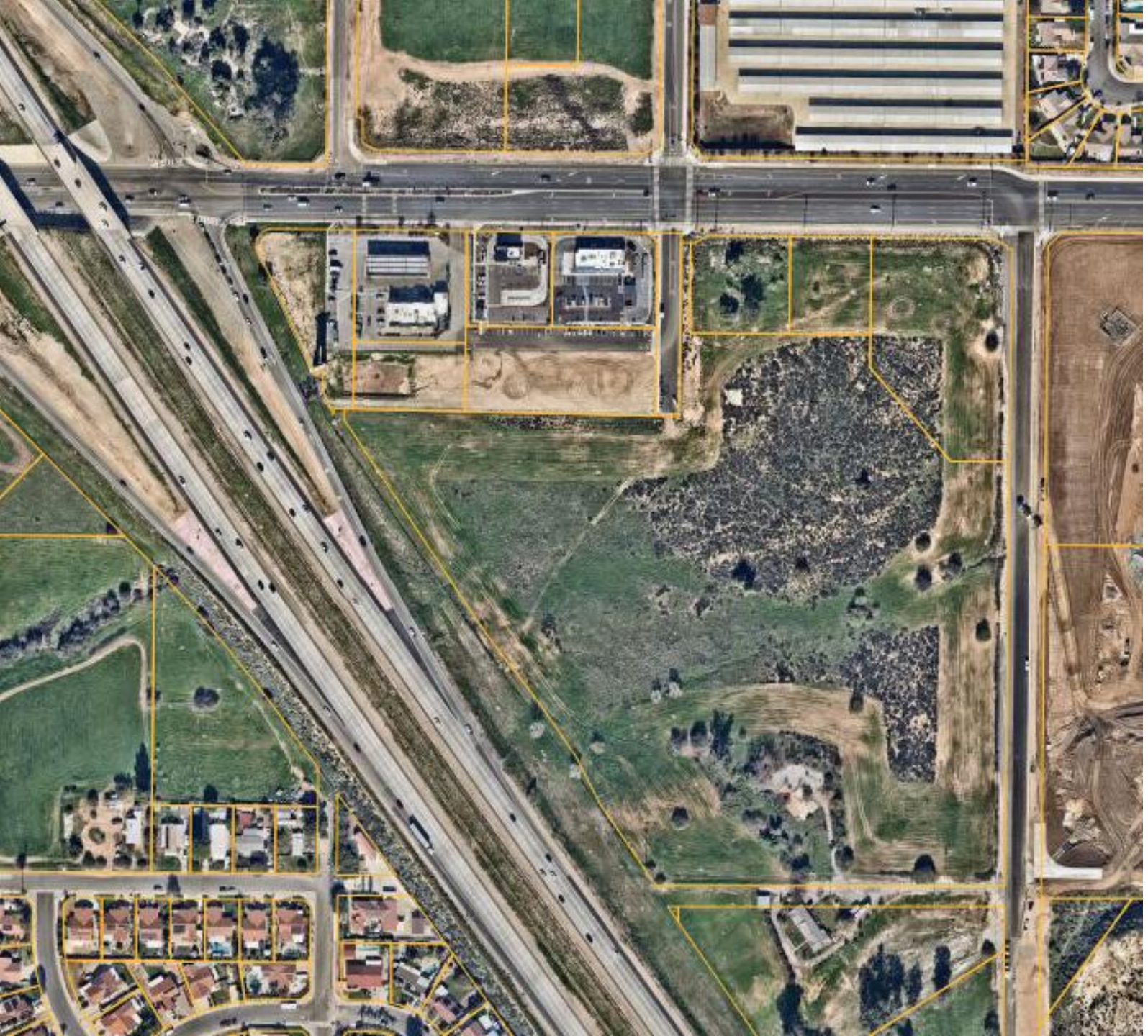
Walmart

- Location
  - Bundy Canyon Rd. and Monte Vista Dr.
- Status
  - Rough Grading is substantially completed
  - Strom drain work in progress
- Upcoming Work
  - On-site private utility work.



Stable Lanes Retail Center

- Location
  - Clinton Keith Rd. and Stable Lanes
- Status
  - Rough Grading substantially completed.
  - Precise Grading Permit Issued
- Upcoming Work
  - On-site grading.
  - On-site private utility work.



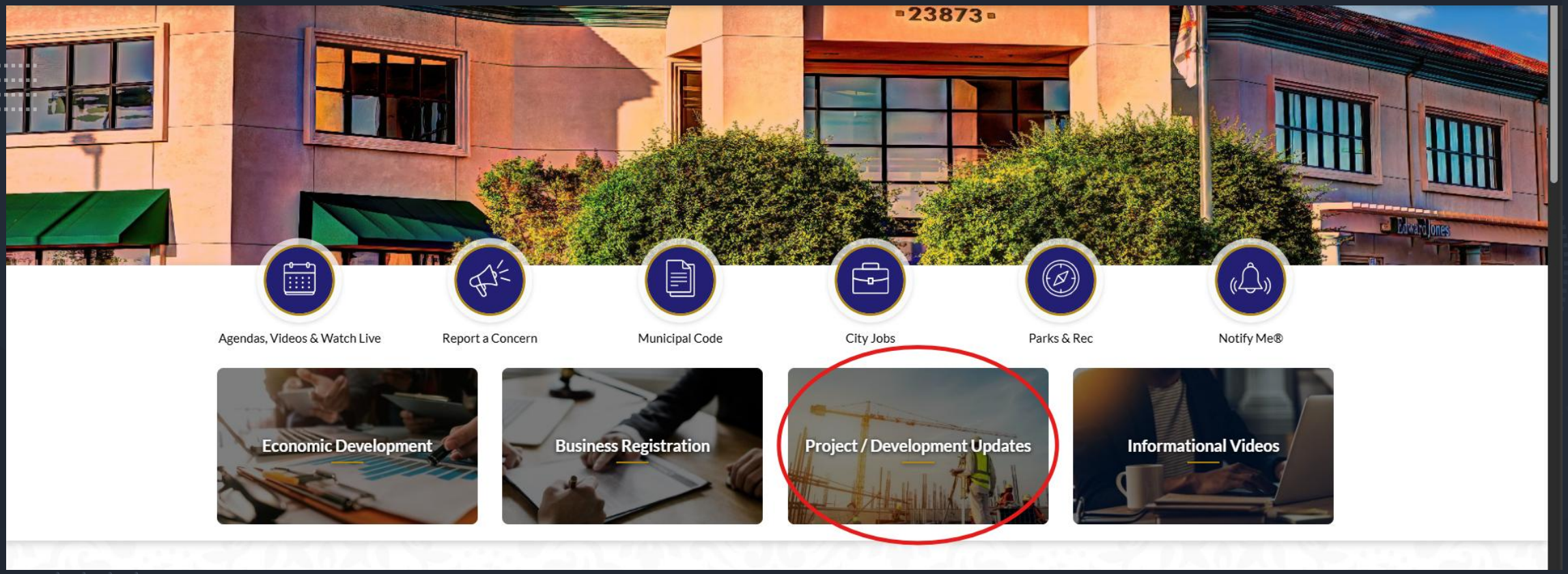
Other Activities

- Entitlements
  - Engineering works closely with the Community Development Department to review and condition new projects.
- Engineering Plan Review
  - Review of engineering plans for entitled projects, for construction.
- Project Close-Outs
  - Acceptance of improvements and/or bond release.
    - Beazer Homes
    - Saint Francis of Rome Church
    - Oak Springs Ranch II
    - Boulder Creek (Beazer Homes)
    - Clinton Keith Village
    - Bundy Canyon Plaza
    - PM 32833 (Kreg McCoy)

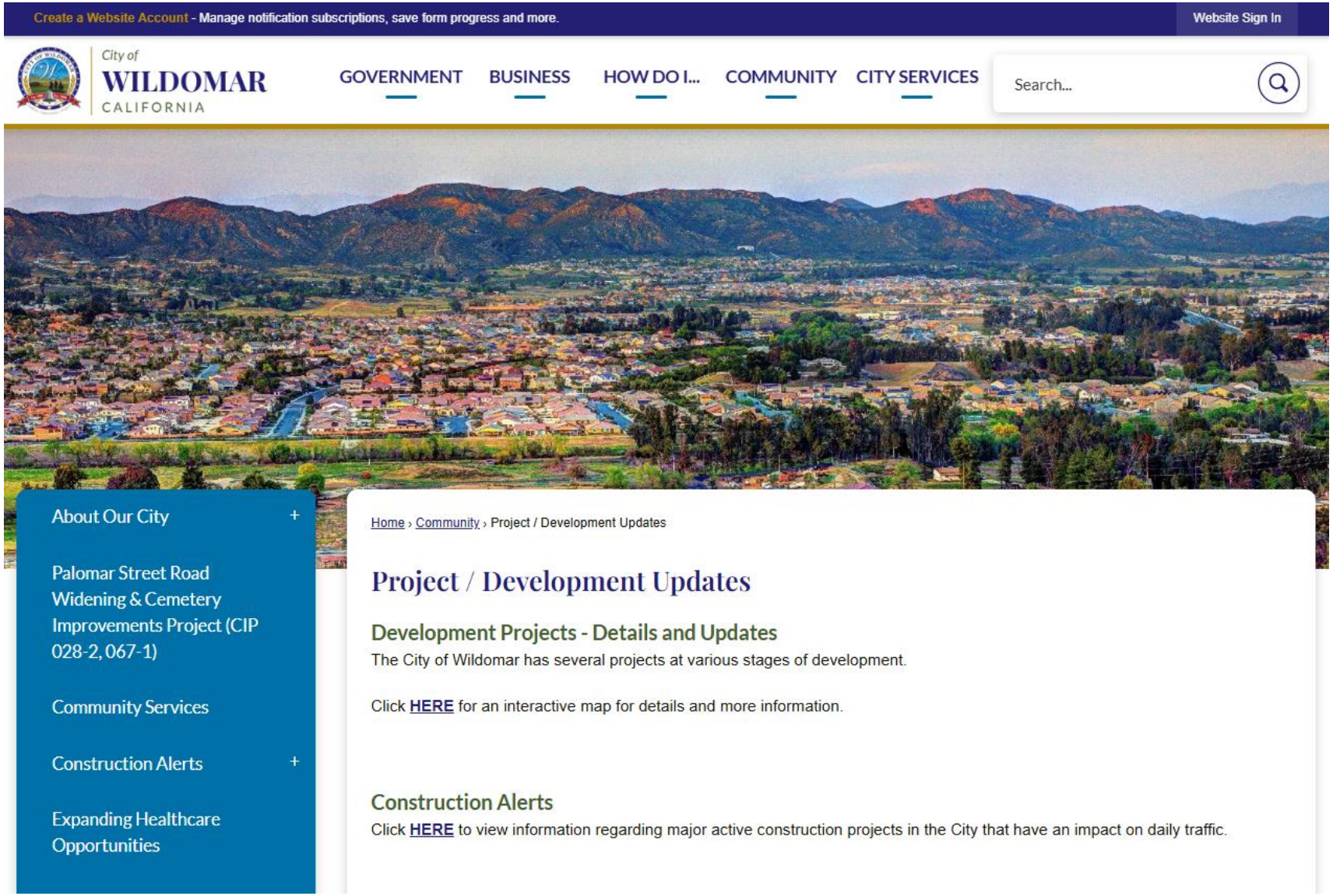
Project Updates Online

Project details and more regular project updates are available on the City's website.

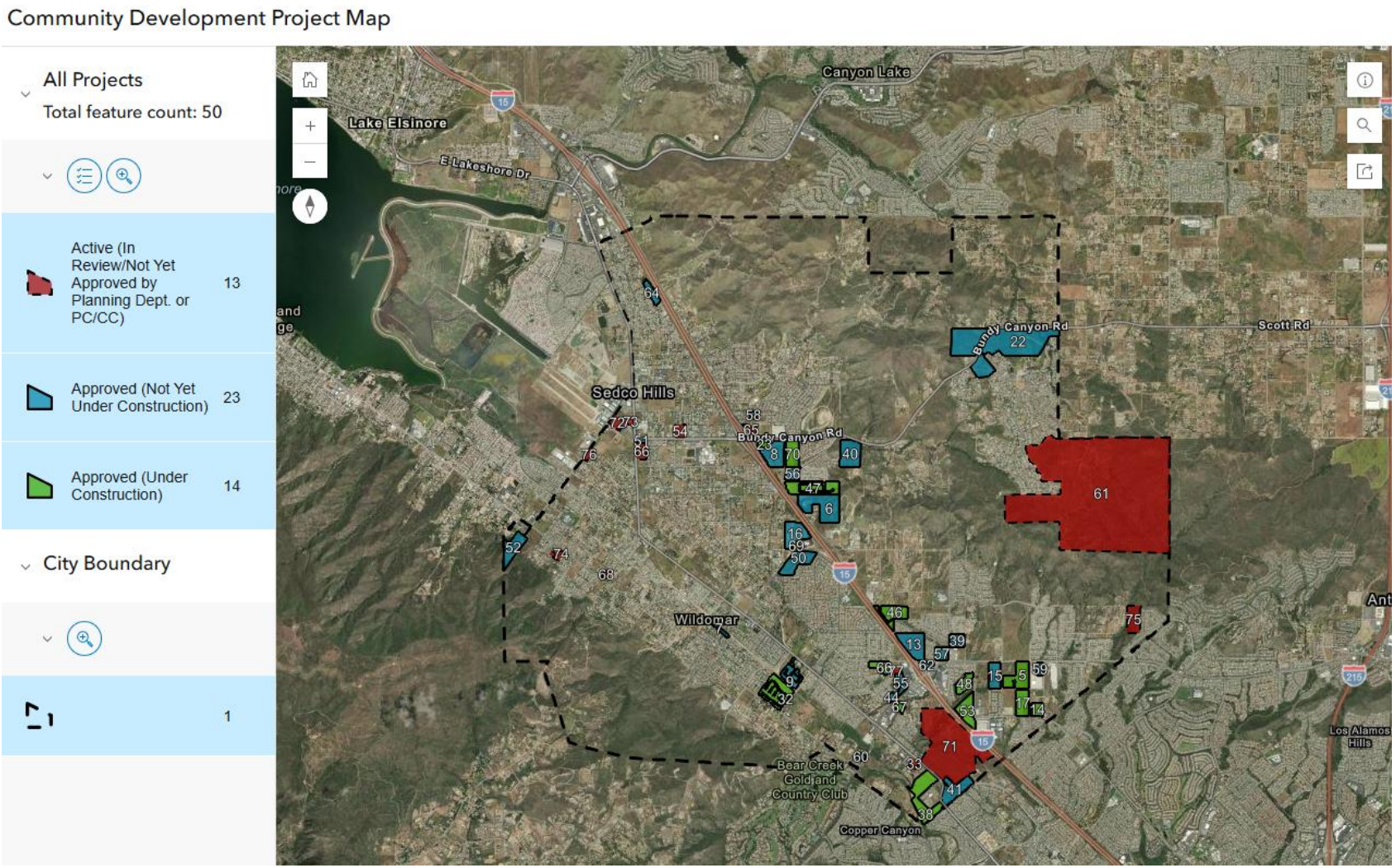
https://wildomar.gov/422/Project-Development-Updates



Project Updates Online



Project Updates Online



Project Updates Online

City of WILDOMAR CALIFORNIA

GOVERNMENT | BUSINESS | HOW DO I... | COMMUNITY | CITY SERVICES | Search...

Palomar Street Road Widening & Cemetery Improvements Project (CIP 028-2, 067-1)

Bundy Canyon Road/Harvest Way Traffic Signal Project (CIP 088) and Signalized Intersection Improvements Project (CIP 089)

Bundy Canyon Road Rehab Project (CIP 057-3) and Slurry Seal Project (CIP 058-3)

CalRecycle Projects

Home › Community › Construction Alerts

Construction Alerts

The following is a list of the major active construction projects in the City that have an impact on daily traffic. Projects are listed in the following, by the primary street that is impacted. To find out more details regarding work on a specific street, including construction schedules, select the street name and the field will expand to show additional information.

Be notified when this page changes
email@example.cor Notify Me
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Please note that the completion dates listed in the following are approximate dates, based on schedules provided to the City by the contractors/developers for each project. Unexpected field conditions, inclement weather, and other unforeseen circumstances may impact schedules.

Please check this site for regular updates.

For questions, please email the Public Works/Engineering Department at public.works@wildomar.gov or call 951-677-7751, ext. 5.

City Construction Projects

- Palomar Street Road Widening & Cemetery Improvements Project (CIP 028-2, 067-1)
- Bundy Canyon Road/Harvest Way Traffic Signal Project (CIP 088) and Signalized Intersection Improvements Project (CIP 089)
- Bundy Canyon Road Rehab (CIP 057-3) and Slurry Seal Project (CIP 058-3)

Other Agency Construction Projects

- Riverside County Flood Control - WILDOMAR MDP LATERAL C REVISION PROJECT (CIP 063)

Questions

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.1
Meeting Date: July 8, 2026

SUBJECT: City Council/ Cemetery District Board Minutes - June 10, 2026 - Regular Meeting

SUBMITTED BY: Janet Morales Garcia, City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
1. Minutes

MINUTES
CITY OF WILDOMAR
CITY COUNCIL/CEMETERY DISTRICT
WEDNESDAY, JUNE 10, 2026
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

CALL TO ORDER - CLOSED SESSION - 5:00 P.M.

The Closed Session was called to order by Mayor Marquez at 5:02 p.m.

ROLL CALL

Members in attendance: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, and Joseph Morabito

Members absent: None.

PUBLIC COMMENTS

There were no public comments.

CLOSED SESSION

1. The City Council will meet in closed session to hold a conference with its Labor Negotiator regarding represented employees pursuant to Government Code 54957.6.

Agency representative: City Manager Chris Mann
Employee organization: Teamsters Local 986, General Teamsters, Airline, Aerospace & Allied Employees, Public, Professional, & Medical Employees, Warehousemen, Drivers, Construction, Rock and Sand Affiliated with the International Brotherhood of Teamsters

CALL TO ORDER - OPEN SESSION - 6:00 P.M.

The Regular Joint Meeting of the Wildomar City Council and the Wildomar Cemetery District was called to order by Mayor Marquez at 6:11 p.m

ROLL CALL

Members in attendance: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, and Joseph Morabito

Members absent: None.

Staff in attendance: City Manager Mann, City Attorney Jex, City Clerk Morales, Community Development Director Flores, Public Works Director/City Engineer Farag, Finance Manager Jantz, Assistant to the City Manager Gorham, Economic Development Manager Miller, Principal Engineer Geronimo, and Human and Risk Manager Wolf.

FLAG SALUTE

Councilmember Morabito led the flag salute.

CLOSED SESSION REPORT

City Attorney Jex stated there were no reportable actions.

PRESENTATIONS

There were no presentations scheduled.

DEPARTMENT REPORTS

There were no department reports scheduled.

Mayor Pro Tem Nigg arrived at 6:15 p.m.

PUBLIC COMMENTS

The following individuals provided public comment on items not on the agenda:

1. Olivia Gregory, Wildomar Elementary School
2. Elaine Sanders, Resident
3. Gara Thornton, Resident
4. Andy Morris, Elsinore Valley Municipal Water District
5. Stephanie Lauderdale, Resident

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to approve the agenda as presented.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

1) CONSENT CALENDAR

Monty Goddard, Resident, provided public comment on Agenda Items # 1.8, 1.9, 1.16, 1.17.

Moved by Dustin Nigg; seconded by Bridgette Moore to approve the Consent Calendar.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

1.1) City Council/ Cemetery District Board Minutes - May 13, 2026 - Regular Meeting

Approved the minutes as presented.

1.2) May 2026 City Warrant Register

Approved the following:

For Fiscal Year 2025/2026:
1. Warrant Register dated 5-4-2026 in the amount of $3,450.00
2. Warrant Register dated 5-7-2026 in the amount of $901,245.85
3. Warrant Register dated 5-14-2026 in the amount of $347,986.24
4. Warrant Register dated 5-21-2026 in the amount of $215,561.19
5. Warrant Register dated 5-28-2026 in the amount of $704,694.94
6. Wire Transfer Register dated 5-31-2026 in the amount of $569,132.50
7. Payroll Register dated 5-31-2026 in the amount of $568,629.01.

1.3) May 2026 Cemetery Warrant Register

Approved the following:

For Fiscal Year 2025/2026:
1. Warrant Register dated 5-7-2026 in the amount of $13,465.77
2. Warrant Register dated 5-14-2026 in the amount of $270.00
3. Warrant Register dated 5-28-2026 in the amount of $9,102.25.

1.4) April 2026 City Treasury Report

Approved the City Treasury Report for April 2026.

1.5) April 2026 Cemetery Treasury Report

Approved the Treasury Report for April 2026.

1.6) Calling a General Municipal Election on November 3, 2026

Adopted the following Resolutions entitled:

RESOLUTION NO. 2026 - 25
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS IN DISTRICT 1, DISTRICT 3, AND DISTRICT 5 AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

RESOLUTION NO. 2026 - 26
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION § 10403 OF THE ELECTIONS CODE

1.7) Appropriations Limit for FY 2026-27

Adopted a Resolution entitled:

RESOLUTION NO. 2026 - 27
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-27

1.8) Acceptance of the FY 24-25 Measure Z Annual Report

Accepted the Fiscal Year 2024–25 Measure Z Oversight Advisory Committee Annual Report.

1.9) Acceptance of FY2024-25 Measure AA Annual Report

Reviewed and Accepted the Measure AA Oversight Advisory Committee Annual Report for FY 2024-25.

1.10) FY2026-27 Wildland Fire Protection Agreement

Adopted a Resolution entitled:

RESOLUTION NO. 2026 - 28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE AGREEMENT WITH THE DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE) FOR WILDLAND FIRE PROTECTION SERVICES FROM JULY 1, 2026, TO JUNE 30, 2027

1.11) FY 2026-27 List of Projects for the SB1: Road Repair and Accountability Act of 2017

Adopted a Resolution entitled:

RESOLUTION NO. 2026 - 29
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

1.12) Sole Source Agreement with Animal Friends of Valley for Animal Control Services

Approved the Agreement for Services between the City of Wildomar and Animal Friends of the Valleys for animal control and shelter services for a three-year term commencing June 10, 2026, with one optional one-year renewal term, and authorize the City Manager to execute the Agreement.

1.13) Third Amendment to Traffic Signal Maintenance Services Agreement with St. Francis Electric, LLC

Approved and authorized the City Manager to execute the Third Amendment to the Agreement for Maintenance Services with St. Francis Electric, LLC.

1.14) Bundy Canyon Road Slope Easement Vacation (Walmart Property)

Adopted a Resolution entitled:

RESOLUTION NO. 2026 - 30
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA SUMMARILY VACATING A CITY SLOPING EASEMENT PURSUANT TO STREETS AND HIGHWAYS CODE SECTION 8330 ET SEQ.

1.15) Merchant Processing Agreement with CardConnect, LLC for payment processing services for the CivicPlus Recreation Management platform

Authorized the City Manager to execute a Merchant Processing Agreement with CardConnect, LLC for payment processing services related to the CivicPlus Recreation Management platform.

1.16) Resolution Approving Certain Contracts And Authorizing the City Manager to Execute the Preapproved Contracts

Adopted a resolution entitled:

RESOLUTION NO. 2026 - 31
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING CERTAIN CONTRACTS AS TO FORM AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PREAPPROVED CONTRACTS

1.17) Sixth Amendment to Design Professional Services Agreement with Mark Thomas Corporation for the Palomar Street/Wildomar Cemetery Improvement Projects (CIP 028-2 and CIP 067-1)

Authorized the City Manager to execute the Sixth Amendment to the Design Professional Services Agreement for the Palomar Street/Wildomar Cemetery Improvement Projects (CIP 028-2 and CIP 067-1).

1.18) First Amendment to the Services Agreement with E. Lees + Associates for the Cemetery Master Plan Update

Authorized the City Manager to execute the First Amendment to the Professional Services Agreement with E. Lees + Associates Consulting Ltd. for the Wildomar Cemetery Master Plan Update.

1.19) RATIFICATION of corrected version of tri-party agreement for the Mission Hills Project

Ratified the corrected version of the previously approved tri-party agreement.

1.20) First Amendment with Infinity Technologies, Inc.

Authorized the City Manager to execute the First Amendment to the Services Agreement with Infinity Technologies, Inc. for Information Technology and GIS Support Services.

2) PUBLIC HEARINGS

2.1) Public Hearing for Delinquent Trash Charges for 2025

Mayor Marquez opened the public hearing at 6:40 p.m.

Finance Manager Jantz presented the staff report.

Philip Young, resident, provided public comment.

There being no further testimony, the Mayor closed the Public Hearing at 6:47 p.m.

Moved by Dustin Nigg; seconded by Bridgette Moore to Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 32
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE REPORT OF DELINQUENT TRASH ACCOUNTS AND REQUESTING THE DELINQUENCIES BE PLACED ON THE PROPERTY TAX ROLL

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

2.2) Public Hearing for Authorization of Commercial and Roll-off Rate Adjustment for Solid Waste Collection Services for SB1383 Procurement Compliance and Second Amendment to the City Waste Hauler Franchise Agreement with CR&R, Inc.

Mayor Marquez opened the public hearing at 6:48 p.m.

Finance Manager Jantz presented the staff report.

There being no testimony, the Mayor closed the Public Hearing at 6:54 p.m.

Moved by Dustin Nigg; seconded by Bridgette Moore to 1. Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 33
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING THE ADJUSTMENT OF COMMERCIAL AND ROLL-OFF SOLID WASTE COLLECTION RATES TO COVER THE COSTS OF FULFILLING THE CITY'S STATE MANDATED PROCUREMENT REQUIREMENTS FOR RECYCLED ORGANIC MATERIAL

2. Authorize the City Manager to execute the Second Amendment to the City Waste Hauler Franchise Agreement with CR&R, Inc., attached here as Attachment C.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3) GENERAL BUSINESS

3.1) Adoption of FY2026-27 Amended Budget, Job Descriptions, Classification Schedule, and Pay Plan

Finance Manager Jantz presented the staff report.

There were no public comments.

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 34
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE FY2026-27 AMENDED BUDGET AND ADOPTING A REVISED SCHEDULE OF AUTHORIZED POSITIONS FOR FY2026-27

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt a Resolution entitled:

RESOLUTION NO. WCD2026 - 01
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY2026-27 AMENDED BUDGET REVENUES AND EXPENSES

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 35
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING NEW JOB CLASSIFICATIONS AND JOB DESCRIPTIONS, AMENDING THE POSITION CLASSIFICATION SCHEDULE, ADOPTING A REVISED EMPLOYEE PAY PLAN, AND APPROVING A COST OF LIVING ADJUSTMENT FOR UNREPRESENTED EMPLOYEES

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.2) 5-Year Capital Improvement Program (FY 2026/27 - 2030/31)

Public Works Director Farag presented the staff report.

Monty Goddard, resident, provided public comment.

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt the Five-Year Capital Improvement Program for Fiscal Years 2026/27 through 2030/31.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.3) Brown Act Updates (Senate Bill 707) and Adoption of a Technology Disruption Policy and Community Outreach Policy

City Clerk Morales presented the staff report.

There were no public comments.

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 36
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA ADOPTING A TECHNOLOGY DISRUPTION POLICY PURSUANT TO GOVERNMENT CODE § 54953.4

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

Moved by Dustin Nigg; seconded by Ashlee DePhillippo to Adopt a Resolution entitled:

RESOLUTION NO. 2026 - 37
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA ADOPTING A POLICY REGARDING REASONABLE EFFORTS TO ENCOURAGE PUBLIC PARTICIPATION IN MEETINGS PURSUANT TO GOVERNMENT CODE § 54953.4

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.4) 20-Acre Park Amendments to Purchase and Sale Agreement, Grant of Access Easements, and Water License Agreement

Principal Engineer Geronimo presented the staff report.

Monty Goddard, resident, provided public comment.

Moved by Dustin Nigg; seconded by Bridgette Moore to 1. Approve and authorize the City Manager to execute the Amendment to Agreement of Purchase and Sale and Joint Escrow Instructions with CAFH Order at Wildomar, Inc.

2. Approve and authorize the City Manager to execute the Amendment to Grant of Access Easements with CAFH Order at Wildomar, Inc. and related Certificate of Acceptance.

3. Approve and authorize the City Manager to execute the Third Amendment to Water License Agreement with CAFH Order at Wildomar, Inc. and related Certificate of Acceptance.

4. Bring back the item for further discussion before proceeding with 0A and 0B

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.5) Award of Contract for Permitting and Licensing Software to OpenGov via Sourcewell Cooperative Contract No. 010121-OPG (Development Services)

Community Development Director Flores and the Consultant presented the staff report.

There were no public comments.

Moved by Bridgette Moore; seconded by Ashlee DePhillippo to 1. Authorize the City Manager or designee to execute an End User License Agreement (EULA) with Open Gov, Inc. for Permitting and Licensing Software via Sourcewell Cooperative Contract No. 010121-OPG;

2. Authorize the City Manager or designee and the City Attorney's Office to make minor changes to the EULA, in coordination with OpenGov, Inc., to ensure the agreement is satisfactory before executing, and bring back to the City Council any significant changes; and

3. Authorize the City Manager or designee to execute any and all related documents and agreements necessary to implement the EULA.

Motion Approved: 4 - 0

Voting For: Carlos Marquez, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: Dustin Nigg

3.6) Approval of an Agreement for Planning and Development Review Services Between the City of Wildomar and the City of Canyon Lake

Community Development Director Flores and the Consultant presented the staff report.

There were no public comments.

Moved by Dustin Nigg; seconded by Bridgette Moore to 1. Approve the Agreement for Planning and Development Review Services between the City of Wildomar and the City of Canyon Lake; and

2. Authorize the City Manager to execute the Agreement.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.7) Veterans and First Responders Memorial Ad-Hoc Committee

City Clerk Morales presented the staff report.

There were no public comments.

Moved by Dustin Nigg; seconded by Joseph Morabito to Appoint Mayor Pro Tem Nigg and Councilmember Moore to serve on the Veterans and First Responders Memorial ad-hoc committee for the purpose of evaluating options for the design, location, funding and implementation of a Veterans and First Responders Memorial for City Council consideration.

Motion Approved: 5 - 0

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore, Joseph Morabito
Voting Against: None
Abstain: None
Absent: None

3.8) Professional Service Agreement with Albert A. Webb & Associates (WEBB) for planning and environmental services for creation of a City-Initiated Specific Plan for the Old Town Area

Community Development Director Flores presented the staff report.

There were no public comments.

Moved by Dustin Nigg; seconded by Bridgette Moore to 1. Authorize the City Manager or designee to execute a Professional Services Agreement with Albert A. Webb & Associates (WEBB) in the amount not to exceed $459,225 for planning and environmental services for the preparation of the city-initiated Old Town Specific Plan; and

2. Approve a supplemental appropriation for Fund 110 (Cannabis DA) in the amount of $459,225 within the FY2026/2027 budget.

Motion Approved: 4 - 1

Voting For: Carlos Marquez, Dustin Nigg, Ashlee DePhillippo, Bridgette Moore
Voting Against: Joseph Morabito
Abstain: None
Absent: None

Mayor Pro Tem Nigg left the meeting at 9:46 p.m.

COUNCIL COMMUNICATIONS

The City Council spoke about the various committees, commissions, and boards they serve on locally and regionally, as well as community events.

CITY MANAGER REPORT

There was no report.

FUTURE AGENDA ITEMS

1. Data Centers - Morabito

ADJOURN THE MEETING

There being no further business, Mayor Marquez adjourned the meeting at 9:57 p.m.

Submitted by:

Janet Morales Garcia

Janet Morales Garcia, CMC

City Clerk

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.2
Meeting Date: July 8, 2026

SUBJECT: June 2026 City Warrant Register

SUBMITTED BY: Nicholas Neidiffer, Accountant II

PREPARED BY: Nicholas Neidiffer, Accountant II

ACTION:
Approve the following:

For Fiscal Year 2025/2026:
1. Warrant Register dated 6-1-2026 in the amount of $5,200.00.
2. Warrant Register dated 6-4-2026 in the amount of $2,990,316.64.
3. Warrant Register dated 6-8-2026 in the amount of $940,938.69.
4. Warrant Register dated 6-11-2026 in the amount of $1,246,712.48.
5. Warrant Register dated 6-18-2026 in the amount of $829,704.53.
6. Warrant Register dated 6-25-2026 in the amount of $209,426.35.
7. Wire Transfer Register dated 6-30-2026 in the amount of $70,058.07.
8. Payroll Register dated 6-30-2026 in the amount of $610,043.25.

SUMMARY:
Listing of payments issued during the month of June 2026.

DISCUSSION:
The City of Wildomar requires that the City Council audit payments of demands and direct the City Manager to issue checks. The Warrant and Payroll Registers are submitted for approval.

FISCAL IMPACT:
These Warrant, Wire Transfer and Payroll Registers will have a budgetary impact in the amount and fiscal year noted in the recommendation section of this report. These costs are included in the Fiscal Year 2025/26 Budget.

ATTACHMENTS:
June 2026 City Warrant Register.pdf

CITY OF WILDOMAR
JUNE 2026

CITY WARRANT REGISTER

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #8037	Bill Credit #8037	6/1/2026	6/1/2026	5,200.00	CALIFORNIA CONSULTING, INC.	Grant Writing Services- June 2026
Bill #20526	Bill Payment #221939	2/5/2026	6/4/2026	75.00	CHARLES GOLDEN	Planning Commission Meeting 2/04/25
Bill #31626	Bill Payment #221940	3/16/2026	6/4/2026	244.33	CUEVAS RICARDO	Reissuing Outstanding Check 218378 Issued 06/13/2024
Bill #34980,34981,34982,34976,34971,34974,34978,349	Bill Payment #221942	2/1/2026	6/4/2026	1,139.93	ARCHITERRA DESIGN GROUP	Plan Check Review - January 2026
Bill #98983	Bill Payment #221938	4/23/2026	6/4/2026	1,152.75	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	Barricades and Park Closed Signs
Bill #INV-522	Bill Payment #221946	5/21/2026	6/4/2026	1,509.92	LAST CALL DIESEL	Repair on Public Works Dump Trailer
Bill #99156	Bill Payment #221938	5/11/2026	6/4/2026	391.50	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	Illegal Dumping and No Parking Signs
Bill #35379	Bill Payment #221942	4/30/2026	6/4/2026	453.35	ARCHITERRA DESIGN GROUP	Plan Check Rev - April 2026
Bill #35385	Bill Payment #221942	4/30/2026	6/4/2026	641.25	ARCHITERRA DESIGN GROUP	Plan Check Rev - April 2026
Bill #35388	Bill Payment #221942	4/30/2026	6/4/2026	887.55	ARCHITERRA DESIGN GROUP	Plan Check Rev - April 2026
Bill #59966	Bill Payment #221936	5/15/2026	6/4/2026	9,685.89	MARK THOMAS & COMPANY INC.	CIP 090 Bundy Canyon Rd West - Widening & ATP Improvements
Bill #2026-40	Bill Payment #221943	1/31/2026	6/4/2026	1,812.00	TKE ENGINEERING INC	General Consulting Services - January 2026
Bill #2026-205	Bill Payment #221943	2/28/2026	6/4/2026	4,914.00	TKE ENGINEERING INC	Traffic Engineering - February 2026
Bill #2026-207	Bill Payment #221943	2/28/2026	6/4/2026	930.00	TKE ENGINEERING INC	General Consulting Services - February 2026
Bill #2026-209	Bill Payment #221943	2/28/2026	6/4/2026	10,425.00	TKE ENGINEERING INC	CIP 026-2 Bundy Canyon, Seg II - February 2026
Bill #2026-211	Bill Payment #221943	2/28/2026	6/4/2026	315.00	TKE ENGINEERING INC	General Traffic Eng, CSSA, February 2026
Bill #2026-352	Bill Payment #221943	3/31/2026	6/4/2026	7,434.00	TKE ENGINEERING INC	Traffic Engineering - March 2026
Bill #2026-354	Bill Payment #221943	3/31/2026	6/4/2026	962.00	TKE ENGINEERING INC	General Consulting Services - March 2026
Bill #2026-357	Bill Payment #221943	3/31/2026	6/4/2026	3,887.50	TKE ENGINEERING INC	CIP 026-2 Bundy Canyon,Seg II - March 2026
Bill #309798/3,309799/3,309804/3,309805/3,309807/3	Bill Payment #221947	5/19/2026	6/4/2026	1,093.33	ACE HARDWARE	Backpack Blower; Motomix; Supplies
Bill #209252	Bill Payment #221944	5/26/2026	6/4/2026	1,122.48	PORTER RENTS, LLC	Water Truck Rental
Bill #209261	Bill Payment #221944	5/26/2026	6/4/2026	2,592.78	PORTER RENTS, LLC	Bull Dozer Rental
Bill #01-7303824	Bill Payment #221945	5/27/2026	6/4/2026	1,986.40	APPLEONE	Temp Staffing - Administrative Assistant I
Bill #01-7303823	Bill Payment #221945	5/27/2026	6/4/2026	948.37	APPLEONE	HR Tech Temporary Assistance
Bill #IN26-00942	Bill Payment #221955	5/28/2026	6/4/2026	257.84	IMPACT MARKETING & DESIGN, INC	City Promotional Marketing Items
Bill #102537902	Bill Payment #221948	5/29/2026	6/4/2026	1,259.00	ORACLE AMERICA, INC.	Oracle Support Charges
Bill #SIN063710	Bill Payment #221949	4/30/2026	6/4/2026	3,793.71	HDL SOFTWARE LLC.	April 2026 Hdl Fees
Bill #WI 260601	Bill Payment #221950	5/31/2026	6/4/2026	3,450.00	Kiley & Associates, LLC	Federal Lobbying Services - May 2026
Bill #SH0000050529	Bill Payment #221941	5/20/2026	6/4/2026	581,121.85	RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT	Contract Law Enforcement Through 3/05/26-4/01/26
Bill #SH0000050451	Bill Payment #221941	5/8/2026	6/4/2026	460,533.25	RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT	Contract Law Enforcement Through 7/01/25-3/04/26
Bill #1911	Bill Payment #221951	6/1/2026	6/4/2026	390.00	The Cleaning Squad	Janitorial Services for City of Wildomar Facilities
Bill #52926	Bill Payment #221952	6/29/2026	6/4/2026	305.00		Snack Bar Key Deposit -Return
Bill #60426	Bill Payment #221953	6/4/2026	6/4/2026	780.92	CALIFORNIA STATE DISBURSEMENT UNIT	Withholding Order
Bill #60426	Bill Payment #221954	6/4/2026	6/4/2026	100.00	FRANCHISE TAX BOARD	Withholding Order
Bill #6144235074	Bill Payment #221956	5/22/2026	6/4/2026	1,142.61	VERIZON WIRELESS	Verizon 04/23/26-05/22/26

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #6144235075	Bill Payment #221956	5/22/2026	6/4/2026	40.01	VERIZON WIRELESS	04/23/26-05/22/26 Data Internet Chrg 6192 Windsong
Bill #8014385243	Bill Payment #221957	5/25/2026	6/4/2026	202.12	STERICYCLE, INC	Contractual Shredding Svc
Bill #2020114272	Bill Payment #221958	3/31/2026	6/4/2026	555.68	ABSOLUTE INTERNATIONAL, SECURITY INC	Special Event Security 03/01/26-03/31/26
Bill #2020114386	Bill Payment #221958	5/31/2026	6/4/2026	416.76	ABSOLUTE INTERNATIONAL, SECURITY INC	Special Event Security - 05/01/26-05/31/26 - Car Show
Bill #14259106	Bill Payment #221959	5/18/2026	6/4/2026	112.12	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/06/26-05/07/26 Water Zone 52 Loc 01
Bill #14259160	Bill Payment #221959	5/18/2026	6/4/2026	54.22	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/06/26-05/07/26 Water Zone 29 Loc 02
Bill #14259441	Bill Payment #221959	5/18/2026	6/4/2026	169.01	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/06/26-05/07/26 Water Zone 71 Loc 01
Bill #14259641	Bill Payment #221959	5/18/2026	6/4/2026	136.02	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/06/26-05/07/26 Water 32637 Gruwell-FS 61
Bill #14259723	Bill Payment #221959	5/18/2026	6/4/2026	3,102.79	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	4/06/26-05/07/26 20505 Palomar St. Marna O'Brien
Bill #14262943	Bill Payment #221959	5/18/2026	6/4/2026	110.90	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	4/06/26-05/07/26 Water Saratoga Dr. CFD 2013-1
Bill #14278515	Bill Payment #221959	5/27/2026	6/4/2026	285.15	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/18/26-05/19/26 Water Zone 3 Loc 35 M1
Bill #14278719	Bill Payment #221959	5/27/2026	6/4/2026	424.83	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/18/26-05/19/26 Water City Hall
Bill #14281538	Bill Payment #221959	5/27/2026	6/4/2026	262.61	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/18/26-05/19/26 Water 24707 Prelipp Rd
Bill #14270679	Bill Payment #221959	5/20/2026	6/4/2026	418.44	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/11/26-05/12/26 Water CFD 2013-1, Zone 2
Bill #7668	Bill Payment #221960	6/1/2026	6/4/2026	250.00	EMERGENCY-1 RESPONSE, INC.	On-Site EMT Services for Memorial Day Event
Bill #2025-1869	Bill Payment #221943	1/21/2026	6/4/2026	4,167.00	TKE ENGINEERING INC	CIP 088/89 Harvest Way & Bundy Canyon TS, Dec, 2025
Bill #2025-1824-2025-1855	Bill Payment #221943	2/28/2026	6/4/2026	35,468.00	TKE ENGINEERING INC	Various Professional Development Services Projects
Bill #80348	Bill Payment #221961	5/27/2026	6/4/2026	267.00	AMERICAN FORENSIC NURSES	Blood Draw (3) Dry Run (1)
Bill #DNC0A07-0006	Bill Payment #221962	5/21/2026	6/4/2026	1,200.00	FORENSIC NURSES OF SOCAL, INC.	Domestic Violence Exam - Case WI261370004, 5/14/2026
Bill #6226	Bill Payment #221967	6/2/2026	6/4/2026	353.41	DEPHILLIPPO, ASHLEE	Hotel Reimbursement for SCAG Conference
Bill #2025-1703	Bill Payment #221943	5/19/2026	6/4/2026	2,024.00	TKE ENGINEERING INC	Traffic Engineering - November 2025
Bill #14271886	Bill Payment #221959	5/25/2026	6/4/2026	226.50	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/14/26-05/15/26 Water Zone 42 Loc 02 M2
Bill #14271865	Bill Payment #221959	5/25/2026	6/4/2026	272.82	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/14/26-05/15/26 Water Zone 42 Loc 03 M3
Bill #14271614	Bill Payment #221959	5/25/2026	6/4/2026	488.98	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/14/26-05/15/26 Water Zone 42 Loc 01 M1
Bill #1HJH-NHPF-CNQC	Bill Payment #221968	6/2/2026	6/4/2026	49.52	AMAZON CAPITAL SERVICES	Memory Card for Council Meeting Equipment
Bill #44334	Bill Payment #221963	6/2/2026	6/4/2026	363.19	A BETTER PARTY, INC.	Memorial Day Event Supplies
Bill #06E8710025004	Bill Payment #221964	5/29/2026	6/4/2026	578.45	PRIMO BRANDS	City Hall Drinking Water Services 04/27/26-05/26/26
Bill #93508	Bill Payment #221965	3/31/2026	6/4/2026	32,171.25	MNS ENGINEERS, INC	Planning Services: 02/23/26-03/29/26
Bill #93691	Bill Payment #221965	5/1/2026	6/4/2026	36,423.75	MNS ENGINEERS, INC	Planning Services: 03/30/26-04/26/26

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #7964	Bill Payment #221974	5/1/2026	6/4/2026	5,200.00	CALIFORNIA CONSULTING, INC.	Grant Writing Services, May 2026
Bill #51126	Bill Payment #221969	5/11/2026	6/4/2026	1,594,315.92	ALL AMERICAN ASPHALT	CIP057-3 & 058-3 Progress Payment #1
Bill #9010904099	Bill Payment #221970	6/2/2026	6/4/2026	311.82	Konica Minolta Business Solutions USA INC	Konica Minolta Copier Services / Maint, June 2026
Bill #5138168	Bill Payment #221971	6/3/2026	6/4/2026	1,713.46	MANPOWER	Finance Temp Staff Augmentation W/E 5/31/26
Bill #6170	Bill Payment #221972	5/31/2026	6/4/2026	350.00	GLADWELL GOVERNMENTAL SERVICES, INC	Subscription for November, 2026 Candidate election
Bill #INV-43087	Bill Payment #221973	5/19/2026	6/4/2026	1,395.53	SIGNS BY TOMORROW	Council Portrait Wall
Bill #51126	Bill Payment #221933	5/11/2026	6/4/2026	83,911.36	CITIZENS BUSINESS BANK	Progress Payment #1 Retention -CIP 057-3 and CIP 058-3
Bill #6126	Bill Payment #221934	6/1/2026	6/4/2026	776.92	W.A RASIC CONSTRUCTION CO. INC	Reissuing Outstanding Check 217687 Issued 1/11/2024
Bill #052926-9129	Bill Payment #221935	5/29/2026	6/4/2026	799.54	EDISON	04/26/26-05/28/26 Elec - 32637 Gruwell (FS61)
Bill #052926-6091	Bill Payment #221935	5/29/2026	6/4/2026	71.96	EDISON	04/29/26-05/28/26 Elec 21347 Como St (Little League)
Bill #01-7307872	Bill Payment #221945	6/3/2026	6/4/2026	946.00	APPLEONE	HR Tech Temporary Assistance
Bill #16628	Bill Payment #221937	6/3/2026	6/4/2026	156.60	AMERICAN EAGLE TROPHIES	3 Engraved Plate
Bill #16639	Bill Payment #221937	6/3/2026	6/4/2026	104.40	AMERICAN EAGLE TROPHIES	2 Engraved Plate
Bill #364635	Bill Payment #221975	3/31/2026	6/4/2026	62,522.54	BURKE, WILLIAMS AND SORENSON,, LLP	Legal Services - March 2026
Bill #121000248-5	Bill Payment #2530143219871	6/4/2026	6/4/2026	9,407.55	STATE OF CALIFORNIA, EMPLOYEE DEVELOPMENT DEPARTMENT	State Withholding Remittance 5/16/2026-5/29/2026
Bill #52626	Bill Payment #221976	5/26/2026	6/8/2026	940,938.69	VAN ENGINEERING	Progress Payment #15 for Palomar Widening CIP028-2 and CIP067-1
Bill #7677	Bill Payment #222010	6/4/2026	6/11/2026	230.00	EMERGENCY-1 RESPONSE, INC.	On-Site EMT Services for Special Event
Bill #2026 - 6	Bill Payment #222008	6/5/2026	6/11/2026	88.88	Coalition for Controlling Ins. Costs in California Schools Health and Welfare Trust	EAP Monthly June 2026
Bill #6326	Bill Payment #222006	6/3/2026	6/11/2026	75.00	FILAR, ERIC	Planning Commission Meeting 6/03/26
Bill #6326	Bill Payment #222014	6/3/2026	6/11/2026	75.00	NOLAN KING	Planning Commission Meeting 6/03/26
Bill #6326	Bill Payment #221986	6/3/2026	6/11/2026	75.00	RENE CAMBERO	Planning Commission Meeting 6/03/26
Bill #235943	Bill Payment #222015	4/1/2026	6/11/2026	1,129,790.35	COUNTY OF RIVERSIDE, FIRE DEPARTMENT	Fire Protection Services Jan -Mar FY 25/26 QTR 3
Bill #6426	Bill Payment #221993	6/4/2026	6/11/2026	31,878.00	KB HOMES	Refund Grading Cash Bond for Verano TR37476
Bill #20656	Bill Payment #221981	6/1/2026	6/11/2026	6,418.75	LIEBERG OBERHANSLEY LLP SCOTT	Legal Services for 20 -Acre Park Project
Bill #5654A	Bill Payment #221992	5/31/2026	6/11/2026	11,300.00	INFINITY TECHNOLOGIES	May 2026 Monthly IT Services
Bill #5654B	Bill Payment #221992	5/31/2026	6/11/2026	292.50	INFINITY TECHNOLOGIES	May 2026 Datto office 365 Back up Service
Bill #5654C	Bill Payment #221992	5/31/2026	6/11/2026	660.00	INFINITY TECHNOLOGIES	May 2026 ProofPoint Essentials Advance
Bill #5581	Bill Payment #221992	5/31/2026	6/11/2026	3,200.00	INFINITY TECHNOLOGIES	May 2026 GIS Contractual Services
Bill #14274770	Bill Payment #221988	6/9/2026	6/11/2026	149.80	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Water Zone 3 Loc 49 M1
Bill #14276736	Bill Payment #221988	5/28/2026	6/11/2026	528.36	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 3 Loc 29 M1
Bill #14274730	Bill Payment #221988	5/26/2026	6/11/2026	178.60	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 30 Loc 02
Bill #14274521	Bill Payment #221988	5/26/2026	6/11/2026	157.32	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 3 Loc 23 M1

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #14277732	Bill Payment #221988	5/26/2026	6/11/2026	174.13	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 67 Arnett & CATT
Bill #060426-0828	Bill Payment #221987	6/4/2026	6/11/2026	185.04	EDISON	05/01/26-05/31/26 Electric Wildomar City Lamps
Bill #14275817	Bill Payment #221988	5/26/2026	6/11/2026	729.08	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 30 Loc 1
Bill #14277645	Bill Payment #221988	5/26/2026	6/11/2026	168.69	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 62
Bill #14275020	Bill Payment #221988	5/26/2026	6/11/2026	226.20	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 51 Loc 01
Bill #14275814	Bill Payment #221988	5/26/2026	6/11/2026	185.85	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Water Zone 3 Loc 29 M2
Bill #060126-4293	Bill Payment #221987	6/1/2026	6/11/2026	6,609.22	EDISON	05/01/26-05/31/26 CSAs and Special Districts
Bill #14275916	Bill Payment #221988	5/26/2026	6/11/2026	449.95	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Zone 3 Loc 42 & 47 M1
Bill #060126-7481	Bill Payment #221987	6/1/2026	6/11/2026	529.07	EDISON	04/15/26-05/31-26 CSAs & Special Districts
Bill #060126-7694	Bill Payment #221987	6/1/2026	6/11/2026	242.16	EDISON	05/01/26-05/31/26 CFD Zone 3
Bill #060126-0962	Bill Payment #221987	6/1/2026	6/11/2026	272.16	EDISON	05/01/26-05/31/26 Electric CFD 2013-001 Zone 2
Bill #14275227	Bill Payment #221988	5/26/2026	6/11/2026	1,463.73	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/2026-05/18/2026 Water Windsong Park
Bill #060126-1202	Bill Payment #221987	6/1/2026	6/11/2026	26.29	EDISON	05/01/26-05/31/26 Hidden Springs/Clinton Keith
Bill #14276312	Bill Payment #221988	5/26/2026	6/11/2026	413.47	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/14/26-05/18/26 Water 22450 1/2 Cervera Rd.
Bill #060126-4845	Bill Payment #221987	6/1/2026	6/11/2026	71.20	EDISON	05/01/26-05/31/26 CFD Zone 1
Bill #060126-9127	Bill Payment #221987	6/1/2026	6/11/2026	269.21	EDISON	05/01/26-05/31/26 Electric CFD 2013-001 Zone 5
Bill #14276553	Bill Payment #221988	5/26/2026	6/11/2026	795.54	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/26-05/18/26 Water 22450 Cervera Rd
Bill #060126-4487	Bill Payment #221987	6/1/2026	6/11/2026	48.29	EDISON	05/01/26-05/31/26 20505 Palomar St (Marna)
Bill #14278141	Bill Payment #221988	5/26/2026	6/11/2026	162.44	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/26-05/18/26 CFD 2022-1 NE Wildomar Trail/Margaret Ln
Bill #060126-1757	Bill Payment #221987	6/1/2026	6/11/2026	226.98	EDISON	05/01/26-05/31/26 Electric CFD 2013-001 Zone 3
Bill #060126-8975	Bill Payment #221987	6/1/2026	6/11/2026	142.39	EDISON	05/01/26-05/31/26 CFD Zone 3
Bill #060126-7504	Bill Payment #221987	6/1/2026	6/11/2026	37.09	EDISON	05/01/26-05/31/26 CFD 2013-1 Orange/Corazza
Bill #060126-4610	Bill Payment #221987	6/1/2026	6/11/2026	142.41	EDISON	05/01/26-05/31/26 Electric CFD 2013-001 Zone 3
Bill #14275186	Bill Payment #221988	5/26/2026	6/11/2026	567.41	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	04/17/26-05/18/26 Water 21400 Palomar St Little League
Bill #RINV40516	Bill Payment #221989	6/9/2026	6/11/2026	2,046.94	SITE SERVICES OF AMERICA	Bathroom and Washstation Rentals for City Event
Bill #91054323	Bill Payment #221994	5/15/2026	6/11/2026	150.00	OCCUPATIONAL HEALTH CENTERS OF, CALIFORNIA,A MEDICAL CORP	DOT Physical
Bill #90972751	Bill Payment #221994	5/6/2026	6/11/2026	110.00	OCCUPATIONAL HEALTH CENTERS OF, CALIFORNIA,A MEDICAL CORP	Drug Screen
Bill #10877761389	Bill Payment #222001	6/4/2026	6/11/2026	3,596.20	DELL MARKETING L.P.	Ninete Eva Laptop Quote
Bill #SI736682	Bill Payment #221978	5/28/2026	6/11/2026	5,403.47	DLT SOLUTIONS LLC	Civil 3D 2027 - 3yr Subscription 05/20/26-04/15/28
Bill #11791215	Bill Payment #221995	5/6/2026	6/11/2026	278.49	SOUTHERN CALIFORNIA NEWS, GROUP	Public Notice - 263 Proposed - TUMF Fee
Bill #11794989	Bill Payment #221995	5/24/2026	6/11/2026	299.72	SOUTHERN CALIFORNIA NEWS, GROUP	Public Notice - Ordinance 263 TUMF -ADOPTED
Bill #10874074715	Bill Payment #222001	6/10/2026	6/11/2026	1,836.56	DELL MARKETING L.P.	Patricia Ortega Laptop-Dock-Monitors

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #10874062027	Bill Payment #222001	5/8/2026	6/11/2026	608.13	DELL MARKETING L.P.	Patricia Ortega Laptop-Dock-Monitors
Bill #052837	Bill Payment #222002	6/3/2026	6/11/2026	49.00	DEPARTMENT OF JUSTICE	Measure AA Committee Background
Bill #5138305	Bill Payment #222005	6/10/2026	6/11/2026	3,389.29	MANPOWER	Finance Temp Staff Augmentation W/E 6/7/26
Bill #80355	Bill Payment #221982	5/29/2026	6/11/2026	225.00	AMERICAN FORENSIC NURSES	Blood Draw (3)
Bill #166907	Bill Payment #222011	5/29/2026	6/11/2026	297.00	ROSE CITY LABEL	Sheriff Riverside County Badge Labels (3000)
Bill #048773	Bill Payment #222002	5/14/2026	6/11/2026	105.00	DEPARTMENT OF JUSTICE	April 2026 Blood Alcohol Analysis (3)
Bill #626878	Bill Payment #222007	6/1/2026	6/11/2026	2,400.00	AT&T	Location Daily Fee for Case WI-260940002
Bill #L2606060008	Bill Payment #221997	6/6/2026	6/11/2026	300.00	T-MOBILE USA INC	Case Investigation WI261500010
Bill #49043	Bill Payment #222009	5/25/2026	6/11/2026	961.00	BIO-TOX LABORATORIES	RC Sheriff- Lab Services
Bill #5138304	Bill Payment #222005	6/10/2026	6/11/2026	856.72	MANPOWER	Finance Temp Staff Augmentation W/E 5/31/26
Bill #61026	Bill Payment #222000	6/10/2026	6/11/2026	75.00	SWEET GENERATIONS	Wildomar City Cake
Bill #2926	Bill Payment #222013	6/9/2026	6/11/2026	1,000.00	MATTOX DESIGNS DBA SERIOUSLY STICKERS	Social Media Videos
Bill #458770	Bill Payment #222004	5/26/2026	6/11/2026	803.50	RIGHTWAY SITE SERVICES, INC.	05/21/26-06/17/26 - Porta/Washstn - Windsong 2 Schedules Services
Bill #4270895331	Bill Payment #221983	5/29/2026	6/11/2026	222.59	CINTAS CORPORATION	Staff Uniform & Towel Maintenance
Bill #223561	Bill Payment #221977	5/27/2026	6/11/2026	159.00	DEANZA TERMITE & PEST CONTROL, INC	Pest Control - Fire Station
Bill #1909	Bill Payment #221998	5/31/2026	6/11/2026	6,544.68	The Cleaning Squad	May 2026 Janitorial Services for City Hall Facilities
Bill #1812-2	Bill Payment #221998	4/30/2026	6/11/2026	0.02	The Cleaning Squad	Janitorial Services for Marna O'Brien - April 2026
Bill #1914	Bill Payment #221998	5/31/2026	6/11/2026	182.17	The Cleaning Squad	Janitorial Services for Heritage Park - May 2026
Bill #1915	Bill Payment #221998	5/31/2026	6/11/2026	109.20	The Cleaning Squad	Janitorial Services for Malaga Park - May 2026
Bill #1917	Bill Payment #221998	5/31/2026	6/11/2026	255.14	The Cleaning Squad	Janitorial Services for Windsong Park - May 2026
Bill #1910	Bill Payment #221998	5/31/2026	6/11/2026	380.88	The Cleaning Squad	Janitorial Supply Costs for Marna O'Brien - May 2026
Bill #1913	Bill Payment #221998	5/31/2026	6/11/2026	243.28	The Cleaning Squad	Janitorial Supply Costs for City Hall - May 2026
Bill #1912	Bill Payment #221998	5/31/2026	6/11/2026	1,801.28	The Cleaning Squad	Janitorial Services for Marna O'Brien Park - May 2026
Bill #49292664	Bill Payment #222012	6/10/2026	6/11/2026	1,250.63	Konica Minolta Business Solutions USA INC	Konica Minolta Copier Services - June 2026
Bill #1714427	Bill Payment #221996	5/29/2026	6/11/2026	9,441.00	RESOURCES RECYCLING AND RECOVERY	CCP-23-332 Beverage Container Recycling Program Funds
Bill #309797/3	Bill Payment #221991	5/19/2026	6/11/2026	25.82	ACE HARDWARE	Velcro Signs for City Hall
Bill #309801/3	Bill Payment #221991	5/20/2026	6/11/2026	6.81	ACE HARDWARE	Light Parts
Bill #309808/3	Bill Payment #221991	5/22/2026	6/11/2026	37.18	ACE HARDWARE	Pipe Wrench
Bill #309806/3	Bill Payment #221991	5/22/2026	6/11/2026	38.20	ACE HARDWARE	Tape, Screw Driver, Spot Light Repair
Bill #309815/3	Bill Payment #221991	5/27/2026	6/11/2026	35.08	ACE HARDWARE	Supplies: Paint, Tape
Bill #001339	Bill Payment #221999	5/31/2026	6/11/2026	1,025.00	GOPHER SQUAD	May 2026 pest control services
Bill #IN26-00997	Bill Payment #222003	6/11/2026	6/11/2026	368.16	IMPACT MARKETING & DESIGN, INC	City Promotional Items
Bill #9075	Bill Payment #221980	5/29/2026	6/11/2026	559.78	General Door Service, Inc.	Final Repair of Roll Up Door at the Fire Station #61
Bill #93201	Bill Payment #222017	2/28/2026	6/18/2026	6,970.00	MNS ENGINEERS, INC	Community Development Professional Services: 01/26/26-02/22/26
Bill #01-7307873	Bill Payment #222026	6/3/2026	6/18/2026	1,390.48	APPLEONE	Temp Staffing - Administrative Assistant I
Bill #300005894	Bill Payment #222038	7/1/2026	6/18/2026	300.00	CALIFORNIA MUNICIPAL CLERKS ASSOCIATION	CMCA Member - July 2026 to June 2027
Bill #RS7178677	Bill Payment #222034	5/31/2026	6/18/2026	62.95	CORODATA RECORDS, INC.	Standard Record Storage Carton 5/1/26-5/31/26
Bill #2026-361	Bill Payment #222024	4/28/2026	6/18/2026	10,202.00	TKE ENGINEERING INC	CIP 088/089 Bundy Canyon/ Harvest Wy East TS
Bill #2026-362	Bill Payment #222024	4/28/2026	6/18/2026	19,191.00	TKE ENGINEERING INC	CIP 057-3 Road Rehab, Jan - Mar, 2026
Bill #2026-533	Bill Payment #222024	4/30/2026	6/18/2026	808.50	TKE ENGINEERING INC	CIP 057-3, Road Rehab April, 2026
Bill #2026-532	Bill Payment #222024	4/30/2026	6/18/2026	21,582.00	TKE ENGINEERING INC	CIP 088/089 Bundy Canyon/ Harvest Wy East TS

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #2026-351	Bill Payment #222024	6/1/2026	6/18/2026	15,365.00	TKE ENGINEERING INC	CIP 044-3, Sedco Sidewalk Project - Nov '25 - Mar '26
Bill #2026-212	Bill Payment #222024	4/28/2026	6/18/2026	16,296.00	TKE ENGINEERING INC	CIP 088/089 Bundy Canyon/ Harvest Wy East TS
Bill #2025-1708A	Bill Payment #222024	5/19/2026	6/18/2026	441.00	TKE ENGINEERING INC	CIP 028-2 Palomar Widening, PH 2 - Nov, 2025
Bill #726020446	Bill Payment #222035	4/1/2026	6/18/2026	1,540.00	GEOCON WEST, INC.	CIP 089 Bundy Canyon/Harvest Wy East TS
Bill #726040424	Bill Payment #222035	4/30/2026	6/18/2026	4,277.55	GEOCON WEST, INC.	CIP 088/089 Bundy Canyon/ Harvest Wy East TS April, 26
Bill #WILD-01.6 - 19	Bill Payment #222036	3/31/2026	6/18/2026	97.50	PLACEWORKS	CIP 062-1, 27 - Acre Park - March 2026
Bill #231641140	Bill Payment #222018	4/30/2026	6/18/2026	4,173.88	ST. FRANCIS ELECTRIC	CIP 028-2 - Palomar Widening - April 2026
Bill #231641134	Bill Payment #222018	3/31/2026	6/18/2026	1,176.00	ST. FRANCIS ELECTRIC	CIP 057-3 Road Rehab, March 2026
Bill #231641141	Bill Payment #222018	4/30/2026	6/18/2026	8,480.50	ST. FRANCIS ELECTRIC	CIP 057-3 Road Rehab, April 2026
Bill #231641142	Bill Payment #222018	4/30/2026	6/18/2026	589.00	ST. FRANCIS ELECTRIC	CIP 089 Traffic Signal Improvements April, 2026
Bill #01-7311784	Bill Payment #222026	6/10/2026	6/18/2026	1,986.40	APPLEONE	Temp Staffing - Administrative Assistant I
Bill #35558	Bill Payment #222031	5/31/2026	6/18/2026	33.75	ARCHITERRA DESIGN GROUP	CIP 099, 20-Acre Passive Park
Bill #12677	Bill Payment #222021	6/4/2026	6/18/2026	320.00	RIGHTWAY	(1) Septic Pump - 32637 Gruwell St. Fire Station #61
Bill #W11401330102	Bill Payment #222039	6/11/2026	6/18/2026	9.15	ZONES IT SOLUTIONS INC.	NCE Office 365 G3
Bill #PG000047102	Bill Payment #222019	5/31/2026	6/18/2026	991.50	GENERAL CODE	Supplement No. 4 (5)
Bill #3569783	Bill Payment #222025	3/31/2026	6/18/2026	8,598.85	INTERWEST CONSULTING	Building & Safety Services - March 2026
Bill #3572938	Bill Payment #222025	3/31/2026	6/18/2026	1,044.25	INTERWEST CONSULTING	Non-CIP Services for March 2026
Bill #2513	Bill Payment #222032	5/14/2026	6/18/2026	1,600.00	MAUREEN KANE & ASSOCIATES, INC	CPMC 2026 Program
Bill #IN26-01006	Bill Payment #222040	6/15/2026	6/18/2026	400.93	IMPACT MARKETING & DESIGN, INC	City Promotional Items
Bill #SH0000050670	Bill Payment #222033	4/29/2026	6/18/2026	619,025.45	RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT	Contract Law Enforcement Through 4/02/26-4/29/26
Bill #61126	Bill Payment #222041	6/11/2026	6/18/2026	1,341.25		C.L.E.W. Field Reservation - Cancellation Refund
Bill #61026	Bill Payment #222030	6/10/2026	6/18/2026	45.00		Refund for Reservation Cancellation
Bill #6726	Bill Payment #222029	6/7/2026	6/18/2026	507.25	PITNEY BOWES	Postage Meter Refill 5/07/26
Bill #61826	Bill Payment #222023	6/18/2026	6/18/2026	100.00	FRANCHISE TAX BOARD	Garnishment
Bill #61826	Bill Payment #222028	6/18/2026	6/18/2026	780.92	CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment
Bill #30863008	Bill Payment #222037	4/30/2026	6/18/2026	252.00	CORELOGIC SOLUTIONS, LLC	Code Enforcement Software - April 2026
Bill #366525	Bill Payment #222020	4/30/2026	6/18/2026	75,717.05	BURKE, WILLIAMS AND SORENSON,, LLP	Legal Services - April 2026
Bill #01-7315362	Bill Payment #222026	6/17/2026	6/18/2026	1,986.40	APPLEONE	Temp Staffing - Administrative Assistant I
Bill #188866201060726	Bill Payment #222027	6/7/2026	6/18/2026	6.33	CHARTER COMMUNICATIONS	Cable through 07/07/26 - FS61
Bill #61226	Bill Payment #222022	6/12/2026	6/18/2026	92.40	SOCALGAS	05/08/26-06/10/26 Gas -Fire Dept 32637 Gruwell
Bill #5138430	Bill Payment #222016	6/17/2026	6/18/2026	1,922.29	MANPOWER	Finance Temp Staff Augmentation W/E 6/14/26
Bill #35186,35187,35189,35190,35191,35192,35193	Bill Payment #222043	3/31/2026	6/25/2026	5,762.15	ARCHITERRA DESIGN GROUP	Plan Check Review - March 2026
Bill #P2601-01	Bill Payment #222050	5/6/2026	6/25/2026	44,674.47	PTM ENGINEERING	F&I Iteris Vantage Vector Sensor Cameras
Bill #309832/3,309833/3,309835/3,309839/3	Bill Payment #222066	6/3/2026	6/25/2026	106.38	ACE HARDWARE	Road Maintenance Supplies
Bill #01-7311783	Bill Payment #222047	6/10/2026	6/25/2026	946.00	APPLEONE	Temporary HR Tech Assistance

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Bill #4271497100	Bill Payment #222053	6/4/2026	6/25/2026	229.26	CINTAS CORPORATION	Staff Uniform & Towel Maintenance
Bill #4269277415	Bill Payment #222053	5/15/2026	6/25/2026	222.59	CINTAS CORPORATION	Staff Uniform & Towel Maintenance
Bill #2026-527	Bill Payment #222042	4/30/2026	6/25/2026	4,725.00	TKE ENGINEERING INC	CIP 028-2 Palomar Widening, PH 2 - April 2026
Bill #164881	Bill Payment #222055	5/20/2026	6/25/2026	493.73	RANCHO READY MIX PRODUCTS, L.P.	Concrete Mix
Bill #46309	Bill Payment #222052	5/13/2026	6/25/2026	377.08	LOGO JOE'S	Maint. Worker Uniforms
Bill #99248	Bill Payment #222056	5/26/2026	6/25/2026	25.00	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	Barricade and Cone Rental
Bill #99268	Bill Payment #222056	5/29/2026	6/25/2026	188.14	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	"No Parking" Signs
Bill #99242	Bill Payment #222056	5/22/2026	6/25/2026	174.00	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	Road Signs
Bill #CA0943850	Bill Payment #222062	5/31/2026	6/25/2026	9,005.52	SCA OF CA, LLC	Street Sweeping - May, 2026
Bill #INV00612278	Bill Payment #222065	6/2/2026	6/25/2026	205.48	BOOT BARN HOLDINGS	Maint. Worker Safety Boots - J. Antenucci
Bill #209329	Bill Payment #222059	5/27/2026	6/25/2026	1,639.38	PORTER RENTS, LLC	Drum Roller Rental
Bill #209330	Bill Payment #222059	5/27/2026	6/25/2026	1,736.09	PORTER RENTS, LLC	Excavator Rental
Bill #13KT-V9NY-N1R6	Bill Payment #222071	6/15/2026	6/25/2026	8.69	AMAZON CAPITAL SERVICES	Clipboard
Bill #2274	Bill Payment #222067	6/3/2026	6/25/2026	750.00	HONOR PLUMBING CO	Urinal Replacement
Bill #2020114383	Bill Payment #222060	5/31/2026	6/25/2026	9,628.16	ABSOLUTE INTERNATIONAL, SECURITY INC	Security Patrol 5/01/26-5/31/26
Bill #92572	Bill Payment #222046	4/17/2026	6/25/2026	500.74	Meister SealCoat & Supplies LLC dba SealMaster	Asphalt Binder
Bill #0023	Bill Payment #222082	7/1/2026	6/25/2026	6,669.00	BIG EASY STORAGE	7/1/26-9/30/2026 Fleet Storage - 7 Units
Bill #434520	Bill Payment #222054	5/15/2026	6/25/2026	89.84	STAUFFERS LAWN EQUIPMENT	Lawn Equipment Repair
Bill #01-7315361	Bill Payment #222047	6/17/2026	6/25/2026	946.00	APPLEONE	HR Tech Temporary Assistance
Bill #61626	Bill Payment #222073	6/16/2026	6/25/2026	2,425.00	LAMONT SMITH, MARK	CIP 026-2: Bundy Canyon Rd. Right-of-Way Acquisition Payment for TCE
Bill #INV0000247701	Bill Payment #222081	7/1/2026	6/25/2026	5,940.00	ARMADA ADMINISTRATORS	City Council and City Manager Addt'l Insurance
Bill #61626	Bill Payment #222072	6/16/2026	6/25/2026	1,800.00	JACK LA GRECA AND CLAUDIA L. LA GRECA	CIP 026-2 Bundy Canyon Widening Project, Right of Way Acquisition Payment for TCE
Bill #082317220X260613	Bill Payment #222070	6/13/2026	6/25/2026	179.99	DIRECT TV	06/12/26-07/11/26 Cable Services - City Hall
Bill #231641146	Bill Payment #222063	5/31/2026	6/25/2026	368.13	ST. FRANCIS ELECTRIC	CIP 057-3 Road Rehab, May 2026
Bill #726050418	Bill Payment #222044	4/30/2026	6/25/2026	3,336.40	GEOCON WEST, INC.	CIP 057-3 Road Rehab, April 2026
Bill #726040425	Bill Payment #222044	3/31/2026	6/25/2026	7,159.45	GEOCON WEST, INC.	CIP 057-3, 058-3, Road Rehab - March 2026
Bill #061526-7255	Bill Payment #222045	6/15/2026	6/25/2026	273.57	EDISON	05/14/26-06/14/26 23873 Clinton Keith Rd Suite 110
Bill #061526-3123	Bill Payment #222045	6/15/2026	6/25/2026	233.46	EDISON	05/14/26-06/14/26 23873 Clinton Keith Rd Suite 109
Bill #061526-3487	Bill Payment #222045	6/15/2026	6/25/2026	382.07	EDISON	05/14/26-06/14/26 23873 Clinton Keith Rd Suite 103
Bill #061526-5636	Bill Payment #222045	6/15/2026	6/25/2026	295.86	EDISON	05/14/26-06/14/26 23873 Clinton Keith Rd Suite 101
Bill #061526-2838	Bill Payment #222045	6/15/2026	6/25/2026	1,404.20	EDISON	05/14/26-06/14/26 Electric City Hall
Bill #10878523120	Bill Payment #222069	6/10/2026	6/25/2026	1,623.68	DELL MARKETING L.P.	New Desktop for Deidra Mendoza
Bill #W11420110102	Bill Payment #222075	6/19/2026	6/25/2026	31.50	ZONES IT SOLUTIONS INC.	NCE Office 365 G3
Bill #164496	Bill Payment #222058	6/18/2026	6/25/2026	3,000.00	JOE A. GONSALVES & SON	June 2026 Prof. Contractual Legislative Advocacy Svcs
Bill #041526-8408	Bill Payment #222045	4/15/2026	6/25/2026	12.84	EDISON	03/16/26-04/14/26 Capistrano St CFD Zone 2

Transaction Name	Paying Transaction	Bill Date	Payment Date	Amount (Credit)	Vendor	Memo
Bill #061626-4237	Bill Payment #222045	6/16/2026	6/25/2026	392.20	EDISON	05/15/26-06/15/26 23873 Clinton Keith Rd Suite 111
Bill #061626-3047	Bill Payment #222045	6/16/2026	6/25/2026	97.41	EDISON	05/15/26-06/15/26 34311 Mission Trail TC1
Bill #061626-3950	Bill Payment #222045	6/16/2026	6/25/2026	37.42	EDISON	05/15/26-06/15/26 34311 Mission Trail LS3
Bill #061626-3243	Bill Payment #222045	6/16/2026	6/25/2026	40.08	EDISON	05/15/26-06/15/26 31818 Central St LS3
Bill #061626-8688	Bill Payment #222045	6/16/2026	6/25/2026	89.89	EDISON	05/15/26-06/15/26 21458 Grand Ave TC1
Bill #061626-5361	Bill Payment #222045	6/16/2026	6/25/2026	92.40	EDISON	05/15/26-06/15/26 31818 Central TC1
Bill #061626-7372	Bill Payment #222045	6/16/2026	6/25/2026	94.38	EDISON	05/15/26-06/15/26 24211 Clinton Keith Rd TC1
Bill #14319541	Bill Payment #222057	6/17/2026	6/25/2026	320.98	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/12/26-06/10/26 Water CFD 2013-1, Zone 2
Bill #14316608	Bill Payment #222057	6/17/2026	6/25/2026	211.88	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/12/26-06/10/26 Water Zone 3 Loc 25 M1
Bill #14316609	Bill Payment #222057	6/17/2026	6/25/2026	964.58	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/12/26-06/10/26 Water Zone 3 Loc 25 M2
Bill #14318373	Bill Payment #222057	6/17/2026	6/25/2026	134.53	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/12/26-06/10/26 Water Zone 3 Loc 24 M1
Bill #14319699	Bill Payment #222057	6/17/2026	6/25/2026	175.52	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/12/26-06/10/26 Water Malaga Gateway Pk
Bill #14313283	Bill Payment #222057	6/16/2026	6/25/2026	73.94	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/1/26-06/09/26 Water Zone 3 Loc 7 M1
Bill #14313296	Bill Payment #222057	6/16/2026	6/25/2026	211.88	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/11/26-06/09/26 Water Heritage Pk (Autumn Oak)
Bill #100402379207	Bill Payment #222083	7/1/2026	6/25/2026	1,052.97	OTIS ELEVATOR COMPANY	Maintenance Service 7/1/26-9/30/26
Bill #164419	Bill Payment #222058	5/27/2026	6/25/2026	3,000.00	JOE A. GONSALVES & SON	May 2026 Prof. Contractual Legislative Advocacy Svcs
Bill #62226	Bill Payment #222049	4/30/2026	6/25/2026	2,060.00	WESTERN RIVERSIDE COUNTY, RCA	April 2026 MSHCP Fees
Bill #CD_001471925	Bill Payment #222076	6/22/2026	6/25/2026	365.13	RING CENTRAL	Mobile User & New Digital Line
Bill #061826-3767	Bill Payment #222045	6/18/2026	6/25/2026	18.15	EDISON	5/19/26-06/17/26 31160 Clinton Keith Rd LS3
Bill #061526-8408	Bill Payment #222045	6/15/2026	6/25/2026	12.84	EDISON	05/14/26-06/14/26 Capistrano St CFD Zone 2
Bill #061226-2529	Bill Payment #222045	6/12/2026	6/25/2026	340.02	EDISON	05/06/26-06/04/26 22378 Bundy Canyon Rd
Bill #061826-5249	Bill Payment #222045	6/18/2026	6/25/2026	38.43	EDISON	05/19/26-06/17/26 32975 Willow Bay Rd
Bill #06126-7633	Bill Payment #222045	6/18/2026	6/25/2026	104.24	EDISON	05/19/26-06/17/26 32975 Willow Bay Rd TC1
Bill #61826	Bill Payment #222074	6/18/2026	6/25/2026	3,528.00	AMBIENT PACIFIC OCC, LLC	CIP 026-2: Bundy Canyon Rd. Right of Way Acquisition Payment for TCE
Bill #2026-42	Bill Payment #222042	4/1/2026	6/25/2026	1,386.00	TKE ENGINEERING INC	CIP 028-2 Palomar Windening PH II
Bill #2026-44	Bill Payment #222042	3/3/2026	6/25/2026	63.00	TKE ENGINEERING INC	CIP 025-1 Clinton Keith Road Widening - January 2026
Bill #2026-529	Bill Payment #222042	4/30/2026	6/25/2026	4,273.50	TKE ENGINEERING INC	CIP 103, Wildomar Trail Interchange Restriping - April 2026
Bill #2026-531	Bill Payment #222042	4/30/2026	6/25/2026	1,071.00	TKE ENGINEERING INC	General Traffic Eng, CSSA - March - April 2026
Bill #062426	Bill Payment #222078	6/24/2026	6/25/2026	3,700.51	BOWEN, CHRISTY LYNN	Reimbursement for Vehicle
Bill #60293	Bill Payment #222061	5/31/2026	6/25/2026	28,868.00	MARK THOMAS & COMPANY INC.	CIP 092 Bundy Canyon Rd Sidewalk and Bike Lanes
Bill #99325	Bill Payment #222056	6/1/2026	6/25/2026	228.60	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	Signs and Messageboard Rentals for City Event, June 2026
Bill #14320471	Bill Payment #222057	6/22/2026	6/25/2026	404.88	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/15/26-06/13/26 Water Zone 42 Loc 01 M1
Bill #14320722	Bill Payment #222057	6/22/2026	6/25/2026	265.92	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/15/26-06/13/26 Water Zone 42 Loc 03 M3
Bill #14320723	Bill Payment #222057	6/22/2026	6/25/2026	211.88	ELSINORE VALLEY MUNICIPAL, WATER DISTRICT	05/15/26-06/13/26 Water Zone 42 Loc 02 M2

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Bill #01-7284766	Bill Payment #222047	4/22/2026	6/25/2026	946.00	APPLEONE	HR Tech Temporary Assistance
Bill #165145	Bill Payment #222055	6/2/2026	6/25/2026	612.26	RANCHO READY MIX PRODUCTS, L.P.	Concrete Mix
Bill #165376	Bill Payment #222055	6/11/2026	6/25/2026	730.80	RANCHO READY MIX PRODUCTS, L.P.	Concrete Mix
Bill #165212	Bill Payment #222055	6/4/2026	6/25/2026	978.75	RANCHO READY MIX PRODUCTS, L.P.	Concrete Mix
Bill #061826-'0022	Bill Payment #222045	6/18/2026	6/25/2026	121.11	EDISON	05/19/26-06/17/26 22628 Wildomar Trail TC1 & LSA
Bill #102578836	Bill Payment #222079	6/24/2026	6/25/2026	1,259.00	ORACLE AMERICA, INC.	Oracle Support Charges
Bill #061026	Bill Payment #222068	6/10/2026	6/25/2026	180.00		PE License Renewal
Bill #238867	Bill Payment #222064	6/1/2026	6/25/2026	215.00	SIMS TREE HEALTH SPECIALISTS, INC.	Tree Maintenance
Bill #2294	Bill Payment #222080	6/30/2026	6/25/2026	5,585.29	SPICER CONSULTING GROUP	Maint. District Administration - June 2026
Bill #15840	Bill Payment #222077	6/23/2026	6/25/2026	27,299.13	INTELLI-TECH	Fortinet Switches, Hardware, & 3-Years Support
			TOTAL:	**6,222,298.69**		

City of Wildomar
Wire Transfer Register
6/30/2026

ACH Date	Payee	Description	Amount
6/15/2026	Frontier Communications	Monthly Phone and Internet Services	$ 74.99
6/15/2026	Viasat, Inc.	Cemetery Phone and Internet	$ 179.79
6/16/2026	Frontier Communications	Monthly Phone and Internet Services	$ 169.99
6/18/2026	Charter Spectrum	Monthly Backup Internet Services	$ 527.88
6/22/2026	US Bank	Credit Card Statement Payment - Business Meals, Conference Expenses, Organizational Memberships, Special Event Supplies, Repairs & Maintenance, and Office Supplies	$ 66,096.42
6/22/2026	Enterprise Fleet Management	Monthly City Vehicle Lease Payment	$ 2,070.11
6/26/2026	Frontier Communications	Monthly Phone and Internet Services	$ 97.99
6/26/2026	Frontier Communications	Monthly Phone and Internet Services	$ 840.90
		TOTAL	$ 70,058.07

City of Wildomar
Payroll Warrant Register
6/30/2026

ACH Date	Payee	Description		Amount
6/1/2026	City Manager Payroll	5/1/2026-5/15/2026	$	13,344.16
6/4/2026	Staff Payroll	5/16/2026-5/29/2026	$	260,448.11
6/15/2026	City Manager Payroll	5/16/2026-5/31/2026	$	14,635.27
6/18/2026	Staff Payroll	5/30/2026-6/12/2026	$	305,660.53
6/30/2026	Council Payroll	6/1/2026-6/30/2026	$	15,955.18
		TOTAL	**$**	**610,043.25**

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.3
Meeting Date: July 8, 2026

SUBJECT: June 2026 Cemetery Warrant Register

SUBMITTED BY: Nicholas Neidiffer, Accountant II

PREPARED BY: Nicholas Neidiffer, Accountant II

ACTION:
For Fiscal Year 2025-2026:

1. Warrant Register dated 6-4-2026 in the amount of $373.83.
2. Warrant Register dated 6-8-2026 in the amount of $122,432.00.
3. Warrant Register dated 6-8-2026 in the amount of $1,771.43.
4. Warrant Register dated 6-25-2026 in the amount of $22,624.21.

SUMMARY:
Listing of Cemetery District payments issued during the month of June 2026.

DISCUSSION:
The Wildomar Cemetery District requires that the Trustees audit payments of demands and direct the General Manager to issue checks. The Warrant Registers are submitted for approval.

FISCAL IMPACT:
These Warrant Registers will have a budgetary impact in the amount and fiscal year noted in the recommendation section of this report. These costs are included in the Fiscal Year 2025/26 Budget.

ATTACHMENTS:
June 2026 Cemetery Warrant Register .pdf

CITY OF WILDOMAR
JUNE 2026

CEMETERY WARRANT REGISTER

Transaction Name	Bill Date	Payment Date	Fund Line	Amount (Debit)	Vendor	Memo
Bill #6144235074	5/22/2026	6/4/2026	300 - Cemetery	24.97	VERIZON WIRELESS	04/23/26-05/22/26 Cemetery/Comm Svs
Bill #6144235074	5/22/2026	6/4/2026	300 - Cemetery	38.82	VERIZON WIRELESS	04/23/26-05/22/26 Cemetery
Bill #6144235074	5/22/2026	6/4/2026	300 - Cemetery	38.82	VERIZON WIRELESS	04/23/26-05/22/26 Cemetery
Bill #8014385243	5/25/2026	6/4/2026	300 - Cemetery	121.69	STERICYCLE, INC	Contractual Shredding Svc
Bill #052926-7258	5/29/2026	6/4/2026	300 - Cemetery	149.53	EDISON	04/29/26-0528/26 Elec 21400 Palomar (Cemetery)
Bill #52626	5/26/2026	6/8/2026	302 - Cemetery Capital Improvement Fund	122,432.00	VAN ENGINEERING	Progress Payment #15
Bill #1R7T-VQXX-H1PQ	6/1/2026	6/11/2026	300 - Cemetery	131.63	AMAZON CAPITAL SERVICES	Office Supplies
Bill #6326	6/3/2026	6/11/2026	300 - Cemetery	45.02	ROSALES, ANNELLE	Mileage Reimbursement: 4/10/26-5/27/26
Bill #9374776969	5/31/2026	6/11/2026	300 - Cemetery	159.86	CINTAS CORPORATION	SD Eyewash Service Agreement
Bill #1916	5/31/2026	6/11/2026	300 - Cemetery	1,114.92	The Cleaning Squad	Janitorial Services for Cemetery
Bill #12681	6/4/2026	6/11/2026	300 - Cemetery	320.00	RIGHTWAY	(1) Septic Pump 21400 Palomar Street
Bill #457118	5/6/2026	6/25/2026	300 - Cemetery	455.64	RIGHTWAY SITE SERVICES, INC.	(2) Cemetery Restroom Maintenance/Service 05/04/26-05/31/26
Bill #9369	5/31/2026	6/25/2026	302 - Cemetery Capital Improvement Fund	4,955.61	E LEES & ASSOCIATES CONSULTING, LTD	Cemetery Master Plan 24-024
Bill #9299	4/30/2026	6/25/2026	302 - Cemetery Capital Improvement Fund	16,006.58	E LEES & ASSOCIATES CONSULTING, LTD	Cemetery Master Plan 24-024
Bill #14275087	5/26/2026	6/25/2026	300 - Cemetery	1,206.38	ELSINORE VALLEY MUNICIPAL, WATER	04/17/26-05/18/26 Cemetery Water Services
			TOTAL:	**147,201.47**		

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.4
Meeting Date: July 8, 2026

SUBJECT: May 2026 City Treasury Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve the City Treasury Report for May 2026.

SUMMARY:
May 2026 City Treasury Report

DISCUSSION:
Attached is the Treasury Report for Cash and Investments for the month of May 2026. The City utilizes both the California State Treasurer's Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP) for City investments. Uninvested funds are held in the City bank account which utilizes a sweep account to earn interest via money market securities while still maintaining full checking account functionality.

The City utilizes both CAMP's investment pool and managed account for long-term investments. The average duration on the managed account is two years, to allow for sufficient liquidity while maintaining adequate returns.

Over this month, the City earned $127,373.58 in interest from its investment accounts.

The City also established a 115 trust with Public Agency Retirement Services (PARS) to invest fund to cover the City's unfunded liability payments. The City currently uses a balanced portfolio allocation in the trust. For the month of May, the plan's net earnings were $33,541.86.

ACCOUNT CODE:
100-1012
100-1011
103-1015
110-1011
120-1011
201-1011
212-1011
300-1011
301-1011
420-1011
421-1011

440-1011
461-1011

FISCAL IMPACT:
This is only a report on balances for the City and therefore it has no fiscal impact.

ATTACHMENTS:
May 2026 City Treasury Report.pdf

CITY OF WILDOMAR
MAY 2026

CITY TREASURY REPORT

CITY OF WILDOMAR
TREASURY REPORT FOR
CASH AND INVESTMENT PORTFOLIO

May 2026

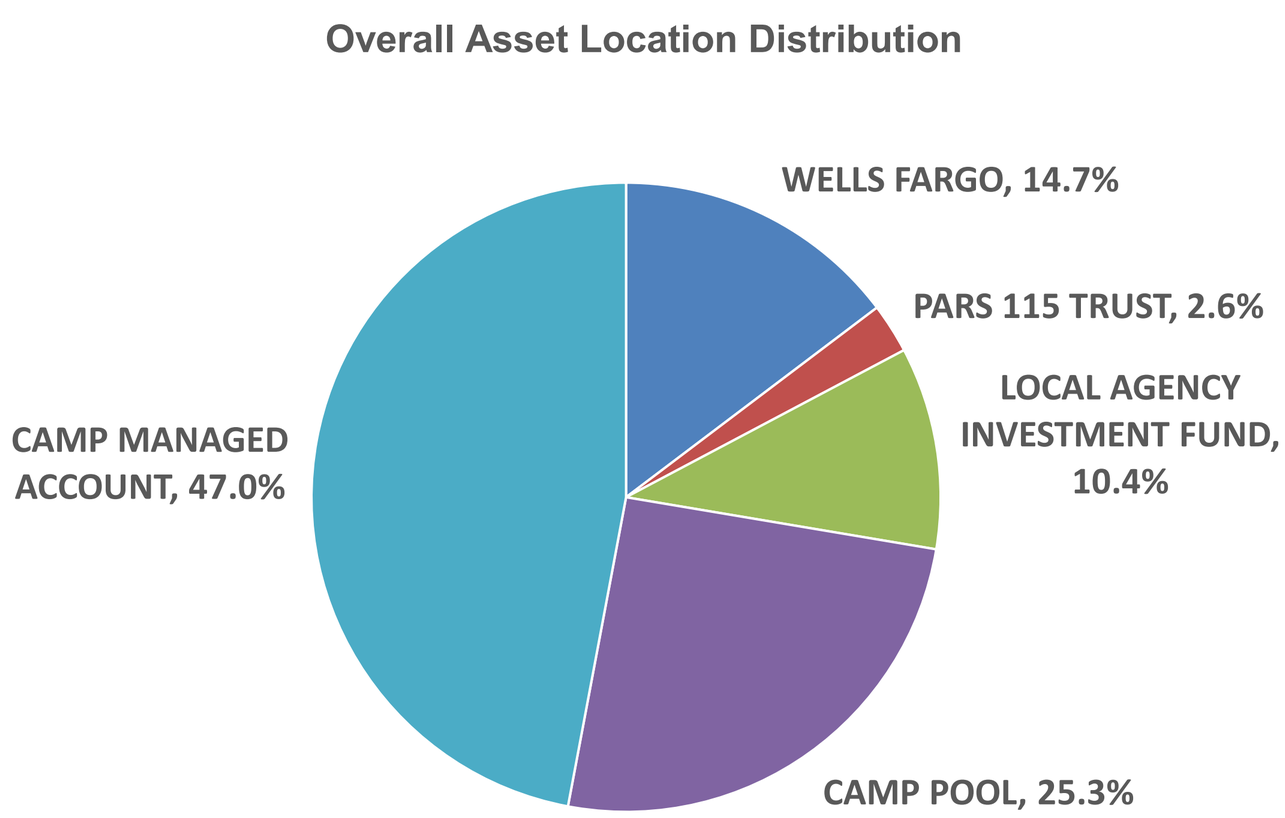
CITY CASH

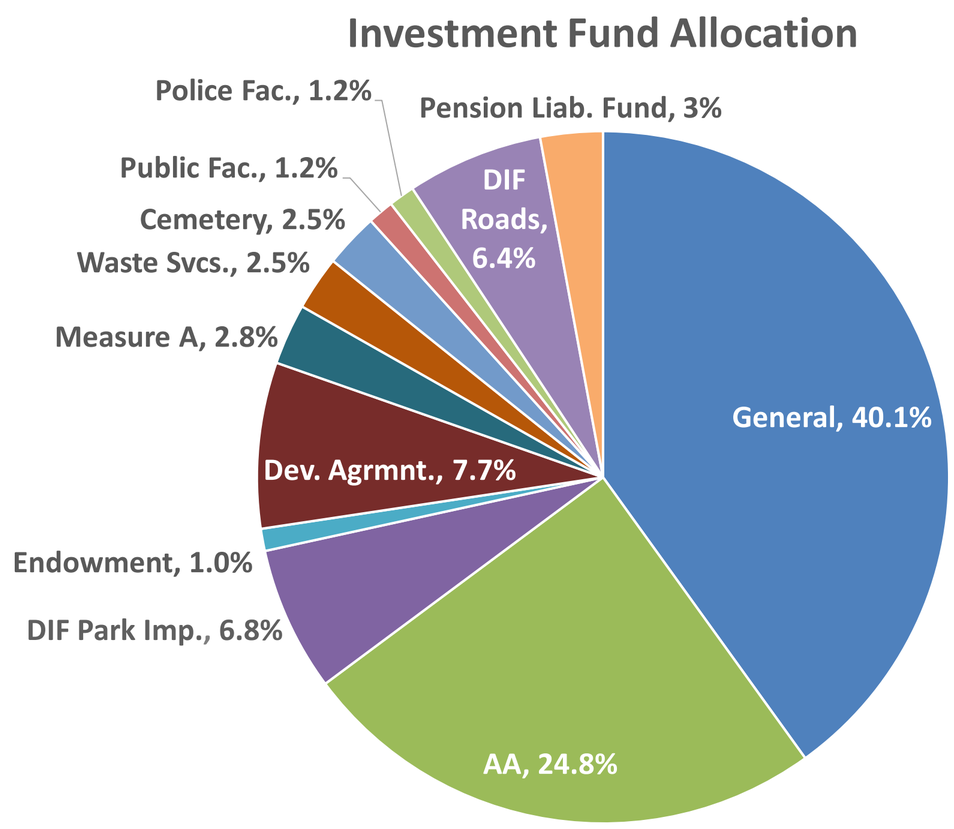
FUND	ACCOUNT	INSTITUTION	BEGINNING BALANCE	+ DEPOSITS	(-) WITHDRAWALS	ENDING BALANCE	RATE
All	All	WELLS FARGO	$ 6,801,849.26	$ 11,526,698.16	(10,614,299.97)	$ 7,714,247.45	3.51506%
		TOTAL	$ 6,801,849.26	$ 11,526,698.16	$ (10,614,299.97)	$ 7,714,247.45	

CITY INVESTMENT

FUND	ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	AVERAGE DAYS TO MAT.	STATED RATE
100	LOCAL AGENCY INVESTMENT FUND	$ 5,455,805.11	$ 5,455,805.11	$ 5,455,805.11	12.19%	N/A	3.810%
103	PARS 115 TRUST	1,304,630.58	1,304,630.58	1,340,867.38	2.99%	N/A	2.000%
Various	CAMP POOL	$ 13,284,901.70	$ 13,284,901.70	$ 13,284,901.70	29.67%	N/A	3.760%
Various	CAMP MANAGED ACCOUNT	$ 24,686,445.00	$ 24,686,445.00	$ 24,689,243.70	55.15%	958	4.290%
	TOTAL	$ 44,731,782.39	$ 44,731,782.39	$ 44,770,817.89	100.00%		

CITY	TOTAL CASH AND INVESTMENTS	$ 52,485,065.34





BREAKDOWN

FUND		ISSUER	BEGINNING BALANCE	+ PURCHASES	+ INTEREST DEPOSITED	(-) WITHDRAWALS/ SALES	ENDING BALANCE	STATED RATE
100	General	LOCAL AGENCY INVESTMENT FUNDS	$ 5,455,805.11	$ 0.00	$ 0.00	$ 0.00	$ 5,455,805.11	3.810%
103	Pension Liabil	PUBLIC AGENCY RETIREMENT SERVICES	$ 1,304,630.58	$ 0.00	$ 0.00	$ 0.00	$ 1,304,630.58	2.000%
100	General	CAMP POOL	$ 5,717,972.70	$ 0.00	$ 18,242.50	$ 0.00	$ 5,736,215.20	3.760%
120	AA	CAMP POOL	$ 4,219,687.99	$ 0.00	$ 13,462.41	$ 0.00	$ 4,233,150.40	3.760%
461	DIF Park Imp.	CAMP POOL	$ 2,842,925.31	$ 0.00	$ 9,070.01	$ 0.00	$ 2,851,995.32	3.760%
301	Endowment	CAMP POOL	$ 462,066.61	$ 0.00	$ 1,474.17	$ 0.00	$ 463,540.78	3.760%
100	General	CAMP MANAGED ACCOUNT	$ 6,707,057.21	$ 0.00	$ 23,249.09	$ 0.00	$ 6,730,306.30	4.290%
110	Dev. Agrmnt.	CAMP MANAGED ACCOUNT	$ 3,454,368.37	$ 0.00	$ 11,857.71	$ 0.00	$ 3,466,226.08	4.290%
120	AA	CAMP MANAGED ACCOUNT	$ 6,818,935.19	$ 0.00	$ 23,604.08	$ 0.00	$ 6,842,539.27	4.290%
201	Measure A	CAMP MANAGED ACCOUNT	$ 1,268,402.65	$ 0.00	$ 4,375.79	$ 0.00	$ 1,272,778.44	4.290%
204	Waste Svcs.	CAMP MANAGED ACCOUNT	$ 1,130,314.41	$ 0.00	$ 3,911.92	$ 0.00	$ 1,134,226.33	4.290%
300	Cemetery	CAMP MANAGED ACCOUNT	$ 1,130,314.41	$ 0.00	$ 3,911.92	$ 0.00	$ 1,134,226.33	4.290%
420	Public Fac.	CAMP MANAGED ACCOUNT	$ 541,635.77	$ 0.00	$ 1,868.56	$ 0.00	$ 543,504.33	4.290%
421	Police Fac.	CAMP MANAGED ACCOUNT	$ 541,635.77	$ 0.00	$ 1,868.56	$ 0.00	$ 543,504.33	4.290%
440	DIF Roads	CAMP MANAGED ACCOUNT	$ 2,838,631.00	$ 0.00	$ 9,873.85	$ 0.00	$ 2,848,504.85	4.290%
461	DIF Park Imp.	CAMP MANAGED ACCOUNT	$ 170,025.72	$ 0.00	$ 603.01	$ 0.00	$ 170,628.73	4.290%
		TOTAL	$ 44,604,408.81	$ 0.00	$ 127,373.58	$ 0.00	$ 44,731,782.39	

In compliance with the California Code Section 53646, as Finance Manager for the City of Wildomar, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months, and that all investments are in compliance with the City's Statement of Investment Policy.

I also certify that this report reflects all Government Agency pooled investments and all of the City's Bank Balances.

Adam Jantz
Adam Jantz
City Treasurer

6/15/2026
Date

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.5
Meeting Date: July 8, 2026

SUBJECT: May 2026 Cemetery Treasury Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve the Treasury Report for May 2026.

SUMMARY:
May 2026 Cemetery Treasury Report

DISCUSSION:
Attached is the Treasury Report for Cash and Investments for the month of May 2026.

ACCOUNT CODE:
300-1011
301-1011

FISCAL IMPACT:
This is only a report of balances for the Cemetery and therefore has no fiscal impact.

ATTACHMENTS:
May 2026 Cemetery Treasury Report.pdf

CITY OF WILDOMAR
MAY 2026

CEMETERY TREASURY REPORT

WILDOMAR CEMETERY DISTRICT
TREASURY REPORT FOR
CASH AND INVESTMENT PORTFOLIO
May 2026

DISTRICT INVESTMENT

FUND	ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	DAYS TO MAT.	STATED RATE
301	CAMP POOL	$ 463,540.78	$ 463,540.78	$ 463,540.78	29.00%	N/A	3.760%
300	CAMP MANAGED ACCOUNT	$ 1,134,226.33	$ 1,134,226.33	$ 1,134,600.45	71.00%	958	4.290%
	TOTAL	$ 1,597,767.11	$ 1,597,767.11	$ 1,598,141.23	100.00%		

FUND	ISSUER	BEGINNING BALANCE	+ DEPOSITS/ PURCHASES	+ INTEREST DEPOSITED	WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	STATED RATE
301	CAMP POOL	$ 462,066.61	$ -	$ 1,474.17	$ -	$ 463,540.78	3.760%
300	CAMP MANAGED ACCOUNT	$ 1,130,314.41	$ -	$ 3,911.92	$ -	$ 1,134,226.33	4.290%
	TOTAL	$ 1,592,381.02	$ -	$ 5,386.09	$ -	$ 1,597,767.11	

In compliance with the California Code Section 53646, as Finance Manager for the Wildomar Cemetery District, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the District's expenditure requirements for the next six months.

I also certify that this report reflects all Government Agency pooled investments and all of the District's Bank Balances.

Adam Jantz
Adam Jantz
City Treasurer

6/15/2026
Date

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.6
Meeting Date: July 8, 2026

SUBJECT: Authorization to Levy for Public Nuisance Abatement Assessment

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR CONFIRMING A FINAL NUISANCE ABATEMENT ASSESSMENT AND AUTHORIZING SUBMITTAL TO THE RIVERSIDE COUNTY AUDITOR-CONTROLLER FOR TAX ROLL COLLECTION (APN: 366-190-063)

SUMMARY:
Authorization to Levy for the Recovery of Costs Associated with a Public Nuisance Abatement

BACKGROUND:
The City enforces its Municipal Code through nuisance abatement procedures set forth in Wildomar Municipal Code ("WMC") Chapter 1.16. If a property is deemed to have a nuisance, an abatement can be ordered. If the owner fails to comply with the abatement, the City enforcement officer is empowered to abate the nuisance and seek remediation from the property owner. The costs associated with abating the nuisance may be placed on the County tax rolls to be levied along with property taxes.

DISCUSSION:
This property was subject to an abatement to remove debris on the property. The City is now requesting authorization to place the costs of the abatement, including the legal expenses, on the County tax rolls so that the City may be reimbursed. If the assessment is not paid, the City may proceed to lien the property in order to seek redress.

FISCAL IMPACT:
This levy will allow the City to recover the costs of abatement which include the legal expenses involved with the abatement, in the amount of $13,244.41.

ATTACHMENTS:
Resolution - Code Enforcement Nuisance Abatement Assessment.docx
Recorded Notice of Assessment For Nuisance Abatement.pdf

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR CONFIRMING A FINAL NUISANCE ABATEMENT ASSESSMENT AND AUTHORIZING SUBMITTAL TO THE RIVERSIDE COUNTY AUDITOR-CONTROLLER FOR TAX ROLL COLLECTION (APN: 366-190-063)

WHEREAS, the City enforces its Municipal Code through nuisance abatement procedures set forth in Wildomar Municipal Code ("WMC") Chapter 1.16; and

WHEREAS, conditions in violation of the Municipal Code constitute public nuisances under WMC § 1.16.060; and

WHEREAS, the City initiated administrative abatement proceedings for property identified as Riverside County ("County") Assessor's Parcel Number (APN) 366-190-063 (the "Property");

WHEREAS, the City provided notice, an opportunity for hearing, and issued an abatement order pursuant to WMC § 1.16.070;

WHEREAS, the nuisance on the Property was not timely abated, and the City abated the nuisance and incurred costs;

WHEREAS, on November 18, 2025, the City served an Account of Costs and Receipts and Notice of Assessment or Lien advising the property owner of the right to appeal within 10 days;

WHEREAS, no valid appeal was filed, and the accounting became final under WMC § 1.16.070(G);

WHEREAS, on January 8, 2026, the City recorded a Notice of Assessment for Nuisance Abatement (Document No. 2026-0006469, Official County Records), establishing a special assessment in the amount of $13,244.41 against the Property;

WHEREAS, pursuant to WMC § 1.16.070(J)–(L) and Government Code § 38773.5, the assessment may be collected on the property tax roll in the same manner as ordinary taxes;

WHEREAS, the City Council adopts this Resolution to acknowledge the final assessment and to provide a governing body record for purposes of submittal to the County Auditor-Controller;

WHEREAS, this action confirms a previously finalized administrative determination and does not impose a new fee or charge; and

WHEREAS, this assessment is being levied without regard to property valuation and is in compliance with laws pertaining the assessment; and

WHEREAS, the County requires certain documentation, including a compliance letter, governing body record, and related submittal materials, as part of its process for placing charges on the property tax roll.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WILDOMAR DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. *Findings*. The findings in the recitals above are incorporated herein by reference as if set forth in full.

SECTION 2. *Determinations.*

A. *Confirmation*. The City Council confirms the nuisance abatement assessment in the amount of $13,244.41 for the Property, as previously finalized under WMC Chapter 1.16.

B. *Authority*. The City Council finds that the assessment against the Property was imposed following notice and an opportunity to be heard and is authorized under WMC § 1.16.070 and Government Code § 38773.5.

C. *Submittal*. The City Council directs the appropriate City officials to submit the recorded Notice of Assessment and all required documentation for the Property to the County Auditor-Controller for placement of the assessment on the property tax roll.

D. *Compliance Certification*. The City Council authorizes the preparation and submission of a compliance letter certifying the legal basis, finality, and accuracy of the assessment, and including any indemnification or other statements required by the County Auditor-Controller.

E. *Collection*. The City Council directs staff to take all actions necessary to effectuate collection of the assessment against the Property in the same manner as property taxes.

SECTION 3. *Environmental Review.* The proposed action is not a project under the California Environmental Quality Act because it is an administrative activity that does not result in a direct or reasonably foreseeable indirect physical change in the environment. (Pub. Res. Code § 21065; CEQA Guidelines § 15378(b)(5).) In the alternative, the action is exempt under CEQA Guidelines § 15321 (Class 21 – Enforcement Actions by Regulatory Agencies), as it involves enforcement of the City's Municipal Code through nuisance abatement and cost recovery.

SECTION 4. *Effectiveness*. This Resolution will take effect upon adoption.

PASSED, APPROVED, AND ADOPTED this 8th day of July, 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

DOC # 2026-0006469
01/08/2026 04:13 PM Fees: $0.00
Page 1 of 4
Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder

RECORDED AT THE REQUEST OF AND WHEN RECORDED RETURN TO:
(Document exempt from recording fees pursuant to Cal. Gov. Code§ 27383)

CITY OF WILDOMAR
Attn: City Clerk
23873 Clinton Keith Rd., Suite 201
Wildomar, California 92595

This document was electronically submitted to the County of Riverside for recording
Receipted by: JACQUELINE #2386

THIS SPACE FOR RECORDER'S USE ONLY

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11922 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTIONS 6103 and 27383 OF THE CALIFORNIA GOVERNMENT CODE.

APN: 366-190-063

NOTICE OF ASSESSMENT FOR NUISANCE ABATEMENT

(Exempt from fees per Government Code Section 6103) Recording Requested By:
Division of Code Enforcement
City of Wildomar, California

AND WHEN RECORDED MAIL TO:

Code Enforcement Division
City of Wildomar
23873 Clinton Keith Road
Wildomar, CA 92595

THE CITY OF WILDOMAR
DIVISION OF CODE ENFORCEMENT
State of California

Property Owner of Record:
Martin Antonio Casillas

NOTICE OF ASSESSMENT FOR NUISANCE ABATEMENT COSTS

AUTHORITY AND PROCEDURAL HISTORY

This Notice of Assessment is issued pursuant to the authority granted to the City of Wildomar under Chapter 1.16 of the Wildomar Municipal Code and Government Code §38773.5. On November 18, 2025, the City of Wildomar served the property owner with an Account of Costs and Receipts and Notice of Assessment or Lien. This notice informed the owner of the right to appeal the accounting within ten (10) calendar days pursuant to WMC §1.16.070(F)(v). No valid appeal was filed within the required timeframe. Under WMC §1.16.070(G), the accounting is final with no further right of appeal.

CLAIM OF ASSESSMENT

The City of Wildomar hereby claims a **special assessment** upon the above-described property pursuant to **Government Code Section 38773.5.** The assessment shall be collected at the same time and in the same manner as ordinary municipal taxes and shall be subject to the same penalties, interest, and foreclosure procedures applicable to general taxes. The assessment shall be at parity with state and county tax liens.

NOTICE OF POTENTIAL SALE

Pursuant to applicable law, the property described herein may be sold after three (3) years by the County Tax Collector for unpaid delinquent assessments.

PROPERTY SUBJECT TO ASSESSMENT

The real property subject to this assessment is more particularly described in **Exhibit A,** attached hereto and incorporated by reference.

AMOUNT OF ASSESSMENT

The amount of the assessment is set forth in **Exhibit B,** attached hereto and incorporated by reference.

Dated: 01/08/2026

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

John Parker
Code Enforcement Supervisor
CITY OF WILDOMAR

State of California)
County of Riverside)

On 01/08/2026 before me, Heidi Jemane (Notary Public) personally appeared John Parker who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature: _____ (Seal)

HEIDI JEMANE
Notary Public - California
Riverside County
Commission # 2516143
My Comm. Expires Apr 1, 20..

EXHIBIT A – LEGAL DESCRIPTION

Assessor's Parcel Number (APN): **366-190-063**

Lots **11-P and 12-P**, as shown on **Map Book 13, Page 30**, of **SEDCO Tract No. 48**,

in the City of Wildomar, County of Riverside, State of California.

Acreage: **0.98 acres, more or less**

Situs Address: *No situs address assigned.*

EXHIBIT B – ITEMIZED ASSESSMENT AMOUNT

Description	Amount
Abatement Warrant Execution Costs	$750.00
Attorney Fees	$12,494.41
TOTAL ASSESSMENT AMOUNT	$13,244.41

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.7
Meeting Date: July 8, 2026

SUBJECT: Levy and Collection of Special Taxes within Community Facilities District No. 2013-1 (Services) for Fiscal Year 2026-27

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES), FOR FISCAL YEAR 2026-27

SUMMARY:
Annually, the City determines the amount of the special tax for CFD 2013-1 (Services) that should be charged to cover service expenses consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

BACKGROUND:
The State legislature enacted the Mello-Roos Act in 1982 to assist public agencies in financing certain public improvements by creating Community Facilities Districts (CFDs) and either issuing tax exempt securities that are repaid by annual levy of special taxes within the CFD, or to provide for the financing of on-going public services through a special tax levied on parcels within the CFD.

In 2013, the City established CFD No. 2013-1. Two special taxes (Special Tax A and Special Tax B) are levied on properties within the CFD to fund the maintenance of certain improvements and to fund public safety services. The improvements maintained by the CFD that are funded by Special Tax A include items such as landscaping and lighting, water quality improvements, graffiti, street sweeping, and trails and park maintenance. In addition, Special Tax B of the CFD finances certain public safety services to meet the increased demands new development places on police and fire protection services. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B.

DISCUSSION:
Annually, the City Council determines the amount of the special tax for CFD 2013-1 (Services) that should be charged to cover service expenses within the district zones consistent with the rate and method of apportionment approved by the City Council at the time the CFD was

formed.

Exhibit A to the attached Resolution includes the preliminary levy rolls for CFD 2013-1 for FY 2026-27.

ACCOUNT CODE:
CFD 2013-1
Zone 1 - $42,167.97
Zone 2 - $26,550.20
Zone 3 - $78,088.07
Zone 4 - $282.08
Zone 5 - $51,616.28
Zone 8 - $11,241.73
Zone 9 - $14,051.61
Zone 10 - $54,969.45
Zone 11 - $21,289.63
Zone 12 - $8,126.64
Zone 13 - $1,407.01
Zone 14 - $8,677.18
Zone 15 - $20,903.45
Zone 16 - $6,289.19
Zone 18 - $24,477.41
Zone 19 - $99,337.36
Zone 21 - $3,000.16
Zone 24 - $250,813.28
Special Tax B - $266,450.79

FISCAL IMPACT:

Community Facilities District No. 2013-1 (Services) will generate a maximum special tax of $723,288.70 in Special Tax A and $266,450.79 in Special Tax B for Fiscal Year 2026-27. Expenses for the Fiscal Year 2026-27 for Zone(s) 1-24 cannot be estimated at this time because not all certificates of occupancy and acceptance of the facilities have occurred at this time. As facilities are accepted and maintenance occurs within these zones, District funds will be used to offset the applicable maintenance expenditures.

ATTACHMENTS:
Resolution and Exhibit B of Resolution
Exhibit A of Resolution

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES), FOR FISCAL YEAR 2026-27

WHEREAS, the City Council ("City Council") of the City of Wildomar ("City"), California, previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all of which are authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982," being found at Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act"). This community facilities district shall hereinafter be referred to as the City of Wildomar Community Facilities District No. 2013-1 (Services) (the "Community Facilities District"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy certain special taxes to pay for the costs of certain services (the "Special Taxes"); and

WHEREAS, Section 53340(b) of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by resolution, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor on or before the 14th day of August of that tax year; and

WHEREAS, the City Council of the City of Wildomar previously, as authorized by Section 53340(a) of the Act, authorized the levy of special taxes to pay for costs and expenses related to said Community Facilities District, and the City Council now desires to establish and levy the rate of the special taxes to be collected for the Fiscal Year 2026-27.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. **Recitals**

All of the above recitals are true and correct.

Section 2. **Specific Rate and Amount of Special Tax for Fiscal Year 2026-27 Determined and Established**

That the specific rate and amount of the Special Taxes to be collected to pay for the costs and expenses for the Community Facilities District for Fiscal Year 2026-27 are

hereby determined and established as set forth in Exhibit "A" attached hereto and incorporated by reference.

Section 3. **Special Tax Used to Pay for Services**

That the proceeds of the Special Taxes shall be used to pay, in whole or in part, the costs of financing the following services and facilities:

Maintenance and lighting of parks, parkways, streets, roads and open space.

Public Safety Services

Section 4. **Special Tax to be Collected by Riverside County**

The Special Taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected by the County of Riverside on behalf of the City of Wildomar, and shall be subject to the same penalties, procedure, sale, and lien in case of any delinquency for ad valorem taxes or as otherwise provided for by the City Council.

All revenues so collected either on the Riverside County tax roll or by any other method shall be paid into the City of Wildomar treasury and credited to a special fund, which shall only be used for the Community Facilities District in the manner specified above.

Section 5. **Levy of Special Tax Authorized By City Council**

That the City Council hereby levies the Special Taxes for the Fiscal Year 2026-27 at the rates and with respect to the parcels as set forth in Exhibit A attached hereto. The City Manager or his designee is hereby authorized and directed to file with the Riverside County Auditor-Controller no later than August 14, 2026, in the format and media specified by Riverside County, subject only to permitted extension by the Riverside County Auditor-Controller, a certified list of all parcels subject to the Special Tax levies including the amount of the Special Taxes to be levied on each parcel of taxable property in the Community Facilities District for Fiscal Year 2026-27.

Section 6. **Officers and Agents of the City of Wildomar**

That the officers and agents of the City of Wildomar are, and each of them hereby is, authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2026-27 as provided in this Resolution. Further, that all actions heretofore taken by the officers and agents of the City of Wildomar with respect to the levy of the Special Taxes for Fiscal Year 2026-27 are hereby approved, confirmed and ratified.

Section 7. Severability

Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 8. Effective Date

This Resolution shall become effective upon the adoption by the City Council.

Section 9. Certification

The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of July, 2026:

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

EXHIBIT A

City of Wildomar
CFD 2013-1 (Services)
Preliminary 2026-2027 Special Tax
(Separate Attachment)

EXHIBIT B

"CFD Annexation History"

The original tracts included in the CFD are split into Tax Zone 1, consisting of Tract 32535 (81 units) and Tax Zone 2, consisting of Tract 31479 (51 lots). The tax rate approved at the time of the CFD's formation included a Maximum Special Tax A of $346 per unit per year for public facility maintenance services, and Maximum Special Tax B of $244 per unit per year for public safety services.

On February 11, 2015, Tracts 25122 and 32078 annexed into the District as Tax Zone 3 at the same rates as Tax Zones 1 and 2. Tax Zone 3 at total build out will be 153 Residential Lots subject to Special Tax A and Special Tax B

On October 14, 2015, Tract 16803 annexed into the District as Tax Zone 4 and encompasses 3 non-residential units, with a maximum annual tax of $51.41 per acre, per year. Tax Zone 4 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On October 14, 2015, Tract 36497 annexed into the District as Tax Zone 5, with a maximum annual tax of 766.27 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $522.27 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 5 total build out will be 67 residential units subject to Special Tax A and Special Tax B.

On January 13, 2016, Tract 36519 annexed into the District as Tax Zone 8, with a maximum annual tax of $1,021.35 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $777.35 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 8 total build out will be 10 residential units subject to Special Tax A and Special Tax B.

On January 13, 2016, Parcel Map 6582, Lot 4 annexed into the District as Tax Zone 9 and encompasses 1 commercial parcel, with a maximum annual tax of $7,650.78 per acre, per year. The maximum annual tax rate includes a Maximum Special Tax A of $7,650.78 per acre, per year. Tax Zone 9 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On January 13, 2016, Tract 32206 annexed into the District as Tax Zone 10, with a maximum annual tax of $877.51 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $633.51 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 10 total build out will be 60 residential units subject to Special Tax A and Special Tax B.

On April 11, 2018, PM 36080 annexed into the District as Tax Zone 11 and encompasses 11 non-residential units, with a maximum annual tax of $3,302.61 per acre, per year. Tax Zone 11 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On September 14, 2016, PM 32833 annexed into the District as Tax Zone 12, with a maximum annual tax of $1,662.22 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $1,418.22 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 12 total build out will be 4 residential units subject to Special Tax A and Special Tax B.

On June 14, 2017, PM 36653 annexed into the District as Tax Zone 13, with a maximum annual tax of $577 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $333 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 13 total build out will be 10 residential units subject to Special Tax A and Special Tax B.

On December 13, 2017, Parcel A of LLA 2016-005 annexed into the District as Tax Zone 14 and encompasses 2 non-residential units, with a maximum annual tax of $2,325.03 per acre, per year. Tax Zone 14 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On November 14, 2018, CUP/PP 15-0013 annexed into the District as Tax Zone 15 and encompasses 1 non-residential unit, with a maximum annual tax of $3,330.26 per acre, per year. Tax Zone 15 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On April 10, 2019, CUP 16-0095 annexed into the District as Tax Zone 16 and encompasses 1 non-residential unit, with a maximum annual tax of $1,513.72 per acre,

per year. Tax Zone 16 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On July 10, 2019, PM 32257 annexed into the District as Tax Zone 18 and encompasses two commercial properties, with a maximum annual tax of $3,301.26 per acre, per year. Tax Zone 18 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On November 13, 2019, TR 32024 annexed into the District as Tax Zone 19, with a maximum annual tax of $1,385.32 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $1,073.91 per unit, per year, and Maximum Special Tax B of $311.41 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 19 total build out will be 70 residential units subject to Special Tax A and Special Tax B.

On January 15, 2020, PA 16-0138 annexed into the District as Tax Zone 21 and encompasses four commercial properties, with a maximum annual tax of $253.39 per acre, per year. Tax Zone 21 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On October 13, 2021, TR 31667 annexed into the District as Tax Zone 24, with a maximum annual tax of $2,175.44 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $1,832.11 per unit, per year, and Maximum Special Tax B of $343.33 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 24 total build out will be 108 residential units subject to Special Tax A and Special Tax B.

Assessment Roll

68-9856 - CFD 2013-1 Zone 1

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380422001	$520.58	380422002	$520.58	380422003	$520.58
380422004	$520.58	380422005	$520.58	380422006	$520.58
380422007	$520.58	380422008	$520.58	380422009	$520.58
380422010	$520.58	380422011	$520.58	380422012	$520.58
380422013	$520.58	380422014	$520.58	380422015	$520.58
380422016	$520.58	380422017	$520.58	380422018	$520.58
380422019	$520.58	380431001	$520.58	380431002	$520.58
380431003	$520.58	380431004	$520.58	380431005	$520.58
380431006	$520.58	380431007	$520.58	380431008	$520.58
380431009	$520.58	380431010	$520.58	380431011	$520.58
380431012	$520.58	380431013	$520.58	380431014	$520.58
380431015	$520.58	380431016	$520.58	380431017	$520.58
380431020	$520.58	380444001	$520.58	380444002	$520.58
380444003	$520.58	380444004	$520.58	380444005	$520.58
380444006	$520.58	380444007	$520.58	380444008	$520.58
380444009	$520.58	380444010	$520.58	380444011	$520.58
380444012	$520.58	380444013	$520.58	380444014	$520.58
380444015	$520.58	380444016	$520.58	380444017	$520.58
380444018	$520.58	380444019	$520.58	380444020	$520.58
380444021	$520.58	380444022	$520.58	380444023	$520.58
380444024	$520.58	380444025	$520.58	380444026	$520.58
380444027	$520.58	380444028	$520.58	380444029	$520.58
380444030	$520.58	380444031	$520.58	380444032	$520.58
380444033	$520.58	380444035	$520.58	380444036	$520.58
380444037	$520.58	380444038	$520.58	380444039	$520.58
380444040	$520.58	380444041	$520.58	380444042	$520.58
380444046	$520.58	380444047	$520.58	380444048	$520.58

Totals **Parcels** **81** **Levy** **$42,166.98**

Assessment Roll

68-9857 - CFD 2013-1 Zone 2

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362730001	$520.58	362730002	$520.58	362730003	$520.58
362730004	$520.58	362730005	$520.58	362730006	$520.58
362730007	$520.58	362730008	$520.58	362730009	$520.58
362730010	$520.58	362730011	$520.58	362730012	$520.58
362730013	$520.58	362730014	$520.58	362730015	$520.58
362730016	$520.58	362730017	$520.58	362730018	$520.58
362730019	$520.58	362730020	$520.58	362730021	$520.58
362730022	$520.58	362730023	$520.58	362730024	$520.58
362730025	$520.58	362730026	$520.58	362730027	$520.58
362730028	$520.58	362730029	$520.58	362730030	$520.58
362730031	$520.58	362730032	$520.58	362731001	$520.58
362731002	$520.58	362731003	$520.58	362731004	$520.58
362731005	$520.58	362731006	$520.58	362731007	$520.58
362731008	$520.58	362731009	$520.58	362731010	$520.58
362731011	$520.58	362731012	$520.58	362731013	$520.58
362731014	$520.58	362731015	$520.58	362731016	$520.58
362731017	$520.58	362731018	$520.58	362731019	$520.58

Totals **Parcels** **51** **Levy** **$26,549.58**

Assessment Roll

68-9858 - CFD 2013-1 Zone 3

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380470001	$510.36	380470002	$510.36	380470003	$510.36
380470004	$510.36	380470005	$510.36	380470006	$510.36
380470007	$510.36	380470008	$510.36	380470009	$510.36
380470010	$510.36	380470011	$510.36	380470012	$510.36
380470013	$510.36	380470014	$510.36	380470015	$510.36
380470016	$510.36	380470017	$510.36	380470018	$510.36
380470019	$510.36	380470020	$510.36	380470021	$510.36
380470022	$510.36	380470023	$510.36	380470024	$510.36
380470025	$510.36	380470026	$510.36	380470027	$510.36
380470028	$510.36	380470029	$510.36	380470030	$510.36
380470031	$510.36	380470032	$510.36	380470033	$510.36
380470034	$510.36	380470035	$510.36	380470036	$510.36
380480001	$510.36	380480002	$510.36	380480003	$510.36
380480004	$510.36	380480005	$510.36	380481001	$510.36
380481002	$510.36	380481003	$510.36	380481004	$510.36
380481005	$510.36	380481006	$510.36	380481007	$510.36
380481008	$510.36	380481009	$510.36	380481010	$510.36
380481011	$510.36	380481012	$510.36	380481013	$510.36
380481014	$510.36	380481015	$510.36	380481016	$510.36
380482001	$510.36	380482002	$510.36	380482003	$510.36
380482004	$510.36	380482005	$510.36	380482006	$510.36
380482007	$510.36	380482008	$510.36	380482009	$510.36
380482010	$510.36	380482011	$510.36	380482012	$510.36
380482013	$510.36	380482014	$510.36	380482015	$510.36
380482016	$510.36	380482017	$510.36	380482018	$510.36
380482019	$510.36	380482020	$510.36	380482021	$510.36
380482022	$510.36	380482023	$510.36	380482024	$510.36
380482025	$510.36	380482026	$510.36	380482027	$510.36
380482028	$510.36	380482029	$510.36	380482030	$510.36
380482031	$510.36	380482032	$510.36	380482033	$510.36
380482034	$510.36	380482035	$510.36	380482036	$510.36
380482037	$510.36	380490001	$510.36	380490002	$510.36
380490003	$510.36	380490004	$510.36	380490005	$510.36
380490006	$510.36	380490007	$510.36	380490008	$510.36
380490009	$510.36	380490010	$510.36	380490011	$510.36
380490014	$510.36	380490015	$510.36	380490016	$510.36
380490017	$510.36	380490018	$510.36	380490019	$510.36
380490020	$510.36	380490021	$510.36	380490022	$510.36
380490023	$510.36	380490024	$510.36	380490025	$510.36
380490026	$510.36	380491002	$510.36	380491003	$510.36
380491004	$510.36	380491005	$510.36	380491006	$510.36
380491007	$510.36	380491008	$510.36	380491009	$510.36
380491010	$510.36	380491011	$510.36	380491012	$510.36

Assessment Roll

68-9858 - CFD 2013-1 Zone 3

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380491013	$510.36	380491014	$510.36	380491015	$510.36
380491016	$510.36	380491017	$510.36	380491018	$510.36
380491019	$510.36	380491020	$510.36	380491021	$510.36
380491024	$510.36	380491025	$510.36	380491026	$510.36
380491027	$510.36	380491028	$510.36	380491029	$510.36
380491030	$510.36	380491031	$510.36	380491032	$510.36
380491033	$510.36	380491034	$510.36	380491035	$510.36
380491036	$510.36	380491038	$510.36	380491039	$510.36

Totals **Parcels** **153** **Levy** **$78,085.08**

Assessment Roll

68-9859 - CFD 2013-1 Zone 4

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366210052	$109.94	366210053	$87.96	366210054	$84.16

Totals **Parcels** **3** **Levy** **$282.06**

Assessment Roll

68-9860 - CFD 2013-1 Zone 5

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380450001	$770.38	380450002	$770.38	380450003	$770.38
380450004	$770.38	380450005	$770.38	380450006	$770.38
380450007	$770.38	380450008	$770.38	380450009	$770.38
380450010	$770.38	380450011	$770.38	380450012	$770.38
380451001	$770.38	380451002	$770.38	380451003	$770.38
380451004	$770.38	380451005	$770.38	380451006	$770.38
380452001	$770.38	380452002	$770.38	380452003	$770.38
380452004	$770.38	380460001	$770.38	380460002	$770.38
380460003	$770.38	380460004	$770.38	380460005	$770.38
380460006	$770.38	380460007	$770.38	380460008	$770.38
380460009	$770.38	380460010	$770.38	380460011	$770.38
380460012	$770.38	380460013	$770.38	380460014	$770.38
380460015	$770.38	380460016	$770.38	380460017	$770.38
380460018	$770.38	380460019	$770.38	380460020	$770.38
380460021	$770.38	380460022	$770.38	380460023	$770.38
380460024	$770.38	380460025	$770.38	380460026	$770.38
380460027	$770.38	380460028	$770.38	380460029	$770.38
380460030	$770.38	380460031	$770.38	380460032	$770.38
380460033	$770.38	380460034	$770.38	380460035	$770.38
380460036	$770.38	380460037	$770.38	380460038	$770.38
380460039	$770.38	380460040	$770.38	380460041	$770.38
380460042	$770.38	380460043	$770.38	380460044	$770.38
380460045	$770.38				

Totals **Parcels 67** **Levy $51,615.46**

Assessment Roll

68-9864 - CFD 2013-1 Zone 8

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367170072	$1,124.16	367170073	$1,124.16	367170074	$1,124.16
367170075	$1,124.16	367170076	$1,124.16	367170077	$1,124.16
367170078	$1,124.16	367170079	$1,124.16	367170080	$1,124.16
367170081	$1,124.16				

Totals **Parcels** **10** **Levy** **$11,241.60**

Assessment Roll

68-9865 - CFD 2013-1 Zone 9

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366390034	$14,051.60				

Totals		**Parcels**	**1**	**Levy**	**$14,051.60**

Assessment Roll

68-9866 - CFD 2013-1 Zone 10

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
368330001	$916.14	368330002	$916.14	368330003	$916.14
368330004	$916.14	368330005	$916.14	368330006	$916.14
368330007	$916.14	368330008	$916.14	368331001	$916.14
368331002	$916.14	368331003	$916.14	368331004	$916.14
368331005	$916.14	368331006	$916.14	368331007	$916.14
368331008	$916.14	368331009	$916.14	368331010	$916.14
368331011	$916.14	368331012	$916.14	368331013	$916.14
368331014	$916.14	368331015	$916.14	368331016	$916.14
368331017	$916.14	368331018	$916.14	368331019	$916.14
368331020	$916.14	368331021	$916.14	368331022	$916.14
368331023	$916.14	368331024	$916.14	368331025	$916.14
368331026	$916.14	368331027	$916.14	368331028	$916.14
368331029	$916.14	368331030	$916.14	368331031	$916.14
368331032	$916.14	368331033	$916.14	368331034	$916.14
368331035	$916.14	368331036	$916.14	368331037	$916.14
368331038	$916.14	368331039	$916.14	368331040	$916.14
368331041	$916.14	368331042	$916.14	368331043	$916.14
368331044	$916.14	368331045	$916.14	368331046	$916.14
368331047	$916.14	368331048	$916.14	368331049	$916.14
368331050	$916.14	368331051	$916.14	368331052	$916.14

Totals **Parcels** **60** **Levy** **$54,968.40**

Assessment Roll

68-0037 - CFD 2013-1 Zone 11

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380110048	$2,554.74	380110049	$1,658.34	380110051	$2,016.90
380110052	$2,061.72	380110053	$7,529.80	380110054	$986.04
380110056	$1,927.26	380110057	$2,554.74		

Totals **Parcels** **8** **Levy** **$21,289.54**

Assessment Roll

68-0038 - CFD 2013-1 Zone 12

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
368110057	$2,031.66	368110058	$2,031.66	368110059	$2,031.66
368110060	$2,031.66				

Totals	Parcels	4	Levy	$8,126.64

Assessment Roll

68-0039 - CFD 2013-1 Zone 13

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
368100083	$469.00	368100084	$469.00	368100085	$469.00

Totals	Parcels	3	Levy	$1,407.00

Assessment Roll

68-0040 - CFD 2013-1 Zone 14

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366130046	$4,575.22	366130048	$4,101.92		

Totals	Parcels	2	Levy	$8,677.14

Assessment Roll

68-0176 - CFD 2013-1 Zone 15

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362250032	$20,903.44				

Totals	Parcels	1	Levy	$20,903.44

Assessment Roll

68-0177 - CFD 2013-1 Zone 16

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380290041	$6,289.18				

Totals		**Parcels**	**1**	**Levy**	**$6,289.18**

Assessment Roll

68-0248 - CFD 2013-1 Zone 18

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367100044	$4,654.90	367100045	$3,058.94	367100046	$3,679.60
367100047	$6,099.94	367100051	$2,784.74	367100052	$4,199.22

Totals **Parcels 6** **Levy $24,477.34**

Assessment Roll

68-0249 - CFD 2013-1 Zone 19

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367500001	$1,419.10	367500002	$1,419.10	367500003	$1,419.10
367500004	$1,419.10	367500005	$1,419.10	367500006	$1,419.10
367500007	$1,419.10	367500008	$1,419.10	367500009	$1,419.10
367500010	$1,419.10	367501001	$1,419.10	367501002	$1,419.10
367501003	$1,419.10	367501004	$1,419.10	367501005	$1,419.10
367501006	$1,419.10	367501007	$1,419.10	367501008	$1,419.10
367501009	$1,419.10	367501010	$1,419.10	367501011	$1,419.10
367501012	$1,419.10	367501013	$1,419.10	367501014	$1,419.10
367501015	$1,419.10	367501016	$1,419.10	367501017	$1,419.10
367501018	$1,419.10	367501019	$1,419.10	367501020	$1,419.10
367501021	$1,419.10	367501022	$1,419.10	367501023	$1,419.10
367501024	$1,419.10	367501025	$1,419.10	367502001	$1,419.10
367510001	$1,419.10	367510002	$1,419.10	367510003	$1,419.10
367510004	$1,419.10	367510005	$1,419.10	367510006	$1,419.10
367510007	$1,419.10	367510008	$1,419.10	367510009	$1,419.10
367510010	$1,419.10	367510011	$1,419.10	367510012	$1,419.10
367510013	$1,419.10	367510014	$1,419.10	367510015	$1,419.10
367510016	$1,419.10	367510017	$1,419.10	367510018	$1,419.10
367510021	$1,419.10	367510022	$1,419.10	367510023	$1,419.10
367510024	$1,419.10	367510025	$1,419.10	367510026	$1,419.10
367510027	$1,419.10	367510028	$1,419.10	367510037	$1,419.10
367510039	$1,419.10	367511001	$1,419.10	367511002	$1,419.10
367511003	$1,419.10	367511004	$1,419.10	367511005	$1,419.10
367511006	$1,419.10				

Totals **Parcels** **70** **Levy** **$99,337.00**

Assessment Roll

68-0251 - CFD 2013-1 Zone 21

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380290042	$3,000.16				

Totals		**Parcels**	**1**	**Levy**	**$3,000.16**

Assessment Roll

68-0419 - CFD 2013-1 Zone 24

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380500001	$2,322.34	380500002	$2,322.34	380500003	$2,322.34
380500004	$2,322.34	380500005	$2,322.34	380500006	$2,322.34
380500007	$2,322.34	380500008	$2,322.34	380501001	$2,322.34
380501002	$2,322.34	380501003	$2,322.34	380501004	$2,322.34
380501005	$2,322.34	380501006	$2,322.34	380501007	$2,322.34
380501008	$2,322.34	380501009	$2,322.34	380501010	$2,322.34
380501011	$2,322.34	380501012	$2,322.34	380501013	$2,322.34
380501014	$2,322.34	380501015	$2,322.34	380501016	$2,322.34
380501017	$2,322.34	380501018	$2,322.34	380501019	$2,322.34
380502001	$2,322.34	380502002	$2,322.34	380502003	$2,322.34
380502004	$2,322.34	380502005	$2,322.34	380502006	$2,322.34
380502007	$2,322.34	380502008	$2,322.34	380502009	$2,322.34
380502010	$2,322.34	380502011	$2,322.34	380502012	$2,322.34
380502013	$2,322.34	380502014	$2,322.34	380502015	$2,322.34
380502016	$2,322.34	380502017	$2,322.34	380502018	$2,322.34
380502019	$2,322.34	380510001	$2,322.34	380510002	$2,322.34
380510003	$2,322.34	380510004	$2,322.34	380510005	$2,322.34
380510006	$2,322.34	380510007	$2,322.34	380510008	$2,322.34
380510009	$2,322.34	380510010	$2,322.34	380510011	$2,322.34
380510012	$2,322.34	380510013	$2,322.34	380510014	$2,322.34
380510015	$2,322.34	380510016	$2,322.34	380510017	$2,322.34
380510018	$2,322.34	380510019	$2,322.34	380510020	$2,322.34
380510021	$2,322.34	380510022	$2,322.34	380510023	$2,322.34
380510024	$2,322.34	380510025	$2,322.34	380510026	$2,322.34
380510027	$2,322.34	380510028	$2,322.34	380510029	$2,322.34
380510030	$2,322.34	380510031	$2,322.34	380510032	$2,322.34
380510033	$2,322.34	380510034	$2,322.34	380510035	$2,322.34
380510036	$2,322.34	380510037	$2,322.34	380510038	$2,322.34
380510039	$2,322.34	380510040	$2,322.34	380510041	$2,322.34
380510042	$2,322.34	380510043	$2,322.34	380510044	$2,322.34
380510045	$2,322.34	380510046	$2,322.34	380510047	$2,322.34
380510048	$2,322.34	380510049	$2,322.34	380510050	$2,322.34
380510051	$2,322.34	380510052	$2,322.34	380510053	$2,322.34
380510054	$2,322.34	380510055	$2,322.34	380510056	$2,322.34
380510057	$2,322.34	380510058	$2,322.34	380510059	$2,322.34
380510060	$2,322.34	380510061	$2,322.34	380510062	$2,322.34

Totals **Parcels** **108** **Levy** **$250,812.72**

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362730001	$452.00	362730002	$452.00	362730003	$452.00
362730004	$452.00	362730005	$452.00	362730006	$452.00
362730007	$452.00	362730008	$452.00	362730009	$452.00
362730010	$452.00	362730011	$452.00	362730012	$452.00
362730013	$452.00	362730014	$452.00	362730015	$452.00
362730016	$452.00	362730017	$452.00	362730018	$452.00
362730019	$452.00	362730020	$452.00	362730021	$452.00
362730022	$452.00	362730023	$452.00	362730024	$452.00
362730025	$452.00	362730026	$452.00	362730027	$452.00
362730028	$452.00	362730029	$452.00	362730030	$452.00
362730031	$452.00	362730032	$452.00	362731001	$452.00
362731002	$452.00	362731003	$452.00	362731004	$452.00
362731005	$452.00	362731006	$452.00	362731007	$452.00
362731008	$452.00	362731009	$452.00	362731010	$452.00
362731011	$452.00	362731012	$452.00	362731013	$452.00
362731014	$452.00	362731015	$452.00	362731016	$452.00
362731017	$452.00	362731018	$452.00	362731019	$452.00
367170072	$409.98	367170073	$409.98	367170074	$409.98
367170075	$409.98	367170076	$409.98	367170077	$409.98
367170078	$409.98	367170079	$409.98	367170080	$409.98
367170081	$409.98	367500001	$452.00	367500002	$452.00
367500003	$452.00	367500004	$452.00	367500005	$452.00
367500006	$452.00	367500007	$452.00	367500008	$452.00
367500009	$452.00	367500010	$452.00	367501001	$452.00
367501002	$452.00	367501003	$452.00	367501004	$452.00
367501005	$452.00	367501006	$452.00	367501007	$452.00
367501008	$452.00	367501009	$452.00	367501010	$452.00
367501011	$452.00	367501012	$452.00	367501013	$452.00
367501014	$452.00	367501015	$452.00	367501016	$452.00
367501017	$452.00	367501018	$452.00	367501019	$452.00
367501020	$452.00	367501021	$452.00	367501022	$452.00
367501023	$452.00	367501024	$452.00	367501025	$452.00
367502001	$452.00	367510001	$452.00	367510002	$452.00
367510003	$452.00	367510004	$452.00	367510005	$452.00
367510006	$452.00	367510007	$452.00	367510008	$452.00
367510009	$452.00	367510010	$452.00	367510011	$452.00
367510012	$452.00	367510013	$452.00	367510014	$452.00
367510015	$452.00	367510016	$452.00	367510017	$452.00
367510018	$452.00	367510021	$452.00	367510022	$452.00
367510023	$452.00	367510024	$452.00	367510025	$452.00
367510026	$452.00	367510027	$452.00	367510028	$452.00
367510037	$452.00	367510039	$452.00	367511001	$452.00
367511002	$452.00	367511003	$452.00	367511004	$452.00

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367511005	$452.00	367511006	$452.00	368100083	$452.00
368100084	$452.00	368100085	$452.00	368110057	$390.46
368110058	$390.46	368110059	$390.46	368110060	$390.46
368330001	$409.98	368330002	$409.98	368330003	$409.98
368330004	$409.98	368330005	$409.98	368330006	$409.98
368330007	$409.98	368330008	$409.98	368331001	$409.98
368331002	$409.98	368331003	$409.98	368331004	$409.98
368331005	$409.98	368331006	$409.98	368331007	$409.98
368331008	$409.98	368331009	$409.98	368331010	$409.98
368331011	$409.98	368331012	$409.98	368331013	$409.98
368331014	$409.98	368331015	$409.98	368331016	$409.98
368331017	$409.98	368331018	$409.98	368331019	$409.98
368331020	$409.98	368331021	$409.98	368331022	$409.98
368331023	$409.98	368331024	$409.98	368331025	$409.98
368331026	$409.98	368331027	$409.98	368331028	$409.98
368331029	$409.98	368331030	$409.98	368331031	$409.98
368331032	$409.98	368331033	$409.98	368331034	$409.98
368331035	$409.98	368331036	$409.98	368331037	$409.98
368331038	$409.98	368331039	$409.98	368331040	$409.98
368331041	$409.98	368331042	$409.98	368331043	$409.98
368331044	$409.98	368331045	$409.98	368331046	$409.98
368331047	$409.98	368331048	$409.98	368331049	$409.98
368331050	$409.98	368331051	$409.98	368331052	$409.98
380422001	$452.00	380422002	$452.00	380422003	$452.00
380422004	$452.00	380422005	$452.00	380422006	$452.00
380422007	$452.00	380422008	$452.00	380422009	$452.00
380422010	$452.00	380422011	$452.00	380422012	$452.00
380422013	$452.00	380422014	$452.00	380422015	$452.00
380422016	$452.00	380422017	$452.00	380422018	$452.00
380422019	$452.00	380431001	$452.00	380431002	$452.00
380431003	$452.00	380431004	$452.00	380431005	$452.00
380431006	$452.00	380431007	$452.00	380431008	$452.00
380431009	$452.00	380431010	$452.00	380431011	$452.00
380431012	$452.00	380431013	$452.00	380431014	$452.00
380431015	$452.00	380431016	$452.00	380431017	$452.00
380431020	$452.00	380444001	$452.00	380444002	$452.00
380444003	$452.00	380444004	$452.00	380444005	$452.00
380444006	$452.00	380444007	$452.00	380444008	$452.00
380444009	$452.00	380444010	$452.00	380444011	$452.00
380444012	$452.00	380444013	$452.00	380444014	$452.00
380444015	$452.00	380444016	$452.00	380444017	$452.00
380444018	$452.00	380444019	$452.00	380444020	$452.00
380444021	$452.00	380444022	$452.00	380444023	$452.00

APN	Levy	APN	Levy	APN	Levy
380444024	$452.00	380444025	$452.00	380444026	$452.00
380444027	$452.00	380444028	$452.00	380444029	$452.00
380444030	$452.00	380444031	$452.00	380444032	$452.00
380444033	$452.00	380444035	$452.00	380444036	$452.00
380444037	$452.00	380444038	$452.00	380444039	$452.00
380444040	$452.00	380444041	$452.00	380444042	$452.00
380444046	$452.00	380444047	$452.00	380444048	$452.00
380450001	$430.48	380450002	$430.48	380450003	$430.48
380450004	$430.48	380450005	$430.48	380450006	$430.48
380450007	$430.48	380450008	$430.48	380450009	$430.48
380450010	$430.48	380450011	$430.48	380450012	$430.48
380451001	$430.48	380451002	$430.48	380451003	$430.48
380451004	$430.48	380451005	$430.48	380451006	$430.48
380452001	$430.48	380452002	$430.48	380452003	$430.48
380452004	$430.48	380460001	$430.48	380460002	$430.48
380460003	$430.48	380460004	$430.48	380460005	$430.48
380460006	$430.48	380460007	$430.48	380460008	$430.48
380460009	$430.48	380460010	$430.48	380460011	$430.48
380460012	$430.48	380460013	$430.48	380460014	$430.48
380460015	$430.48	380460016	$430.48	380460017	$430.48
380460018	$430.48	380460019	$430.48	380460020	$430.48
380460021	$430.48	380460022	$430.48	380460023	$430.48
380460024	$430.48	380460025	$430.48	380460026	$430.48
380460027	$430.48	380460028	$430.48	380460029	$430.48
380460030	$430.48	380460031	$430.48	380460032	$430.48
380460033	$430.48	380460034	$430.48	380460035	$430.48
380460036	$430.48	380460037	$430.48	380460038	$430.48
380460039	$430.48	380460040	$430.48	380460041	$430.48
380460042	$430.48	380460043	$430.48	380460044	$430.48
380460045	$430.48	380470001	$430.48	380470002	$430.48
380470003	$430.48	380470004	$430.48	380470005	$430.48
380470006	$430.48	380470007	$430.48	380470008	$430.48
380470009	$430.48	380470010	$430.48	380470011	$430.48
380470012	$430.48	380470013	$430.48	380470014	$430.48
380470015	$430.48	380470016	$430.48	380470017	$430.48
380470018	$430.48	380470019	$430.48	380470020	$430.48
380470021	$430.48	380470022	$430.48	380470023	$430.48
380470024	$430.48	380470025	$430.48	380470026	$430.48
380470027	$430.48	380470028	$430.48	380470029	$430.48
380470030	$430.48	380470031	$430.48	380470032	$430.48
380470033	$430.48	380470034	$430.48	380470035	$430.48
380470036	$430.48	380480001	$430.48	380480002	$430.48
380480003	$430.48	380480004	$430.48	380480005	$430.48

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380481001	$430.48	380481002	$430.48	380481003	$430.48
380481004	$430.48	380481005	$430.48	380481006	$430.48
380481007	$430.48	380481008	$430.48	380481009	$430.48
380481010	$430.48	380481011	$430.48	380481012	$430.48
380481013	$430.48	380481014	$430.48	380481015	$430.48
380481016	$430.48	380482001	$430.48	380482002	$430.48
380482003	$430.48	380482004	$430.48	380482005	$430.48
380482006	$430.48	380482007	$430.48	380482008	$430.48
380482009	$430.48	380482010	$430.48	380482011	$430.48
380482012	$430.48	380482013	$430.48	380482014	$430.48
380482015	$430.48	380482016	$430.48	380482017	$430.48
380482018	$430.48	380482019	$430.48	380482020	$430.48
380482021	$430.48	380482022	$430.48	380482023	$430.48
380482024	$430.48	380482025	$430.48	380482026	$430.48
380482027	$430.48	380482028	$430.48	380482029	$430.48
380482030	$430.48	380482031	$430.48	380482032	$430.48
380482033	$430.48	380482034	$430.48	380482035	$430.48
380482036	$430.48	380482037	$430.48	380490001	$430.48
380490002	$430.48	380490003	$430.48	380490004	$430.48
380490005	$430.48	380490006	$430.48	380490007	$430.48
380490008	$430.48	380490009	$430.48	380490010	$430.48
380490011	$430.48	380490014	$430.48	380490015	$430.48
380490016	$430.48	380490017	$430.48	380490018	$430.48
380490019	$430.48	380490020	$430.48	380490021	$430.48
380490022	$430.48	380490023	$430.48	380490024	$430.48
380490025	$430.48	380490026	$430.48	380491002	$430.48
380491003	$430.48	380491004	$430.48	380491005	$430.48
380491006	$430.48	380491007	$430.48	380491008	$430.48
380491009	$430.48	380491010	$430.48	380491011	$430.48
380491012	$430.48	380491013	$430.48	380491014	$430.48
380491015	$430.48	380491016	$430.48	380491017	$430.48
380491018	$430.48	380491019	$430.48	380491020	$430.48
380491021	$430.48	380491024	$430.48	380491025	$430.48
380491026	$430.48	380491027	$430.48	380491028	$430.48
380491029	$430.48	380491030	$430.48	380491031	$430.48
380491032	$430.48	380491033	$430.48	380491034	$430.48
380491035	$430.48	380491036	$430.48	380491038	$430.48
380491039	$430.48	380500001	$452.00	380500002	$452.00
380500003	$452.00	380500004	$452.00	380500005	$452.00
380500006	$452.00	380500007	$452.00	380500008	$452.00
380501001	$452.00	380501002	$452.00	380501003	$452.00
380501004	$452.00	380501005	$452.00	380501006	$452.00
380501007	$452.00	380501008	$452.00	380501009	$452.00

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380501010	$452.00	380501011	$452.00	380501012	$452.00
380501013	$452.00	380501014	$452.00	380501015	$452.00
380501016	$452.00	380501017	$452.00	380501018	$452.00
380501019	$452.00	380502001	$452.00	380502002	$452.00
380502003	$452.00	380502004	$452.00	380502005	$452.00
380502006	$452.00	380502007	$452.00	380502008	$452.00
380502009	$452.00	380502010	$452.00	380502011	$452.00
380502012	$452.00	380502013	$452.00	380502014	$452.00
380502015	$452.00	380502016	$452.00	380502017	$452.00
380502018	$452.00	380502019	$452.00	380510001	$452.00
380510002	$452.00	380510003	$452.00	380510004	$452.00
380510005	$452.00	380510006	$452.00	380510007	$452.00
380510008	$452.00	380510009	$452.00	380510010	$452.00
380510011	$452.00	380510012	$452.00	380510013	$452.00
380510014	$452.00	380510015	$452.00	380510016	$452.00
380510017	$452.00	380510018	$452.00	380510019	$452.00
380510020	$452.00	380510021	$452.00	380510022	$452.00
380510023	$452.00	380510024	$452.00	380510025	$452.00
380510026	$452.00	380510027	$452.00	380510028	$452.00
380510029	$452.00	380510030	$452.00	380510031	$452.00
380510032	$452.00	380510033	$452.00	380510034	$452.00
380510035	$452.00	380510036	$452.00	380510037	$452.00
380510038	$452.00	380510039	$452.00	380510040	$452.00
380510041	$452.00	380510042	$452.00	380510043	$452.00
380510044	$452.00	380510045	$452.00	380510046	$452.00
380510047	$452.00	380510048	$452.00	380510049	$452.00
380510050	$452.00	380510051	$452.00	380510052	$452.00
380510053	$452.00	380510054	$452.00	380510055	$452.00
380510056	$452.00	380510057	$452.00	380510058	$452.00
380510059	$452.00	380510060	$452.00	380510061	$452.00
380510062	$452.00				

Totals **Parcels 607** **Levy $266,442.04**

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.8
Meeting Date: July 8, 2026

SUBJECT: Annual Levy for Community Facilities District (CFD) (Facilities/Bonded) for Fiscal Year 2026-27

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2026-27

SUMMARY:
Adoption of the Resolution will approve the special tax levies within each Community Facilities District for the annual property tax roll.

BACKGROUND:
At the request of developers, the City has approved the formation of Community Facilities Districts (CFDs) to finance certain public improvements through the levy of special taxes and the issuance of bonds. Funds collected prior to bonds being issued, after administration costs, will be used towards financing the public improvements included within the CFDs.

DISCUSSION:
The Fiscal Year (FY) 2026-27 budgets for each CFD are comprised of collection for principal and interest payments, construction of future facilities, administrative costs, and/or service costs. These CFDs have been formed over the past few years at the request of the developers to finance certain public improvements through the levy of special taxes and the issuance of bonds. Any funds collected prior to bonds being issued, after administration costs, will be used towards financing the public improvements included within the CFD.

Table 1 below shows the annual levy amount needed for each district to cover district obligations for FY 2026-27. The assessment roll for FY 2026-27 is included as Attachment A.

Table 1

District	Name	County Fund No.	Levied Parcels	Preliminary FY 2026-27 Levy

CFD 2022-2	Horizon Place (northwest corner of Elizabeth Ln. and Prielipp Rd.)	68-0417-FC	136	$459,124.42
CFD 2022-3	Verano (southeast of Monte Vista Dr. and Summer Sage Way)	68-0523-FC	77	$361,061.17
CFD 2023-1	Avalino (southwest of Palomar St. and Starbuck Cr.)	68-9873-FC	117	$646,467.75
CFD 2025-1	Camelia (southeast of Washington Ave. and Jefferson Ave.)	68-xxxx-FC	1	$5,000.00
CFD 2025-2	Westpark Promenade (east of Westpark st., north Of Catt Rd., and south of Depasquale Rd.)	68-xxxx-FC	3	$5,000.00
			Total	$1,476,653.34

ACCOUNT CODE:
Fund 613 (CFD 2022-2)
Fund 607 (CFD 2022-3)
Fund 608 (CFD 2023-1)
Fund 614 (CFD 2025-1)
Fund 615 (CFD 2025-2)

FISCAL IMPACT:
There is no fiscal impact directly associated with this item. The County of Riverside requires the resolution as confirmation for the special tax amounts. The special taxes were previously established with the adoption of the Ordinance for each of the CFDs, and those are not changing as of a result of this action. The City charges administrative fees and an amount sufficient to cover direct cost as well as the collection for construction of future facilities to the various special districts.

ATTACHMENTS:
Resolution
Exhibit A of Resolution

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2026-27

WHEREAS, the City Council (the "City Council") of the City of Wildomar (the "City"), has heretofore instituted and conducted proceedings under the terms and provisions of the Mello-Roos Community Facilities Act of 1982 (the "Act"), being Chapter 25 of the State of California Government Code for the acquisition and construction of certain public works of improvements, together with appurtenances and appurtenant work, and to finance a portion of the costs of providing services, as applicable, in special tax districts designated as

COMMUNITY FACILITIES DISTRICT NO. 2022-2 (HORIZON PLACE)

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)

COMMUNITY FACILITIES DISTRICT NO. 2023-1 (AVALINO)

COMMUNITY FACILITIES DISTRICT NO. 2025-1 (CAMELIA)

COMMUNITY FACILITIES DISTRICT NO. 2025-2 (WESTPARK PROMENADE)

(herein after referred to as the "CFD"); and

WHEREAS, Resolution No. 2022-12 adopted the "Resolution of Intention" on April 13, 2022, Resolution No. 2022-32 entitled "A Resolution Establishing Community Facilities District No. 2022-2", adopted June 8, 2022; and Ordinance No. 221 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2022-2 (Horizon Place) Authorizing the Levy of Special Taxes", adopted June 8, 2022; and

WHEREAS, Resolution No. 2022-56 adopted the "Resolution of Intention" on November 9, 2022, Resolution No. 2022-67 entitled "A Resolution Establishing Community Facilities District No. 2022-3", adopted December 14, 2022; and Ordinance No. 227 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2022-3 (Verano) Authorizing the Levy of Special Taxes", adopted December 14, 2022; and

WHEREAS, Resolution No. 2023-37 adopted the "Resolution of Intention" on August 9, 2023, Resolution No. 2023-48 entitled "A Resolution Establishing Community Facilities District No. 2023-1", adopted September 13, 2023; and Ordinance No. 235 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2023-1 (Avalino) Authorizing the Levy of Special Taxes", adopted September 13, 2023; and

WHEREAS, Resolution No. 2025-56 adopted the "Resolution of Intention" on October 13, 2025, Resolution No. 2026-02 entitled "A Resolution Establishing Community Facilities District No. 2025-1", adopted January 14, 2026; and Ordinance No. 260 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2025-1 (Camelia) Authorizing the Levy of Special Taxes", adopted January 14, 2026; and

WHEREAS, Resolution No. 2025-47 adopted the "Resolution of Intention" on September 10, 2025, Resolution No. 2025-58 entitled "A Resolution Establishing Community Facilities District No. 2025-2", adopted October 13, 2025; and Ordinance No. 255 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2025-2 (Westpark Promenade) Authorizing the Levy of Special Taxes", adopted October 13, 2025; and

WHEREAS, all special taxes in the CFD were levied without regard to property valuation.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the portion of the principal, interest and other costs related to the CFD due or coming due through June 30, 2027, be placed on the County Tax Rolls and be collected by the Riverside County Tax Collector, as provided for in Attachment "A" (a summary of fixed charges)

Section 2. That the properties to be so assessed and the related amounts are submitted via File Transfer Protocol (FTP) as requested by the Riverside County Tax Collector, further identified as County Fund Nos.:

Fund No.	CFD No.
68-0417-FC	CFD 2022-2
68-0523-FC	CFD 2022-3
	CFD 2023-1
68-9873-FC	
68-xxxx-FC	CFD 2025-1
68-xxxx-FC	CFD 2025-2

Section 3. The adoption of this Resolution constitutes the CFD levy for the Fiscal Year commencing July 1, 2026, and ending June 30, 2027.

Section 4. The City Clerk is hereby authorized and directed to file the levy with the County Auditor-Controller upon adoption of this Resolution.

Section 5. A certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED AND ADOPTED by the City Council of the Wildomar at a regular meeting held on this 8th day of July, 2026.

PASSED, APPROVED AND ADOPTED this 8th day of July, 2026:

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

Assessment Roll

68-0417 - CFD 2022-2 (Horizon Place)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380541001	$3,572.02	380541002	$3,238.62	380541003	$3,238.62
380541004	$3,238.62	380541005	$3,572.02	380541007	$3,572.02
380541008	$3,238.62	380541009	$3,238.62	380541010	$3,238.62
380541011	$3,572.02	380541013	$3,238.62	380541014	$3,238.62
380541015	$3,572.02	380541016	$3,238.62	380541017	$3,238.62
380541018	$3,572.02	380541020	$3,572.02	380541021	$3,238.62
380541022	$3,238.62	380541023	$3,572.02	380541024	$3,238.62
380541025	$3,238.62	380541027	$3,572.02	380541028	$3,238.62
380541029	$3,238.62	380541030	$3,572.02	380541031	$3,238.62
380541032	$3,238.62	380541033	$3,572.02	380541034	$3,572.02
380541035	$3,238.62	380541036	$3,238.62	380541037	$3,572.02
380541038	$3,572.02	380541039	$3,238.62	380541040	$3,238.62
380541041	$3,572.02	380541043	$3,238.62	380541044	$3,238.62
380541045	$3,572.02	380541046	$3,238.62	380541047	$3,238.62
380541048	$3,572.02	380541050	$3,238.62	380541051	$3,238.62
380541052	$3,572.02	380541053	$3,238.62	380541054	$3,238.62
380541055	$3,572.02	380541057	$3,572.02	380541058	$3,238.62
380541059	$3,238.62	380541060	$3,572.02	380541062	$3,238.62
380541063	$3,238.62	380541064	$3,572.02	380541065	$3,572.02
380541066	$3,238.62	380541067	$3,238.62	380541068	$3,572.02
380542001	$3,572.02	380542002	$3,238.62	380542003	$3,238.62
380542004	$3,572.02	380542005	$3,572.02	380542006	$3,238.62
380542007	$3,238.62	380542008	$3,572.02	380542010	$3,572.02
380542011	$3,238.62	380542012	$3,238.62	380542013	$3,238.62
380542014	$3,238.62	380542015	$3,572.02	380542017	$3,238.62
380542018	$3,238.62	380542019	$3,572.02	380542021	$3,572.02
380542022	$3,238.62	380542023	$3,238.62	380542024	$3,572.02
380542025	$3,572.02	380542026	$3,238.62	380542027	$3,238.62
380542028	$3,572.02	380542029	$3,238.62	380542030	$3,238.62
380542031	$3,572.02	380542033	$3,238.62	380542034	$3,238.62
380542035	$3,572.02	380542036	$3,238.62	380542037	$3,238.62
380542038	$3,572.02	380542040	$3,572.02	380542041	$3,238.62
380542042	$3,238.62	380542043	$3,572.02	380542044	$3,238.62
380542045	$3,238.62	380542047	$3,238.62	380542048	$3,238.62
380542049	$3,572.02	380542050	$3,572.02	380542051	$3,238.62
380542052	$3,238.62	380542053	$3,572.02	380542055	$3,572.02
380542056	$3,238.62	380542057	$3,238.62	380542058	$3,572.02
380542059	$3,572.02	380542060	$3,238.62	380542061	$3,238.62
380542063	$3,572.02	380542064	$3,238.62	380542065	$3,238.62
380542066	$3,238.62	380542067	$3,238.62	380542068	$3,572.02
380542070	$3,572.02	380542071	$3,238.62	380542072	$3,238.62
380542073	$3,572.02	380542074	$3,572.02	380542075	$3,238.62
380542076	$3,238.62	380542077	$3,572.02	380542079	$3,572.02

Assessment Roll

68-0417 - CFD 2022-2 (Horizon Place)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380542080	$3,238.62	380542081	$3,238.62	380542082	$3,572.02
380542083	$3,572.02	380542084	$3,238.62	380542085	$3,238.62
380542086	$3,572.02				

Totals	Parcels	136	Levy	$459,122.72

Assessment Roll

68-0523 - CFD 2022-3 (Verano)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367140015	$4,514.36	367140016	$4,964.32	367140017	$4,514.36
367140018	$4,514.36	367140019	$4,514.36	367140020	$4,749.96
367140021	$4,964.32	367140022	$4,749.96	367141001	$4,514.36
367141002	$4,964.32	367141003	$4,514.36	367141004	$4,514.36
367141005	$4,964.32	367141006	$4,749.96	367141007	$4,514.36
367141008	$4,514.36	367141009	$4,749.96	367141010	$4,514.36
367141011	$4,964.32	367141012	$4,514.36	367141013	$4,749.96
367141014	$4,964.32	367141015	$4,514.36	367141016	$4,964.32
367142001	$4,749.96	367142002	$4,514.36	367142003	$4,964.32
367142004	$4,749.96	367142005	$4,514.36	367142006	$4,514.36
367142007	$4,514.36	367520001	$4,749.96	367520002	$4,964.32
367520003	$4,514.36	367520004	$4,964.32	367520005	$4,514.36
367520006	$4,749.96	367520007	$4,514.36	367520008	$4,514.36
367520009	$4,749.96	367520010	$4,514.36	367520011	$4,964.32
367520012	$4,514.36	367520013	$4,514.36	367520014	$4,964.32
367520015	$4,514.36	367520016	$4,749.96	367520017	$4,514.36
367520018	$4,749.96	367520019	$4,964.32	367521001	$4,964.32
367521002	$4,514.36	367521003	$4,514.36	367521004	$4,749.96
367521005	$4,964.32	367521006	$4,514.36	367521007	$4,964.32
367521008	$4,514.36	367521009	$4,964.32	367521010	$4,514.36
367521011	$4,514.36	367521012	$4,964.32	367521013	$4,514.36
367521014	$4,749.96	367521015	$4,964.32	367521016	$4,514.36
367521017	$4,514.36	367521018	$4,964.32	367522001	$4,749.96
367522002	$4,514.36	367522003	$4,749.96	367522004	$4,514.36
367522005	$4,749.96	367522006	$4,514.36	367522007	$4,514.36
367522008	$4,514.36	367522009	$4,964.32		

Totals **Parcels** **77** **Levy** **$361,060.08**

Assessment Roll

68-9873 - CFD 2023-1 (Avalino)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380550001	$5,106.52	380550002	$5,219.02	380550003	$5,485.38
380550004	$5,884.38	380550005	$5,822.84	380550006	$5,822.84
380550007	$5,219.02	380550008	$5,884.38	380550009	$5,485.38
380550010	$5,884.38	380550011	$5,106.52	380550012	$5,219.02
380550013	$5,884.38	380550014	$5,485.38	380550015	$5,822.84
380550016	$5,106.52	380550017	$5,485.38	380550018	$5,219.02
380550019	$5,822.84	380550020	$5,219.02	380550021	$5,884.38
380550022	$5,485.38	380550023	$5,219.02	380550024	$5,822.84
380550025	$5,106.52	380550026	$5,884.38	380550027	$5,485.38
380550028	$5,822.84	380550029	$5,106.52	380550030	$5,822.84
380550031	$5,485.38	380550032	$5,822.84	380550033	$5,884.38
380550034	$5,219.02	380550035	$5,822.84	380550036	$5,485.38
380550037	$5,219.02	380550038	$5,822.84	380550039	$5,106.52
380550040	$5,219.02	380550041	$5,485.38	380550042	$5,822.84
380550043	$5,106.52	380550044	$5,219.02	380550045	$5,485.38
380550046	$5,884.38	380550047	$5,822.84	380550049	$5,884.38
380550050	$5,485.38	380550051	$5,822.84	380550052	$5,219.02
380550053	$5,106.52	380550055	$5,822.84	380550056	$5,485.38
380550057	$5,822.84	380550058	$5,884.38	380550059	$5,219.02
380550060	$5,884.38	380550061	$5,219.02	380550062	$5,219.02
380550063	$5,822.84	380550064	$5,884.38	380550065	$5,106.52
380550066	$5,485.38	380550067	$5,822.84	380550068	$5,884.38
380550069	$5,106.52	380550070	$5,485.38	380550071	$5,219.02
380550083	$5,106.52	380550086	$5,884.38	380560001	$5,884.38
380560002	$5,106.52	380560003	$5,219.02	380560004	$5,106.52
380560005	$5,884.38	380560006	$5,106.52	380560007	$5,485.38
380560008	$5,106.52	380560009	$5,485.38	380560010	$5,884.38
380560011	$5,822.84	380560012	$5,219.02	380560013	$5,822.84
380561001	$5,884.38	380561002	$5,219.02	380561003	$5,884.38
380561004	$5,106.52	380561005	$5,884.38	380561006	$5,219.02
380561007	$5,884.38	380561008	$5,485.38	380561009	$5,884.38
380561010	$5,219.02	380570001	$5,106.52	380570002	$5,485.38
380570003	$5,106.52	380570004	$5,485.38	380570005	$5,106.52
380570006	$5,485.38	380570007	$5,822.84	380570008	$5,884.38
380570009	$5,822.84	380570010	$5,884.38	380570011	$5,219.02
380570012	$5,106.52	380570013	$5,106.52	380570014	$5,485.38
380570015	$5,822.84	380570016	$5,884.38	380570017	$5,884.38
380570018	$5,485.38	380570019	$5,822.84	380570020	$5,106.52
380570021	$5,219.02	380570022	$5,884.38	380570023	$5,822.84

Totals **Parcels 117** **Levy $646,466.66**

Assessment Roll

68-xxxx - CFD 2025-1 (Camelia)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380220010	$5,000.00				

Totals **Parcels** **1** **Levy** **$5,000.00**

Assessment Roll

68-xxxx - CFD 2025-2 (Westpark Promenade)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
376510002	$3,382.22	376510003	$1,471.06	376510004	$146.68

Totals	Parcels	3	Levy	$4,999.96

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.9
Meeting Date: July 8, 2026

SUBJECT: Levy and Collection of Special Taxes within Community Facilities District No. 2022-1 (Services) for Fiscal Year 2026-27

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), FOR FISCAL YEAR 2026-27

SUMMARY:
Annually, the City determines the amount of the special tax for CFD 2022-1 (Services) that should be charged to cover service expenses consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

BACKGROUND:
The State legislature enacted the Mello-Roos Act in 1982 to assist public agencies in financing certain public improvements by creating Community Facilities Districts (CFDs) and either issuing tax exempt securities that are repaid by annual levy of special taxes within the CFD, or to provide for the financing of on-going public services through a special tax levied on parcels within the CFD.

In 2022, the City established CFD No. 2022-1. Three special taxes (Special Tax A, Special Tax B, and Special Tax C) are levied on properties within the CFD to fund the maintenance of certain improvements and to fund public safety services. The improvements maintained by the CFD that are funded by Special Tax A include items such as landscaping, streetlighting, street maintenance, drainage, parks and trail, and graffiti abatement. Also, Special Tax B of the CFD finances certain public safety services to meet the increased demands new development places on police and fire protection services for all residential developments. In addition, Special Tax C is a Contingent Tax only if the HOA/POA is unable to maintain the contingent services. The three tax rates are proposed to escalate each year. Special Tax A will escalate at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%. Special Tax B will escalate at the greater of Consumer Price Index (CPI) or 5%, not to exceed 6%. Special Tax C (Contingent) will escalate at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%.

DISCUSSION:
Annually, the City Council determines the amount of the special tax for CFD 2022-1 (Services) that should be charged to cover service expenses within the district zones consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

Exhibit A to the attached Resolution includes the preliminary levy rolls for CFD 2022-1 for FY 2026-27.

ACCOUNT CODE:
Zone 0 - $63,918.08
Zone 1 - $39,752.97
Zone 2 - $51,711.12
Zone 4 - $32,204.58
Zone 5 - $101,571.33
Zone 6 - $15,001.70
Zone 8 - $14,833.14
Zone 9 - $3,420.74
Zone 10 - $5,585.78
Zone 12 - $40,478.75
Special Tax B - $407,893.51

FISCAL IMPACT:
Community Facilities District No. 2022-1 (Services) will generate a maximum special tax of $368,478.21 in Special Tax A and $407,893.51 in Special Tax B for Fiscal Year 2026-27. Expenses for the Fiscal Year 2026-27 for Zone(s) Original - 12 cannot be estimated at this time because not all certificates of occupancy and acceptance of the facilities have occurred at this time. As facilities are accepted and maintenance occurs within these zones, District funds will be used to offset the applicable maintenance expenditures.

ATTACHMENTS:
Resolution and Exhibit B of Resolution
Exhibit A of Resolution

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), FOR FISCAL YEAR 2026-27

WHEREAS, the City Council ("City Council") of the City of Wildomar ("City"), California, previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all of which are authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982," being found at Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act"). This community facilities district shall hereinafter be referred to as the City of Wildomar Community Facilities District No. 2022-1 (Services) (the "Community Facilities District"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy certain special taxes to pay for the costs of certain services (the "Special Taxes"); and

WHEREAS, Section 53340(b) of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by resolution, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor on or before the 14th day of August of that tax year; and

WHEREAS, the City Council of the City of Wildomar previously, as authorized by Section 53340(a) of the Act, authorized the levy of a special taxes to pay for costs and expenses related to said Community Facilities District, and the City Council now desires to establish and levy the rate of the special taxes to be collected for the Fiscal Year 2026-27.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. **Recitals**

All of the above recitals are true and correct.

Section 2. **Specific Rate and Amount of Special Tax for Fiscal Year 2026-27 Determined and Established**

That the specific rate and amount of the Special Taxes to be collected to pay for the costs and expenses for the Community Facilities District for Fiscal Year 2026-27 are

hereby determined and established as set forth in Exhibit "A" attached hereto and incorporated by reference.

Section 3. **Special Tax Used to Pay for Services**

That the proceeds of the Special taxes shall be used to pay, in whole or in part, the costs of financing the following services and facilities:

Maintenance and operation of Landscaping, streetlighting, street maintenance, drainage, parks and trails, and graffiti abatement.

Public Safety Services.

Section 4. **Special Tax to be Collected by Riverside County**

The Special Taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected by the County of Riverside on behalf of the City of Wildomar, and shall be subject to the same penalties, procedure, sale, and lien in case of any delinquency for ad valorem taxes or as otherwise provided for by the City Council.

All revenues so collected either on the Riverside County tax roll or by any other method shall be paid into the City of Wildomar treasury and credited to a special fund, which shall only be used for the Community Facilities District in the manner specified above.

Section 5. **Levy of Special Tax Authorized By City Council**

That the City Council hereby levies the Special Taxes for the Fiscal Year 2026-27 at the rates and with respect to the parcels as set forth in Exhibit A attached hereto. The City Manager or his designee is hereby authorized and directed to file with the Riverside County Auditor-Controller no later than August 14, 2026, in the format and media specified by Riverside County, subject only to permitted extension by the Riverside County Auditor-Controller, a certified list of all parcels subject to the Special Tax levies including the amount of the Special Taxes to be levied on each parcel of taxable property in the Community Facilities District for Fiscal Year 2026-27.

Section 6. **Officers and Agents of the City of Wildomar**

That the officers and agents of the City of Wildomar are, and each of them hereby is, authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2026-27 as provided in this Resolution. Further, that all actions heretofore taken by the officers and agents of the City of Wildomar with respect to the levy of the Special Taxes for Fiscal Year 2026-27 are hereby approved, confirmed and ratified.

Section 7. **Severability**

Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 8. Effective Date

This Resolution shall become effective upon the adoption by the City Council.

Section 9. Certification

The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of July, 2026:

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

EXHIBIT A

City of Wildomar
CFD 2022-1 (Services)
Preliminary 2026-2027 Special Tax
(Separate Attachment)

EXHIBIT B

"CFD Annexation History"

The original tract included in the CFD, Original Zone, consist of Tract 36672 consists of 136 residential units. There is a maximum annual tax of $1,099 per unit, per year. This rate includes a Maximum Special Tax A of $408 per unit per year, Maximum Special Tax B of $430 per unit per year , and Maximum Special Tax C (Contingent) of $261 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On July 13, 2022, PP 13-0089 annexed into the District as Tax Zone 1 and consists of 170 unit apartment complex. There is a maximum annual tax of $508 per unit, per year. This rate includes a Maximum Special Tax A of $203 per unit per year and Maximum Special Tax B of $305 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and the greater of Consumer Price Index (CPI) or 5% for Special Tax B, both not to exceed 6%.

On December 14, 2022, TR 37476 annexed into District as Tax Zone 2 and consists of 77 residential units. There is a maximum annual tax of $1,275 per unit, per year. This rate includes a Maximum Special Tax A of $583 per unit per year, Maximum Special Tax B of $430 per unit per year , and Maximum Special Tax C (Contingent) of $262 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On June 14, 2023, PM 37941 annexed into District as Tax Zone 4 and consists of 9.62 acres of a non-residential property. There is a maximum annual tax of $4,060 per acre, per year. This tax rate is proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% not to exceed 6%.

On September 13, 2023, TR 31896 annexed into District as Tax Zone 5 and consists of 117 residential units. There is a maximum annual tax of $1,742.50 per unit, per year. This rate includes a Maximum Special Tax A of $788 per unit per year, Maximum Special Tax B of $451.50 per unit per year , and Maximum Special Tax C (Contingent) of $503 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On September 13, 2023, LLA 2022-004 (Phase 1 of 3) annexed into District as Tax Zone 6 and consists of 89 apartment units. There is a maximum annual tax of $473.25 per unit, per year. This rate includes a Maximum Special Tax A of $153 per unit per year, and

Maximum Special Tax B of $320.25 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, and the greater of Consumer Price Index (CPI) or 5% for Special Tax B, both not to exceed 6%.

On March 13, 2024, LLA 2022-004 (Phase 2 of 3) annexed into District as Tax Zone 8 and consists of 88 apartment units. There is a maximum annual tax of $473.25 per unit, per year. This rate includes a Maximum Special Tax A of $153 per unit per year, and Maximum Special Tax B of $320.25 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, and the greater of Consumer Price Index (CPI) or 5% for Special Tax B, both not to exceed 6%.

On December 13, 2023, PP 21-0138 annexed into District as Tax Zone 9 and consists of 1.15 acres of a non-residential property. There is a maximum annual tax of $5,072 per acre, per year. This rate includes a Maximum Special Tax A of $2,700 per acre, per year and Maximum Special Tax C (Contingent) of $2,372 per acre, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%.

On May 8, 2024, LLA 2020-008 annexed into District as Tax Zone 10 and consists of 20.20 acres of a non-residential property. There is a maximum annual tax of $684 per acre, per year. This rate includes a Maximum Special Tax A of $251 per acre, per year and Maximum Special Tax C (Contingent) of $433 per acre, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%.

On November 13, 2024, PP 20-0044 annexed into the District as Tax Zone 12 and consists of 288 residential units. There is a maximum annual tax of $469.26 per unit, per year. This rate includes a Maximum Special Tax A of $133 per unit per year and Maximum Special Tax B of $336.26 per unit, per year. Maximum Special Tax A will increase by the greater of Consumer Price Index (CPI) or 2% and Special Tax B will increase by the greater of Consumer Price Index (CPI) or 5%, both not to exceed 6%.

Assessment Roll

68-0416 - CFD 2022-1 Zone Original

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380541001	$469.98	380541002	$469.98	380541003	$469.98
380541004	$469.98	380541005	$469.98	380541007	$469.98
380541008	$469.98	380541009	$469.98	380541010	$469.98
380541011	$469.98	380541013	$469.98	380541014	$469.98
380541015	$469.98	380541016	$469.98	380541017	$469.98
380541018	$469.98	380541020	$469.98	380541021	$469.98
380541022	$469.98	380541023	$469.98	380541024	$469.98
380541025	$469.98	380541027	$469.98	380541028	$469.98
380541029	$469.98	380541030	$469.98	380541031	$469.98
380541032	$469.98	380541033	$469.98	380541034	$469.98
380541035	$469.98	380541036	$469.98	380541037	$469.98
380541038	$469.98	380541039	$469.98	380541040	$469.98
380541041	$469.98	380541043	$469.98	380541044	$469.98
380541045	$469.98	380541046	$469.98	380541047	$469.98
380541048	$469.98	380541050	$469.98	380541051	$469.98
380541052	$469.98	380541053	$469.98	380541054	$469.98
380541055	$469.98	380541057	$469.98	380541058	$469.98
380541059	$469.98	380541060	$469.98	380541062	$469.98
380541063	$469.98	380541064	$469.98	380541065	$469.98
380541066	$469.98	380541067	$469.98	380541068	$469.98
380542001	$469.98	380542002	$469.98	380542003	$469.98
380542004	$469.98	380542005	$469.98	380542006	$469.98
380542007	$469.98	380542008	$469.98	380542010	$469.98
380542011	$469.98	380542012	$469.98	380542013	$469.98
380542014	$469.98	380542015	$469.98	380542017	$469.98
380542018	$469.98	380542019	$469.98	380542021	$469.98
380542022	$469.98	380542023	$469.98	380542024	$469.98
380542025	$469.98	380542026	$469.98	380542027	$469.98
380542028	$469.98	380542029	$469.98	380542030	$469.98
380542031	$469.98	380542033	$469.98	380542034	$469.98
380542035	$469.98	380542036	$469.98	380542037	$469.98
380542038	$469.98	380542040	$469.98	380542041	$469.98
380542042	$469.98	380542043	$469.98	380542044	$469.98
380542045	$469.98	380542047	$469.98	380542048	$469.98
380542049	$469.98	380542050	$469.98	380542051	$469.98
380542052	$469.98	380542053	$469.98	380542055	$469.98
380542056	$469.98	380542057	$469.98	380542058	$469.98
380542059	$469.98	380542060	$469.98	380542061	$469.98
380542063	$469.98	380542064	$469.98	380542065	$469.98
380542066	$469.98	380542067	$469.98	380542068	$469.98
380542070	$469.98	380542071	$469.98	380542072	$469.98
380542073	$469.98	380542074	$469.98	380542075	$469.98
380542076	$469.98	380542077	$469.98	380542079	$469.98

Assessment Roll

68-0416 - CFD 2022-1 Zone Original

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380542080	$469.98	380542081	$469.98	380542082	$469.98
380542083	$469.98	380542084	$469.98	380542085	$469.98
380542086	$469.98				

Totals	Parcels	136	Levy	$63,917.28

Assessment Roll

68-0519 - CFD 2022-1 Zone 1

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380290045	$39,752.96				

Totals		**Parcels**	**1**	**Levy**	**$39,752.96**

Assessment Roll

68-0520- CFD 2022-1 Zone 2

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367140015	$671.56	367140016	$671.56	367140017	$671.56
367140018	$671.56	367140019	$671.56	367140020	$671.56
367140021	$671.56	367140022	$671.56	367141001	$671.56
367141002	$671.56	367141003	$671.56	367141004	$671.56
367141005	$671.56	367141006	$671.56	367141007	$671.56
367141008	$671.56	367141009	$671.56	367141010	$671.56
367141011	$671.56	367141012	$671.56	367141013	$671.56
367141014	$671.56	367141015	$671.56	367141016	$671.56
367142001	$671.56	367142002	$671.56	367142003	$671.56
367142004	$671.56	367142005	$671.56	367142006	$671.56
367142007	$671.56	367520001	$671.56	367520002	$671.56
367520003	$671.56	367520004	$671.56	367520005	$671.56
367520006	$671.56	367520007	$671.56	367520008	$671.56
367520009	$671.56	367520010	$671.56	367520011	$671.56
367520012	$671.56	367520013	$671.56	367520014	$671.56
367520015	$671.56	367520016	$671.56	367520017	$671.56
367520018	$671.56	367520019	$671.56	367521001	$671.56
367521002	$671.56	367521003	$671.56	367521004	$671.56
367521005	$671.56	367521006	$671.56	367521007	$671.56
367521008	$671.56	367521009	$671.56	367521010	$671.56
367521011	$671.56	367521012	$671.56	367521013	$671.56
367521014	$671.56	367521015	$671.56	367521016	$671.56
367521017	$671.56	367521018	$671.56	367522001	$671.56
367522002	$671.56	367522003	$671.56	367522004	$671.56
367522005	$671.56	367522006	$671.56	367522007	$671.56
367522008	$671.56	367522009	$671.56		

Totals **Parcels** **77** **Levy** **$51,710.12**

Assessment Roll

68-0522- CFD 2022-1 Zone 4

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367180067	$32,204.56				

Totals		**Parcels**	**1**	**Levy**	**$32,204.56**

Assessment Roll

68-9867- CFD 2022-1 Zone 5

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380550001	$868.12	380550002	$868.12	380550003	$868.12
380550004	$868.12	380550005	$868.12	380550006	$868.12
380550007	$868.12	380550008	$868.12	380550009	$868.12
380550010	$868.12	380550011	$868.12	380550012	$868.12
380550013	$868.12	380550014	$868.12	380550015	$868.12
380550016	$868.12	380550017	$868.12	380550018	$868.12
380550019	$868.12	380550020	$868.12	380550021	$868.12
380550022	$868.12	380550023	$868.12	380550024	$868.12
380550025	$868.12	380550026	$868.12	380550027	$868.12
380550028	$868.12	380550029	$868.12	380550030	$868.12
380550031	$868.12	380550032	$868.12	380550033	$868.12
380550034	$868.12	380550035	$868.12	380550036	$868.12
380550037	$868.12	380550038	$868.12	380550039	$868.12
380550040	$868.12	380550041	$868.12	380550042	$868.12
380550043	$868.12	380550044	$868.12	380550045	$868.12
380550046	$868.12	380550047	$868.12	380550049	$868.12
380550050	$868.12	380550051	$868.12	380550052	$868.12
380550053	$868.12	380550055	$868.12	380550056	$868.12
380550057	$868.12	380550058	$868.12	380550059	$868.12
380550060	$868.12	380550061	$868.12	380550062	$868.12
380550063	$868.12	380550064	$868.12	380550065	$868.12
380550066	$868.12	380550067	$868.12	380550068	$868.12
380550069	$868.12	380550070	$868.12	380550071	$868.12
380550083	$868.12	380550086	$868.12	380560001	$868.12
380560002	$868.12	380560003	$868.12	380560004	$868.12
380560005	$868.12	380560006	$868.12	380560007	$868.12
380560008	$868.12	380560009	$868.12	380560010	$868.12
380560011	$868.12	380560012	$868.12	380560013	$868.12
380561001	$868.12	380561002	$868.12	380561003	$868.12
380561004	$868.12	380561005	$868.12	380561006	$868.12
380561007	$868.12	380561008	$868.12	380561009	$868.12
380561010	$868.12	380570001	$868.12	380570002	$868.12
380570003	$868.12	380570004	$868.12	380570005	$868.12
380570006	$868.12	380570007	$868.12	380570008	$868.12
380570009	$868.12	380570010	$868.12	380570011	$868.12
380570012	$868.12	380570013	$868.12	380570014	$868.12
380570015	$868.12	380570016	$868.12	380570017	$868.12
380570018	$868.12	380570019	$868.12	380570020	$868.12
380570021	$868.12	380570022	$868.12	380570023	$868.12

Totals **Parcels 117** **Levy $101,570.04**

Assessment Roll

68-9868- CFD 2022-1 Zone 6

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380100021	$15,001.70				

Totals	Parcels	1	Levy	$15,001.70

Assessment Roll

68-9869- CFD 2022-1 Zone 8

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380100024	$14,833.14				

Totals	Parcels	1	Levy	$14,833.14

Assessment Roll

68-9870- CFD 2022-1 Zone 9

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366290011	$3,420.74				

Totals		**Parcels**	**1**	**Levy**	**$3,420.74**

Assessment Roll

68-9871- CFD 2022-1 Zone 10

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
376410030	$5,585.78				

Totals **Parcels** **1** **Levy** **$5,585.78**

Assessment Roll

68-9876- CFD 2022-1 Zone 12

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380250038	$40,478.74				

Totals		**Parcels**	**1**	**Levy**	**$40,478.74**

Assessment Roll

68-0551 - CFD 2022-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367140015	$522.66	367140016	$522.66	367140017	$522.66
367140018	$522.66	367140019	$522.66	367140020	$522.66
367140021	$522.66	367140022	$522.66	367141001	$522.66
367141002	$522.66	367141003	$522.66	367141004	$522.66
367141005	$522.66	367141006	$522.66	367141007	$522.66
367141008	$522.66	367141009	$522.66	367141010	$522.66
367141011	$522.66	367141012	$522.66	367141013	$522.66
367141014	$522.66	367141015	$522.66	367141016	$522.66
367142001	$522.66	367142002	$522.66	367142003	$522.66
367142004	$522.66	367142005	$522.66	367142006	$522.66
367142007	$522.66	367520001	$522.66	367520002	$522.66
367520003	$522.66	367520004	$522.66	367520005	$522.66
367520006	$522.66	367520007	$522.66	367520008	$522.66
367520009	$522.66	367520010	$522.66	367520011	$522.66
367520012	$522.66	367520013	$522.66	367520014	$522.66
367520015	$522.66	367520016	$522.66	367520017	$522.66
367520018	$522.66	367520019	$522.66	367521001	$522.66
367521002	$522.66	367521003	$522.66	367521004	$522.66
367521005	$522.66	367521006	$522.66	367521007	$522.66
367521008	$522.66	367521009	$522.66	367521010	$522.66
367521011	$522.66	367521012	$522.66	367521013	$522.66
367521014	$522.66	367521015	$522.66	367521016	$522.66
367521017	$522.66	367521018	$522.66	367522001	$522.66
367522002	$522.66	367522003	$522.66	367522004	$522.66
367522005	$522.66	367522006	$522.66	367522007	$522.66
367522008	$522.66	367522009	$522.66	380100021	$32,994.90
380100024	$32,624.18	380250038	$106,770.06	380290045	$63,023.98
380541001	$522.66	380541002	$522.66	380541003	$522.66
380541004	$522.66	380541005	$522.66	380541007	$522.66
380541008	$522.66	380541009	$522.66	380541010	$522.66
380541011	$522.66	380541013	$522.66	380541014	$522.66
380541015	$522.66	380541016	$522.66	380541017	$522.66
380541018	$522.66	380541020	$522.66	380541021	$522.66
380541022	$522.66	380541023	$522.66	380541024	$522.66
380541025	$522.66	380541027	$522.66	380541028	$522.66
380541029	$522.66	380541030	$522.66	380541031	$522.66
380541032	$522.66	380541033	$522.66	380541034	$522.66
380541035	$522.66	380541036	$522.66	380541037	$522.66
380541038	$522.66	380541039	$522.66	380541040	$522.66
380541041	$522.66	380541043	$522.66	380541044	$522.66
380541045	$522.66	380541046	$522.66	380541047	$522.66
380541048	$522.66	380541050	$522.66	380541051	$522.66
380541052	$522.66	380541053	$522.66	380541054	$522.66

Assessment Roll

68-0551 - CFD 2022-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380541055	$522.66	380541057	$522.66	380541058	$522.66
380541059	$522.66	380541060	$522.66	380541062	$522.66
380541063	$522.66	380541064	$522.66	380541065	$522.66
380541066	$522.66	380541067	$522.66	380541068	$522.66
380542001	$522.66	380542002	$522.66	380542003	$522.66
380542004	$522.66	380542005	$522.66	380542006	$522.66
380542007	$522.66	380542008	$522.66	380542010	$522.66
380542011	$522.66	380542012	$522.66	380542013	$522.66
380542014	$522.66	380542015	$522.66	380542017	$522.66
380542018	$522.66	380542019	$522.66	380542021	$522.66
380542022	$522.66	380542023	$522.66	380542024	$522.66
380542025	$522.66	380542026	$522.66	380542027	$522.66
380542028	$522.66	380542029	$522.66	380542030	$522.66
380542031	$522.66	380542033	$522.66	380542034	$522.66
380542035	$522.66	380542036	$522.66	380542037	$522.66
380542038	$522.66	380542040	$522.66	380542041	$522.66
380542042	$522.66	380542043	$522.66	380542044	$522.66
380542045	$522.66	380542047	$522.66	380542048	$522.66
380542049	$522.66	380542050	$522.66	380542051	$522.66
380542052	$522.66	380542053	$522.66	380542055	$522.66
380542056	$522.66	380542057	$522.66	380542058	$522.66
380542059	$522.66	380542060	$522.66	380542061	$522.66
380542063	$522.66	380542064	$522.66	380542065	$522.66
380542066	$522.66	380542067	$522.66	380542068	$522.66
380542070	$522.66	380542071	$522.66	380542072	$522.66
380542073	$522.66	380542074	$522.66	380542075	$522.66
380542076	$522.66	380542077	$522.66	380542079	$522.66
380542080	$522.66	380542081	$522.66	380542082	$522.66
380542083	$522.66	380542084	$522.66	380542085	$522.66
380542086	$522.66	380550001	$522.66	380550002	$522.66
380550003	$522.66	380550004	$522.66	380550005	$522.66
380550006	$522.66	380550007	$522.66	380550008	$522.66
380550009	$522.66	380550010	$522.66	380550011	$522.66
380550012	$522.66	380550013	$522.66	380550014	$522.66
380550015	$522.66	380550016	$522.66	380550017	$522.66
380550018	$522.66	380550019	$522.66	380550020	$522.66
380550021	$522.66	380550022	$522.66	380550023	$522.66
380550024	$522.66	380550025	$522.66	380550026	$522.66
380550027	$522.66	380550028	$522.66	380550029	$522.66
380550030	$522.66	380550031	$522.66	380550032	$522.66
380550033	$522.66	380550034	$522.66	380550035	$522.66
380550036	$522.66	380550037	$522.66	380550038	$522.66
380550039	$522.66	380550040	$522.66	380550041	$522.66

Assessment Roll

68-0551 - CFD 2022-1 Special Tax B

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380550042	$522.66	380550043	$522.66	380550044	$522.66
380550045	$522.66	380550046	$522.66	380550047	$522.66
380550049	$522.66	380550050	$522.66	380550051	$522.66
380550052	$522.66	380550053	$522.66	380550055	$522.66
380550056	$522.66	380550057	$522.66	380550058	$522.66
380550059	$522.66	380550060	$522.66	380550061	$522.66
380550062	$522.66	380550063	$522.66	380550064	$522.66
380550065	$522.66	380550066	$522.66	380550067	$522.66
380550068	$522.66	380550069	$522.66	380550070	$522.66
380550071	$522.66	380550083	$522.66	380550086	$522.66
380560001	$522.66	380560002	$522.66	380560003	$522.66
380560004	$522.66	380560005	$522.66	380560006	$522.66
380560007	$522.66	380560008	$522.66	380560009	$522.66
380560010	$522.66	380560011	$522.66	380560012	$522.66
380560013	$522.66	380561001	$522.66	380561002	$522.66
380561003	$522.66	380561004	$522.66	380561005	$522.66
380561006	$522.66	380561007	$522.66	380561008	$522.66
380561009	$522.66	380561010	$522.66	380570001	$522.66
380570002	$522.66	380570003	$522.66	380570004	$522.66
380570005	$522.66	380570006	$522.66	380570007	$522.66
380570008	$522.66	380570009	$522.66	380570010	$522.66
380570011	$522.66	380570012	$522.66	380570013	$522.66
380570014	$522.66	380570015	$522.66	380570016	$522.66
380570017	$522.66	380570018	$522.66	380570019	$522.66
380570020	$522.66	380570021	$522.66	380570022	$522.66
380570023	$522.66				

Totals **Parcels** **334** **Levy** **$407,890.92**

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.10
Meeting Date: July 8, 2026

SUBJECT: Professional Services Agreement with CValdo Corporation for Engineering and Design Services for Sedco MDP Line F-2 Storm Drain Project (CIP 086) and Cooperative Funding Agreement with the Riverside County Flood Control and Water Conservation District (District) for the Sedco MDP Line F-2, Stage 2

SUBMITTED BY: Carlos Geronimo, Principal Engineer

PREPARED BY: Ninette Eva, Associate Engineer

ACTION:
1. Authorize the City Manager and Mayor to execute the Funding/Cooperative Agreement with Riverside County Flood Control and Water Conservation District for the Construction of the Sedco Master Drainage Plan Line F-2, Stage 2

2. Authorize the City Manager to execute Professional Services Agreement with CValdo Corporation in the amount not to exceed $369,750 for the Sedco MDP Line F-2 Project (CIP 086).

SUMMARY:
The Professional Services Agreement with CValdo Corporation will provide environmental, design, and right-of-way engineering services for the preparation of construction plans, specifications, and cost estimates for the Sedco Master Drainage Plan (MDP) Line F-2, Stage 2 Project. The Funding/Cooperative Agreement between the City and the District establishes funding and responsibilities for the design and construction of the Project. The Project will improve stormwater conveyance and reduce flooding and sediment impacts in the Lost Road and Gafford Road Area.

BACKGROUND:
Included in the City's 5-Year Capital Improvement Program (CIP) is the Sedco MDP Line F-2 Storm Drain Project (CIP 086, Project). The Project is identified as Facility S3-D in the City's Master Drainage Plan and consists of storm drain improvements intended to collect and convey runoff from the areas upstream of Lemon Street, Lost Road, and Gafford Road and convey the flows to the existing Sedco MDP Basin. The project location map is included in Attachment A.

The City has experienced flooding and significant sediment deposits on Lemon Street between Blondon Court and Citrus Grove during storm events. The proposed project will extend the existing drainage system and improve stormwater conveyance by constructing approximately 1,200 linear feet of storm drain facilities that collect runoff from Lemon Street, Lost Road, and Gafford Road and convey flows to the existing Sedco Basin.

The City most recently submitted a funding request to the Riverside County Flood Control and Water Conservation District (District) for Sedco MDP Line F-2 on November 3, 2025. The District's contribution amount of $520,000 was authorized by the zone commissioners during their December 2025 budget hearing.

DISCUSSION:
Staff prepared a formal Request for Proposals (RFP) for Professional Services to design the Project. Proposals were solicited through the City's PlanetBids platform on December 18, 2025. Proposals were submitted by seven (7) firms on February 12, 2026.

The seven firms that submitted proposals were:
1. CValdo Corporation
2. MNS Engineers, Inc.
3. Sikand Engineering Associates
4. TKE Engineering
5. PdMC
6. J.Smith and T. Muli
7. ERSC

A proposal review panel was selected to review and evaluate the proposals based on specific evaluation criteria included in the RFP, which included:
- Past experience of similar projects
- Understanding of the proposed work
- Detailed scope of work
- Team qualifications

Based on the results of the evaluation process, CValdo Corporation was determined to be the most qualified firm to perform the services. Staff subsequently negotiated a detailed scope of work and fee with CValdo Corporation, which are included in Attachment B. The scope includes preliminary engineering, utility coordination, potholing, survey, environmental review and CEQA compliance, right-of-way engineering, preparation of plans, specifications, and estimates, coordination with the District and regulatory agencies. Also, included in the scope of work are optional tasks that would only be completed if the City chooses to authorize it.

The Funding/Cooperative Agreement outlines the roles and responsibilities of the City and the District for the design and construction of the Sedco MDP Line F-2, Stage 2 Project and is included as Attachment C of this report. The City will serve as the lead agency for the project and will be responsible for project management, environmental compliance, design and construction administration. Under the agreement, the District will contribute 61% of the construction bid amount, plus additional funding for construction administration and change orders, for a total contribution not to exceed $520,000. Following the completion of construction and acceptance of the project, the District will accept ownership, operation, and maintenance responsibility for the Sedco MDP Line F-2 storm drain facility. The City will retain ownership and maintenance responsibility for the associated appurtenant facilities within City right-of-way.

Staff recommends that the City Council authorize the City Manager to execute a Professional Services Agreement between the City of Wildomar and CValdo Corporation for the design of the Project (Attachment B) and also authorize the City Manager to execute the

Funding/Cooperative Agreement with the District for the Project (Attachment C).

FISCAL IMPACT:
The Professional Services Agreement with CValdo Corporation for design services is in the amount of $369,750. $283,000 is included in the FY 2026-27 approved 5-Year budget under CIP 086, supported by Measure A. An additional $355,000 is proposed for the FY 27/28 budget based on when the expenditures are expected to be incurred. No budget adjustments are proposed at this time, but the remainder of the contract amount will need to be included in the adopted FY 27/28 budget at the time that budget is approved.

The total District contribution for the design and construction of Sedco MDP Line F-2, Stage 2 is $520,000. Per the funding agreement, the following items are eligible for reimbursement:

1. Up to 61% of the lowest responsive and responsible bid contract amount for construction.
2. Up to an additional 10% of the bid price for construction and administration.
3. Up to an additional 10% of the bid price for construction contract change orders.

ATTACHMENTS:
A - Project Location Map
C - Funding/Cooperative Agreement - Sedco MDP Line F-2
B - CIP 086 Design Professional Services Agreement

ATTACHMENT A

Sedco MDP Line F-2 Storm Drain Project Location Map

COOPERATIVE FUNDING AGREEMENT

Sedco MDP Line F-2, Stage 2
Project No. 3-0-00149

This Cooperative Funding Agreement ("Agreement"), dated as of _____, is entered into by the Riverside County Flood Control and Water Conservation District, a body corporate and politic ("DISTRICT"), and the City of Wildomar, a municipal corporation ("CITY"). DISTRICT and CITY are collectively referred to herein as "Parties" and individually as "Party". The Parties hereto agree as follows:

RECITALS

A. DISTRICT has budgeted for and CITY has plans to design and construct Sedco MDP Line F-2, Stage 2 ("SEDCO LINE F-2 STAGE 2"). Upon construction completion, SEDCO LINE F-2 STAGE 2 will provide flood protection and reduce sediment issues within the area; and

B. SEDCO LINE F-2 STAGE 2 includes approximately 1,200 linear feet of 42-inch and 54-inch reinforced concrete pipe to collect runoff from Lemon Street, Lost Road and Gafford Street, as shown in concept in blue on Exhibit "A", attached hereto and made a part hereof, and as shown in DISTRICT's Drawing No. 3-0230. SEDCO LINE F-2 STAGE 2 will convey flows to the DISTRICT's existing Sedco MDP Line F-2 and Sedco Basin, as shown in DISTRICT's Drawing No. 3-0128; and

C. Associated with the construction of SEDCO LINE F-2 STAGE 2, are certain inlets, connector pipes, and storm drains that are 36-inches or less in diameter within CITY-held rights of way, hereinafter called "APPURTENANCES"; and

D. SEDCO LINE F-2 STAGE 2 and APPURTENANCES are hereinafter called "PROJECT"; and

E. PROJECT aims to repurpose the Sedco Basin, which is currently under-utilized, and to safeguard infrastructure and properties along Lemon Street from flooding and

potential property damage. Storm events lead to significant sediment movement from the northern properties, resulting in deposits along Lemon Street that create hazardous conditions; and

F. CITY is willing to assume the lead role for PROJECT and, therefore, will provide the administrative, technical, managerial, and support services necessary to plan, design, and construct PROJECT; and

G. CITY desires that DISTRICT include certain unavoidable utility relocations as part of the DISTRICT's financial contribution to construct PROJECT. "UTILITY RELOCATIONS" is defined as the unavoidable relocation of utilities not owned by CITY that (a) conflict with the construction of PROJECT and (b) cannot be relocated by others under CITY's franchise authority. These certain unavoidable UTILITY RELOCATIONS shall be included in the public works construction contract for PROJECT; and

H. Due to the Parties mutual interest in PROJECT, DISTRICT wishes to support CITY's efforts by providing a financial contribution to implement PROJECT; and

I. DISTRICT is willing to provide a financial contribution towards PROJECT in Fiscal Year 2027/2028 and shall be as follows, subject to the not to exceed amount provided in Recital J below and the provisions described in Section III.19; and

J. DISTRICT's financial contributions to PROJECT shall be as follows:

i. Up to sixty-one (61%) of the lowest responsive and responsible bid contract amount for the construction of PROJECT and the costs associated with UTILITY RELOCATIONS ("BID PRICE"); and

ii. Up to an additional ten percent (10%) of BID PRICE to offset CITY's administrative costs associated with construction, contract administration, and other typical ancillary costs related to the

delivery of PROJECT ("CONSTRUCTION ADMINISTRATION CONTRIBUTION"); and

iii. Up to an additional ten percent (10%) of BID PRICE for construction contract change orders ("CONSTRUCTION CHANGE ORDERS CONTRIBUTION"); and

K. Altogether, BID PRICE, CONSTRUCTION ADMINISTRATION CONTRIBUTION, and CONSTRUCTION CHANGE ORDERS CONTRIBUTION are hereinafter called "TOTAL DISTRICT CONTRIBUTION". TOTAL DISTRICT CONTRIBUTION for PROJECT shall not exceed a total of Five Hundred Twenty Thousand Dollars ($520,000); and

L. CITY agrees to fund and secure all remaining costs of PROJECT that exceeds TOTAL DISTRICT CONTRIBUTION, as set forth herein; and

M. DISTRICT and CITY acknowledge it is in the best interest of the public to proceed with the construction of PROJECT at the earliest possible date; and

N. The purpose of this Agreement is to memorialize the mutual understandings by and between CITY and DISTRICT with respect to the design, construction, inspection, ownership, operation, and maintenance of PROJECT and the payment of TOTAL DISTRICT CONTRIBUTION.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the Parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

SECTION I

CITY shall:

1. Pursuant to the California Environmental Quality Act ("CEQA"), act as Lead Agency and assume responsibility for preparation, circulation, and adoption of all necessary

and appropriate CEQA documents pertaining to the construction, operation, and maintenance of PROJECT.

2. Prepare or cause to be prepared the necessary plans, bid documents, and specifications for PROJECT, hereinafter called "IMPROVEMENT PLANS", in accordance with the applicable DISTRICT and CITY standards, and submit to DISTRICT (Attn: Special Projects Section) for its review, comment, and approval prior to advertising PROJECT for construction bids. CITY shall not permit any change to, or modification of DISTRICT approved and CITY approved IMPROVEMENT PLANS without DISTRICT's prior written permission and consent.

3. Make reasonable efforts during the preparation of IMPROVEMENT PLANS to avoid utility conflicts associated with UTILITY RELOCATIONS.

4. Keep an accurate accounting of all PROJECT costs associated with the TOTAL DISTRICT CONTRIBUTION as set forth in Recitals K and provide this accounting along with future invoices to DISTRICT. The final accounting of construction costs shall include a detailed breakdown of all costs, including, but not limited to, payment vouchers, approved change orders, and other such construction contract documents to establish the actual costs associated with the PROJECT and will be included when invoicing DISTRICT.

5. Prior to advertising PROJECT for public works construction contract, secure all necessary permits, approvals, or agreements required by any federal, state, and local resource or regulatory agencies pertaining to the construction, operation, and maintenance of PROJECT. Such documents may include, but are not limited to, a Section 404 permit issued by the U.S. Army Corps of Engineers, a Section 401 Water Quality Certification issued by the California Regional Water Quality Control Board ("CRWQCB"), a Streambed Alteration Agreement issued by the California Department of Fish and Wildlife, and a National Pollutant Discharge Elimination System Permit issued by the State Water Resources Control Board or CRWQCB and Western Riverside County Regional Conservation Authority ("REGULATORY

PERMITS"). CITY shall also provide DISTRICT an opportunity to review, comment on, and approve, as appropriate, all applications for REGULATORY PERMITS prior to submitting the application to the applicable regulatory agencies.

6. Ensure REGULATORY PERMITS, including any subsequent renewal or amendments thereto, will not (i) unreasonably impede DISTRICT's ability to perform all necessary operation and maintenance activities for SEDCO LINE F-2 STAGE 2, as determined by DISTRICT, or (ii) include any stipulations that would result in additional mitigation obligations being placed upon DISTRICT for maintenance operations within PROJECT's right of way.

7. Assume sole responsibility for compliance with the requirements of all REGULATORY PERMITS, including any amendments thereto, pertaining to the construction, operation, and maintenance of PROJECT, except to the extent that any non-compliance is caused by DISTRICT or its contractors, agents, or employees.

8. Be responsible for any and all additional regulatory, mitigation, and/or litigation costs, and/or mitigation measures to PROJECT resulting from this Agreement and/or Permits.

9. At its sole cost and expense, prepare, or cause to be prepared, all rights of way and easements documents, legal and plats, aerial topography, and survey control, including any requests for waivers and variances from policies ("RIGHTS OF WAY"), deemed necessary for the construction, operation, and maintenance of SEDCO LINE F-2 STAGE 2, and submit to DISTRICT (Attention: Real Estate Services) for its review and approval.

10. Prior to advertising PROJECT for public works construction contract, secure at its sole cost and expense, all necessary permits, licenses, agreements, approvals, RIGHTS OF WAY, rights of entry, and construction easements, necessary to construct, inspect, operate, and maintain PROJECT.

11. Prior to advertising PROJECT for public works construction contract, provide DISTRICT an opportunity to make a determination on all REGULATORY PERMITS and RIGHTS OF WAY documents. DISTRICT approval of IMPROVEMENT PLANS may be withheld when, in the sole judgment of DISTRICT's General Manager – Chief Engineer, the REGULATORY PERMITS or RIGHTS OF WAY documents unreasonably constrain, inhibit, or impair DISTRICT's ability to operate and maintain SEDCO LINE F-2 STAGE 2.

12. Comply with all mitigation measures including all applicable provisions of CEQA, the Western Riverside County Multiple Species Habitat Conservation Plan ("MSHCP"), and any CITY established conditions of approval for PROJECT.

13. Prior to awarding a public works construction contract for PROJECT, provide DISTRICT seven (7) calendar days following construction bid opening to review and approve or reject bids for construction of PROJECT. CITY shall follow State law and its Municipal Code related to public works contracts.

14. Advertise, award, and administer a public works construction contract for PROJECT of the bids pursuant to the applicable provisions of the California Public Contract Code. At the time of advertising for bids, provide DISTRICT with a copy of IMPROVEMENT PLANS and any subsequent addenda thereto.

15. Provide DISTRICT with written notice (Attention: Special Projects Section) that CITY has awarded a public works construction contract for PROJECT. The written notice shall include CITY contractor's actual bid amounts for PROJECT, setting forth the lowest responsible bid contract amount.

16. Within thirty (30) days of CITY awarding PROJECT construction contract, pay the Western Riverside County Regional Conservation Authority CITY's contribution percentage, which is the CITY's portion of the mitigation fee per 2004 Implementing Agreement for MSHCP.

17. At the time of providing written notice of the award of a construction contract as set forth in Section I.15, issue a first invoice to DISTRICT (Attention: Special Projects Section) for the payment of BID PRICE, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Hundred Twenty Thousand Dollars ($520,000) for PROJECT.

18. Prior to commencing construction of PROJECT, procure or caused to be procured insurance coverages during the term of this Agreement. CITY shall require its PROJECT construction contractor(s) to furnish original certificate(s) of insurance and original certified copies of endorsements and, if requested, certified original policies of insurance, including all endorsements and any and all other attachments. Prior to CITY issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT. At minimum, the procured insurance coverages should adhere to DISTRICT's required insurance provided in Exhibit "B", attached hereto and made a part hereof.

19. Prior to commencing construction of PROJECT, schedule and conduct a mandatory pre-construction meeting between CITY, CITY's construction manager, CITY's construction contractor(s), DISTRICT and other affected entities. CITY shall notify DISTRICT (Attention: Special Project Section) in writing at least twenty (20) days prior to conducting the pre-construction meeting.

20. Prior to commencing construction of PROJECT, furnish DISTRICT (Attention: Special Projects Section) with a set of final mylar of IMPROVEMENT PLANS, including all necessary georeferenced digital files in formats specified by DISTRICT and CITY. All digital files shall comply with DISTRICT's Computer-Aided Design ("CAD") requirements and coordinate system specifications. DISTRICT and CITY shall have full rights to use, modify, and reproduced the plans for any purpose related to the PROJECT.

21. Furnish DISTRICT, at the time of providing written notice of intent to start construction as set forth in Section I.19, with a construction schedule which shall show the order and dates in which CITY or CITY's contractor proposes to carry on the various parts of work, including estimated start and completion dates.

22. Not permit any change to, or modification of, the DISTRICT and CITY approved IMPROVEMENT PLANS that would result in a change of functionality or maintainability of PROJECT without DISTRICT's prior written permission and consent. Failure to do so shall be deemed a material breach of this Agreement and shall authorize and constitute authority for DISTRICT, at its sole discretion, to provide written notice to CITY that DISTRICT is unable to: a) perform its obligations hereunder, and b) to accept responsibility for ownership, operation, and maintenance of SEDCO LINE F-2 STAGE 2 due, either in whole or in part, to said breach of this Agreement.

23. Construct or cause to be constructed PROJECT pursuant to a CITY administered public works contract in accordance with IMPROVEMENT PLANS approved by DISTRICT and CITY.

24. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations, including regulations concerning confined space and maintain a safe working environment for all CITY and DISTRICT employees on the site.

25. Relocate or cause to be relocated, at its sole cost and expense, all conflicting CITY owned utilities. CITY shall also order the relocation of all other utilities installed by permit or franchise within CITY rights of way which conflict with the construction of PROJECT.

26. Require its construction contractor(s) to furnish DISTRICT (Attention: Contract Management Section) with a confined space procedure specific to PROJECT. The procedure shall comply with requirements contained in California Code of Regulations, Title 8, Section 5158, Other Confined Space Operations, Section 5157, Permit Required Confined Space

and District confined Space Procedures, SOM-18. The procedure shall be provided to DISTRICT no less than twenty (20) days prior to requesting that DISTRICT perform a final inspection for acceptance of PROJECT. The procedure shall be reviewed and approved by DISTRICT prior to conducting the final inspection.

27. Inspect PROJECT construction or cause PROJECT's construction to be inspected by its construction manager, and pay all costs associated therewith. In the event CITY wishes to utilize the DISTRICT's construction inspection, materials testing, and construction survey services, CITY shall provide DISTRICT with a written request (Attn: Special Projects) for such services. However, CITY will continue to serve as construction contract manager.

28. Perform all survey and construction staking work as needed for PROJECT as specified herein.

29. Furnish, or cause its construction manager to furnish, all construction survey, and materials testing services necessary to ensure PROJECT construction is accomplished in accordance with the DISTRICT and CITY approved IMPROVEMENT PLANS.

30. Grant DISTRICT, by execution of this Agreement, the right to enter upon property owned or controlled by CITY where necessary and convenient for the purpose of gaining access to, and performing inspection service for, the construction of PROJECT.

31. Within two (2) weeks of completing PROJECT construction, provide DISTRICT with written notice (Attention: Construction Management Section) that PROJECT construction is substantially complete and requesting that DISTRICT conduct a final inspection of SEDCO LINE F-2 STAGE 2.

32. Upon completion of PROJECT construction, accept ownership and sole responsibility for the operation and maintenance of APPURTENANCES as described in Recitals C upon (i) CITY inspection of PROJECT in accordance with Section I.27, (ii) CITY acceptance of PROJECT construction as being complete, (iii) DISTRICT acceptance of SEDCO LINE F-2

STAGE 2 construction as being complete, and (iv) CITY receipt of stamped and signed record drawings of SEDCO LINE F-2 STAGE 2 plans as set forth in Section II.13.

33. Following CITY's acceptance of PROJECT for ownership, operation, and maintenance of APPURTENANCES as described in Recitals C, and prior to DISTRICT's acceptance of ownership and responsibility for the operation and maintenance of SEDCO LINE F-2 STAGE 2 pursuant to Section II.14, SEDCO LINE F-2 STAGE 2 shall be in a satisfactorily maintained condition as solely determined by DISTRICT. If, subsequent to the inspection and, in the sole discretion of DISTRICT, SEDCO LINE F-2 STAGE 2 is not in an acceptable condition, corrections shall be made at CITY's sole expense.

34. Upon completion of PROJECT construction, provide DISTRICT with a copy of CITY's Recorded Notice of Completion. The recorded Notice of Completion shall be accompanied by the final accounting of all PROJECT construction costs as set forth in Section I.4. The final accounting of construction costs shall include, but not limited to, payment vouchers, approved change orders and other such construction contract documents as may be necessary to establish the actual cost of construction for DISTRICT and CITY approved IMPROVEMENT PLANS.

35. At the time of providing a Notice of Completion as set forth in Section I.34, and if applicable, issue a second invoice to DISTRICT (Attention: Special Projects Section) for CONSTRUCTION ADMINISTRATION CONTRIBUTION and CONSTRUCTION CHANGE ORDERS CONTRIBUTION, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed Five Hundred Twenty Thousand Dollars ($520,000) for PROJECT.

36. Upon completion of PROJECT construction but prior to DISTRICT's acceptance of SEDCO LINE F-2 STAGE 2 for ownership, operation, and maintenance, provide DISTRICT (Attention: Construction Management Section) with (i) soil compaction report(s) –

stamped and wet signed by the geotechnical engineer, and ii) concrete testing report(s) – stamped and wet signed by a civil engineer registered in the State of California, necessary to establish that SEDCO LINE F-2 STAGE 2 was constructed in accordance with DISTRICT-approved and CITY-approved IMPROVEMENT PLANS.

37. Upon completion of PROJECT construction, but prior to DISTRICT acceptance of SEDCO LINE F-2 STAGE 2 for ownership, operation, and maintenance, CITY shall convey or cause to be conveyed to DISTRICT the flood control easement(s) or grant deed(s) of fee title, where appropriate, as deemed necessary by DISTRICT for the operation and maintenance of SEDCO LINE F-2 STAGE 2. The easement(s) or grant deed(s) shall be in a form approved by DISTRICT and shall be executed by all legal and equitable owners of the property(ies) described in the easement(s) or grant deed(s).

38. At the time of recordation of the conveyance document(s) as set forth in Section I.37, furnish DISTRICT with policies of title insurance, each in the amount of not less than (i) fifty percent (50%) of the estimated fee value as determined by DISTRICT for each easement parcel to be conveyed to DISTRICT, or (ii) one hundred percent (100%) of the estimated value as determined by DISTRICT for each fee parcel to be conveyed to DISTRICT, guaranteeing DISTRICT's interest in each fee parcel as being free and clear of all liens, encumbrances, assessments, easements, taxes and leases (recorded or unrecorded), and except those which in the sole discretion of DISTRICT are acceptable.

39. Upon completion of PROJECT construction but prior to DISTRICT's acceptance of SEDCO LINE F-2 STAGE 2 and CITY's acceptance of APPURTENANCES for ownership, operation, and maintenance pursuant to Section I.32, provide or cause its civil engineer of record or construction civil engineer of record, duly registered in the State of California, to provide DISTRICT and CITY with redlined "record drawings" of IMPROVEMENT PLANS. After DISTRICT approval of the redlined "record drawings",

CITY's engineer shall utilize Bluebeam Studio to transfer the redlined changes onto the electronic version of the IMPROVEMENT PLANS. Once the updates have been incorporated, the engineer shall review, stamp and sign the electronic IMPROVEMENT PLANS as "record drawings".

40. Upon DISTRICT acceptance of PROJECT construction as being complete, accept sole responsibility for the adjustment of all PROJECT manhole rings and covers located within CITY rights of way which must be performed at such time(s) that the finished grade along and above the underground portions of PROJECT are improved, repaired, replaced, or changed. It being further understood and agreed that any such adjustments shall be performed at no cost to DISTRICT.

41. Refund to DISTRICT, at the time of providing a Notice of Completion as set forth in Section I.34, any unexpected portions of TOTAL DISTRICT CONTRIBUTION.

SECTION II

DISTRICT shall:

1. Act as a Responsible Agency under CEQA, taking all necessary and appropriate action to comply with CEQA for PROJECT.

2. Review the IMPROVEMENT PLANS in accordance with the applicable DISTRICT and CITY standards and approve IMPROVEMENT PLANS prior to advertising PROJECT for construction bids as set forth in Section I.2.

3. At its sole cost and expense, review, comment, and make a determination, as appropriate, on all applications for REGULATORY PERMITS prior to CITY submitting the applications to the applicable regulatory agencies as set forth in Section I.5. DISTRICT may withhold approval of IMPROVEMENT PLANS when, in the sole judgment of DISTRICT's General Manager – Chief Engineer, REGULATORY PERMITS unreasonably constrains, inhibits or impairs DISTRICT's ability to operate and maintain SEDCO LINE F-2 STAGE 2.

4. At its sole cost and expense, review, comment, and approve, as appropriate, all RIGHTS OF WAY necessary for the construction and operation and maintenance of PROJECT pursuant to Sections I.9. and I.11.

5. Record, or cause to be recorded, the easement(s) or grant deed(s) provided by CITY pursuant to Section I.38.

6. Within seven (7) calendar days following CITY's public works construction bid opening, review and approve or reject bids for construction of PROJECT. DISTRICT may only reject bids found by DISTRICT to be unreasonably high. DISTRICT shall not unreasonably withhold approval of contract.

7. Within thirty (30) business days of receiving CITY's first invoice to DISTRICT, pay CITY for BID PRICE as set forth in Section I.17, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Hundred Twenty Thousand Dollars ($520,000) for PROJECT.

8. Conduct periodic inspections of SEDCO LINE F-2 STAGE 2 construction for quality control purposes at its sole cost and provide any comments to CITY's designated PROJECT construction inspector.

9. In the event CITY wishes to utilize DISTRICT's construction inspection, materials testing, and construction survey services, and CITY provides DISTRICT with a written request for such services, DISTRICT shall provide a timely response whether or not they have the resources to perform such services. If DISTRICT wishes to provide such services, DISTRICT shall provide all necessary construction inspection, materials testing, and construction survey services for PROJECT and assist CITY as needed with the administration of PROJECT's construction contract. DISTRICT hereby agrees to pay all DISTRICT costs associated with the inspection of PROJECT construction, as set forth herein.

10. Upon receipt of CITY's Notice of Completion that PROJECT construction is substantially complete, conduct a final inspection of SEDCO LINE F-2 STAGE 2.

11. Pay CITY, within thirty (30) business days after receipt of CITY's second invoice, for CONSTRUCTION ADMINISTRATION CONTRIBUTION and CONSTRUCTION CHANGE ORDERS CONTRIBUTION, as set forth in Section I.35 subject to and provided that TOTAL DISTRICT CONTRIBUTION does not exceed a total sum of Five Hundred Twenty Thousand Dollars ($520,000) for PROJECT.

12. Accept ownership and responsibility for the operation and maintenance of SEDCO LINE F-2 STAGE 2 from CITY once all of the following takes place: (i) DISTRICT's inspection of SEDCO LINE F-2 STAGE 2 in accordance with Section II.10, (ii) DISTRICT's acceptance of SEDCO LINE F-2 STAGE 2 construction as being complete, (iii) DISTRICT's receipt of CITY's recorded Notice of Completion as set forth in Section I.34, (iv) DISTRICT's receipt of appropriate engineering documentation as set forth in Section I.36, (v) DISTRICT's acceptance of all necessary RIGHTS OF WAY, or grant deeds as set forth in Section I.37, and (vi) DISTRICT's receipt of policies of title insurance for the rights of way, easements, or grant deeds as set forth in Section I.38.

13. Provide CITY with a reproducible duplicate copy of "record drawings" of IMPROVEMENT PLANS upon, (i) DISTRICT acceptance of PROJECT construction as being complete and (ii) DISTRICT receipt of stamped and signed "record drawings" of IMPROVEMENT PLANS as set forth in Section I.39.

14. Prior to DISTRICT acceptance of ownership and responsibility for the operation and maintenance of SEDCO LINE F-2 STAGE 2, SEDCO LINE F-2 STAGE 2 shall be in a satisfactorily maintained condition as solely determined by DISTRICT. If, subsequent to the inspection and, in the sole discretion of DISTRICT, SEDCO LINE F-2 STAGE 2 is not in an acceptable condition, corrections shall be made at sole expense of CITY.

SECTION III

It is further mutually agreed:

1. All Recitals set forth above are hereby incorporated herein by reference as if set forth fully in the body of this Agreement.

2. Notwithstanding any other provision herein this Agreement, TOTAL DISTRICT CONTRIBUTION shall not exceed a total sum of Five Hundred Twenty Thousand Dollars ($520,000) for PROJECT and shall be used by CITY solely for the purpose of the design and construction of said PROJECT as set forth herein. No additional funding whatsoever shall be provided by DISTRICT for any subsequent PROJECT modifications, extensions, or repairs.

3. In the event the actual construction cost for PROJECT is less than BID PRICE, CITY shall refund the difference to DISTRICT within thirty (30) days of filing the Notice of Completion for PROJECT.

4. In the event CITY's construction contractor does not complete the construction of PROJECT in accordance with DISTRICT standards, CITY shall complete the PROJECT utilizing the bonds and insurances secured for PROJECT.

5. DISTRICT, the County of Riverside, the State of California or any of their duly authorized representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. CITY agrees to maintain such records for possible audit for a minimum of three (3) years after final payment. CITY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.

6. CITY shall indemnify, defend, and hold harmless, and require its construction contractor(s) to indemnify, defend and hold harmless, the Riverside County Flood Control and Water Conservation District, County of Riverside, its Agencies, Districts, Special

Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, and representatives (individually and collectively hereinafter referred to as "Indemnitees") from any liability whatsoever, based or asserted upon any acts, omissions or services of CITY or CITY's construction contractor(s), its officers, employees, subcontractors, agents, or representatives arising out of or in any way relating to this Agreement, including, but not limited to, property damage, bodily injury, or death, or any other element of any kind or nature whatsoever arising from the performance of CITY or CITY's construction contractor(s), their officers, employees, subcontractors, agents, or representatives ("Indemnitors") from this Agreement. CITY or CITY's construction contractor(s) shall defend, at its sole expense, all costs and fees, including, but not limited to, attorney fees, cost of investigation, defense, and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

7. With respect to any action or claim subject to indemnification herein by CITY, CITY shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of DISTRICT and the County of Riverside; provided, however, that any such adjustment, settlement, or compromise in no manner whatsoever limits or circumscribes CITY's indemnification to Indemnitees as set forth herein.

8. CITY's obligation hereunder shall be satisfied when CITY has provided to DISTRICT and the County of Riverside the appropriate form of dismissal relieving DISTRICT and the County of Riverside from any liability for the action or claim involved.

9. DISTRICT shall indemnify, defend, save and hold harmless CITY (including its officers, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to DISTRICT's

(including its officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement.

10. The specified insurance limits required in this Agreement shall in no way limit or circumscribe the Parties' obligations to indemnify and hold harmless the Indemnitees herein from third party claims.

11. In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve CITY from indemnifying the Indemnitees to the fullest extent allowed by law.

12. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

13. This Agreement is to be construed in accordance with the laws of the State of California.

14. Any action at law or in equity brought by any of the Parties hereto for the purpose of enforcing a right or rights provided for by the Agreement shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the Parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

15. Neither CITY nor DISTRICT shall assign this Agreement without the written consent of the other Party. Any attempt to delegate or assign any interest herein shall be deemed void and of no effect.

16. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action based upon the provisions of this Agreement.

17. Any and all notices sent or required to be sent to the Parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Contracts Services Section

CITY OF WILDOMAR
23873 Clinton Keith Road, Suite 110
Wildomar, CA 92595
Attn: Jason Farag

18. This Agreement is the result of negotiations between the Parties hereto and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

19. Any waiver by DISTRICT or CITY of any breach by any other Party of any provision of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or any other provision hereof. Failure on the part of DISTRICT or CITY to require from any other Party exact, full and complete compliance with any of the provisions of this Agreement shall not be construed as in any manner changing the terms hereof or stopping DISTRICT or CITY from enforcing this Agreement.

20. The obligations of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT's financial contribution toward PROJECT as set forth herein. In the event that such funds are not forthcoming for any reason, DISTRICT shall immediately notify CITY in writing. Agreement shall be deemed terminated and have no further force and effect immediately upon receipt of DISTRICT's notification by CITY.

21. This Agreement is intended by the Parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the Parties hereto.

22. No alternation or variation of the terms of this Agreement shall be valid unless made in writing and signed by both Parties, and no oral understanding or agreement not incorporated herein shall be binding on either Party hereto.

23. Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this.

24. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17) for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the Party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature

is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

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IN WITNESS WHEREOF, the Parties hereto have executed this Cooperative Funding Agreement on _____.
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

By _____
JASON E. UHLEY
General Manager-Chief Engineer

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

By _____
KAREN SPIEGEL, Chair
Riverside County Flood Control and Water Conservation District Board of Supervisors

APPROVED AS TO FORM:

MINH H. TRAN
County Counsel

By _____
KRISTINE BELL-VALDEZ
Supervising Deputy County Counsel

ATTEST:

KIMBERLY RECTOR
Clerk of the Board

By _____
Deputy

(SEAL)

Cooperative Funding Agreement with City of Wildomar
Sedco MDP Line F-2, Stage 2
Project No. 3-0-00149
04/02/26
AMR:cmr

RECOMMENDED FOR APPROVAL:

By _____
CHRIS MANN
City Manager

CITY OF WILDOMAR

By _____
CARLOS MARQUEZ
City Mayor

APPROVED AS TO FORM:

By _____
THOMAS D. REX
City Attorney

ATTEST:

By _____
JANET MORALES GARCIA, CMC
City Clerk

(SEAL)

Cooperative Funding Agreement with City of Wildomar
Sedco MDP Line F-2, Stage 2
Project No. 3-0-00149
04/02/26
AMR:cmr

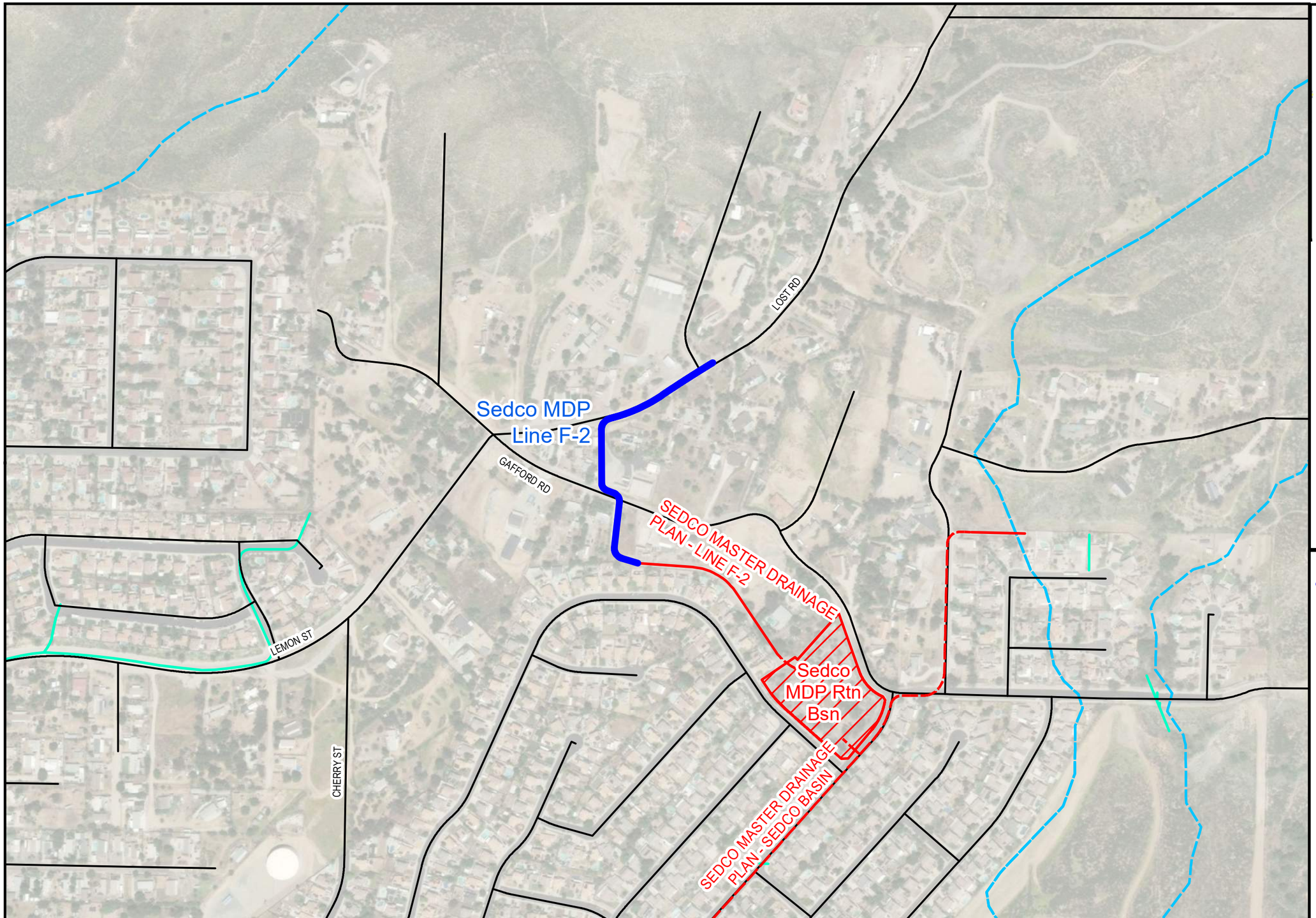

EXHIBIT A

Legend

- Sedco MDP Line F-2
- Exisiting Above Ground District Facilities
- Exisiting Below Ground District Facilities
- Exisiting Facilities Area
- City Facilities
- Natural Flowlines

RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

Sedco MDP Line F-2

N
W E
S

Project No.	3-8-00149-00

EXHIBIT B

DISTRICT's Insurance Requirements is as follows:

CITY's contractor(s) shall not commence operations until DISTRICT has been furnished with original certificate(s) of insurance and original certified copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section.

Without limiting or diminishing CITY's contractor(s) obligation to indemnify or hold DISTRICT harmless, CITY contractor(s) shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the DISTRICT herein refers to the Riverside County Flood Control and Water Conservation District, the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.

A. Workers' Compensation:
If CITY contractor(s) has employees as defined by the State of California, CITY contractor(s) shall maintain statutory Workers' Compensation Insurance(Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than $1,000,000 per person per accident. Policy shall be endorsed to waive subrogation in favor of DISTRICT.

B. Commercial General Liability:
Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CITY's contractor(s) performance of its obligations hereunder. Policy shall name the DISTRICT as Additional Insured. Policy's limit of liability shall not be less than $2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit.

C. Vehicle Liability:
If CITY's contractor(s) vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then CITY contractor(s) shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than $1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit. Policy shall name the DISTRICT as Additional Insureds.

EXHIBIT B

D. Pollution and Asbestos Liability:

CITY's contractor(s) shall obtain, at its sole expense and keep in effect during the term of the contract, Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) covering CITY's contractor(s) liability for a third-party bodily injury and property damage arising from pollution conditions caused by the CITY's contractor(s) while performing their operations under the contract. The insurance coverage shall apply to sudden and accidental pollution events. Any coverage restriction as to time limit for discovery of a pollution incident and/or a time limit for notice to the insurer must be accepted by the DISTRICT. The insurance coverage shall also respond to cleanup cost. This coverage may be written in combination with the commercial general liability insurance or professional liability insurance.

CITY's contractor(s) shall maintain Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions with limits no less than $1,000,000 per occurrence or claim, and $2,000,000 policy aggregate. The policy shall be endorsed to state that the general aggregate limit of liability shall apply separately to this contract. Any self-insured retention/deductible amount shall be submitted to the DISTRICT for review and approval. If CITY's contractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by CITY's contractor(s). Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

In the event, CITY's contractor(s) encounters materials on the site that is believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, CITY's contractor(s) shall immediately stop work in the area affected and report the condition to the DISTRICT in writing. The work in the affected area shall not thereafter be resumed except by written agreement of the DISTRICT and CITY, if in fact the material is asbestos or polychlorinated biphenyl (PCB) and has not been rendered harmless. The work in the affected area shall be resumed in the absence of asbestos or polychlorinated biphenyl (PCB), or when it has been rendered harmless, by written agreement of the DISTRICT and CITY.

CITY's construction contractor(s) shall not be required to perform without consent any work relating to asbestos or polychlorinated biphenyl (PCB).

E. Professional Liability:

CITY contractor(s) shall cause any architect or engineer retained by CITY contractor(s) in connection with the performance of CITY's contractor(s) obligations under this Agreement to maintain Professional Liability Insurance providing coverage for the performance of their work included within this Agreement, with a limit of liability of not less than $1,000,000 per occurrence and

$2,000,000 annual aggregate. CITY contractor(s) shall require that, if such Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and that such architect or engineer shall purchase at such architect or engineer's sole expense either 1) an Extended Reporting Endorsement (also known as Tail Coverage); or 2)Prior Dates Coverage from a new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that such architect or engineer has maintained continuous coverage with the same or original insurer. Coverage provided under items: 1), 2) or 3) shall continue for the term specified in the insurance policy as long as the law allows.

F. General Insurance Provisions – All Lines:

a. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by the DISTRICT Risk Manager. If the DISTRICT's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

b. The CITY contractor(s) must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds $500,000 per occurrence each such retention shall have the prior written consent of the DISTRICT Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention deemed unacceptable to the DISTRICT, and at the election of the DISTRICT's Risk Manager, CITY's contractor(s) carriers shall either: 1) reduce or eliminate such self-insured retention with respect to this Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

c. CITY contractor(s) shall cause their insurance carrier(s) to furnish DISTRICT with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage as required herein; and 2) if requested to do so orally or in writing by the DISTRICT Risk Manager, provide original certified copies of policies including all endorsements and all attachments thereto, showing such insurance is in full force and effect.

   Further, said certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the DISTRICT prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If CITY contractor(s) insurance carrier(s) policies does not meet the minimum notice requirement found herein, CITY contractor(s) shall cause CITY's contractor(s) insurance carrier(s) to furnish a 30-day Notice of Cancellation Endorsement.

EXHIBIT B

d. In the event of a material modification, cancellation, expiration or reduction in coverage, this Agreement shall terminate forthwith, unless DISTRICT receives, prior to such effective date, another properly executed original certificate of insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto, evidencing coverages set forth herein and the insurance required herein is in full force and effect. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance.

e. It is understood and agreed by the parties hereto that CITY's contractor(s)insurance shall be construed as primary insurance, and DISTRICT's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

f. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services or there is a material change in the equipment to be used in the performance of the scope of work which will add additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or the term of this Agreement, including any extensions thereof, exceeds five (5) years, DISTRICT reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverages currently required herein, if, in the DISTRICT Risk Manager's reasonable judgment, the amount or type of insurance carried by CITY contractor(s) has become inadequate.

g. CITY contractor(s)shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

h. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to DISTRICT.

i. CITY contractor(s)agrees to notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

AGREEMENT FOR SERVICES

FOR ENGINEERING, ENVIRONMENTAL AND LAND SURVEYING SERVICES

By and Between

THE CITY OF WILDOMAR,

a municipal corporation

and

CVALDO CORPORATION,

a California corporation

May 2026

AGREEMENT FOR SERVICES
BETWEEN
THE CITY OF WILDOMAR, CALIFORNIA
AND
CVALDO CORPORATION

This Agreement for Services ("Agreement") is entered into as of this 8th day of July, 2026 ("Effective Date") by and between the City of Wildomar, a municipal corporation ("City") ") organized under the laws of the State of California, with its principal place of business at 23873 Clinton Keith Road, Suite 110, Wildomar, California 92595 and Cvaldo Corporation, a California corporation with its principal place of business at 2255 Avenida de la Playa, Suite 5, La Jolla, CA 92037 ("Service Provider"). City and Service Provider are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by **request for proposal** the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Service Provider, following submission of a **proposal and quote** for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. Service Provider represents that it is knowledgeable and is able to provide services to public-sector clients and is familiar with the plans and requirements of City.

D. Pursuant to the City of Wildomar's Municipal Code, City has authority to enter into this Services Agreement and the City Manager has authority to execute this Agreement.

E. The Parties desire to formalize the selection of Service Provider for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

The Term of this Agreement is **two years,** commencing on the Effective Date ("Term"). Unless earlier terminated in accordance with Section 20 "Termination of Agreement" of this Agreement, Service Provider shall complete the services within the Term of this Agreement and shall meet any other established schedules and deadlines.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Service Provider shall perform the services described in Exhibit "A," attached hereto and incorporated herein by this reference (the "Services"). If Exhibit "A" consists of Service Provider's proposal, only those portions of the proposal describing the Services to be

performed, the schedule for performance, and compensation are incorporated into this Agreement. All other proposal terms are excluded and of no force or effect. In the event of any conflict, the terms of this Agreement shall control.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Service Provider shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Service Provider to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Service Provider shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Service Provider the amounts specified in Exhibit "A" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **Three Hundred Sixty-Nine Thousand Seven Hundred Fifty dollars ($369,750)**, unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. In accordance with California Government Code Section 8546.7, if the Not to Exceed Amount exceeds TEN THOUSAND DOLLARS ($10,000.00), this Agreement and the Service Provider's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Each month Service Provider shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-Service Provider contracts. Sub-Service Provider charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "A" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Service Provider to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Service Provider for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Service Provider which are disputed by City, City will use its best efforts to cause Service Provider to be paid within forty-five (45) days of receipt of Service Provider's correct and undisputed invoice.

(d) Payment to Service Provider for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Service Provider.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Service Provider's work under this Agreement, either during performance or when completed. City shall reject or finally accept Service Provider's work within sixty (60) days after the work is submitted to City. City shall reject work by a timely written explanation. Failure to provide written acceptance shall not be deemed acceptance. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Service Provider's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS; EXCEPTIONS; WARRANTY

Except as otherwise provided below, all documents, data, studies, drawings, maps, models, photographs and reports prepared by Service Provider (collectively, "Documents") under this Agreement are City's property. Service Provider may retain copies of such Documents as desired but will deliver all original materials to City upon City's written notice. City agrees that use of Service Provider's completed work product, for purposes other than identified in this Agreement, or use of incomplete work product, is at City's own risk. Service Provider warrants that all Documents it drafts and completes pursuant to this Agreement constitutes original work. Specifically, Service Provider understands and agrees that use of artificial intelligence (AI) tools including, without limitation, ChatGPT, Microsoft's Bing Chat, Google's Bard, and Meta's LLaMA (Large Language Model Meta AI), in the performance of this Agreement does not constitute an original work, i.e., submitting Documents generated by such AI tools to City and representing it as Service Provider's original work constitutes a material breach of this Agreement, constitutes a false claim, and may also violate applicable intellectual property right laws including, without limitation, United States Copyright Law. Accordingly, and notwithstanding any other provision of this Agreement as to ownership, City specifically rejects ownership of such Documents. Service Provider is required to indemnify and defend City to the fullest extent allowed by applicable law should it violate this Section.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Service Provider in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Service Provider in the course of providing the Services pursuant to this Agreement, Service Provider's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All Final Work Product developed by Service Provider in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such Final Work Product if paid for by the City. This provision specifically excludes Service Providers' work notes and

drafts, which are owned by Service Provider, not City.

SECTION 7. SERVICE PROVIDER'S BOOKS AND RECORDS.

(a) Service Provider shall maintain any and all documents and records demonstrating or relating to Service Provider's performance of the Services. Service Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Service Provider pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Service Provider's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Service Provider's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Service Provider is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Service Provider shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the Services under this Agreement on behalf of Service Provider shall at all times be under Service Provider's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Service Provider or any of Service Provider's officers, employees, or agents except as set forth in this Agreement. Service Provider shall not at any time or in any manner represent that Service Provider or any of Service Provider's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Service Provider, nor any of Service Provider's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Service Provider expressly waives any claim Service Provider may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

Service Provider represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Service Provider shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Service Provider shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Service Provider under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Service Provider's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Service Provider shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Service Provider shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement and such licenses, permits, and approvals shall be maintained throughout the Term of this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Service Provider to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

Service Provider acknowledges that certain portions of the Services may constitute "public works" within the meaning of California Labor Code § 1720 et seq., depending on how such Services are performed. Service Provider is solely responsible for determining the applicability of California prevailing wage requirements to the Services and, if applicable, for full compliance with all requirements of the California Labor Code, including but not limited to Labor Code §§ 1720–1782, the payment of prevailing wages, registration with the Department of Industrial Relations, and submission of certified payroll records.

Service Provider must require any subconsultants, subcontractors, or any other persons or entities performing any portion of the Services to comply with all applicable prevailing wage requirements.

Service Provider must defend, indemnify, and hold harmless City and its officials, employees, and agents from and against any and all claims, penalties, liabilities, costs, or expenses arising out of or related to the acts or omissions of Service Provider, or any subconsultants, subcontractors, or other persons or entities at any tier engaged in the performance of the Services, in failing to comply with applicable prevailing wage laws.

SECTION 12. NONDISCRIMINATION.

Service Provider shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Service Provider hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Service Provider so employ such unauthorized aliens for the performance of the Services, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Service Provider hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Service Provider covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Service Provider's performance of the Services. Service Provider further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Service Provider agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Service Provider is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Service Provider is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Service Provider will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Service Provider in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Service Provider. Service Provider shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law. Service Provider shall not use City's name or insignia, photographs, or any publicity pertaining to the Services in any magazine trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

(b) Service Provider, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Service Provider gives City notice of such court order or subpoena.

(c) If Service Provider, or any officer, employee, agent or subcontractor of Service Provider, provides any information or work product in violation of this Agreement, then City shall have the right

to reimbursement and indemnity from Service Provider for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Service Provider's conduct.

Service Provider shall promptly notify City should Service Provider, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Service Provider or be present at any deposition, hearing or similar proceeding. Service Provider agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Service Provider. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Service Provider shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

A. General

(1) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Service Provider's services, to the fullest extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees, volunteers, and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees) that arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Service Provider, or by any individual or entity for which Service Provider is legally liable, including but not limited to officers, agents, employees or sub-contractors of Service Provider, in the performance of professional services under this Agreement.

(2) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials, volunteers, and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider, or by any individual or entity for which Service Provider is legally liable, including but not limited to officers, agents, employees or sub-contractors of Service Provider.

(3) Indemnification from Sub-Service Providers. Service Provider agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every sub-Service Provider or any other person or entity involved by, for, with or on behalf of Service Provider in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Service Provider fails to obtain such indemnity obligations from others as required herein, Service Provider agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as

a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Service Provider and shall survive the termination of this Agreement or this section.

(4) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

B. Design Professional Indemnification

To the extent Service Provider or any sub-consultants are Design Professionals as defined in Civil Code Section 2782.8, the following indemnification provisions shall apply:

(1) Indemnification by Design Professional. Where the services to be provided by Design Professional under this Agreement are design professional services, as that term is defined under Civil Code Section 2782.8, Design Professional agrees to indemnify, defend and hold harmless, the City, its officers, officials, employees and volunteers from any and all claims, demands, costs or liability that actually or allegedly arise out of, or pertain to, or relate to the negligence, recklessness or willful misconduct of Design Professional and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for bodily injury, property damage or other loss, arising from the sole negligence, active negligence or willful misconduct by the City, its officers, official employees, and volunteers. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of the City, then Design Professional's indemnification and defense obligations shall be reduced in proportion to the established comparative liability of the City and shall not exceed the Design Professional's proportionate percentage of fault.

(2) As respects all acts or omissions which do not arise directly out of the performance of design professional services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, Design Professional agrees to indemnity, defend and hold harmless the City, its officers officials, employees and volunteers for an against any claim, demands, losses, liability of any kind or nature arising out of or in connection with the Design Professional's performance or failure to perform under the terms of this contract, excepting those which arise out of the active negligence, sole negligence or willful misconduct of the City, its officers, officials, employees and volunteers.

(3) Indemnification from Sub-consultants. Design Professional agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub-consultant, sub-contractor or any other person or entity involved by, for, with or on behalf of Design Professional in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Design Professional fails to obtain such indemnity obligations from others as required here, Design Professional agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Design Professional and shall survive the termination of this Agreement or this section.

(4) City's Negligence. The provisions of this section do not apply to Claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Service Provider agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit “B” “Insurance” and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Service Provider agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Service Provider are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Service Provider under this Agreement. In recognition of that interest, Service Provider shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Service Provider’s duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 “Termination of Agreement.” City acknowledges, however, that Service Provider, in the performance of its duties pursuant to this Agreement, may utilize sub-contractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Service Provider shall make every reasonable effort to maintain the stability and continuity of Service Provider’s staff and sub-contractors, if any, assigned to perform the Services. Service Provider shall notify City of any changes in Service Provider’s staff and sub-contractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Service Provider. In the event such notice is given, Service Provider shall cease immediately all work in progress.

(b) Service Provider may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Service Provider or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Service Provider, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Service Provider or City, all property belonging exclusively to City which is in Service Provider’s possession shall be returned to City. Service Provider shall furnish to City a final invoice for work performed and expenses incurred by Service Provider, prepared as set forth in Section 4 “Compensation and Method of Payment” of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 “Compensation and Method of Payment” of this Agreement.

SECTION 21. DEFAULT.

In the event that Service Provider is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Service Provider for any work performed after

the date of default. Instead, the City may give notice to Service Provider of the default and the reasons for the default. The notice shall include the timeframe in which Service Provider may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Service Provider is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Service Provider does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Service Provider's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Service Provider shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Service Provider. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, pandemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Service Provider in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by email or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:	City of Wildomar Attn: City Manager 23873 Clinton Keith Rd., Suite 201 Wildomar, CA 92595 Telephone: (951) 677-7751 Email: neva@wildomar.gov
With Copy to:	Burke, Williams & Sorensen, LLP 1770 Iowa Avenue, Suite 240 Riverside, CA 92507 Attn: Thomas D. Jex, City Attorney Telephone: (951) 801-6612 Email: TJex@bwslaw.com

To Service Provider: CValdo Corporation
2255 Avenida de la Playa, Suite 5
La Jolla, CA 92037
Attn: Deborah de Chambeau
Telephone: (951) 319-1054
Email: ddechambeau@cvaldo.com

Notice shall be deemed effective on the date personally delivered or transmitted by email or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service. Email notice shall not require separate written confirmation unless the recipient disputes receipt. Other forms of electronic transmission such as text messages and instant messages are not acceptable manners of notice required hereunder.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 “Amendment” and the City Manager’s contracting authority under the Wildomar Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Service Provider and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager’s contracting authority under the Wildomar Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City’s City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City’s rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement

shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Service Provider shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" and "B", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Service Provider and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

SECTION 35. DATA PROTECTION.

a) Service Provider shall protect, using the most secure means and technology that is commercially available, City-provided data or consumer-provided data acquired in the course and scope of this Agreement, including but not limited to customer lists and customer credit card or consumer data, (collectively, the “City Data”). Service Provider shall notify City in writing as soon as reasonably feasible, and in any event within twenty-four (24) hours, of Service Provider’s discovery or reasonable belief of any unauthorized access of City Data (a “Data Breach”), or of any incident affecting, or potentially affecting City Data related to cyber security (a “Security Incident”), including, but not limited to, denial of service attack, and system outage, instability or degradation due to computer malware or virus. Service Provider shall begin remediation immediately. Service Provider shall provide

daily updates, or more frequently if required by City, regarding findings and actions performed by Service Provider until the Data Breach or Security Incident has been effectively resolved to City's satisfaction. Service Provider shall conduct an investigation of the Data Breach or Security Incident and shall share the report of the investigation with City. At City's sole discretion, City and its authorized agents shall have the right to lead or participate in the investigation. Service Provider shall cooperate fully with City, its agents and law enforcement.

b) If City is subject to liability for any Data Breach or Security Incident, then Service Provider shall defend, indemnify, and hold harmless City from and against any claims, damages, fines, penalties, costs, and expenses, including reasonable attorney's fees, arising therefrom.

SECTION 36. SAM.GOV CHECK.

To the extent this Agreement is funded, in whole or in part, with federal funds, or otherwise constitutes a procurement or subaward subject to federal law, the requirements of 2 CFR Part 200, Appendix II(H) (Debarment and Suspension), including Executive Orders 12549 and 12689 and 2 CFR Part 180, shall apply. In that event, Service Provider represents that it is not listed on the governmentwide exclusions in the System for Award Management (SAM.gov).

SECTION 37. COUNTERPARTS; ELECTRONIC SIGNATURES.

This Agreement may be executed in any manner of counterparts, all of which shall constitute one and the same instrument, and any Party hereto may execute this Agreement, by signing and delivering one or more counterparts. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF WILDOMAR

_____
Chris Mann
City Manager

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

APPROVED AS TO FORM

_____
Thomas D. Jex
City Attorney

"Service Provider": CValdo Corporation

By: _____
Name: Michael Cairns
Its: President

By: _____
Name: Michael Cairns
Its: Secretary

EXHIBIT "A"
SCOPE OF SERVICES AND COMPENSATION

May 2026

Scope of Services

The following is the CValdo proposed scope of work.

TASK 1.0 PROJECT MANAGEMENT

CValdo will provide project management services, including attendance at project meetings, general project coordination, and invoicing/status reporting.

1. Prepare for and Attend Project Meetings

CValdo will prepare for and attend meetings as requested by the City, and provide consulting services with the City, agencies and other consultants as directed by the City. CValdo shall document project meetings and prepare minutes of the meetings for the City's review within four (4) working days after each meeting. Upon receipt of the City's comments, if any, the CValdo shall incorporate comments into the meetings minutes. Comments, which are not incorporated, shall be discussed with the City as to why such information has not been incorporated. The project at minimum shall include the following meetings:

- Kick-off Meeting – CValdo shall organize an initial project meeting with the City designed Project Manager and City staff to introduce key members, review and confirm project scope, project approach, work plan, deliverables, risks, issues, assumptions and constraint as well as project schedule.
- Monthly Progress Updates – CValdo shall schedule and conduct monthly progress meetings via video conference call with City staff to review project direction and redirect some elements as necessary to ensure the project's progress within the available budget and/or funding and schedule. CValdo shall maintain a list of action items with projected completion dates and shall use this as a basis for monthly updates to the City's staff. CValdo shall send current action item list via e-mail to the City staff within three (3) working days prior to each progress meeting.
- Additional Meetings – CValdo shall organize additional meetings, as required, to complete the project. Additional meetings include, but are not necessarily limited to, meetings to discuss review comments and responses, meetings with stakeholders such as other agencies, and the community.

Due to the variable nature of this scope, a budget estimate of 40 hours has been assumed. Additional meetings will be attended on a time and materials basis.

Deliverables: Meeting Minutes, Written summaries of telephone/email coordination as appropriate, Monthly Progress Reports

2. General Project Coordination

CValdo will engage in general project coordination with the City throughout the project duration. CValdo may coordinate with the City, its subconsultants, Riverside County Flood Control and Water Conservation District (District) and other project stakeholders as directed or authorized by the City.

CValdo will comply with the Project Management, Health and Safety, and Quality Management Plans prepared and maintained by the City, or others, to the extent that the Project Management, Health and Safety and Quality Management Plan requirements do not exceed normal industry standards and practices.

3. Subconsultant Management

All deliverables produced by our subconsultants will be checked and incorporated into the design. Any deliverable that will be submitted to the City will be checked for quality and coordination with the design documents.

4. Invoicing/Status Reporting

CValdo will prepare and submit to the City monthly invoices for each month during which CValdo performs work on the project. Invoices will be submitted no later than the 7th calendar day of the month following work performance and will include a project status report summarizing the status of tasks for which CValdo is responsible for delivery.

Invoices shall include the following:

- Prepared on CValdo's letterhead;
- Have a unique invoice number
- Progress report that reflects the work completed within invoice billing period;
- Appropriate backup documentation attached;
- A separate invoice for each subconsultant shall be attached in the same format as CValdo's invoice and be included in the summary of CValdo's invoice.

Deliverables: Monthly invoices with project status report summary attachment.

TASK 2.0 WORK PLAN

CValdo shall prepare a Work Plan that includes, but not limited to, a list of deliverables, milestone submittal schedule, summary of organization responsibilities and contacts, scope of work, task budgets, reporting and invoicing procedures, quality assurance plan, and project filing system. The Work Plan shall be submitted to the City prior to the first invoice.

Deliverables: Work Plan

TASK 3.0 RESEARCH AND FIELD REVIEW

Collect and review existing background data including previous "as-built" construction drawings, utility information, hydrology reports, drainage and information prepared to date for public facilities and development, and floodplain mapping. A field reconnaissance study will be performed. The field investigation will include verification of existing conditions, identifying potential obstacles, evaluate pavement and concrete infrastructure conditions, identify proposed improvements and requirements for private property improvements, inventory existing manholes, valves, pull boxes, survey monuments, roadway signage, existing pavement markings and other surface features, performing surveying or measurements as needed, providing photo documentation for reference, and verifying the accuracy of the compiled record drawings.

CValdo shall schedule and conduct field reviews of the general project area to ensure the existing conditions are accurately documented as required for design. This will enable the design to anticipate any potential construction problems that may arise.

TASK 4.0 QUALITY ASSURANCE AND QUALITY CONTROL

CValdo will have a Quality Assurance and Quality Control Plan in effect for the duration of the Scope of Services. The plan will establish a process whereby all deliverables are independently checked, corrected and verified prior to any formal submission and all job-related correspondence and memoranda are routed and received by affected persons and then appropriately filed. An appointed Quality Assurance Officer will monitor and review project activities and deliverable schedules. All deliverables shall contain signature of the Quality Assurance Officer.

Deliverables:

- Deliverables such as reports, maps, plans, specifications, cost estimate, etc. shall be subject to signature of the Quality Assurance Officer.

TASK 5.0 HYDROLOGY ANALYSES

CValdo shall perform hydrology calculations for the watershed per the Riverside County Hydrology Manual. Hydrologic analyses shall be performed for the 10-, and 100-year storm events for the ultimate land use condition. Review and update the previous watershed models. Models may be adjusted for 1) modified subarea boundaries, 2) drainage area characteristics, 3) drainage path modifications, and 4) additional or relocated concentration points.

CValdo shall use current topographic data for the preparation of watershed delineation, hydrology map and hydrology analyses. City or District shall provide CValdo with available LiDAR dataset and/or digital topographic mapping for the watershed area tributary to the proposed storm drain. CValdo shall utilize approved software for the hydrology analyses including Advanced Engineering Software (AES) or Civil Design. The hydrology analyses will include flowrates for the storm drain backbone system and proposed inlets/catch basins.

Deliverables:

- Draft Drainage Report
- Final Drainage Report (signed and stamped by the Engineer of Record)
- Full-size hydrology maps

TASK 6.0 HYDRAULIC ANALYSES

CValdo shall provide engineering services for the hydraulic analysis of the proposed storm drain system. The hydraulic design will be based upon hydrology prepared by CValdo. Analyses of the storm drain hydraulic gradient shall be performed utilizing the Los Angeles County Water Surface Profile Gradient (WSPGW) program. The final design water surface generated shall be indicated on the profile drawings.

CValdo shall update the existing Sedco MDP Retention Basin hydrology routing model to account for the additional watershed area tributary to the proposed Sedco Line F-2.

Provide the engineering services for the compilation of a Technical Design Report to support the proposed storm drain facility. The report shall include the background for the hydrology, hydraulics, design criteria, constraints, design assumptions, and technical calculations of the storm drain and downstream basin. The report shall be prepared in a format suitable for submittal to applicable reviewing agencies.

Deliverables:

- Draft Drainage Report
- Final Drainage Report (signed and stamped by the Engineer of Record)
- Full-size hydrology maps

TASK 7.0 GEOTECHNICAL SERVICES

CValdo subconsultant Group Delta Consultants shall perform literature review, site reconnaissance, subsurface investigation, laboratory testing, field and laboratory data reduction, geotechnical engineering analysis, geotechnical recommendations for design and construction, and a geotechnical investigation report.

Geotechnical subsurface investigation will be performed along the Line F-2 alignment to collect the data needed to develop geotechnical recommendations for design and construction of the proposed improvements.

To meet the intent of the depth and spacing criteria of the RFP, four hollow-stem auger borings will be performed along the F-2 alignment to a depth of 15 to 20 feet (or refusal) at an average spacing of about 300 feet. Tentative locations are illustrated in Figure 1. Boring locations may be adjusted based on access and other considerations.

Figure 1 – Tentative Boring Locations

Field Exploration

The proposed field exploration program will include:

- **Permitting, Coordination and Utility Clearance:** Group Delta will coordinate boring locations and apply for a no-fee encroachment permit from the City. Environmental permitting is excluded from Group Delta's proposed scope of work and will be performed by subconsultant Harris and Associates. It is assumed that the City will assist in coordination with agencies or property owners as needed for right of entry and obtaining the necessary encroachment and pay any necessary permit fees beyond those assumed in the cost estimate. County of Riverside well/boring permits are not required for the proposed scope of work. Prior to the drilling activities, Group Delta will review available utility plans, clear utilities through Underground Service Alert (USA), and perform additional utility screening as an additional precaution by engaging a geophysical subconsultant.

  Deliverables:

  - *Geotechnical Exploration Plan*

- **Traffic Control:** Due to the low volume roadways only limited traffic control will be performed as needed, such as limited signage and cones following MUTCD. Traffic control plans and City approval are excluded from the scope of work.

- **Drilling Borings:** Group Delta will engage a subcontractor to drill up to four (4) hollow- stem auger (HSA) borings (no more than one full day of drilling) with depths of 15 to 20 feet. Tentative locations are shown in Figure 4; final locations and depths will be selected based on project needs, access, and safety once the storm drain alignment is defined.

- **Geotechnical Sampling:** In borings Standard Penetration Test (SPT) samples (in accordance with ASTM D1586) will be alternated with relatively undisturbed 2.4 inch inside diameter (ID), 3 inch outside diameter (OD) ring samples (aka Modified California (Mod Cal) samples) (in accordance with ASTM D3550) at a maximum depth interval of 5 feet. In addition, large representative bulk samples of auger cuttings will be obtained and collected in the upper 5 feet and where judged necessary at selected depth intervals. Samples will be taken to our laboratory for further visual examination and laboratory testing.
- **Logging and Classification:** Borings will be performed under the supervision of Group Delta's engineer or geologist, who will maintain a detailed log of the borings, assist with obtaining soil samples, and classify the soils in accordance with the Unified Soil Classification System (USCS) and Visual-Manual Procedure (ASTM D 2487 and D 2488, respectively) and the Caltrans Soil and Rock Logging, Classification, and Presentation Manual (latest edition).
- **Groundwater Measurement:** Hollow stem auger methods will be used. Groundwater is not anticipated; however, if groundwater is encountered its depth will be noted on the log.
- **Borehole Abandonment:** Per County of Riverside well permit requirements borings may be backfilled with tamped soil cuttings if completed within 24 hours. Drumming and disposal of soil cuttings is excluded from the scope. If asphalt is drilled through it will be patched with cold patch asphalt or black-dyed rapid set concrete.
- **Drilling Schedule:** Group Delta has assumed borings will be performed in a single day during daytime weekday hours (7 am to 5pm, Monday through Friday). Where feasible borings may be performed outside of the roadway to minimize traffic impacts.
- **Hazardous Materials:** The scope and fee herein assumes the site is not contaminated with hazardous materials. If any materials encountered are suspected to be hazardous, the exploration will be terminated and backfilled and the Client and the City will be notified immediately for further direction. Group Delta's field exploration program does not include any environmental investigation, testing, or analyses of chemicals or hazardous material.

  Seismic refraction surveys for rippability are excluded from the scope of work to reduce costs. Drilling of hollow-stem auger borings will be used to evaluate potential for excavation difficulty.

Laboratory Testing

The proposed laboratory-testing program is aimed at evaluating the index and engineering properties of the site soils as they relate to design and construction of the project improvements. The exact scope of the laboratory program will be adjusted as required based on ground conditions encountered during field exploration. For planning purposes, the following American Society for Testing and Materials (ASTM) and Caltrans Test Methods (CTM) are considered:

- In Situ Moisture Content (ASTM D2216) and Dry Density (ASTM D2937);
- Grain Size Analyses (Sieve/Hydrometer, ASTM 422)
- Percent Passing No. 200 sieve (ASTM D1140);
- Atterberg Limits (ASTM D4318, Liquid Limit, Plastic Limit, and Plasticity Index);
- Compaction (ASTM D1557, laboratory maximum dry density and optimum moisture content);
- R-Value (CTM 301);
- Soil Corrosivity:
  - pH and Minimum Electrical Resistivity (CTM 643);
  - Water-Soluble Sulfate (ASTM D516, CTM 417);
  - Water-Soluble Chloride (Ion-Specific Probe, CTM 422).

Analysis and Report

The results of the investigations and engineering evaluations will be presented in a single Geotechnical Investigation Report. The report will contain the following:

- Project and site description and Vicinity Map
- Description of field and laboratory testing performed including Exploration Location Plan, Boring Locations, Boring Records, and Laboratory Test Results
- Site conditions, geology, subsurface soil and rock, and groundwater conditions
- Geologic and seismic hazards including flooding, collapsible soil, expansive soil, subsidence, seismic parameters, fault rupture, tsunamis, liquefaction potential, seismic settlement, and lateral spreading potential, and any mitigation measures
- Geotechnical recommendations:
    - Soil engineering parameters based on in-situ tests and/or laboratory testing
    - Design groundwater levels (if applicable)
    - Temporary excavation slopes and shoring design parameters
    - Excavatability/rippability
    - Trench subgrade preparation, backfill materials, compaction, and pipe bedding
    - Use of excavated materials as embankment, bedding, and/or backfill
    - Lateral Earth and Water Pressures
    - Site grading and compaction requirements
    - Subgrade preparation and structural section for design of new pavements
    - Soil corrosivity to concrete and metals
    - Soil erodibility factor and discussion of existing erosion
    - Construction considerations and advisories including temporary excavations, presence of bedrock, unsuitable soils, surface water, groundwater, seepage, dewatering, oversized particles (cobbles and boulders), and caving potential

- Appendices: field investigation, laboratory testing, and as-needed supporting information and calculations.

Draft electronic copies of the Geotechnical Investigation Report will be submitted in PDF format for City and agency stakeholder review. After incorporation of review comments, the reports will be signed and sealed by a registered geotechnical engineer and resubmitted as final.

Deliverables:

- Draft and Final Geotechnical Investigation Report (1 each)

Design services during construction (DSDC) are not included in the current scope and fee.

TASK 8.0 UTILITY COORDINATION

CValdo shall conduct a detailed local utility investigation to confirm the most recent contacts for all affected utilities and cross-reference the findings with any information provided by the City. CValdo shall research and identify existing utility records within the project limits from available information. Each company will be initially contacted with a first utility notice letter to inform them of the upcoming project and request information pertaining to their utilities such as verification of the sizes, depths, and locations of their underground and aboveground lines, facilities, and substructures within the project vicinity. From the information obtained: 1) review and compile information onto the base maps; 2) identify locations of potential conflicts between existing utilities and the proposed improvements, and 3) request potholing of affected utilities by the utility owner and provide precise locations for inclusion on the plans. CValdo shall

provide affected utility owners with a second utility notification letter seeking confirmation of utility information. CValdo shall meet with the affected utility owners for related follow-up or coordination of design related issues.

TASK 9.0 POTHOLING

CValdo subconsultant Certerra Subsurface ("Certerra") will perform potholes. Five (5) potholes are assumed for the fee. A standard pothole is 12" x 12", performed to the top of pipe or encasement with sand backfill and a hot patch. A contingency amount has been included for additional charges that may occur when: 1) potholes are outside of Certerra's standard size, and 2) limitations on work hours cause additional mobilization or traffic control charges.

Consultant or subconsultant shall be responsible for permit fees required by the jurisdictional agency for utility potholing. Permitting fees will be adjusted to actual costs. It is assumed that permitting will be approved within two reviews by the jurisdictional agency. Any additional reviews required will result in extra charges based on additional time needed. CValdo and/or subconsultant Certerra will coordinate with the City to determine the locations where potholing is required. CValdo and/or subconsultant Certerra will coordinate with the City's Utility Coordinator to schedule the City's Survey Crew to survey the horizontal and vertical control points of all potholes performed. The City/District Engineer will be onsite during the pothole process.

Dry holes are considered billable.

CValdo subconsultant Certerra will provide the City a detailed potholing report at the conclusion of the investigation.

Services include: Dig Alert coordination & delineation, Encroachment permit at cost plus 15% for process fee, Vacuum excavation to top of utility, encasement, or stop depth, Hot patching, Slurry backfill, sand backfill, Engineered traffic control plans, Standard traffic control up to 55 mph, Removal of debris, and Pothole Report

Service does not include: Traffic control over 55 mph, Flagging for traffic control, Sidewalk concrete panel replacement, Permanent cold patch, Removal of Dig Alert marks, and Survey of pothole locations pre or post pothole.

Deliverables: Utility Potholing Report

TASK 10.0 SURVEY

INITIAL BOUNDARY MAPPING AND BASE SHEET DEVELOPMENT

CValdo's subconsultant Inland Empire Survey and Engineering, Inc. (IESE) will provide a design level Topographic Survey of the project area through a combination of field survey and aerial photogrammetry. The topographic survey items to be included are as follows:

Survey Control

1. The vertical control will be based on the North American Vertical Datum of 1988 (NAVD 88). A local NAVD88 municipal benchmark will be used, if available.
2. The horizontal control will be based on the California State Plane Coordinate System of 1983 (NAD 83).

Survey Features

3. Spot elevations will be at back of walk/sidewalks, top of curbs, flow lines, gutter edges, street crowns, high/low points, top and toe of slopes, grade breaks, finish floors, driveway aprons and handicap ramps.
4. Spot elevations to determine the water flow of adjacent streets and catch basins that terminate or commence offsite and flow within the Site.
5. Location of signing and striping within the Site.

Utilities

6. Location, elevation, size, and type of visible above ground utilities within the Site.
7. Flow line invert elevations and sizes of drain inlets, sanitary sewer and storm drain manholes adjacent to the Site, unless bolted down.
8. Existing utility lines identified by painted striping from USA markings will be surveyed. The research and plotting of record subsurface utilities and hiring a utility locating subcontractor are not included in this proposal.

Deliverables:

- Survey data in AutoCAD
- Control Network Adjustment files and reports
- Photos
- Data Sheets (Benchmark, GPS, etc.)
- Control and Topo Point file with feature descriptions

RIGHT OF WAY

1. CValdo will be responsible for identifying the necessary right-of-way for the construction and maintenance of the storm drain system. Subconsultant IESE shall prepare and provide an AutoCAD right-of-way base map. The basemap shall be a retracement of relevant official records (title documents) and a part of the same control and boundary network surveyed as part of the field investigations described herein. Subconsultant IESE shall perform all right-of-way research required to create the base map, and a copy of said research shall be made available for review by the City by way of an electronic research folder containing a pdf copy of all documents and maps used to determine existing rights-of-way, including but not limited to offers of dedications, utility and other easements, Assessor Parcel Numbers (APN), and deeds. The AutoCAD right-of-way file shall contain specific and separate layer identifying the exact location and boundary of all existing rights-of-way, property lines, offers of dedications, utility and other easements, along with a note providing the exact document and/or map from which this information was gathered. Subconsultant IESE shall be responsible for the accuracy of technical data (e.g. street and/or right-of-way widths, location of property lines, owner names, etc) in addition to ensuring all relevant right-of-way is represented by the latest recorded document (official records) at the time of notice to proceed. Incomplete data or errors returned to Consultant by the City will be remedied by subconsultant IESE.

2. Subconsultant IESE shall prepare and provide legal descriptions and plats for all property acquisitions and TCEs, which shall be stamped and signed by a Land Surveyor licensed in the State of California. A maximum of 5 legal descriptions and plats is assumed for the cost estimate.

   Subconsultant IESE shall submit the stamped and signed legal descriptions and plats for all the proposed property acquisitions and TCEs, to the City/District at the same time as the right-of-way base map 60% review submittal. District will review all documents and plats, and direct changes if necessary.

3. At 90% review submittal, and prior to right-of-way certification if applicable, the City/District shall have its final review and approval of all deliverables. A shapefile (.shp) will be a required submittal to the County at the 90% review submittal. The shapefile shall present the final linework submitted, containing the following metadata: Property Owner, APN, Area, and Category (TCE, Fee, Easement, etc.), OR Number.

4. The City or District will perform any necessary right-of-way appraisals and acquisitions, including TCEs.

Deliverables:

- Right-of-Way Base Map
- Shapefile (.shp) with corresponding Metadata
- Legal Descriptions and Plats
- Copies of Research Files

TASK 11.0 ENVIRONMENTAL SERVICES

TASK 11.1 ENVIRONMENTAL PROJECT MANAGEMENT

To ensure prompt completion of tasks and to maintain clear communication lines, CValdo subconsultant Harris will attend a series of meetings with City staff and CValdo to outline and refine the project scope. As part of these meetings, the project approach and schedule will be finalized, and communication protocols will be agreed upon. This task includes time for the Harris environmental lead to coordinate efforts of the technical disciplines and manage the team. For budget purposes, the Harris project manager will participate in up to six 1-hour virtual meetings with the CValdo/City staff. Management of the project is assumed to occur from Task 11 kickoff until filing of the NOD (completion of Task 11.6), which is assumed to be 9-months from the notice of proceed. A cost modification for project management will be required if the schedule is extended due to unforeseen circumstances.

TASK 11.2 BIOLOGICAL RESOURCES ASSEMENT REPORT

Biological Resources Assessment Survey

Prior to conducting any field surveys, the subconsultant Harris team will review project information and accessible reports for the project or those that have been previously prepared for projects in the immediate area (if available). Data reviewed will include databases such as California Department of Fish and Wildlife's (CDFW) California Natural Diversity Database (CNDDB), US Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) species records, the California Native Plant Society's Electronic Inventory (CNPSEI), and USFWS National Wetland Inventory. In addition, U.S. Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS) soil survey data and historic aerial maps will be reviewed.

The CValdo subconsultant Harris team will conduct a biological resources assessment survey for the special status species (wildlife and plants) identified during the literature review and vegetation mapping within the proposed project area plus a 100-foot buffer radius around the project (survey area). The survey will be conducted by two Harris biologists over a ten-hour day not including travel and can begin within two weeks of Notice to Proceed. The biological resources assessment survey will include those species that are already considered to have some potential to occur in the vicinity.

Biologists who conduct the assessment survey will be familiar with listed species that have a moderate or high potential to occur in the study area, and either possess the applicable federal or state permit for the species (e.g., coastal California gnatcatcher) or be experienced with the resources that do not require permits (e.g., least Bell's vireo, western burrowing owl, sensitive plants, vegetation communities, etc.). The special-status species identified in the literature review or for which suitable habitat occurs on the proposed

project property will be assessed for their potential to occur on the proposed survey area (high, moderate, or low).

During the biological assessment survey, the biologists will map any incidental observations of sensitive flora and fauna and delineate vegetation community boundaries following the California Manual of Vegetation classification categories. A list of plant and wildlife species observed or detected during the biological resources survey will be recorded. Vegetation community boundaries and sensitive resource locations will be mapped using sub-meter accuracy Global Positioning System (GPS) technology and transferred into the project-specific geographic information system (GIS) database. Data collected, photographs, mapped vegetation communities, and sensitive resource locations in GIS format will be shared with the applicant and the City as requested. The resulting maps will be used to form the baseline for the biological resources assessment report. The assessment will be thorough enough to address all requirements of special status species habitat assessment protocols but will not include focused (protocol-level) surveys.

Biological Resources Constraints Analysis Memorandum

The biological resources constraints analysis memorandum (memorandum) will detail the methods and results of the biological resources survey, discuss the existing biological conditions of the site, and outline any potential permit requirements for the proposed project. The report will also provide an assessment of the land cover types and vegetation/habitat in the survey area and identify and quantify project impacts to sensitive habitats and other sensitive resources on site. The site assessment will be thorough enough to address all requirements of the biological resources assessment report and special-status species habitat assessments.

The memorandum will include figures, representative photographs, and data tables. This task also includes collecting, organizing, and digitizing appropriate resource records and making the data available in digital/GIS format. The maps in the report will show the vegetation communities on the project area, survey area and results, and any sensitive species or habitat identified in the survey area. This task includes addressing one round of consolidated comments from CValdo, the City, and District. A draft version of the memorandum can be submitted to CValdo within six weeks of the completion of the survey. A final version of the memorandum can be submitted within two weeks of receipt of comments.

Deliverables:

- Draft and Final Biological Resources Constraints Analysis Memorandum

TASK 11.3 CULTURAL RESOURCES SURVEY AND REPORT

Subconsultant Harris will perform the following:

1. Background Research. The background research will include a records search at the South Central Coastal Information Center (SCCIC) of the California Historical Resources Information System (CHRIS) for information on known cultural resources and previous studies within the project site and a 0.25-mile buffer, including resources listed on national, state, and local heritage inventories. Harris will also conduct background historical research and will examine archival maps and photos. A Sacred Lands file search from the Native American Heritage Commission (NAHC) will be requested. Harris will draft and mail, via email and regular mail, a project information letter to the recommended Native American individuals, groups or tribes provided by the NAHC. Harris will respond to any responses received.

2. Survey. Harris professionally qualified staff will conduct a pedestrian survey of the project site and right-of-way to identify known and previously unidentified cultural resources. Each site will be

recorded and photographed. The provenience of each site will be mapped using Collector GPS, and Department of Parks and Recreation forms will be prepared. Identified artifacts will be evaluated in the field and left onsite in their original location. The survey will require one eight-hour day and will be conducted by one archaeologist.

3. Cultural Resources Technical Report. Harris will prepare a Cultural Resources Report, which will meet the Secretary of the Interior's Standards for Archaeological Documentation and will contain sufficient detail for preparation of the CEQA documentation. It will include a detailed description and map of the Project APE, current setting, historical context and other background research, field methods, results, descriptions of known cultural resources in the APE, a determination of potential effects on cultural resources, and recommendations for any further cultural resource studies or mitigation.

The records search, which takes at least four to eight weeks to complete, can be initiated immediately upon notice to proceed and definition of the area of potential effect (APE). Historical research and the Sacred Lands File search can be conducted concurrent with the records search, and the site visit can take place once the records search is completed. Both the records search and historical research are needed to guide and inform the fieldwork. The report will be drafted within four weeks following the survey, and the final report will be completed within two weeks after comments are received.

Deliverables:

- Draft and Final Area of Potential Effect (APE) map
- Draft and Final Cultural Resources Report including confidential appendices.

TASK 11.4 DRAFT IS/MND

Subconsultant Harris will prepare a project description which will describe the basic characteristics of each component of the project, including location, environmental setting, technical and environmental characteristics including project construction methodologies. The project description will be based on information provided by CValdo and the City. Should the project description change during preparation of the IS/MND, an amendment may be required.

Subconsultant Harris will prepare the IS/MND for the proposed project in accordance with the State CEQA Guidelines. The IS/MND will be based on readily available public information and applicable planning documents. The project-specific technical analyses detailed above (Tasks 11.2 and 11.3) will be incorporated into the IS/MND. Additionally, Harris will utilize the California Emissions Estimator Model (CalEEMod) to estimate criteria pollutant emissions from project construction. Emissions will be compared to South Coast Air Quality Management District thresholds to determine significance. Potential noise from operation of construction equipment will be modeled using the Federal Highway Administration Roadway Construction Noise Model (RCNM) and compared to City of Wildomar noise ordinance standards. CalEEMod and RCNM modeling output will be provided as appendices to the IS/MND. Operational air quality and noise impacts will be addressed qualitatively.

Subconsultant Harris will submit to the City an electronic version of the Administrative Draft IS/MND and all appendices in PDF and Word formats. Harris will revise the Administrative Draft IS/MND based on consolidated comments from the District and incorporate edits into a Screencheck Draft IS/MND. This scope and cost assumes that there will be two rounds of City/District review. Comments are assumed to be editorial in nature and do not require additional modeling or detailed quantitative analysis.

Deliverables:

- Administrative Draft IS/MND and Screencheck Draft IS/MND

TASK 11.5 PUBLIC REVIEW IS/MND AND NOTICES

Subconsultant Harris will incorporate City/District comments on the Screencheck Draft IS/MND into the Public Draft IS/MND.

Subconsultant Harris will produce an electronic version of the Public Draft IS/MND and appendices, Notice of Completion (NOC), and other required State Clearinghouse forms for submittal to the City. It is assumed that the IS/MND will undergo a 30-day public review and will be submitted to the State Clearinghouse by Harris for review by state agencies.

Subconsultant Harris will prepare the Notice of Intent (NOI) to adopt an MND and submit it to the City/District for review. Harris will be responsible for submittal of the NOI to State Clearinghouse. It is assumed City staff will publish the NOI in the local newspaper, at the County Clerk's office, on the City website, and handle direct mailings.

Deliverables**:**

- Public Draft IS/MND; NOC; NOI (mailer and newspaper versions)
- State Clearinghouse submittal forms

TASK 11.6 FINAL IS/MND

After the 30-day public review, subconsultant Harris will prepare a Responses to Comments (RTC) memorandum which includes a summary of the comments received on the Draft IS/MND during the public review period and responses to those comments. Harris will electronically submit a draft and final RTC memorandum to the City. CEQA does not require formal responses be prepared and distributed for an MND but does require notification in writing to any public agency that comments on the MND of public hearings to be held for the project. This scope of work assumes that the effort required to respond to comments will not require substantial new analysis or substantial revisions to the IS/MND, and that 24 hours of professional CEQA staff time to respond to individual comments will be sufficient.

Subconsultant Harris will revise the IS/MND, if required, for clarification based on public review comments received, and prepare the Final IS/MND. It is anticipated that any revisions to the IS/MND as a result of public review comments will be minor and will not require additional research, analysis, or recirculation. Revisions made in the Final IS/MND will be identified in strikeout/underline format.

Subconsultant Harris will prepare an electronic version of the Final IS/MND and Mitigation, Monitoring, and Reporting Program (MMRP) and submit it to the City/District.

Subconsultant Harris will prepare the draft Notice of Determination (NOD) and submit it to the City. This scope assumes the City will file the NOD with the County Clerk's Office within 5 days of project approval. Harris will submit the NOD to the State Clearinghouse.

Deliverables**:**

- RTC Memorandum
- Final IS/MND
- MMRP; NOD

TASK 12.0 SEDCO MDP LINE F-2 IMPROVEMENT PLAN PREPARATION

CValdo shall provide engineering services for the preparation of construction plans for the proposed Sedco MDP Line F-2 Storm Drain. The storm drain, in general, consists of the installation of large diameter reinfored concrete pipe (RCP), transition structures, catch basins and laterals, and utility crossings.

A maximum of two preliminary horizontal alignments for main and connector pipes, including estimated pipe sizes, shall be identified. Catch basin lengths and locations shall be determined and compared to design topographic mapping to identify any space constraints. Ponding depths and flow-by rates shall be determined, with flow-by values being added to the next downstream catch basin depending upon street carrying capacity. The technical information and recommendations in the report will become the technical foundation for developing the improvement plans. Improvement Plans will correspond to District plan preparation format and CAD standards, utilizing standard drawings, sheet format, and plan layout convention.

The construction design plans are anticipated to include 12 sheets for the (1) Title sheet and general notes, (2) plan and profile of Mainline Storm Drain line, (3) Connector Pipe Profiles, (4) Storm Drain Detail Sheets, (5) paving sheets, and (6) traffic control and detour plan.

CValdo shall provide submittals to the City/District for review and comments at 30%, 60%, 90%, and 100% completed plans, specifications, materials quantity takeoff, and engineer estimate.

<u>Deliverables:</u>

- At 30% complete plans
  - Title Sheet.
  - Plan and profile sheets.
  - Detail sheet with schematic design for major appurtenances.
  - Right-of-way / easement areas identified.
  - Design assumptions / Hydraulic calculations (draft Drainage Report).
  - Preliminary Cost Estimate.
  - Project Schedule.
  - Estimated area of impact within Waters of the State and Waters of the United States to determine if a necessary update is required for the Environmental permits.
  - Electronic copy of all submittal items in their original format and in PDF format.

- At 60% complete plans
  - Title Sheet.
  - General Notes / typical section sheet.
  - The plans and profiles are to be more refined than the previous stage.
  - Detail sheets.
  - Storm drain connector pipe profile sheets (if any).
  - Exhibit of additional right-of-way acquisition areas.
  - Catch basin inlet and laterals.
  - Misc. detail sheets (not including steel reinforcement schedules), if applicable.
  - List of contract bid items.
  - Revised cost estimate.
  - Revised project schedule with slippage.
  - Revised list of anticipated construction equipment with estimated hours of use to determine if a necessary update is required for the Environmental permits.
  - Revised estimated area of impact and quantities of materials within Waters of the State and Waters of the United States to determine if a necessary update is required for the Environmental permits.
  - Electronic copy of all submittal items in their original format and in PDF format

- At 90% complete plans
  - Complete plans, special provisions, and estimates.
  - Backup quantity calculations.
  - Backup structural calculations if applicable.
  - Electronic copy of all submittal items in their original format and in PDF format.

- At Final 100% complete plans
  - Final plans, special provisions, and estimates (including signed mylars).
  - Final backup quantity calculations.
  - Electronic copy of all submittal items in their original format and in PDF format.

TASK 13.0 QUANTITY AND COST ESTIMATE

CValdo shall provide engineering services for the preparation of the construction quantity and cost estimate with backup calculation documents. The quantities will be developed from the construction plans prepared for the storm drain. The estimate will include shared components like mobilization, construction area signs, job site management, etc. in addition to individual breakdowns for the Project, incorporating feasible construction elements outlined in the design package. The anticipated quantities will encompass various aspects, including but not limited to, specific categorizations such as removals, relocation, water pollution control, water diversion, demolition, storm drain construction, asphalt concrete (AC) paving if relevant, fencing and gates, survey monument if applicable, traffic control systems related to the Project, and more. Unit costs will be based upon current cost information for recent projects compiled by the Consultant and approved by the City/District. A total of four quantity and cost estimates will be prepared at: 1) 30% plans, 2) 60% plans, 3) 90% plans and 4) final improvement plan acceptance. The final construction cost estimate from CValdo shall be consistent with the ultimate estimated quantities.

Deliverables:

- Quantity and cost breakdown at 30%, 60%, 90%, and Final Plans.

TASK 14.0 SPECIFICATIONS AND BID DOCUMENTS

CValdo shall prepare the Special Provisions portion of the Construction Specifications and Contract Documents suitable for bidding and awarding of the Contracts engineering improvements for Sedco MDP Line F-2 Storm Drain Construction Project. The City provide CValdo with the District's "boiler plate" document, including the Notice-to-Bidders, proposal, bond forms, insurance requirements, and agreement. The Special Provisions shall include sections covering specifications for the project-related construction items as well as utilities, standard plates, Project special drawings, and regulatory permits. A total of three special provisions will be prepared at: 1) 60% plans, 2) 90% plans and 3) final improvement plan acceptance. CValdo shall prepare bid schedule in standard District format ensuring that each item to be constructed has a bid item in the schedule and is identified in the construction notes and details on the plans.

Final specifications shall incorporate comments provided by District specifically ERS and Design. CValdo shall include the specification title sheet and all required appendices (such as the Project Sign, Soils Borings, etc.) and confirm bid items match specifications exactly and are reflected on the plans.

Deliverables: Draft (60% and 90%) and Final Special Provisions.

TASK 15.0 BIDDING AND AWARD (OPTIONAL)

CValdo shall participate in the pre-bid meeting, prepare responses to bidders' technical questions, provide supporting documentation for addenda, review alternate equipment and material proposals, and support the City in evaluation of submitted bids, as needed.

TASK 16.0 TRAFFIC CONTROL PLAN (OPTIONAL)

CValdo shall prepare a sample traffic control plan including signing, striping plans, and detour plans for the storm drain construction. CValdo shall prepare a sample schedule for Road Closure along the proposed storm drain alignment and will include it in the Special Provisions. CValdo shall prepare Traffic Signing and Striping Plans (aerial survey allowed) and Traffic Control Devices will be tabled to coincide with anticipated pavement rehabilitation efforts.

Based on experience with similar projects, the CValdo team recommends removing this item from the engineering scope of work to instead be prepared by the contractor. In this case, the CValdo team would prepare a performance specification for the contractor describing what traffic control items need to be provided to the City and the timing.

Deliverables:

- Traffic Control Plan including Signing, Striping Plans, Detour Plan, and Truck Routes
- Road Closure Schedule Sample (if applicable)

TASK 17.0 CONSTRUCTION (OPTIONAL)

CValdo will provide design services during construction, which include:

Task 17.1 Attend Pre-Construction Meeting

Design team members will attend the pre-construction meeting scheduled by the City.

Task 17.2 Attend Construction Progress Meetings

Design team member(s) will attend the construction progress meeting(s) when requested by the City to address technical questions.

Task 17.3 Answer Contractor RFIs and CM Questions

The design team will respond to questions and RFIs as they arise during the construction phase of the project.

Task 17.4 Change Order Assistance

If necessary, CValdo will review change orders and provide contract document modifications as required during construction.

Task 17.5 Record Drawings

After construction is completed, CValdo will revise the project plans based on construction management and contractor markups and provide record drawings in PDF and AutoCAD format to reflect as-built conditions, as well as a hard copy to the City.

Task 17.6 Field Visits

The design team will make necessary site visits during construction to discuss any required revisions to the design, to inspect the construction, and note punch list items.

Task 17.7 Review Contractor Submittals

Design team members will review contractor submittals, provide comments, and make recommendations.

Assumptions and Exclusions

1. City shall provide access to the project.
2. Project is subject to prevailing wage.
3. City shall provide all refence plans and documents as necessary to complete the Scope of Work.
4. The City and CValdo will provide any available project-specific studies, background reports, documentation, or correspondence to assist subconsultant Harris in the assessment of environmental impacts.
5. CValdo will provide subconsultant Harris project boundaries, as shape files or similar, with appropriate project limits, temporary, permanent, and any other impacts including staging areas clearly delineated and included. If the project design changes after their work has proceeded, a cost augment may be required depending on the extent of changes.
6. Subconsultant Harris will be provided timely access to the property (i.e., security approvals) for all field work necessary. Any delay in providing access will delay submittal of draft documents and final deliverables.
7. Subconsultant Harris will provide all deliverables electronically (Word and PDF formats). If hard copies are requested, a cost augment will be required.
8. At the time of this proposal, it is not determined if any additional surveys for State or federally threatened or endangered wildlife species or rare plants, or if a formal jurisdiction aquatic resources delineation, are needed. Nor is it known if regulatory agency permitting for impacts to potentially jurisdictional aquatic resources will be required. If, based on the results of the evaluations presented herein it is determined these are required, a cost augment will be necessary.
9. All fieldwork by subconsultant Harris includes a Standard Daily Vehicle Use Rate of $75/day and a GPS Unit fee of $100 if used.
10. The City will pay for all environmental filing fees, environmental permit application fees, and newspaper advertisement costs.
11. Subconsultant Harris staff attendance will not be required at public meetings or public hearings.
12. Task 11.2 includes two Harris biologists for one 10-hour survey day not including travel.
13. Task 11.3:
    a. Task includes one qualified archaeologist for one eight-hour survey day not including travel. It also includes the cost of a background search from SCIC, assumed to be $1,500. If costs exceed $1,500, a cost augment will be required.
    b. Task assumes that no more than two new resources will be identified and updated DPR forms will be prepared for known resources. This task does not include significant testing of identified resources or a Native American Monitor during survey.
14. Subconsultant Harris assumes that the Lead Agency will conduct tribal outreach pursuant to Assembly Bill 52 (AB 52) requirements. However, Harris can assist the Lead Agency to prepare letters and attend any requested consultation meetings. A cost augment would be required for AB 52 assistance.
19. Pothole Plan:
    a. CValdo will provide the Pothole (PH) Plan to Certerra before the permitting process begins.
    b. Additional charges will apply if Certerra is requested to prepare the PH Plan.
    c. Extra charges will apply if the PH Plan is modified during or after the permitting process (see Assumption #a).
20. Subconsultant Certerra's scope of work includes backfilling with up to two sacks of slurry, providing hot mix patch up to two feet by two feet, followed by grinding and capping.
21. Subconsultant Group Delta's permitting responsibility will be limited to a no-fee City encroachment permit. No other permits are include in Group Delta's scope.
22. City will coordinate with outside agencies and property owners, if necessary, to provide site access permission and required permits.

23. Fieldwork will be performed Monday through Friday during daytime working hours.
24. It is assumed that traffic control plans are not required for the geotechnical investigation.
25. Assumed the site does not contain hazardous materials.
26. All City or other agency review comments will be provided on the draft report prior to resubmittal as final.
27. Supplemental insurance coverage above Group Delta's standard policy is not required.
28. Post-report follow up, design development, DSDC, and responding to comments other than those described in the scope of work will be billed by subconsultant Group Delta on a time and materials basis in accordance with our approved Schedule of Fees, upon authorization.
29. Sufficient survey monumentation will exist at the controlling major intersections and key locations of the underlying record maps. In the event that monumentation is incomplete or deficient, an additional expanded scope may be required. If this should occur, subconsultant IESE will discuss their findings in detail with the City and a fee adjustment to this agreement will be required.
30. A Record of Survey is not included in the Scope of Services. IESE is required to file a Record of Survey if, in performing the boundary survey, material discrepancies are found between measured filed data versus historical documents and maps or if any of the boundary lines being established are not shown on any previously recorded Subdivision Map, Official Map or Record of Survey. A copy of the relevant sections of the Professional Land Surveyors' Act detailing these requirements will be provided at the City's request. The preparation and filing of a Record of Survey shall be billed and paid for as "Additional Services".

Any work relating to the following items are specifically excluded from the engineering services described in this scope of work. Also excluded from the scope of work are major work items or outside costs not specifically included in the above scope. The following items may be added as Additional Services for an Additional fee:

1. Biological
2. Plans, specifications, and engineering for any utility relocation and/or protection, except protection that requires only a "Protect in Place" note on the storm drain and/or basin plans.
3. Mitigation Plans
4. Floodplain Mapping and FEMA processing
5. SWPPP and Water Pollution Control Program
6. Sediment Transport Analyses

FEE PROPOSAL

Company: **CValdo Corporation**

Project: **Sedco MDP Line F-2 Storm Drain Project**

Client Name: **City of Wildomar**
Client Contact: **Ninette Eva, Associate Engineer**

	CLASSIFICATION HOURLY RATE	Principal $214	PM / Sr Engr $201	Junior Engineer $155	Subconsultant	Markup on Subconsultant	
TASK	CONTRACT ITEM						BUDGET
Task 1.0	Project Management	0	60	24			$ 15,780
Task 2.0	Work Plan	0	24	0			$ 4,824
Task 3.0	Research and Investigation	0	40	24			$ 11,760
Task 4.0	Quality Assurance and Quality Control	8	40	0			$ 9,752
Task 5.0	Hydrology Analyses 10 & 100-year	0	40	160			$ 32,840
Task 6.0	Hydraulic Analyses & Basin Routing	0	40	120			$ 26,640
Task 7.0	Geotechnical Services				$ 23,642	$ 2,364	$ 26,006
Task 8.0	Utility Coordination	0	8	40			$ 7,808
Task 9.0	Potholing				$ 16,198	$ 1,620	$ 17,817
Task 10.0	Survey				$ 11,240	$ 1,124	$ 12,364
Task 11.1	Project Management				$ 9,060		$ 9,060
Task 11.2	Biological Resources Assessment Report				$ 14,633	$ 1,463	$ 16,096
Task 11.3	Cultural Resources Survey and Report				$ 16,783	$ 1,678	$ 18,461
Task 11.4	Draft IS/MND				$ 40,780	$ 4,078	$ 44,858
Task 11.5	Public Review IS/MND and Notices				$ 10,610	$ 1,061	$ 11,671
Task 11.6	Final IS/MND				$ 12,020	$ 1,202	$ 13,222
Task 12	Improvement Plan Preparation 30%, 60%, 90% and final	0	80	340			$ 68,780
Task 13	Quantity Cost Estimates 60% and final	0	16	72			$ 14,376
Task 14	Specs and Bid docs 60%, 90% and final	0	114	0			$ 22,914
	Digital Submittals and Digital Mylars						$ 500
						Total	**$ 369,750**

Post Construction Award - Budgeting Fee Estimate

	CLASSIFICATION HOURLY RATE	Principal $214	PM / Sr Engr $201	Junior Engineer $155	Subconsultant	Markup on Subconsultant	
TASK	CONTRACT ITEM						BUDGET
Task 15	Bidding and Award	0	40	0			$ 8,040.00
Task 17.1	Attend Pre-construction conference	4	4	0			$ 1,660.00
Task 17.2	Attend monthly construction meetings with contractor and City	0	24	0			$ 4,824.00
Task 17.3	Respond to construction RFIs	0	40	24			$ 11,760.00
Task 17.4	Prepare/review contract change order exhibits	0	24	40			$ 11,024.00
Task 17.5	Prepare record as-built drawings from construction redlines	0	16	24			$ 6,936.00
Task 17.6	Provide info to resolve design/construction issues, change orders	0	24	0			$ 4,824.00
Task 17.7	Provide design support during construction	0	40	40			$ 14,240.00
						Total	**$63,308**

EXHIBIT "B"
Insurance Requirements

Service Provider shall 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 work hereunder by the Service Provider, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Service Provider has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

(Not required if Service Provider provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriate to the Service Provider's profession, with limit no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate. The Retroactive Date must be shown and must be before the date of the Agreement or the beginning of Agreement work. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement effective date, the Service Provider must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Agreement work. A copy of the claims reporting requirements must be submitted to the City for review.

If the Service Provider maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Service Provider. Any available insurance proceeds

in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Service Provider including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Service Provider's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

Primary Coverage

For any claims related to this Agreement, the Service Provider's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Service Provider's insurance and shall not contribute with it.

Notice of Cancellation

Service Provider shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Service Provider shall forthwith obtain and submit proof of substitute insurance.

Waiver of Subrogation

Service Provider hereby grants to City a waiver of any right to subrogation which any insurer of said Service Provider may acquire against the City by virtue of the payment of any loss under such insurance. Service Provider agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. However, the Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Service Provider, its employees, agents and subcontractors.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require the Service Provider to provide proof of ability to pay losses and related

investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City.

Acceptability of Insurers

Insurance must be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Verification of Coverage

Service Provider shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to City before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Service Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Subcontractors

Service Provider shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Service Provider shall ensure that City is an additional insured on insurance required from subcontractors.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.11
Meeting Date: July 8, 2026

SUBJECT: Adoption of Pre-Qualification Procedures for Contractors Bidding on Public Works Construction Projects

SUBMITTED BY: Carlos Geronimo, Principal Engineer

PREPARED BY: Carlos Geronimo, Principal Engineer

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 NO. - ____
A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR ESTABLISHING A PRE--QUALIFICATION PROCEDURE AND AN APPEALS PROCEDURE FOR PREQUALIFYING CONTRACTORS TO BID ON PUBLIC WORKS PROJECTS

SUMMARY:
The proposed Resolution would allow for pre-qualification of construction contractors for public works projects, on a project-by-project basis.

BACKGROUND:
As the City looks to deliver larger and more complex Capital Projects, staff has expressed the need to properly vet and award these public works construction projects to qualified contractors that meet certain pre-qualifications criteria while still meeting Public Contract Code requirements for awarding to the lowest bidder.

In 1999, the Legislature enacted a law that allows cities and other public agencies to require licensed contractors that wish to bid for public works contracts to “pre-qualify” for the right to bid on a specific public works project, or on public works projects undertaken by a public agency during a specified period of time.

DISCUSSION:
Public Contract Code (“PCC”) § 20101 has the relevant provisions related to pre-qualifications.

Section 20101 of the PCC authorizes, but does not require, cities and other public agencies to adopt a pre-qualification program. If a city or public agency chooses to adopt a pre-qualification program, Section 20101 requires the following: (i) the use of a “standardized questionnaire and financial statement in a form specified by the public entity” [Section 20101 (a)]; (ii) the adoption of a uniform system of rating bidders on objective criteria, on the basis of the completed questionnaires and financial statements [Section 20101(b)]; (iii) the creation of an appeal procedure, by which a contractor that is denied pre-qualification may seek a reversal of that determination [Section 20101(d)].

Section 20101 allows a city to establish two different types of pre-qualification procedures for public works projects: (i) pre-qualification of contractors on a project by project basis whereby the City Manager and/or Public Works Director would be authorized to select the projects to be pre-qualified [Section 20101(d)]; (ii) annual pre-qualification whereby a contractor may qualify to bid on public works projects which are put out for bid by a city for a period of one year after the date of initial pre-qualification [Section 20101(c)]. If the City decides to adopt the procedure contained in subsection (c), it must give contractors an opportunity to pre-qualify on a quarterly basis. The Public Contracts Code does not limit the City to adopting only one procedure. Actually, if the City chooses to do so, it may adopt both procedures and tailor them according to the type and size of the public works project to be put out for bid.

The proposed resolution would allow for pre-qualification on a project-by-project basis. If the City chooses at a later date to adopt a pre-qualification procedure whereby contractors are pre-qualified for one-year, additional action would be required. The adoption of this resolution will assist the City in the following ways: (i) streamline bidding procedures, (ii) provide a uniform and objective system of rating bidders in order to ensure that taxpayers are receiving the best value for their tax dollar, and (iii) better identify unqualified contractors.

Alternative Actions

The City Council could reject the proposed resolution. The City Council's rejection of the proposed resolution will result in no change to the City's current practice of soliciting bids and awarding public works contracts.

FISCAL IMPACT:

There is no fiscal impact to adopting this Resolution.

ATTACHMENTS:

Resolution
Exhibit B Scoring Sheet.pdf
Exhibit A - Pre-Qualification Questionnaire-.pdf

RESOLUTION NO 2026. ___

A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR ESTABLISHING A PRE-QUALIFICATION PROCEDURE AND AN APPEALS PROCEDURE FOR PREQUALIFYING CONTRACTORS TO BID ON PUBLIC WORKS PROJECTS

BE IT RESOLVED by the Council of the City of Wildomar as follows:

SECTION 1: The City Council finds as follows:

A. Public Contracts Code ("PCC") § 20101 permits cities to pre-qualify contractors who wish to bid on public works contracts.

B. It is in the public interest for the City to adopt procedures that will help ensure that public works projects built within the City are constructed by reputable and qualified contractors at the best possible price.

C. Accordingly, it is in the public interest for the City to implement a program for pre-qualifying contractors seeking to bid on certain public works projects.

D. The City Council intends for this Resolution to establish the procedures for pre-qualifying contractors for those public works projects the City Manager and/or Public Works Director determine are appropriate for prequalification procedures.

E. This Resolution is not intended to revoke or modify the City's existing Informal Bidding process and prequalification procedures for public works projects valued at less than $220,000 under the California Uniform Public Construction Cost Accounting Act.

F. Among other things, PCC § 20101 requires a City to adopt an appeals procedure that will allow contractors to appeal decisions regarding their qualifications to bid on a project requiring pre-qualification.

G. The City Council intends for this Resolution to establish the method by which decisions regarding contractor(s) pre-qualifications may be appealed.

H. The procedures adopted by this Resolution are intended to facilitate construction of individual public works projects. Nothing herein, however, is intended, or should be interpreted, to compromise the City's firm commitment to selecting responsible bidders for its public works projects.

SECTION 2: Pursuant to PCC § 20101(d), the City adopts a pre-qualification procedure for individual public works projects. These individual

public works projects shall be selected by the City Manager and/or Public Works Director on a project by project basis.

SECTION 3: To become eligible to bid on public works contracts, a contractor must submit a standardized pre-qualification questionnaire, financial statement, and complete statement of experience to the City to be used by the City in evaluating contractors for public works projects requiring pre-qualification. The forms for the pre-qualification questionnaire, financial statement, and statement of experience will be approved by the City Manager, or designee.

SECTION 4: The City hereby adopts a pre-qualification questionnaire. Attached as "Exhibit A" is a copy of the adopted pre-qualification questionnaire. The City Manager and/or Public Works Director are expressly authorized to make modifications to the pre-qualification questionnaire that they deem appropriate to determine the experience and qualifications of contractors to perform particular public works project(s); provided that all contractors seeking pre-qualification utilize the same modified pre-qualification questionnaire. Whenever the City requires a public works project to be pre-qualified, a contractor will not be eligible to bid unless it submits the adopted pre-qualification questionnaire.

SECTION 5: In accordance with PCC § 20101(a), all documents submitted by a prospective contractor will be submitted under penalty of perjury pursuant to California law.

SECTION 6: Pursuant to PCC § 20101(a), the questionnaires and financial statements submitted by prospective contractors pursuant to this Resolution will not be public records and will not be subject to public inspection.

SECTION 7: Upon receiving the forms submitted by the prospective contractors, the Public Works Director ("Director"), or designee, will rate prospective contractors in accordance with the rating system that is attached as Exhibit "B," and incorporated herein ("Rating System"). The Rating System will be applied uniformly and objectively to all prospective contractors which have submitted properly completed documents in accordance with this Resolution. The City Manager and/or Public Works Director are expressly authorized to make modifications to the Rating System that they deem appropriate to determine the experience and qualifications of contractors to perform particular public works project(s). The City Manager and/or Public Works Director shall have the discretion to require prospective contractors to participate in an interview; however, it is not required that an interview occur for every project for which pre-qualification of contractors is undertaken.

SECTION 8: Pursuant to PCC § 20101(c), the City may provide the opportunity for contractors to become prequalified to bid on public works projects every three (3) months beginning on July 1, 2026. The City may also provide an

opportunity for contractors to become prequalified for a specific public works project.

SECTION 9: If the City prequalifies a contractor to bid on a public works project, that contractor's eligibility will continue for one (1) year from the date of prequalification as determined by City's written notification to the contractor. Notwithstanding the foregoing, a contractor's prequalified status will be immediately suspended if any material information contained in its prequalification application changes. Failure of the contractor to give the City written notice of changes in its status within ten (10) business days before a bid opening will result in the contractor being ineligible to bid on a project.

SECTION 10: A contractor's pre-qualification status will immediately terminate if (1) the contractor's contracting license is suspended or terminated for any reason by the California State Licensing Board; (2) the contractor is debarred; (3) the contractor is convicted of any crime of moral turpitude; (4) the City determines, after the contractor is given the opportunity to respond, that the contractor's application contains information that is materially false; or (5) the contractor's control over a public works contract, whether within the City's jurisdiction or otherwise, is terminated for cause.

SECTION 11: Nothing contained within this Resolution, or otherwise, will require the City to rate, or consider, contractors who have submitted documents that are materially false, substantially incomplete, or untimely. Any contractor who submits such documents will be deemed to have waived its right to be considered for bidding on the particular project let out by the City.

SECTION 12: Contractors seeking to utilize the appeals procedures set forth in this Resolution must submit a timely and completed application in accordance with the pre-qualification policies adopted by the City. Failure to submit a proper and timely appeal application renders the contractor ineligible for the appeals procedures adopted herein. An application will be deemed timely if the contractor submits the pre-qualification appeal application by the deadline indicated in the pre-qualification documents.

SECTION 13: The Director or designee, shall review a contractor's properly completed and timely submitted application, and he/she shall make the determination of a contractor's qualification status. If the Director or designee, determines that a contractor is not qualified to bid on a particular public works project or gives an unfavorable rating to a contractor, the Director or designee shall notify the contractor of the determination and inform the contractor regarding the basis for his/her determination. This notification may be sent electronically to the contractor. The contractor may appeal the decision as follows:

A. The contractor must file a Notice of Appeal with the City Clerk no later than five (5) business days from receipt of an unfavorable ruling. A Notice of Appeal that is not received by the City Clerk within this time period will be deemed untimely. A Notice of Appeal mailed by U.S. mail, or other similar means, will not be deemed timely unless received by the City Clerk within the time period set forth above. Failure to timely file an appeal with the City Clerk will result in the contractor waiving any and all rights to challenge the City's decision by administrative, judicial, or any other legal procedure.

B. The Notice of Appeal will be in a form approved by the Director or designee, and, at a minimum, contain the following:

1. The name, address and telephone number of the person making the appeal;

2. A description of the decision or determination which is the subject of the appeal, and the date such decision or determination was made or issued;

3. A brief description of all grounds for making the appeal; and

4. Such other information as may be required by the Director or designee.

C. If the contractor submits a timely and complete Notice of Appeal to the City Clerk, the City Clerk will set a hearing at a time not later than five (5) business days after the City receives the Notice of Appeal.

D. The appeal shall be heard and decided by the City Manager or designee at an informal hearing. The contractor will be given an opportunity to present information and present reasons in opposition to the Director's or designee's decision.

E. After considering the testimony and evidence presented during the hearing, the City Manager or designee may affirm the Director's or designee's decision, modify the decision, or reverse the decision and instruct the Director or designee to give the contractor a different rating. Any such decision will be in writing; contain a summary of the facts that led to the decision; and must be rendered within two (2) business day after the hearing concludes.

F. The decision by the City Manager or designee is a final decision. A contractor will not have any right to appeal that decision to the City Council.

SECTION 14: Nothing contained in this Resolution is intended to delay or postpone the date for submitting and opening bids. Accordingly, to the

extent practicable and in accordance with the Director or designee, will expedite the appeals process set forth herein.

SECTION 15: This Resolution will remain effective until repealed or is superseded by subsequent resolutions or by ordinance.

SECTION 16: This Resolution will take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 8th day of July, 2026:

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

Exhibit B

SCORING WORKSHEET

Section D. PRE-QUALIFICATION CRITERIA QUESTIONS AND SCORING

Question Number	Factor #1 - Points	Factor #2 - Points	Multiplying Factor	Total Points
1			x2	
2			x2	
3			x2	
4			x1	
5			x2	
6			x2	
7			1	
8			x2	
9			x1	
10			x2	
11			x2	
12			x2	
13			x1	
14			x1	
15			x2	
16			x2	
17			x2	
18			x2	
19			x1	
20			x2	
21			x1	
Total			=	

Factor #1: Whether the incident was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or Subcontractor.

Factor #2: Whether the Contractor or Subcontractor has a prior history or several incidents are reported.

Questions Type:

14 Red Flag Questions (x2)

7 Non-Red Flag Questions (x1)

Notes: The awarding body will review additional documents provided by the Contractor in response to the questions in Section D to calculate a final score using the two factors listed above. A score on a scale of 1 to 5 is assigned to each factor.

Factor #1: A score of 1 is assigned where the incident is clearly the result of a good-faith mistake, and a score of 5 is assigned where the incident is clearly an overtly willful action for which the Contractor is culpable.

Factor #2: A score of 1 is assigned where only a single incident exists, and a score of 5 is assigned where five or more incidents of that kind are reported.

A contractor is PRE-QUALIFIED if the total score above is: 35 points or LESS.
A contractor is DISQUALIFIED if the total score above is: GREATER THAN 35 points.

Exhibit A
Pre-Qualification Questionnaire

CONTRACTOR INFORMATION
(All Questions Must Be Answered)

Firm Name (as it appears on CSLB license): _____

Firm Type (Select one): ☐ Corporation ☐ LLC ☐ Partnership ☐ Sole Proprietorship ☐ Joint Venture

Contact Person/Title: _____
(List Owner(s) if Firm is a Sole Proprietorship or Partnership)

Local Address (P.O. Box is not acceptable):

Address 1: _____

Address 2: _____

City: _____

Zip: _____

Office Telephone: _____

Contact Mobile: _____

Fax Number: _____

E-mail Address: _____

List all California construction or other professional license numbers, classifications and expiration dates held by your firm:

License	Classification	Expiration

List your firm's DIR Public Works Contractor (PWCR) Registration Number(s):

PWCR	Entity Name	Expiration

If any of your firm's license(s) are held in the name of a corporation, limited liability company, or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

License	Qualifying Individual	Expiration

CURRENT ORGANIZATION AND STRUCTURE

Complete the section below for the appropriate type of firm:

For Firms That Are Corporations:

1a. Date incorporated: _____
1b. Under the laws of what state: _____
1c. Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten percent of the corporation's stock:

Name	Position	Years with Firm	% Ownership

1d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

Person's Name	Construction Firm	Date of Person's Participation with Firm

For Firms That Are Limited Liability Companies (LLC):

1a. Date Article of Organization filed: _____
1b. Under the laws of what state: _____
1c. Provide all the following information for all members of the LLC:

Name	Position	Years with Firm	% Ownership

1d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

Person's Name	Construction Firm	Date of Person's Participation with Firm

For Firms That Are Partnerships:

1a. Date incorporated: _____

1b. Under the laws of what state: _____

1c. Provide all the following information for each partner who owns ten percent or more of the firm.

Name	Position	Years with Firm	% Ownership

1d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

Person's Name	Construction Firm	Date of Person's Participation with Firm

For Firms That Are Sole Proprietorships:

1a. Date of commencement of business _____

1b. Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

Person's Name	Construction Firm	Date of Person's Participation with Firm

For Firms That Intend to Make a Bid as Part of a Joint Venture:

1a. Date of commencement of joint venture: _____

1b. Provide all the following information for each firm that is a member of the joint venture that expects to bid on one or more projects

Name of Construction Firm	% Ownership

Note: Explain on a separate sheet. Provide all other pertinent information required in the sections above, for each Corporation, LLC, Partnership, or Sole-Proprietorship that is a part of the Joint Venture.

FOR ALL FIRMS:

2. At any time during the past five years, has your firm shared office space, warehouse space, yard, plant or shop facilities, staff, equipment, telecommunications or other assets with any other construction firm? (If yes, identify and explain below.)

Construction Firm	Description of Sharing Agreement	Location of Facilities

3. State your firm's gross revenues for each of the last three fiscal years:
   Current year ($): _____
   Previous year ($): _____
   Year prior to previous year ($): _____

4. How many years has your firm been in business in California as a contractor under your present business name and license number? _____

5. Bonding Capacity – Provide documentation from your surety identifying the following:
   Name of Bonding Company/Surety: _____
   Name of Surety Agent: _____
   Address: _____
   Telephone number: _____

6. If your firm was required to pay a premium of more than one percent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one percent, if you wish to do so.

_____

_____

_____

_____

7. List all other sureties (name and full address) that have written bonds for your firm during the last five years, including the dates on which they were issued:

Name	**Address**	**Date**

8. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project? _____

9. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:
   Current year rate: _____
   Previous year rate: _____
   Year prior to previous year rate: _____

10. Does your firm regularly utilize a third-party consultant to review labor compliance documents of subcontractors on a public works project? ☐ Yes ☐ No

11. Provide the name, address and telephone number of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to employ on any public works project awarded by the City of Wildomar.

Name	Address	Phone

12. Provide the name, address and telephone number of the apprenticeship program (approved by the California Apprenticeship Council) from whom you have requested and/or employed apprentices in the past three years.

Name	Address	Phone

13. If your firm operates its own State-approved apprenticeship program:
    (a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year;
    (b) State the year in which each such apprenticeship program was approved and attach evidence of the most recent California Apprenticeship Council approval(s);
    (c) For each craft, list the number apprentices employed by your firm and the number of individuals that completed apprenticeships while employed by your firm during the last three years.

Craft	Year	No. Apprentices	No. Completed

14. Has your firm changed names or license number in the past five years? **Yes** ☐ **No** ☐
    (If yes, explain on a separate sheet, including the reason for the change.)

15. Has there been any change in ownership of your firm at any time during the last five years? **Yes** ☐ **No** ☐
    (If yes, explain on a separate sheet.)

NOTE: A corporation whose shares are publicly traded is NOT required to answer this question.

16. Is your firm a subsidiary, parent, holding company or affiliate of another construction firm? Yes ☐ No ☐
(If yes, explain on a separate sheet.)
NOTE: Include information about other firms if one firm owns 50 percent or more of another, or if an owner, partner, or officer of your firm holds a similar position in another firm.

17. Has any owner, partner and/or officer of your firm operated or been connected to a construction firm under any other name in the last five years not listed above at any time in the past five years? Yes ☐ No ☐

(If yes, provide the person's name, construction firm name, and dates of participation.)

Name	**Construction Firm**	**Dates of Participation**

ESSENTIAL CRITERIA QUESTIONS

		Circle Answer	
1.	Does your firm possess a valid and current California Contractor's or other professional license as required by law for the project or projects for which it intends to submit a bid?	Yes	No
2.	Is your firm registered with DIR as a Public Works Contractor for the current fiscal year?	Yes	No
3.	Does your firm have a liability insurance policy with a policy limit of at least **$5,000,000** per occurrence and **$10,000,000** aggregate?	Yes	No
4.	Does your firm have current workers' compensation insurance policy as required by the Labor Code or is your firm legally self- insured pursuant to Labor Code section 3700 et. seq.?	Yes	No
5.	Have you attached your firm's latest copy of reviewed or audited financial statements with accompanying notes and supplemental information? * **NOTE: Financial statements that are not either reviewed or audited are not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statements.**	Yes	No
6.	Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance) authorized to issue bonds in the State of California, which states that: (a) your current bonding capacity is sufficient for the project for which you seek pre-qualification if you are seeking pre- qualification for a single project; or valid for a year if you are seeking pre-qualification valid for a year; and (b) your current available bonding capacity? ** **NOTE: Notarized statement must be from the surety company, not an agent or broker.**	Yes	No
7.	Has your contractor's or other professional license been revoked at any time in the last five years?	Yes	No
8.	Has a surety firm completed a contract on your behalf, or paid for completion because your firm was in default and/or terminated by the project owner within the last five years?	Yes	No
9.	Is your firm, any of its officers, supervisors, managers, or any firm or individual identified above, ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to Labor Code section 1777.1, Labor Code section 1777.7, or any other federal, state, county, municipal or other local law providing for the debarment of contractors from public works?	Yes	No
10.	Has your firm, any of its officers, supervisors, managers, or any firm or individual identified above been convicted of a crime involving the awarding of a contract of a government construction project, the bidding or performance of a government contract, antitrust statutes, racketeering statutes, safety and health regulations, environmental laws, laws banning workplace discrimination, laws governing wages, hours or labor standards, or laws involving fraud, theft, or any other act of dishonesty?	Yes	No
11.	Is your firm currently the debtor in a bankruptcy case? (If yes, attach a copy of the bankruptcy petition showing the case number and date on which the petition was filed.)	Yes	No

12. Has your firm, any of its officers, supervisors, managers, or any firm or individual identified above ever been terminated from a public works contract, including but not limited to termination based on any misconduct, such as failure to comply with contractual, statutory, or other legal obligations from any public construction project?	Yes	No
13. Does your firm, any of its officers, supervisors, managers, or any firm or individual identified above currently have any delinquent liability to an employee, the state, or any awarding body for any assessment of back wages or related damages, interest, fines or penalties pursuant to any final judgment, order, or determination by any court or any federal, state, or local administrative agency, including a confirmed arbitration award?	Yes	No

* Public Contract Code section 20101(e) exempts from this requirement a contractor who has qualified as a small business pursuant to Government Code section 14837(d)(1), if the bid is "no more than 25 percent of the qualifying amount provided in section 14837(d)(1)." As of January 1, 2001, the qualifying amount is $10 million, and 25 percent of that amount, therefore, is $2.5 million.

** An additional notarized statement from the surety may be requested by the City at the time of submission of a bid, if this pre-qualification questionnaire is submitted more than 60 days prior to submission of the bid.

PRE-QUALIFICATION CRITERIA QUESTIONS

Prior History — **Circle Answer**

1. How many times has your firm, or any of its officers, supervisors, or managers, declared bankruptcy at any time during the last five years? **0 1 2 3 4 5+**

   (This question refers only to a bankruptcy action that was not described in your answer to Question 11 in Section C. If yes, attach a copy of the bankruptcy petition showing the case number and the date on which the petition was filed, a copy of the Bankruptcy Court's discharge order or any other document that concluded the case if no discharge order was issued.)

2. How many times has your firm, or any of its officers, supervisors, or managers, had an injunction, judgment, order, or lien entered against it for outstanding taxes assessed or fines, penalties and/or unpaid employee wages at any time in the last five years? **0 1 2 3 4 5+**

   (Explain on a separate sheet. Provide details, including the name of the government agency, caption, date, case or docket number, and disposition. Be sure to note any judgments or liens that have not been fully satisfied.)

3. How many times in the past five years, has your firm, or any of its officers, supervisors, or managers, been a party in any civil litigation or administrative proceeding alleging violation of any of the following: contract antitrust statutes, racketeering statutes, safety and health regulations, environmental laws, laws banning workplace discrimination, laws governing wages, hours or labor standards, or laws involving fraud, theft, or any other act of dishonesty? **0 1 2 3 4 5+**

   (Explain on a separate sheet. Provide details including the nature of the claims and defenses, caption, date, case or docket number, name of the court or agency before which the case is pending or which it was heard, and current status.)

4. How many times in the past five years, has your firm, or any of its officers, supervisors, or managers, been a party in any civil litigation or administrative proceeding alleging a violation by a subcontractor hired by your firm of any of the following: contract antitrust statutes, racketeering statutes, safety and health regulations, environmental laws, laws banning workplace discrimination, laws governing wages, hours or labor standards, or laws involving fraud, theft, or any other act of dishonesty? **0 1 2 3 4 5+**

   (Explain on a separate sheet. Provide details including the nature of the claims and defenses, caption, date, case or docket number, name of the court or agency before which the case is pending or which it was heard, and current status.)

5. How many times in the past five years, has your firm, or any of its officers, supervisors, or managers, paid any amount, fine or otherwise, regardless of characterization, to settle any of the allegations listed in Questions 3 and 4 above, whether with or without an admission of responsibility or liability? **0 1 2 3 4 5+**

(Explain on a separate sheet. Provide details, including the caption, date, case or docket number, and name of the court or agency before which the case was brought.)

6. How many times has your firm, or any of its officers, supervisors, or managers, been debarred, suspended, disqualified, denied a classification rating or pre-qualification or otherwise been declared not responsible to or prevented from bidding or performing work on any public works contract or subcontract in the last five years? **0 1 2 3 4 5+**

(Explain on a separate sheet. State whether the firm involved was the firm applying for pre-qualification here or another firm. Identify by name of the company, name of the person within your firm who was associated with that company, date, owner of the project, project name and information, basis for the action, and case or docket number.)

7. How many times in the last five years has your firm been assessed and paid liquidated damages after completion of a project under a construction contract with either a public or private owner? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify all such projects by owner, owner's address, date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.)

8. How many times during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify the amount of each such claim, name and telephone number of the claimant, date of claim, grounds for claim, present status of claim, date of resolution of such claim if resolved, method by which claim was resolved if resolved, nature of resolution and amount, if any, at which claim was resolved.)

9. How many times in the last five years has any insurance carrier, for any form of insurance, refused to renew an insurance policy for your firm? **0 1 2 3 4 5+**

(Explain on a separate sheet. Name the insurance carrier, form of insurance, and year of refusal.)

10. How many times during the last five years, has your firm been denied bond coverage by a surety company, or has there been a period of time when your firm had no surety bond in place during a public works construction project when one was required **0 1 2 3 4 5+**

(Explain on a separate sheet. Indicate the date when your firm was denied coverage, name of the company or companies which denied coverage, and the time period during which you had no surety bond in place.)

Criminal Matters and Civil Suits

Circle Answer

11. How many times has your firm, or any of its officers, supervisors, or managers, ever been convicted of a crime involving any federal, state, or local law related to construction? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify who was involved, name of the public agency, date of conviction, and grounds for conviction.)

12. How many times has your firm, or any of its officers, supervisors, or managers, ever been found liable in a civil suit or convicted of a federal or state crime of fraud, theft, or involving any other act of dishonesty, such as making any false claim or material misrepresentations? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify the person or persons convicted or found liable, court [the county if a state court, the district or location if federal court], year, and conduct involved.)

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes involving amounts of less than $50,000.

13. How many times in the last five years has any claim against your firm concerning your firm's work on a construction project been filed in court or arbitration? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim [e.g. "pending" or, if resolved, a brief description of the resolution].)

14. How many times in the last five years has your firm made any claim against a project owner concerning work on a project or payment for a contract and filed that claim in court or arbitration? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify the claim(s) by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim [e.g. "pending" or if resolved, a brief description of the resolution].)

Occupational Health and Safety Compliance

Circle Answer

15. How many times in the last five years has CalOSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violation(s) or the federal Occupational Safety and Health Administration cited and assessed penalties against your firm for violation(s) of safety or health regulations? **0 1 2 3 4 5+**

NOTE: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

16. How many times in the last five years has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor? **0 1 2 3 4 5+**

(Explain on a separate sheet describing each citation.)

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

17. How many times within the last five years has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance? **0 1 2 3 4 5+**

(Explain the reason for each absence of workers' compensation insurance on a separate sheet. If "None," please provide a statement by your current workers' compensation insurance carrier that verifies periods of workers' compensation insurance coverage for the last five years. If your firm has been in the construction business for less than five years, provide a statement by your workers' compensation insurance carrier verifying continuous workers' compensation insurance coverage for the period that your firm has been in the construction business.)

18. How many times during the last five years, has your firm been required to pay back wages and/or penalties related to state or federal prevailing wage laws for work performed by your firm? **0 1 2 3 4 5+**

(Explain on a separate sheet. Describe the nature of each violation and identify the name of the project, date of its completion, public agency for which it was constructed, number of employees underpaid, and amount(s) of back wages and penalties your firm was required to pay.)
NOTE: Question 18 refers only to the violation of prevailing wage laws by <u>your firm</u>, not to violations by a subcontractor.

19. How many times during the last five years, has your firm or any subcontractors hired by your firm been required to pay back wages and/or penalties related to **<u>state or federal</u>** prevailing wage laws for work performed by a **<u>subcontractor</u>**? **0 1 2 3 4 5+**

(Explain on a separate sheet. Identify the subcontractor's business name and CSLB license number, describe the nature of each violation, and identify the name of the project, date of its completion, public agency for which it was constructed, number of employees underpaid, and amount(s) of back wages and penalties your firm was required to pay.)

NOTE: This question refers only to the violation of prevailing wage laws by subcontractors, not to violations by your firm.

20. How many times during the last five years, has your firm paid any penalties related to any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works projects, including Labor Code sections 1777.5 and 1777.7? **0 1 2 3 4 5+**

(Explain on a separate sheet. Provide the date(s) of such findings, case number(s), and attach copies of the Department's final decision(s).)

21. How many times during the last five years, has any subcontractor hired by your firm paid any penalties related to any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works projects, including Labor Code sections 1777.5 and 1777.7? **0 1 2 3 4 5+**

(Explain on a separate sheet. Provide the date(s) of such findings, case number(s), and attach copies of the Department's final decision(s).)

NOTE: Omissions, misrepresentations and any failure to disclose associations with other firms or any prior history of alleged violations may lead to loss of your eligibility to register as a Public Works Contractor, disqualification of bids, and/or grounds for termination of a contract.

1. PROJECT REFERENCES

Provide information about the firm's six most recently completed public works projects, all (both private and public) projects currently under construction and/or substantially completed, and its three largest private projects completed within the last three years. Names and references must be current and verifiable. Use separate sheets of paper that contain all of the following information:

For General Contractors: Only list projects your firm performed as the general contractor.

Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number): _____

Architect or Engineering Firm: _____

Architect or Engineer Contact
(Name and current phone number): _____

Construction Manager (name and current phone number): _____

Inspector of Record (name and current phone number): _____

Description of Project, Scope of Work Performed:

_____

_____

_____

_____

_____

Total Value of Construction
(Including change orders): _____

Date Construction Commenced: _____

Original Contractual Completion Deadline: _____

Adjusted Completion Deadline Based on Time Extensions Granted by Owner: _____

Actual Date of Completion: _____

General Contractor's Project Manager (lead contact in office), if applicable:

_____

General Contractor's Superintendent (lead contact on project site), if applicable:

_____

* You may also provide information about other projects that you have completed that are similar to the project(s) for which you expect to bid using the same format.

2. FINANCIAL DATA

Attach copies of your last three years financial statements (Income Statement, Balance Sheet and Cash Flow) and include the most recent financial statement (Income statement, Balance Sheet and Cash Flow) of the current calendar year. If your firm has been in business less than three years, submit financial statements (Income Statement, Balance Sheet and Cash flow) for your firm from the date of inception, including the most recent financial statement (Income Statement, Balance sheet and Cash Flow) for the current Calendar year (2026).

You may provide any additional information not contained in the footnotes to the financial statements that would explain any unusual circumstances that may have impacted, either positively or negatively, the financial status of your firm during this period.

It is mandatory that this financial information be provided, except as noted above.

Supplemental Financial Information

Volume of Work (total of construction contracts) for the last three years		Net Income for each of the last three years	
2023	$	2023	$
2024	$	2024	$
2025	$	2025	$
2026	$	2026	$

Amount of work currently on backlog, with percent complete as appropriate. For purposes of this evaluation, "backlog" shall be defined as work the contractor has been ordered, awarded, or contracted to do but which has not yet started.

Current Total Project Backlog $_____

Indicate the size of Project you are most competitive in performing. $_____

Bank Reference. Provide bank reference, including contact person, address and phone number.

Bank:_____Branch:_____

Address:_____

Telephone:_____Contact:_____

Other References. Provide list of project owners, architects, engineers, suppliers and trade subcontractors, including contact person, address and phone number.

Company	Company
Contact	Contact
Address	Address
Phone	Phone

Company	Company
Contact	Contact
Address	Address
Phone	Phone

3. SAFETY REVIEW

Provide your company's experience modification rate (EMR) for the past three years and current year. Attach a letter from your insurance carrier or State Fund on their letterhead verifying the EMR data.

YEAR	EMR	YEAR	EMR
2022	_____	2024	_____
2023	_____	2025	_____

Are the above rates interstate or intrastate?_____

If intrastate, which state? _____

Describe your company's injury experience for the past three years and the current year.

YEAR	LTIR	IR
2022	_____	_____
2023	_____	_____
2024	_____	_____
2025	_____	_____
2026	_____	_____

Has your company been cited by OSHA in the past five years?

No _____ Yes _____ How Often? _____

If yes, for what?_____

_____

Name of your proposed senior site representative who will be assigned to this project.

_____

List the locations, OSHA incident frequency rates, and lost time frequency rates for each of his/her last three projects.

A. _____

B. _____

C. _____

Will your insurance company's loss control specialist visit the project site?

No _____ Yes _____If yes, how often? Monthly _____Quarterly _____Annually _____

Do you require documented safety meetings be held for:

A. Field Supervisor: No _____ Yes _____Frequency _____

B. Employees: No _____ Yes _____Frequency _____

C. New Hires: No _____ Yes _____Frequency _____

D. Subcontractors: No _____ Yes _____Frequency _____

Do you conduct documented safety inspections?

No _____Yes _____ How often? _____

Do you have home office safety representatives who visit/audit the job?

No _____Yes _____ How often? _____

4. CERTIFICATION

Questionnaires submitted by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of each officer signing on behalf of a corporation shall be furnished.

Questionnaires submitted by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature.

Each person signing below makes the following representations under penalty of perjury:

The submitter of the foregoing answers to the questionnaire has read the same and the matters stated therein are true to the best of his or her own personal knowledge. This information is provided for the purpose of qualifying to bid on the Project, and any individual, company or other agency named herein is hereby authorized to supply the awarding body with any information necessary to verify the prospective bidder's statements. By signing below, the submitter and the named contractor hereby grant permission to the City of Wildomar to contact any or all of the above listed persons or entities to confirm facts or otherwise investigate the above facts and issues.

The submitter understands that any statement which is proven to be false shall be grounds for immediate disqualification from bidding on the Project. If any portion of his responsibility statement and questionnaire is found to have any intentionally misleading information or material discrepancies, the Contractor will be deemed disqualified.

The submitter whose signature appears below represents and warrants that he or she has authority to bind the named contractor.

I,_____(Name), the undersigned, am the _____ (Title), with the authority to act for and on behalf of _____ (Contractor Entity Name), declare under penalty of perjury under the laws of the State of California that the foregoing information provided in this Pre-qualification Questionnaire is true, full, and correct.

I understand that making a false statement may result in disqualification from bidding on any public works project, registering as a Public Works Contractor with the Department of Industrial Relations, and may be grounds for termination of a public works contract.

Executed on this:_____day of_____at_____

(Date) (Month / Year) (City / State)

Name of Contractor Representative: _____

Signature of Contractor Representative: _____

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.12
Meeting Date: July 8, 2026

SUBJECT: Professional Services Agreement with Granicus, LLC

SUBMITTED BY: Janet Morales Garcia, City Clerk

ACTION:
Authorize the City Manager to sign the Professional Services Agreement with Granicus, LLC for Agenda and Meeting Management Services.

SUMMARY:
Approval of this agreement will renew the City's existing Granicus agenda management and livestreaming services while adding the VoteCast electronic voting module and upgrading livestreaming to 1080p to improve meeting efficiency, accessibility, and public engagement.

BACKGROUND:
The City has utilized Granicus for agenda management and livestreaming of City Council, Commission and Committee meetings. The existing platform has provided a centralized solution for agenda preparation, meeting management, and public access to live and archived meetings. This agreement renews the City's existing services while adding the VoteCast electronic voting module and upgrading the City's livestreaming capabilities to 1080p.

DISCUSSION:
The City has successfully utilized the Granicus platform for agenda management and livestreaming of meetings. This agreement continues those existing services while expanding the City's meeting management capabilities through the addition of the VoteCast electronic voting module and an upgrade to 1080p livestreaming.

The VoteCast module integrates directly with the City's existing agenda management system, allowing members to electronically motion, second, and cast votes from virtually any internet-connected device. The integrated workflow improves the accuracy and efficiency of the voting process by automatically capturing voting actions within the meeting management software, reducing manual entry and minimizing the potential for errors. Because the solution is cloud-based, no specialized voting hardware is required. The City will use previously purchased iPads at the dais for this feature.

In addition, the agreement upgrades the City's livestreaming service from its current configuration to 1080p high-definition streaming, providing residents with a clearer viewing experience for public meetings. These enhancements build upon the City's existing investment in the Granicus platform while improving operational efficiency, public accessibility, transparency, and the overall quality of City meetings.

ACCOUNT CODE:
100-4130-52115

FISCAL IMPACT:
FY 26/27: 39,087.95 - Includes a one-time setup and training fee of $3,760.35 for VoteCast

FY 27/28: 38,153.81

FY 28/29: 41, 206.12

FY 29/30: 44, 502.60

ATTACHMENTS:
1. Agreement - Granicus

AGREEMENT FOR SERVICES

By and Between

THE CITY OF WILDOMAR,

a municipal corporation

and

Granicus, LLC

A limited liability company

AGREEMENT FOR SERVICES
BETWEEN
THE CITY OF WILDOMAR, CALIFORNIA
AND
GRANICUS, LLC

This Agreement for Services ("Agreement") is entered into as of this 10th day of June, 2026 ("Effective Date") by and between the City of Wildomar, a municipal corporation ("City") organized under the laws of the State of California, with its principal place of business at 23873 Clinton Keith Road, Suite 110, Wildomar, California 92595 and Granicus, LLC a limited liability company with its principal place of business at 1152 15th Street NW, Suite 800 Washington, DC 20005 ("Service Provider"). City and Service Provider are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by sole source, direct negotiations for the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Service Provider, following submission of a quote for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. Service Provider represents that it is knowledgeable and is able to provide services to public-sector clients and is familiar with the plans and requirements of City.

D. Pursuant to the City of Wildomar's Municipal Code, City has authority to enter into this Services Agreement and the City Manager has authority to execute this Agreement.

E. The Parties desire to formalize the selection of Service Provider for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

The Term of this Agreement is stated on the attached Order Form, attached as Exhibit A, commencing on the Effective Date ("Term"). Unless earlier terminated in accordance with Section 20 "Termination of Agreement" of this Agreement, Service Provider shall complete the services within the Term of this Agreement and shall meet any other established schedules and deadlines. The City shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than 2 additional one-year terms.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Service Provider shall perform the services described in Exhibit "A," attached hereto and incorporated herein by this reference (the "Services"). If Exhibit "A" consists of

Service Provider's proposal, only those portions of the proposal describing the Services to be performed, the schedule for performance, and compensation are incorporated into this Agreement. All other proposal terms are excluded and of no force or effect. In the event of any conflict, the terms of this Agreement shall control.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Service Provider shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Service Provider to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Service Provider shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Service Provider the amounts specified in Exhibit "A" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed One Hundred Sixty-Two Thousand Nine Hundred Fifty and 48/100 dollars ($162,950.48), unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. All fees provided in Exhibit A are exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is Client's responsibility to provide applicable exemption certificate(s). In accordance with California Government Code Section 8546.7, if the Not to Exceed Amount exceeds TEN THOUSAND DOLLARS ($10,000.00), this Agreement and the Service Provider's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Annual subscription fees are due upfront on the Effective Date of this Agreement and annually due at the beginning of each annual term thereafter. One-time fees are due according to the billing frequency as specified in Exhibit A. City shall independently review each invoice submitted by the Service Provider to determine whether the services and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Service Provider for correction and resubmission.

(c) City shall pay all undisputed amounts due to Service Provider within forty-five (45) days of issuance of an undisputed invoice, in accordance with applicable law. City shall have forty-five (45) days from the date of issuance to dispute any invoice in writing. If no dispute is raised within that period, the invoice shall be deemed accepted.

(d) Payment to Service Provider for work performed pursuant to this Agreement shall not be deemed to waive any defects in work or Services performed by Service Provider.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Service Provider's work under this Agreement, either during performance or when completed. City shall reject or finally accept Service Provider's work within thirty (30) days after the work is submitted to City. City shall reject work by a timely written explanation. Failure to provide written acceptance shall not be deemed acceptance. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Service Provider's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS; EXCEPTIONS; WARRANTY

Except as otherwise provided below, all documents, data, studies, drawings, maps, models, photographs and reports prepared specifically and exclusively for the City by Service Provider (collectively, "Documents") under this Agreement are City's property. Service Provider may retain copies of such Documents as desired but will deliver all original materials to City upon City's written notice. City agrees that use of Service Provider's completed work product, for purposes other than identified in this Agreement, or use of incomplete work product, is at City's own risk. Service Provider warrants that all Documents it drafts and completes pursuant to this Agreement constitute original work. Specifically, Service Provider understands and agrees that use of artificial intelligence (AI) tools including, without limitation, ChatGPT, Microsoft's Bing Chat, Google's Bard, and Meta's LLaMA (Large Language Model Meta AI), in the performance of this Agreement does not constitute an original work, i.e., submitting Documents generated by such AI tools to City and representing it as Service Provider's original work constitutes a material breach of this Agreement, constitutes a false claim, and may also violate applicable intellectual property right laws including, without limitation, United States Copyright Law. Accordingly, and notwithstanding any other provision of this Agreement as to ownership, City specifically rejects ownership of such Documents. Service Provider is required to indemnify and defend City to the fullest extent allowed by applicable law should it violate this Section.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Service Provider specifically and exclusively for the City in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Service Provider in the course of providing the Services pursuant to this Agreement, Service Provider's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All Final Work Product developed by Service Provider in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such Final Work

Product if paid for by the City. This provision specifically excludes Service Providers' work notes and drafts, which are owned by Service Provider, not City.

SECTION 7. SERVICE PROVIDER'S BOOKS AND RECORDS.

(a) Service Provider shall maintain any and all documents and records demonstrating or relating to Service Provider's performance of the Services. Service Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Service Provider pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Service Provider's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Service Provider's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Service Provider is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Nothing in this Agreement may be construed to be inconsistent with this relationship or status. Service Provider shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. Service Provider shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) Service Provider shall perform all Services as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Service Provider shall be solely responsible for the means, methods, techniques, sequences and procedures in performance of Services. The personnel performing the Services under this Agreement on behalf of Service Provider shall at all times be under Service Provider's exclusive direction and control. Any terms within this Agreement regarding City directives apply to and concern the result of Service Provider's provision of service and not the means, methods, or scheduling of the Service Provider's work. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Service Provider or any of Service Provider's officers, employees, or agents except as set forth in this Agreement. Service Provider shall not at any time or in any manner represent that Service Provider or any of Service

Provider's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Service Provider, nor any of Service Provider's officers, employees or agents, shall obtain any privileges or rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Service Provider expressly waives any claim Service Provider may have to any such benefits, privileges or rights.

SECTION 9. STANDARD OF PERFORMANCE.

Service Provider represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Service Provider shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Service Provider shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Service Provider under this Agreement. In addition to the general standards of performance set forth in this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" that shall also be applicable to Service Provider's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Service Provider shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Service Provider shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement and such licenses, permits, and approvals shall be maintained throughout the Term of this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Service Provider to comply with this section.

SECTION 11. PREVAILING WAGE LAWS.

Service Provider acknowledges that certain portions of the Services may constitute "public works" within the meaning of California Labor Code § 1720 et seq., depending on how such Services are performed. Service Provider is solely responsible for determining the applicability of California prevailing wage requirements to the Services and, if applicable, for full compliance with all requirements of the California Labor Code, including but not limited to Labor Code §§ 1720–1782, the payment of prevailing wages, registration with the Department of Industrial Relations, and submission of certified payroll records.

Service Provider must require any subconsultants, subcontractors, or any other persons or entities performing any portion of the Services to comply with all applicable prevailing wage requirements.

Service Provider must defend, indemnify, and hold harmless City and its officials, employees, and agents from and against any and all claims, penalties, liabilities, costs, or expenses arising out of or related to the acts or omissions of Service Provider, or any subconsultants, subcontractors, or other persons or entities at any tier engaged in the performance of the Services, in failing to comply with applicable prevailing wage laws.

SECTION 12. NONDISCRIMINATION.

Service Provider shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Service Provider hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Service Provider so employ such unauthorized aliens for the performance of the Services, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Service Provider hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Service Provider covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Service Provider's performance of the Services. Service Provider further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Service Provider agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Service Provider is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Service Provider is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Service Provider will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) It is expected that one Party may disclose to the other Party certain information which may be considered confidential or trade secret information ("Confidential Information"). Confidential Information shall include: (i) non-public information if it is clearly and conspicuously marked as "confidential" or with a similar designation at the time of disclosure; (ii) non-public information of a Party if it is identified as confidential or proprietary before, during, or promptly after presentation and (iii) any personal information.

(b) Subject to freedom of information, government transparency, or similar applicable law, each Party agrees to receive and hold any Confidential Information in strict confidence. Each Party also agrees: (i) to protect and safeguard the Confidential Information against unauthorized use, publication or disclosure; (ii) not to reveal, report, publish, disclose, transfer, copy or otherwise use any Confidential Information except as specifically authorized by the other Party; (iii) not to use any Confidential

Information for any purpose other than for performance under this Agreement; (iv) to restrict access to Confidential Information to those of its employees, agents, and contractors who have a need to know, who have been advised of the confidential nature thereof, and who are under express written obligations of confidentiality or under obligations of confidentiality imposed by law or rule; and (v) to exercise at least the same standard of care and security to protect the Confidential Information received by it as it protects its own confidential information. If a Party is requested or required in a judicial, administrative, or governmental proceeding to disclose any Confidential Information, it will notify the other Party as promptly as practicable so that such Party may seek a protective order or waiver for that instance.

(c) Confidential Information shall not include information which: (i) is or becomes public knowledge through no fault of either Party; (ii) was in a Party's possession before receipt from the other Party; (iii) is rightfully received by a Party from a third party without any duty of confidentiality; (iv) is independently developed by a Party without use or reference to the other Party's Confidential Information; or (v) is disclosed with the prior written consent of the Parties.

(d) Each Party shall return or destroy the Confidential Information upon written request by the other Party; provided, however, that each Party may retain one copy of the Confidential Information if required by applicable law. City understands and agrees that it may not always be possible to completely remove or delete all Confidential Information from Service Provider's databases without some residual data.

(e) Disclosing Party may be irreparably damaged if the obligations under this section are not enforced and as such may not have an adequate remedy in the event of a breach by Receiving Party of its obligations hereunder. The parties agree, therefore, that Disclosing Party is entitled to seek, in addition to other available remedies, an injunction restraining any actual, threatened or further breaches of the Receiving Party's obligations under this section or any other appropriate equitable order or decree. Service Provider, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Service Provider gives City notice of such court order or subpoena

(f) Service Provider, or any officer, employee, agent or subcontractor of Service Provider, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Service Provider for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Service Provider's conduct.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Service Provider's services, to the fullest extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees, volunteers, and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including reasonable attorney's fees and costs, court costs, interest, defense costs, and expert witness fees) that arise out of any third party claim or suit, caused by any negligent or wrongful act, error or omission of Service Provider, or by any individual or entity for which Service Provider is legally liable, including but not

limited to officers, agents, employees or sub-contractors of Service Provider, in the performance of professional services under this Agreement.

(b) Intellectual Property Indemnification. Service Provider will defend Indemnified Parties from and against all losses, liabilities, damages, and expenses arising from any claim or suit by a third party unaffiliated with either Party to this Agreement ("Claims") and will pay all losses, damages, liabilities In, settlements, judgments, awards, interest, civil penalties, and reasonable expenses (collectively, "Losses," including reasonable attorneys' fees and court costs), to the extent arising out of any Claim that the products or services provided by Service Provider under this Agreement infringe a valid United States copyright or a United States patent issued as of the Effective Date of this Agreement.

(c) In the event of such a Claim, if Service Provider determines that the products or services are likely to be subject to a Claim, or if such products or services are determined in a final, nonappealable judgment by a court of competent jurisdiction to infringe a valid United States copyright or patent, Service Provider will, at its option: (i) replace the affected products or services; (ii) modify the affected products or services to render them non-infringing; or (iii) terminate this Agreement with respect to the affected portion and refund to City any prepaid fees for the then-remaining, unused portion of the applicable term.

(d) Notwithstanding the foregoing, Service Provider will have no obligation to indemnify, defend, or hold City harmless to the extent any Claim arises from: (i) any modification to the products or services not made by Service Provider; (ii) any modification made by Service Provider in compliance with City's specifications, instructions, or materials; or (iii) use of the products or services in a manner not authorized under this Agreement.

(e) This Section states City's sole and exclusive remedy, and Service Provider's entire liability, for any Claim that the products or services provided by Service Provider infringe the intellectual property rights of any third party.

(f) With respect to any Claim subject to indemnification under this Section: (i) City will promptly notify Service Provider upon becoming aware of the Claim; (ii) Service Provider will assume sole control of the defense and settlement of the Claim; and (iii) the Indemnified Parties will reasonably cooperate with Service Provider. The Indemnified Party may participate in the defense with counsel of its choice at its own expense, provided that it will not settle any Claim without the Service Provider's prior written consent. Service Provider will not settle any Claim in a manner that imposes any liability or obligation on the Indemnified Party without the Indemnified Party's prior written consent, not to be unreasonably withheld.

(g) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials, volunteers, and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider, or by any individual or entity for which Service Provider is liable, including but not limited to officers, agents, employees or sub-contractors of Service Provider

(h) Indemnification from Sub-Service Providers. Service Provider agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every sub-Service Provider or any other person or entity involved by, for, with or on behalf of Service Provider in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Service Provider fails to obtain such indemnity obligations from others as required herein, Service Provider agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Service Provider and shall survive the termination of this Agreement or this section.

(i) City's Negligence . The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Service Provider agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "B" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Service Provider agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Service Provider are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Service Provider under this Agreement. In recognition of that interest, Service Provider shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Service Provider's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Service Provider, in the performance of its duties pursuant to this Agreement, may utilize sub-contractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Service Provider shall make every reasonable effort to maintain the stability and continuity of Service Provider's staff and sub-contractors, if any, assigned to perform the Services. Service Provider shall notify City of any changes in Service Provider's staff and sub-contractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, without cause, at any time by giving ninety (90) days written notice of termination to Service Provider. In the event such notice is given, Service Provider shall cease immediately all work in progress. City shall promptly pay Granicus all undisputed amounts due and payable for subscriptions provided through the effective date of termination under the applicable Order. Subscription fees attributable to any period after the effective date of termination shall

not be due or payable; provided, however, that subscription fees paid prior to the effective date of termination are non-refundable and shall not be reimbursed

(b) Either Party may terminate this Agreement for cause upon written notice if the other Party is in material breach of this Agreement and fails to cure such breach within 30 days after the notifying Party provides written notice of the breach. If City terminates this Agreement for cause, no fees shall be owed by City as of the effective date of termination, and any prepaid fees shall be refunded on a pro-rata basis for the remainder of the term following the effective date of termination.

(c) If either Service Provider or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Service Provider, or City may terminate this Agreement immediately upon written notice.

(d) Upon expiration or termination of this Agreement for any reason: (i) City's right to access and use the products will immediately cease; (ii) Service Provider will promptly cease performance of any Services; and (iii) the parties will return or destroy any Confidential Information of the other party in its possession, and certify upon request to the other party of compliance with the foregoing. City will have thirty (30) days from the expiration date of a subscription to extract or download any City data or content stored in the Service Provider products. Service Provider has no obligation to retain any City data or content after such thirty (30)-day period nor is Service Provider responsible for extracting the data on City's behalf absent separate written agreement and the payment of additional fees.

SECTION 21. DEFAULT.

In the event that Service Provider is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Service Provider for any work performed after the date of default. Instead, the City may give notice to Service Provider of the default and the reasons for the default. The notice shall include the timeframe in which Service Provider may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Service Provider is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Service Provider does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." In addition, If the Service provider fails to cure the default, it shall refund the City's pre-paid fees on a pro rata basis for the period for which the default occurred. Any failure on the part of the City to give notice of the Service Provider's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Service Provider shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Service Provider. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, pandemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as

public records, and which are necessary for carrying out the Services shall be furnished to Service Provider in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by email or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:	City of Wildomar Attn: City Manager 23873 Clinton Keith Rd., Suite 201 Wildomar, CA 92595 Telephone: 951-677-7751x210 Email: chrismann@wildomar.gov
With Copy to:	Burke, Williams & Sorensen, LLP 1770 Iowa Avenue, Suite 240 Riverside, CA 92507 Attn: Thomas D. Jex, City Attorney Telephone: (951) 801-6612 Email: TJex@bwslaw.com
To Service Provider:	Granicus, LLC Attn: Contracts 1152 15th Street, Suite 800, Washington DC 20005 contracts@granicus.com

Notice shall be deemed effective on the date personally delivered or transmitted by email or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service. Email notice shall not require separate written confirmation unless the recipient disputes receipt. Other forms of electronic transmission such as text messages and instant messages are not acceptable manners of notice required hereunder.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 “Amendment” and the City Manager’s contracting authority under the Wildomar Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Service Provider and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under the Wildomar Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Service Provider shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" and "B," is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Service Provider and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of

competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

SECTION 35. DATA PROTECTION.

a) Service Provider shall use industry standard measures and efforts including administrative, physical, and technical safeguards that keep up with emerging threats to protect and secure City-provided data or consumer-provided data acquired in the course and scope of this Agreement, including but not limited to customer lists or consumer data, (collectively, the "City Data"). Service Provider shall notify City in writing as soon as reasonably feasible, and in any event within twenty-four (24) hours, of Service Provider's confirmed discovery or reasonable belief of any unauthorized access of City Data (a "Data Breach"), or of any incident affecting, or potentially affecting City Data related to cyber security (a "Security Incident"), including, but not limited to, denial of service attack, and system outage, instability or degradation due to computer malware or virus. Service Provider shall begin remediation immediately. Service Provider shall provide daily updates, regarding findings and actions performed by Service Provider until the Data Breach or Security Incident has been effectively resolved to City's reasonable satisfaction. Service Provider shall conduct an investigation of the Data Breach or Security Incident and shall share a summary of the investigation with City. Service Provider shall cooperate fully with City, its agents and law enforcement.

b) If City is subject to liability for any Data Breach or Security Incident results from the unauthorized access or disclosure of individually identifiable information that occurs on Service Provider's or its agents' or subcontractors' systems or networks or the failure of Service Provider's or its agents' or subcontractors' security measures, then Service Provider shall defend, indemnify, and hold harmless City from and against any claims, damages, fines, penalties, costs, and expenses, including reasonable attorney's fees, arising therefrom.

SECTION 36. LICENSING/PERMITTED USE

a) Service Provider and its licensors own all IP Rights in the products. City and its authorized users have no right, title or interest in the products other than the license rights expressly granted herein. All rights not expressly granted in the products are reserved by Service Provider or its licensors.

b) Service Provider products and services are purchased by City as subscriptions. Service Provider hereby grants and City hereby accepts, solely for its internal use, a worldwide, revocable, non-exclusive, non-transferrable right to use Service Provider products and services during the term of this Agreement. Service Provider reserves all right, title and interest in Service Provider products and services, the documentation and including all related intellectual property rights. No implied licenses are granted to City. City can only use products to share content that is created by or owned by City and/or content for affiliated organizations, provided that use by City for affiliated organizations is in support only, and not as a primary communication vehicle for such organizations that do not have their own license to the products. Service Provider is not responsible for any content used, uploaded or migrated by City or any third party. City grants Service Provider a limited, non-exclusive right during the

Term to access and use the content only as necessary to provide the products and services. Content does not include user feedback related to the products or services, which Service Provider is free to use without any further permission or consideration to City. In addition, content does not include data generated by use of the products, including system data and data derived from content in an aggregated and anonymized form which cannot be de-anonymized, which may be used by Service Provider for any and all business purposes including diagnostics and system and product improvements. Service Provider name, logo, and the product names are trademarks of Service Provider, and no right or license is granted to use them. City assigns to Service Provider any suggestion, enhancement, request, recommendation, correction or other feedback provided by City relating to the use of Service Provider products and services.

c) City shall not: (i) Misuse any Service Provider resources or cause any disruption, including but not limited to, the display of adult content, advertisements, solicitations, or mass mailings to individuals who have not agreed to be contacted; (ii) Use any process, program, or tool for gaining unauthorized access to the systems, networks, or accounts of third parties; (iii) Use Service Provider products and services in a manner in which system or network resources are unreasonably denied to third parties; (iv) Access or use any portion of Service Provider products and services except as expressly allowed by this Agreement; (v) Disassemble, decompile, or otherwise reverse engineer all or any portion of Service Provider products and services; (vi) Use products and services for any unlawful purposes; (vii) Export or allow access to Service Provider products and services in violation of U.S. laws or regulations; (viii) subcontract, disclose, rent, or lease Service Provider products and services, or any portion thereof, for third party use; or (ix) Modify, adapt, or use Service Provider products and services to develop any software application intended for resale which uses Service Provider products and services in whole or in part.

d) City retains all right, title and interest in and to the City's data. The City is responsible for the City's data including without limitation the accuracy, quality, integrity, legality, reliability, appropriateness of the foregoing, and obtaining any intellectual property rights ownership or right to use the foregoing.

SECTION 37 LIMITATION OF LIABILITY

Notwithstanding any other provision of this agreement, in no event will either party's maximum aggregate liability for all claims arising in connection with this agreement (in contract or tort (including negligence), contract or otherwise) exceed two (2x) the fees payable by City to Service Provider in the twelve (12) months immediately preceding the date the damaged party notifies the other party in writing of the claim. Service Provider shall not be responsible for any lost profits or other damages, including indirect, incidental, special, consequential or any other damages, however caused.

Exceptions to limitations. the limitations set forth in the immediate subsection shall not apply to: (a) Service Provider's intellectual property indemnification obligations set forth in section 16b; or (b) Service Provider's breach of Section 35 (data security incident), where damages for such breach of Section 35 shall be limited to one million (US $1,000,000.00) dollars or the OR THE ACTUAL PROCEEDS RECOVERED UNDER APPLICABLE INSURANCE POLICIES, WHICHEVER IS GREATER..

SAM.GOV CHECK.

To the extent this Agreement is funded, in whole or in part, with federal funds, or otherwise constitutes a procurement or subaward subject to federal law, the requirements of 2 CFR Part 200, Appendix II(H) (Debarment and Suspension), including Executive Orders 12549 and 12689 and 2 CFR Part 180, shall apply. In that event, Service Provider represents that it is not listed on the governmentwide exclusions in the System for Award Management (SAM.gov).

SECTION 37. COUNTERPARTS; ELECTRONIC SIGNATURES.

This Agreement may be executed in any manner of counterparts, all of which shall constitute one and the same instrument, and any Party hereto may execute this Agreement, by signing and delivering one or more counterparts. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF WILDOMAR

_____
Chris Mann
City Manager

APPROVED AS TO FORM

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

GRANICUS, LLC

By: _____

Name: _____

Its (Title): _____

By: _____

Name: _____

Its (Title): _____

EXHIBIT "A"

SCOPE OF SERVICES AND COMPENSATION

[Attach Service Provider's proposal or City-prepared scope of services and compensation, as applicable.]

Granicus Proposal for Wildomar, CA

ORDER DETAILS

Prepared By:	Mary Gomez
Phone:	
Email:	mary.gomez@granicus.com
Order #:	Q-552592
Prepared On:	24 Jun 2026
Expires On:	20 Aug 2026

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription End Date:	30 Jun 2026
Initial Order Term End Date:	30 Jun 2030
Period of Performance:	01 Jul 2026 - 30 Jun 2027

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
VoteCast Web - Setup and Configuration	Upon Delivery	1 Each	$2,848.75
VoteCast Web - Online Training	Upon Delivery	2 Hours	$911.60
		SUBTOTAL:	**$3,760.35**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
VoteCast Web	Annual	1 Each	$7,525.00
Upgrade to 1080p Streaming	Annual	1 Each	$3,000.00
		SUBTOTAL:	**$10,525.00**

Renewing Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Peak Agenda Management	Annual	1 Each	$15,883.69
GovMeetings Live Cast	Annual	1 Each	$8,301.81
Granicus Live Cast Encoding Software	Annual	1 Each	$617.10
Send Agenda (Peak)	Annual	1 Each	$0.00
Open Platform Suite	Annual	1 Each	$0.00
govDelivery for Integrations	Annual	1 Each	$0.00
		SUBTOTAL:	**$24,802.60**

FUTURE YEAR PRICING

Solution(s)	Period of Performance		
	01 Jul 2027 - 30 Jun 2028	01 Jul 2028 - 30 Jun 2029	01 Jul 2029 - 30 Jun 2030
VoteCast Web	$8,127.00	$8,777.16	$9,479.33
Upgrade to 1080p Streaming	$3,240.00	$3,499.20	$3,779.14
Peak Agenda Management	$17,154.39	$18,526.74	$20,008.87
GovMeetings Live Cast	$8,965.95	$9,683.23	$10,457.89
Granicus Live Cast Encoding Software	$666.47	$719.79	$777.37
Send Agenda (Peak)	$0.00	$0.00	$0.00
Open Platform Suite	$0.00	$0.00	$0.00
govDelivery for Integrations	$0.00	$0.00	$0.00
SUBTOTAL:	**$38,153.81**	**$41,206.12**	**$44,502.60**

PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:
: HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/

PRODUCT DESCRIPTIONS

Solution	Description
VoteCast Web	The Granicus VoteCast Web Application is poised to transform our voting system by harnessing the advantages of cloud technology. This innovative platform provides a secure, scalable, and user-friendly solution for electronic voting, aimed at streamlining the voting process, enhancing accessibility, and safeguarding the integrity of voting results. **Key Features:** **Integration with Legislate:** Elected officials can utilize any device to motion, second, vote, and request to speak, with all data seamlessly populating into the clerk software (LiveManager Web) to ensure accuracy and reduce administrative workload. **Dynamic Meeting Displays:** As action items arise during meetings, connected TVs or projectors will automatically display the current agenda item, motion on the floor, vote results, and speaker timers alongside the speaker's name. VoteCast offers: Unlimited user accounts Unlimited meeting bodies Access to one Granicus platform site Access to the VoteCast Web software application for elected officials Access to the VoteCast Web Display software application for outputting meeting proceedings to TVs or projectors in the meeting room We believe that adopting the Granicus VoteCast Web Application will greatly enhance our voting capabilities, ensuring a more efficient and effective process for all stakeholders involved.
VoteCast Web - Setup and Configuration	VoteCast Web setup and configurations services

Solution	Description
VoteCast Web - Online Training	Votecast Web - Online Training is for online training for Votecast Web, which allows clients to have online sessions with a Granicus trainer to learn how to use the system.
Upgrade to 1080p Streaming	Upgrade to 1080p Streaming (requires Live Cast and Live Cast Encoder)
Peak Agenda Management	Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes: • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to up to one (1) Peak Agenda Management site
GovMeetings Live Cast	govMeetings Live Cast provides the ability to manage public meetings from anywhere, on almost any device using cloud based software and a Granicus Live Cast encoder. It will stream public meetings in HD, allow users to live index items, record and publish minutes, and provide archive videos for on-demand viewing.
Granicus Live Cast Encoding Software	Granicus Live Cast Software will convert the video feed for video streaming on the web which will also record video and provides the MP4 file for archive playback. This SKU is per encoder. *Only used with the Live Cast encoder hardware and Live Cast solution.*
Send Agenda (Peak)	Send Agenda is dependent on an active subscription to the relevant govMeetings agenda.
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
govDelivery for Integrations	Send notification bulletins directly to constituents who subscribe to receive updates directly through Granicus (powered by Granicus Communications). Receive a monthly metrics report delivered via email to show subscriber growth and engagement activity for the past month of bulletin sends, and grow subscribers through access to the Granicus Advanced Network. Note: Granicus Communications integrations is dependent on an active

Solution	Description
	subscription to the relevant govMeetings agenda or govAccess CMS solutions.

GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
  - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.
  - Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).
- **Data obtained through the Granicus Advanced Network.**
  - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
  - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.
  - Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-552592 dated 24 Jun 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Wildomar, CA to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- AI SYSTEM USAGE: Notwithstanding anything to the contrary in any contract between Client and Granicus, Client's use of AI functionality contained in any Granicus product or service will be subject to the terms set forth in the AI Addendum located here: https://granicus.com/wp-content/uploads/AI-Functionality-All-Products.pdf Any conflict between the terms of the contract and the AI Addendum will be resolved in favor of the Addendum. If Client is not willing or able to accept the terms set forth in the Addendum, Client is not permitted to access or use any AI functionality absent separate written agreement between Client and Granicus.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-552592 dated 24 Jun 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Wildomar, CA	
Signature:	
Name:	
Title:	
Date:	

EXHIBIT "B"

INSURANCE REQUIREMENTS

Service Provider shall 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 work hereunder by the Service Provider, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Service Provider has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

(Not required if Service Provider provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriate to the Service Provider's profession, with limit no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate. The Retroactive Date must be shown and must be before the date of the Agreement or the beginning of Agreement work. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement effective date, the Service Provider must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Agreement work. A copy of the claims reporting requirements must be submitted to the City for review.

5. Cyber Insurance Policy: If the Service Provider maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Service Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Service Provider including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Service Provider's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

Primary Coverage

For any claims related to this Agreement, the Service Provider's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Service Provider's insurance and shall not contribute with it.

Notice of Cancellation

Service Provider shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Service Provider shall forthwith obtain and submit proof of substitute insurance.

Waiver of Subrogation

Service Provider hereby grants to City a waiver of any right to subrogation which any insurer of said Service Provider may acquire against the City by virtue of the payment of any loss under such insurance. Service Provider agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. However, the Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Service Provider, its employees, agents and subcontractors.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require the Service Provider to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City.

Acceptability of Insurers

Insurance must be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Verification of Coverage

Service Provider shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to City before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Service Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Subcontractors

Service Provider shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Service Provider shall ensure that City is an additional insured on insurance required from subcontractors.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.13
Meeting Date: July 8, 2026

SUBJECT: SS4A Amendment Agreement with the US Department of Transportation (USDOT)/Federal Highway Administration (FHWA) for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096)

SUBMITTED BY: Carlos Geronimo, Principal Engineer

PREPARED BY: Ninette Eva, Associate Engineer

ACTION:
Authorize the City Manager to execute Amendment No. 1 to the FY22 Safe Streets and Roads for All (SS4A) Grant Agreement with the US Department of Transportation (USDOT)/Federal Highway Administration (FHWA) for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096), upon the amendment agreement being finalized by USDOT/FHWA.

SUMMARY:
Amendment No. 1 to the FY22 SS4A Grant Agreement with FHWA will revise project schedule milestones and reporting dates for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096), which is being coordinated with the Riverside County Flood Control and Water Conservation District's Sedco MDP Line C storm drain.

BACKGROUND:
On April 10, 2024, the City Council authorized the City Manager to execute the FY22 Safe Streets and Roads for All (SS4A) Grant Agreement with FHWA for the Sedco Boulevard Roadway Safety Improvements Project (CIP 096). The SS4A Grant is a federal grant program through the US Department of Transportation (USDOT). The SS4A program funds regional, local, and Tribal initiatives through grants to prevent roadway deaths and serious injuries. The agreement provides $2,218,531 in federal funding toward implementation of roadway safety improvements along Sedco Boulevard (Project). The agreement also included scheduled milestones to complete certain project tasks/phases.

Since approval of the grant agreement, the City coordinated with the Riverside County Flood Control and Water Conservation District's to incorporate the Sedco MDP Line C storm drain into the Project. Coordinating the MDP Line C storm drain into the Project provides opportunities to streamline project delivery, funding, design, environmental review, and construction activities, and also reduces future reconstruction of the roadway, eliminating extra costs and public inconvenience. On May 13, 2026, the City entered into an agreement with MNS Engineerings, Inc., to provide design services for the Project.

DISCUSSION:
The proposed amendment updates project schedule milestones to reflect the current project schedule (see attachment). Since execution of the original agreement, additional time has

been required for consultant procurement and contract negotiations, coordination with project stakeholders and funding partners, refinement of project scope and schedule, and initiation of environmental review activities.

In addition, the City is coordinating the Sedco Boulevard Roadway Safety Improvements Project with the Riverside County Flood Control and Water Conservation District's Sedco MDP Line C storm drain improvements. Coordination of project design, funding, scheduling, and environmental review efforts between the City and the District has provided opportunities to improve project delivery and reduce potential impacts associated with constructing the improvements separately.

The current milestone dates in the Grant Agreement are as follows:

- Planned NEPA Completion Date: July 1, 2026
- Planned Construction Start Date: July 1, 2027
- Planned Construction Completion Date: July 1, 2028

Amendment No. 1 proposes the following revised milestone dates:

- Planned NEPA Completion Date: September 30, 2027
- Planned Construction Start Date: February 28, 2028
- Planned Construction Completion Date: February 28, 2029

The proposed revisions will allow the City to continue advancing the project in accordance with grant requirements. No changes are proposed to the project scope, grant award amount, or local match requirements.

A draft version of the Amendment No. 1 to the SS4A Grant Agreement is included as Attachment A, for reference. USDOT/FHWA is currently reviewing the City's draft Amendment. Final revisions may be made to the amendment by USDOT/FHWA, but changes are not expected to materially impact the scope, grant award amount, or local match requirements. The City must execute the amendment prior to July 31, 2026. Therefore, staff recommends that the City Council authorize the City Manager to execute Amendment No. 1 to the SS4A Grant Agreement once it has been finalized by USDOT/FHWA, including authorizing the City Manager to approve revisions required by USDOT/FHWA that do not increase the City's cost contribution.

FISCAL IMPACT:
The amendment does not change the grant award amount or the City's required local match. No additional funding is required at this time.
There is no impact to the General Fund.

ATTACHMENTS:
A - SS4A Grant Agreement Amendment 1 (Draft)

1. Award No.

693JJ32440589

Amendment: 0001

2. Effective Date
See No. 17 Below

3. Assistance Listings No.
20.939

4. Award To
City of Wildomar
23873 Clinton Keith Road
Suite 110
Wildomar, CA 92595
Unique Entity Id.: MBBTL193MHQ1
TIN No.: 26-2911486

5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop W56-485
Washington, DC 20590

6. Period of Performance
07/29/2024-07/29/2029

7. Total Amount

Federal Share:	$2,218,531.02
Recipient Share:	$554,632.75
Other Federal Funds:	$0
Other Funds:	$0
Total:	$2,773,163.77

8. Type of Agreement
Grant

9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act (IIJA; Pub. L. 117–58, November 15, 2021)

10. Procurement Request No.
HSSP230022PR

11. Federal Funds Obligated
- Base Phase: Pre-NEPA (includes Preliminary Design and NEPA) - $200,000.02
-

12. Submit Payment Requests To
See article 20.

13. Payment Office
See article 20.

14. Accounting and Appropriations Data
15X0173E50.0000.055SR20500.5592000000.25305.61006600

15. Description of Project
Sedco Boulevard Roadway Safety Improvements Project

RECIPIENT
16. Signature of Person Authorized to Sign

Signature Date
Name: Chris Mann
Title: City Manager

FEDERAL HIGHWAY ADMINISTRATION
17. Signature of Agreement Officer

Signature Date
Name:
Title: Agreement Officer

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE
FISCAL YEAR 2022 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation (the "**USDOT**") Federal Highway Administration (the "FHWA") and the City of Wildomar (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("SS4A") Grant for the Sedco Boulevard Roadway Safety Improvements Project.

The parties therefore agree to the following:

ARTICLE 1
GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2022 Safe Streets and Roads for All Grant Program," dated November 4, 2025, which is available at https://www.transportation.gov/grants/ss4a/grant-agreements. Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.

(b) The Recipient states that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (IIJA, div. G §§ 70901-27).

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: Sedco Boulevard Roadway Safety Improvements Project

Application Date: September 15, 2022

2.2 Award Amount.

SS4A Grant Amount: $2,218,531.02

2.3 Federal Obligation Information.

Federal Obligation Type: Multiple

Obligation Condition Table		
Phase of the Project	**Allocation of the SS4A Grant**	**Obligation Condition**
1. Base Phase - Environmental Review (NEPA) Preliminary design	$200,000.02	
Option Phase 1 – Final Design, Right of Way	$18,531	

Obligation Condition Table		
Phase of the Project	**Allocation of the SS4A Grant**	**Obligation Condition**
Option Phase 2 - Construction	$2,000,000	The Recipient shall not expend any funds (Federal or non-Federal) for, seek reimbursement of eligible costs, or otherwise begin any part of the construction or final design and construction of an Implementation Project unless and until: (1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) ("NEPA"), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) ("NHPA"), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete; and (3) FHWA has obligated additional funds for this phase and notified the Recipient in writing that the Recipient may proceed to the next activity after NEPA approval, and the Recipient has acknowledged receipt in writing of FHWA's notification. Recipient shall not proceed with any such activities until (2) and (3) as described in this section are met. Costs that are incurred before (2) and (3) as described in this section are met are not allowable costs under this agreement. Extent of activities that are permissible before NEPA is complete are those activities constituting "preliminary design" as specified in FHWA Order 6640.1A.

2.4 Award Dates.

Period of Performance End Date:	See Section 6 on Page 1

2.5 Budget Period

Base Phase 1 Budget Period End Date: June 30, 2028

Option Phase 1 Budget Period End Date: Reserved

Option Phase 2 Budget Period End Date: Reserved

2.6 Action Plan Grant or Implementation Grant Designation.

Designation: Implementation

2.7 Federal Award Identification Number. The Federal Award Identification Number is listed on page 1, line 1.

ARTICLE 3
SUMMARY PROJECT INFORMATION

3.1 Summary of Project's Statement of Work.

This project will construct infrastructure improvements in the City of Wildomar's most disadvantaged neighborhood by adding bicycle lanes adjacent to vehicle travel lanes, improving sidewalks, and installing marked crosswalks and three roundabouts along a 0.19-mile segment that links two planned bicycle corridors. The roundabout installations will function as a traffic calming measure to encourage slower speeds and further support multimodal mobility. The improvements will increase visibility and accessibility for cyclists and pedestrians and reduce collisions.

The project will be completed in three phases as follows:

Base Phase - Environmental, preliminary design

Option Phase 1: Final Design, Right-of-Way (ROW) acquisition

Option Phase 2: Construction

3.2 Project's Estimated Schedule.

IMPLEMENTATION SCHEDULE INVOLVING CONSTRUCTION

Milestone	Schedule Date
Planned NEPA Completion Date:	September 30, 2027
Planned Construction Start Date	February 28, 2028
Planned Construction Substantial Completion and Open to Public Use Date:	February 28, 2029

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	$2,218,531.02
Other Federal Funds::	0
State Funds:	0
Local Funds:	$554,632.75
In-Kind Match:	0
Other Funds:	0
Total Eligible Project Cost:	$2,773,163.77

(b) Supplemental Estimated Budget

Cost Element	Federal Share	Non-Federal Share	Total Budget Amount
Direct Labor	$0.00	$0.00	$0.00
Fringe Benefits	$0.00	$0.00	$0.00
Travel	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00
Supplies	$0.00	$0.00	$0.00
Contractual/Consultant	$218,531.02	$0.00	$218,531.02
Construction	$2,000,000.00	$554,632.75	$2,554,632.75
Other	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00
Total Budget	**$2,218,531.02**	**$554,632.75**	**$2,773,163.77**

(c) Cost Classification Table

Cost Classification	Total Costs	Non-SS4A Previously Incurred Costs	Eligible Costs
Architectural and engineering fees	$218,531.02	0	$218,531.02
Construction	$2,354,632.75	0	$2,354,632.75
Contingency	$200,000	0	$200,000
Project Total	$2,773,163.77	0	$2,773,163.77

ARTICLE 4

RECIPIENT INFORMATION

4.1 Recipient's Unique Entity Identifier.

MBBTL193MHQ1

4.2 Recipient Contact(s).

Jason Farag
Public Works Director
City of Wildomar
23873 Clinton Keith Road Suite 110
951-677-7751x219
jfarag@cityofwildomar.org

4.3 Recipient Key Personnel.

Name	Title or Position
Chris Mann	City Manager
Ninette Eva	Associate Engineer
Terri Abercrombie	Senior Management Analyst

4.4 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: W56-485
1200 New Jersey Avenue, S.E.
Washington, DC 20590

SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Competitive Grants and Workforce Programs
HACG-30, Mail Stop W51-232
1200 New Jersey Avenue, S.E.
Washington, DC 20590
HCFASS4A@dot.gov

and

Agreement Officer's Representative (AOR)
Division Administrator
FHWA California Division
650 Capitol Mall, Suite 4-100
(916) 498-5014
doug.hecox@dot.gov

and

Zylkia Martín, Yambó, P.E.
CA Division Office Point of Contact
Project Delivery Team Leader, South
888 S. Figueroa St., Suite 440
(213) 894-6663
zylkia.martin-yambo@dot.gov

ARTICLE 5
USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Competitive Grants and Workforce Programs

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the AO are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

In accordance with 2 CFR 200.308 (f)(6) the recipient or subrecipient shall obtain prior written approval from the USDOT agreement officer for the subaward, if the subaward activities were not proposed in the application or approved in the Federal award. This provision is in accordance with 2 CFR 200.308 (f)(6) and does not apply to procurement transactions for goods and services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement. The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

Not Applicable

5.2 Reimbursement Requests

(a) The Recipient may request reimbursement of costs incurred in the performance of this agreement if those costs do not exceed the funds available under section 2.2 and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.

(b) The Recipient shall use the DELPHI eInvoicing System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF 271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

(c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the AO may withhold processing that request until the Recipient provides sufficient detail.

(d) The USDOT shall not reimburse costs unless the Agreement Officer's Representative (the "**AOR**") reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.

(e) The USDOT may waive the requirement that the Recipient use the DELPHI eInvoicing System. The Recipient may obtain waiver request forms on the DELPHI eInvoicing website (http://www.dot.gov/cfo/delphi-einvoicing-system.html) or by contacting the AO. A Recipient who seeks a waiver shall explain why they are unable to use or access the Internet to register and enter payment requests and send a waiver request to

Director of the Office of Financial Management
US Department of Transportation,
Office of Financial Management B-30, Room W93-431
1200 New Jersey Avenue SE
Washington DC 20590-0001

or

DOTElectronicInvoicing@dot.gov.

If the USDOT grants the Recipient a waiver, the Recipient shall submit SF 271s directly to:

DOT/FAA
P.O. Box 268865
Oklahoma City, OK 73125-8865
Attn: Agreement Specialist

(f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6
SPECIAL GRANT TERMS

6.1 SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section Section 2.5 Budget Period.

6.2 The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.

6.3 The Recipient acknowledges that it is required to conduct certain environmental analyses and to prepare and submit to FHWA, or State with applicable NEPA Assignment authority, documents required under NEPA, and other applicable environmental statutes and regulations before the Government will obligate funds for Option Phase 1 under this agreement and provide the Recipient with a written notice to proceed with Option Phase 1.

6.4 The Government's execution of this agreement does not in any way constitute pre-approval or waiver of any of the regulations imposed upon Recipient under the applicable Federal rules, regulations and laws regarding SS4A projects undertaken in accordance with the terms and conditions of this agreement. The Recipient shall comply with all applicable Federal requirements before incurring any costs under this agreement.

6.5 There are no other special grant requirements for this project.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: Sedco Boulevard, from Mission Trail to Lakeview Terrace

Baseline Measurement Date: January 28, 2028

Baseline Report Date: March 28, 2028

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency
Safety Performance	Fatalities: Total annual fatalities in the project location(s)	Annually and at the end of the period of performance
Safety Performance	Serious Injuries: Total annual serious injuries in the project location(s) [if available]	Annually and at the end of the period of performance
Safety Performance	Crashes by Road User Category: Total annual crashes in the project location(s) broken out by types of roadway users involved (e.g., pedestrians, bicyclists, motorcyclist, passenger vehicle occupant, commercial vehicle occupant)	Annually and at the end of the period of performance
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	End of period of performance
Outcomes and Benefits	Quantitative Project Benefits: Quantification of evidence-based projects or strategies implemented (e.g., miles of sidewalks installed, number of pedestrian crossings upgraded, etc.)	End of period of performance

Measure	Category and Description	Measurement Frequency
Outcomes and Benefits	Qualitative Project Benefits: Qualitative description of evidence-based projects or strategies implemented (e.g., narrative descriptions, testimonials, high-quality before and after photos, etc.)	End of period of performance
Outcomes and Benefits	Project Location(s): GIS/geo coordinate information identifying specific project location(s)	End of period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects of strategies to prevent death and serious injury on roads and streets.	End of period of performance

ATTACHMENT B
CHANGES FROM THE ORIGINAL GRANT AGREEMENT

Scope: There are no changes in scope.

Schedule: The budget period end date for the base phase has been extended 15 months from 6/30/2026 to 09/30/2027. The City is requesting an amendment to the agreement due to additional time required for consultant procurement, contract negotiations, and coordination with the Riverside County Flood Control and Water Conservation District (RCFC&WCD). The project includes coordination with a separately funded storm drain improvement project within the same corridor, that is being designed in partnership with the RCFCD&WCD). As a result, additional time is needed to complete the project.

Milestone	Application	Grant Agreement	Amendment 1
Planned NEPA Completion Date:		July 1, 2026	September 30, 2027
Planned Construction Start Date		July 1, 2027	February 28, 2028
Planned Construction Substantial Completion and Open to Public Use Date:		July 1, 2028	February 28, 2029

Budget: There are no changes in budget.

CHANGES FROM APPLICATION

Scope: There are no changes in scope.

Schedule: The table below provides a summary comparison of the project Schedule.

Milestone	Schedule Date
Planned NEPA Completion Date:	July 1, 2026
Planned Construction Start Date	July 1, 2027
Planned Construction Substantial Completion and Open to Public Use Date:	July 1, 2028

Budget: N/A

ATTACHMENT C
[RESERVED]

ATTACHMENT D
[RESERVED]

ATTACHMENT E
LABOR AND WORKFORCE

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. *(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)*
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. *(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)*
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. *(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)*
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. *(Describe the partnership and workforce strategies in the supporting narrative below.)*
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
X	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in Article B. *(Identify the relevant actions from Article B in the supporting narrative below.)*
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

The City will adopt California's Local Program Procedures to provide equal opportunities for construction projects. The project will include contract language and required forms relating to equal employment opportunity and goal requirements of EO 11246 and will monitor the contract to ensure compliance with the requirements.

ATTACHMENT F
CRITICAL INFRASTRUCTURE SECURITY AND RESILIENCE

1. Efforts to strengthen the Security and Resilience of Critical Infrastructure against both Physical and Cyber Threats.

The Recipient states that rows marked with "X" in the following table are accurate:

X	The Recipient demonstrates, prior to the signing of this agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the activities.
X	The Recipient appropriately considered and addressed physical and cyber security and resilience in the planning, design and oversight of the project, as determined by the Department and the Department of Homeland Security.
X	The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

2. Supporting Narrative.

The project will comply with 2 CFR 200.216 and will prohibit certain telecommunications and video surveillance services and equipment in the project by including these terms in the construction specifications.

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.14
Meeting Date: July 8, 2026

SUBJECT: County of Riverside Community Development Block Grant (CDBG) Program Participation

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Cameron Luna, Associate Engineer

ACTION:
1. Adopt a Resolution entitled:

RESOLUTION NO. 2026 -___
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR AUTHORIZING PARTICIPATION IN THE COUNTY OF RIVERSIDE'S URBAN COUNTY PROGRAM FOR FISCAL YEARS 2027-2028, 2028-2029, AND 2029-2030

2. Authorize the City Manager to execute the Cooperation Agreement for the Community Development Block Grant, Home Investment Partnerships Program, and Emergency Solutions Grant for Fiscal Years 2027, 2028, and 2029

DISCUSSION:
The City of Wildomar has participated in the County of Riverside's Urban County Program for the last 15 fiscal years. Since Wildomar is not an "entitlement" community of at least 50,000 residents, it must participate cooperatively with the County of Riverside. Riverside County Housing and Workforce Solutions (HWS) is the lead agency in administering Community Development Block Grant (CDBG) Funds as an "Urban County". The City of Wildomar is then eligible to participate in the larger Riverside Urban County program which allows our City Council to exercise local control of funds within our jurisdiction.

The program provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974. The CDBG Program is one of the longest running programs within the U.S. Department of Housing and Urban Development (HUD).

An explanation of the program straight from HUD's literature is as follows:

"HUD awards grants to entitlement community grantees to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services."

Entitlement communities develop their own programs and funding priorities. However,

grantees must give maximum feasible priority to activities which benefit low- and moderate-income persons. A grantee may also carry out activities which aid in the prevention or elimination of slums or blight. Additionally, grantees may fund activities when the grantee certifies that the activities meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs. CDBG funds may not be used for activities which do not meet these broad national objectives.

Staff is recommending that the Council approve participation in the program and an agreement to work cooperatively with the County of Riverside HWS to administer the funds. Once this process is complete, staff will come back to the City Council at a future date with a recommendation to allocate the funds to needed areas or programs within the City.

FISCAL IMPACT:
None with this Council action.

ATTACHMENTS:
Attachment A - Resolution
Attachment B - Riverside County HWS Cooperation Agreement FY 27-29
Attachment C - Riverside County HWS Cover Letter FY 27-29

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR AUTHORIZING PARTICIPATION IN THE COUNTY OF RIVERSIDE'S URBAN COUNTY PROGRAM FOR FISCAL YEARS 2027-2028, 2028-2029, AND 2029-2030

WHEREAS, the City of Wildomar has elected to participate as unit of local government (Cooperating City) in the County of Riverside's Urban County Program for Federal Fiscal Years 2027-28, 2028-29, and 2029-30; and

WHEREAS, the Cooperation Agreement will allow the County and City to carry-out activities which are funded by Community Development Block Grant (CDBG), Home Investment Partnerships Program (HOME) funds, and Emergency Solutions Grant (ESG); and

WHEREAS, the Cooperation Agreement will allow the Cooperating City to participate in the Urban County Consolidated Planning Programs.

NOW, THEREFORE, BE IT RESOLVED, NOW, THEREFORE BE IT RESOLVED, FOUND AND DETERMINED, by the City Council of the City of Wildomar sitting in regular session on _____, 2026, that:

1. The Cooperation Agreement between the County of Riverside and the City of Wildomar is hereby approved; and

2. The City Council hereby authorizes and directs the Mayor or City Manager to execute the Cooperation Agreement on behalf of the City of Wildomar.

PASSED, APPROVED, AND ADOPTED this 8th day of July, 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

COOPERATION AGREEMENT
FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIPS PROGRAM, AND EMERGENCY SOLUTIONS GRANT FOR FISCAL YEARS 2027, 2028, 2029

This Cooperation Agreement for the Community Development Block Grant, HOME Investment Partnerships Program, and the Emergency Solutions Grant for Fiscal Years 2027, 2028, and 2029, hereinafter referred to as "Agreement" is made and entered into this _____ day of _____ 2026, by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and CITY OF WILDOMAR, an incorporated municipality within the geographical boundaries of the COUNTY, hereinafter referred to as "CITY." City and County individually referred to herein as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Housing and Community Development Act of 1974, as amended (42 U.S.C.A. § 5301 et seq.) (Public Law 93-383), hereinafter called "ACT", provides that Community Development Block Grant funds hereinafter referred to as "CDBG", may be used for the support of activities that provide decent housing, suitable living environments, and expanded economic opportunities principally for persons of low and moderate-income; and

WHEREAS, the HOME Investment Partnerships Act program, hereinafter referred to as "HOME," was enacted as Title II of the National Affordable Housing Act of 1990, for the purposes of: expanding the supply of decent, affordable housing for low and very-low income families with emphasis on rental housing; building State and local capacity to carry out affordable housing programs; and providing for coordinated assistance to participants in the development of affordable low-income housing; and

WHEREAS, the Emergency Solutions Grant, hereinafter referred to as "ESG," was authorized by the McKinney-Vento Homeless Assistance Act of 1987 and the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009. The objectives of the ESG program are to increase the number and quality of emergency shelters and transitional

housing facilities for homeless individuals and families, to operate these facilities and provide essential social services, and to help prevent homelessness;

WHEREAS, CDBG regulations require counties to re-qualify as an Urban County under the CDBG program every three (3) years.

WHEREAS, the chief executive officer of the COUNTY is authorized to execute this Agreement pursuant to Riverside County Ordinance No. 442.

WHEREAS, the City Manager or Mayor of CITY is authorized to execute this Agreement on the CITY's behalf.

WHEREAS, the COUNTY Board of Supervisors on July 14, 2026 via Minute Order 30623 authorized the COUNTY Director of Housing and Workforce Solutions to execute this agreement on behalf of the COUNTY.

NOW THEREFORE, in consideration of the mutual covenants herein set forth and the mutual benefits to be derived there from, the parties agree as follows:

1. GENERAL.

(a). This Agreement gives COUNTY authority to undertake, or assist in undertaking, activities for Fiscal Years 2027, 2028, and 2029, that will be funded from the CDBG, HOME, and ESG programs and from any program income generated from the expenditure of such funds. COUNTY and CITY agree to cooperate, to undertake, or to assist in undertaking, community renewal and lower-income housing assistance activities. COUNTY is qualified as an "Urban County" under the ACT. CITY, by executing this Agreement, hereby gives notice of its election to participate in an Urban County's Community Development Block Grant (CDBG), Home Investment Partnerships Act (HOME), and Emergency Solutions Grant (ESG) programs, hereinafter referred to as "Urban County Programs".

(b). By executing this Agreement, CITY understands that it may not apply for grants from appropriations under the Small Cities or State CDBG Programs for fiscal years during the period in which it participates in the Urban County's CDBG program, and that CITY may only participate in the HOME program through the COUNTY'S Urban County Programs, not a HOME

consortium. The CITY may also apply for HOME funds from the State of California, if permitted by the State.

(c). By executing this Agreement, CITY understands that it may only receive a formula allocation of ESG funds through the COUNTY'S Urban County Programs. The CITY may also apply for ESG funds from the State of California, if permitted by the State.

2. TERM.

The term of this Agreement shall be for three (3) years commencing on July 1, 2027, and expiring on June 30, 2029, unless an earlier date of termination is fixed by U.S. Department of Housing and Urban Development, hereinafter called HUD, pursuant to ACT. This Agreement shall remain in effect until funds granted and program income received during the three-year program period are expended and the funded activities completed. Neither the COUNTY nor the CITY may terminate, withdraw, or be removed from the program during the three-year program period.

This Agreement will renew automatically for participation in one successive three-year Urban County qualification period (Federal Fiscal Years 2027-29), unless the CITY or the COUNTY provides written notice to the other party that it elects not to participate in a new qualification period. The terminating party shall send a copy of the notice of termination to the HUD field office by the date specified on the HUD Exchange Urban Counties website. By executing this Agreement, the CITY acknowledges that it has been notified in writing of the CITY's right to make this election. A copy of this Agreement will be sent to the HUD field office by the date specified on the HUD Exchange Urban Counties website.

The Parties agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new Urban County Qualification requirement(s), when applicable. Failure by either Party to adopt any such amendment, and to submit such amendment to HUD, will void the agreement for such qualification period.

3. PREPARATION OF FEDERALLY REQUIRED FUNDING APPLICATIONS.

The County of Riverside Housing and Workforce Solutions, subject to approval of COUNTY's Board of Supervisors, shall be responsible for preparing and submitting to the U.S.

Department of Housing and Urban Development (HUD), in a timely manner, all reports and statements required by the ACT and the Federal regulations promulgated by HUD to secure entitlement grant funding under the CDBG, HOME, and ESG programs. This duty shall include the preparation and processing of COUNTY Housing, Community, and Economic Development Needs Identification Report, Citizen Participation Plan, the County Five-Year Consolidated Plan, One-Year Action Plan, Consolidated Annual Performance and Evaluation Report (CAPER), and other related programs which satisfy the application requirements of ACT and its regulations.

4. COMPLIANCE WITH FEDERAL STATUTES, REGULATIONS AND OTHER APPLICABLE STATUTES, REGULATIONS AND ORDINANCES.

(a) COUNTY and CITY will comply with the applicable provisions of the ACT and those Federal regulations promulgated by HUD pursuant thereto, as the same currently exists or may hereafter be amended.

(b) The COUNTY and CITY are hereby obligated to take all actions necessary to assure compliance with COUNTY's certification regarding affirmatively furthering fair housing pursuant to Section 104 (b) of Title I of ACT, as amended.

(c) COUNTY and CITY will comply with the applicable provisions of the following: National Environmental Policy Act of 1969; Title VI of the Civil Rights Act of 1964 and the implementing regulations at 24 CFR Part 1; The Fair Housing Act, Title VIII of the Civil Rights Act of 1968, the implementing regulations at 24 CFR Part 100, and the duty to affirmatively further fair housing (AFFH); Title 24 Code of Federal Regulations part 570; Cranston-Gonzales National Affordable housing Act (Public Law 101-625); Executive Order 11063, as amended by Executive Order 12259; Executive Order 11988; the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C.§4630, et. seq.); Section 109 of Title I of the ACT and implementing regulations at 24 CFR part 6, including Section 504 of the Rehabilitation Act of 1973 and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975 and the implementing regulations at 24 CFR part 146, Section 3 of the Civil Rights Act of 1963, as amended, Section 3 of the Housing and Urban Development Act of 1968, the Uniform

Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the implementing regulations at 49 CFR Part 24, and Section 104(d) of the Act and implementing regulations at 24 CFR Part 42; and other Federal or state statute or regulation applicable to the use of CDBG, HOME Investment Partnerships Act (enacted as Title II of the National Affordable Housing Act of 1990), and Emergency Solutions Grant funds.

(d) CITY agrees that the Urban County Program funding for activities in, or in support of, the CITY are prohibited if CITY does not affirmatively further fair housing within CITY'S jurisdiction or impedes COUNTY actions to comply with its fair housing certification.

(e) CITY and COUNTY shall meet the citizen participation requirements of 24 CFR 570.301 and provide Urban County Program citizens with all of the following:

i. The estimate of the amount of CDBG funds proposed to be used for activities that will benefit persons of low and moderate-income;

ii. A plan for minimizing displacement of persons as a result of activities assisted with CDBG funds and to assist persons actually displaced as a result of such activities;

iii. A plan that provides for and encourages citizen participation, with particular emphasis on participation by persons of low and moderate-incomes, residents of slum and blighted areas, and of areas in which funds are proposed to be used, and provides for participation of residents in low and moderate-income neighborhoods;

iv. Reasonable and timely access to local meetings, information, and records relating to the grantee's proposed use of funds, as required by the regulations of the Secretary, and relating to the actual use of funds under the ACT;

v. Provide for public meetings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities and review of program performance. Meeting shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodation for the disabled.

(f). CITY shall develop a community development plan, for the period of this Agreement, which identifies community development and housing needs and specifies both short and long-term community development objectives.

(g). CITY certifies, to the best of its knowledge and belief, that:

i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the CITY, to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

ii. If any funds other than Federally-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

iii. The CITY shall require that the language provided in Sections 4(c) of this Agreement be included in the award documents for all sub-awards at all tiers (including subcontracts, sub- grants and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

(iv). In accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), the CITY certifies that it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and that it has adopted and is enforcing applicable State and local laws against physically barring entrance to, or exit from, a

facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

5. COMPLIANCE WITH POLICY AND PROGRAM OBJECTIVES.

The COUNTY's Board of Supervisors have adopted policies and procedures to ensure efficient and effective administration of the CDBG, HOME and ESG programs. COUNTY will provide these policies and procedures to CITY within a reasonable time after this Agreement's commencement date. COUNTY and City agree to comply with these said policies and program objectives and to take no actions to obstruct implementation of the approved 2024-2029 Five Year Consolidated Plan and the subsequent Five-Year Consolidated Plan.

6. OTHER AGREEMENTS

Pursuant to Federal regulations at 24 CFR 570.501(b), CITY is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement set forth in Federal regulations at 24 CFR 570.503. For each fiscal year during the term of this Agreement, COUNTY and CITY shall enter into an additional agreement, commonly known as a Supplemental Agreement, that will have a term coinciding with a CDBG Program Year and enumerate the project(s) CITY will implement with its entitlement funds. Said Supplemental Agreement will set forth the time schedule for completion of said project(s) and any funding sources, in addition to entitlement funds, that will be used in completing the project(s). If substantial compliance with the completion schedule, due to unforeseen or uncontrollable circumstances, cannot be met by CITY, the schedule for the project(s) may be extended by COUNTY. If COUNY determines that substantial progress toward drawdown of funds is not made during the term of the Supplemental Agreement, the entitlement funds associated with the project(s) may be reprogrammed by COUNTY, to other activities as determined by COUNTY, after COUNTY provides appropriate written notice to CITY. COUNTY's decision not to extend the completion schedule associated with the project(s), or to reprogram the entitlement funds associated with the project(s), will not excuse CITY from complying with terms of this Agreement.

7. DETERMINATION OF PROJECTS TO BE FUNDED AND DISTRIBUTION OF ENTITLEMENT FUNDS.

CITY agrees to submit to COUNTY in writing, no later than the date specified by COUNTY prior to each program year, the activities that the CITY desires to implement with its entitlement funds, said designation to comply with statutory and regulatory provisions governing citizen's participation. Said designation is to be reviewed by the COUNTY's Housing and Workforce Solutions to determine that the projects are eligible under Federal regulations for funding and inclusion in the One Year Action Plan of the County's Five-Year Consolidated Plan and consistent with both Federal and COUNTY policy governing use of Community Development Block Grant (CDBG) funds.

In the event that CITY fails to submit to COUNTY the identified activities that the CITY desires to implement with its entitlement funds by the date specified prior to each program year, the COUNTY may determine the activities to be funded, without consent of the CITY, consistent with both Federal and COUNTY policy governing use of Community Development Block Grant (CDBG) funds.

Consistent with Sections 3, 4, 5, 6, and 7 of this Agreement, COUNTY's Board of Supervisors will make the final determination of the distribution and disposition of all CDBG funds received by COUNTY pursuant to the Act.

8. COMMUNITY DEVELOPMENT BLOCK GRANT MANUAL.

CITY warrants that those officers, employees, and agents, retained by it and responsible for implementing projects funded with CDBG have received, reviewed, and will follow the Community Development Block Grant Manual that has been prepared and amended by COUNTY, which Manual is incorporated herein and made a part hereof by this reference.

9. REAL PROPERTY ACQUIRED OR PUBLIC FACILITY CONSTRUCTED WITH CDBG FUNDS.

When CDBG funds are used, in whole or in part, by CITY to acquire real property or to construct a public facility, CITY shall comply with the National Environmental Policy Act of 1969 (42 U.S.C. § 4321, et seq.), the California Environmental Quality Act (Cal. Pub. Resources Code § 21000, et seq.), the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4630, et seq.), and California Government Code Sections 7260 et seq.,

as those laws may be amended from time-to-time and any Federal or state regulations issued to implement the aforementioned laws.

In addition, the following is to occur:

(a) Title to the real property shall vest in CITY;

(b) The real property title will be held by or the constructed facility will be maintained by the CITY for the approved use until five years after the date that the CITY is no longer considered by HUD to be a part of the metropolitan city or urban county, pursuant to 24 CFR 570.501(b).

(c) While held by CITY, the real property or the constructed facility is to be used exclusively for the purpose for which acquisition or construction was originally approved by COUNTY;

(d) CITY shall provide timely written notice to COUNTY of any action which would result in a modification or change in the use of the real property purchased or improved, in whole or in part, with CDBG or HOME funds from that planned at the time of acquisition or improvement, including disposition.

(e) CITY shall provide timely written notice to citizens and opportunity to comment on any proposed modification or change;

(f) Written approval from COUNTY must be secured if the property or the facility is to be put to an alternate use that is or is not consistent with Federal regulations governing CDBG funds;

(g) Should CITY desire during the five (5) year period to use the real property or the constructed facility for a purpose not consistent with applicable Federal regulations governing CDBG funds or to sell the real property or facility, then:

(i) If CITY desires to retain title, it will have to reimburse either COUNTY or the Federal government an amount that represents the percentage of current fair market value that is identical to the percentage that CDBG funds initially comprised when the property was acquired or the facility was constructed;

(ii) If CITY sells the property or facility, or is required to sell the property

or facility, CITY is to reimburse the COUNTY an amount that represents the percentage of proceeds realized by the sale that is identical to the percentage that CDBG funds comprised of the monies paid to initially acquire the property or construct the facility. This percentage amount will be calculated after deducting all actual and reasonable cost of sale from the sale proceeds.

10. DISPOSITION OF INCOME GENERATED BY THE EXPENDITURE OF CDBG FUNDS.

CITY shall inform COUNTY in writing of any income generated by the expenditure of CDBG funds received by CITY from COUNTY. CITY may not retain program income so generated. Any and all program income shall be returned to the County and may only be used for eligible activities in accordance with all CDBG requirements, including all requirements for citizen participation.

The COUNTY is required by HUD to monitor and report the receipt and use of all program income. CITY is required to track, monitor, and report any and all program income as requested by COUNTY.

11. TERMINATION.

Except as provided for in Section 2, CITY and COUNTY cannot terminate or withdraw from this Agreement while it remains in effect.

12. NOTICES.

All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted two days after their deposit in the United States mail, postage prepaid:

COUNTY OF RIVERSIDE	CITY OF WILDOMAR
Heidi Marshall, Director	Chris Mann, City Manager
County of Riverside HWS	City of Wildomar
3403 Tenth Street, Suite 300	23873 Clinton Keith Road, Suite 110
Riverside, CA 92501	Wildomar, CA 92595

13. AGREEMENT ADMINISTRATION.

The City Manager of the CITY, and the Director of Housing and Workforce Solutions of County of Riverside, or their designee, shall administer the terms and conditions of this Agreement for their respective city or county.

14. COOPERATION; FURTHER ACT.

The PARTIES shall cooperate fully with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purpose of the Agreement.

15. NO THIRD-PARTY BENEFICIARIES.

This Agreement is made and entered into for the sole protection and benefit of the PARTIES hereto and shall not create any rights in any third parties. No other person or entity shall have any right or action based upon the provisions of the Agreement.

16. SECTION HEADINGS.

The Section headings herein are for the convenience of the PARTIES only and shall not be deemed to govern, limit, modify or in any manner affect the scope, meaning or intent of the provisions or language of this Agreement.

17. FORMER AGREEMENTS UTILIZING COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS BETWEEN COUNTY AND CITY.

All agreements between CITY and COUNTY regarding the use of CDBG funds for fiscal years 1975-76 through fiscal years 2026-27 and any Supplemental Agreements there under, shall remain in full force and effect. If the language of this Agreement is in conflict or inconsistent with the terms of any prior said agreements between CITY and COUNTY, the language of this Agreement will be controlling.

18. INDEMNIFICATION

CITY agrees to indemnify, defend, and hold harmless COUNTY and its authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liability arising from CITY acts, errors or omissions and for any costs or expenses incurred by COUNTY on account of any claim therefore, except where such indemnifications is prohibited

by law. CITY shall promptly notify COUNTY in writing of the occurrence of any such claims, actions, losses, damages, and/or liability.

CITY shall indemnify and hold harmless COUNTY against any liability, claims, losses, demands, and actions incurred by COUNTY as a result of the determination by HUD or its successor that activities undertaken by CITY under the program(s) fail to comply with any laws, regulations, or policies applicable thereto or that any funds billed by and disbursed to CITY under this Agreement were improperly expended.

19. COMPLIANCE WITH LAWS AND REGULATIONS.

By executing this Agreement, the Parties hereby certify that they will adhere to and comply with all Federal, state and local laws, regulations and ordinances.

20. ENTIRE AGREEMENT.

It is expressly agreed that this Agreement embodies the entire agreement of the Parties in relation to the subject matter hereof, and that no other agreement or understanding, verbal or otherwise, relative to this subject matter, exists between the Parties at the time of execution.

21. SEVERABILITY.

Each paragraph and provision of this Agreement is severable from each other provision and in the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provision will never the less continue in full force without being impaired or invalidated in any way.

22. ASSIGNMENT.

CITY shall not make any sale, assignment, conveyance or lease of any trust or power, or transfer in any other form with respect to this Agreement, or delegate or assign any interest in this Agreement without prior written approval of the County.

23. INTERPRETATION AND GOVERNING LAW.

This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives

and purposes of the Parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement, all Parties having been represented by counsel in the negotiation and preparation hereof.

24. WAIVER.

Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by the other Party, or the failure by a Party to exercise its rights upon the default of the other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by the other Party with the terms of this Agreement thereafter.

25. JURISDICTION AND VENUE.

Any action at law or in equity arising under this Agreement or brought by a Party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed in the Superior Court of California, County of Riverside, State of California, and the Parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court or jurisdiction.

26. AMENDMENTS

No change, amendment, or modification to the Agreement shall be valid or binding upon CITY or COUNTY unless such change, amendment, or modification is in writing and duly executed. CITY and COUNTY agree to adopt any necessary amendments to this Agreement to incorporate changes required by HUD as set forth in the Urban County Qualification Notice. Amendments must be submitted to HUD as provided in the Urban County Qualification Notice and failure to do so will void the automatic renewal for such qualification period.

27. PROHIBITION OF CDBG FUND TRANSFER

Parties to this Agreement understand and agree that they may not sell, trade, or otherwise transfer all or any portion of CDBG Part 52 funds to a Metropolitan City, Urban County, unit of general local government, or insular area that directly or indirectly receives CDBG funds in exchange for any funds, credits, or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended

28. EMERGENCY SOLUTIONS GRANT FORMULA ALLOCATION

CITY acknowledges that while participating in the COUNTY's Urban County program, CITY can only receive a formula Emergency Solutions Grant (ESG) allocation from the Urban County program and only at such times as authorized by the Board of Supervisors. The CITY and COUNTY may also apply for ESG funds from the State of California, if permitted by the State.

29. HOME INVESTMENT PARTNERSHIP ACT FORMULA ALLOCATION

CITY acknowledges that while participating in the COUNTY's Urban County program, CITY can only receive a formula HOME allocation from the Urban County program and only at such times as authorized by the Board of Supervisors. The CITY and COUNTY may also apply for HOME funds from the State of California, if permitted by the State.

30. AUTHORITY TO EXECUTE.

The persons executing this Agreement or exhibits attached hereto on behalf of the Parties to this Agreement hereby warrant and represent that they have the authority to execute this Agreement and warrant and represent that they have the authority to bind the respective Parties to this Agreement to the performance of its obligations hereunder.

31. INCORPORATION OF RECITALS

The Parties hereby affirm the facts set forth in the recitals above. Said recitals are incorporated herein and made an operative part of this Agreement.

32. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the COUNTY and CITY have executed this Agreement on the date shown below.

Date: _____

COUNTY OF RIVERSIDE,
a political subdivision of the
State of California

BY: _____
Heidi Marshall, Director
Housing and Workforce Solutions

APPROVED AS TO FORM:
Minh C. Tran,
County Counsel

By: _____
Braden Holly
Deputy County Counsel

CITY OF WILDOMAR,
a general law city

BY: _____
Mayor or City Manager

ATTEST:

BY: _____
City Clerk

APPROVED AS TO FORM:

BY: _____
City Attorney

COUNTY COUNSEL CERTIFICATION

The Office of County Counsel of the County of Riverside hereby certifies that the terms and provisions of this Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for the COUNTY to undertake, or assist in undertaking, essential community development and housing assistance activities specifically urban renewal and publicly assisted housing.

County Counsel

By:_____
Deputy County Counsel, Braden Holly

HWS HOUSING AND WORKFORCE SOLUTIONS

ENGAGE. ENCOURAGE. EQUIP.

June 23, 2026

Chris Mann, City Manager
City of Wildomar
23873 Clinton Keith Road,
Suite 110
Wildomar, CA 92595

SUBJECT: **Cooperation Agreement for Urban County Qualification 2027-2029;** Community Development Block Grant, HOME Investment Partnerships Program, and Emergency Solutions Grant.

Dear Mr. Mann:

This letter serves to confirm the City of Wildomar's election to participate in the County of Riverside's Community Development Block Grant, Emergency Solutions Grant, and HOME Urban County programs for Federal Fiscal Years 2027-28, 2028-29, and 2029-30 (July 1, 2027, through June 30, 2029).

Cities that have chosen to be included in the designation **must enter** into a cooperation agreement **no later than July 31, 2026**. During the three-year period beginning July 1, 2027, and ending June 30, 2029, cities will not be allowed to withdraw from the County's urban program. Any unincorporated portion of the County that incorporates, or is annexed, during the qualification period will remain a part of the urban county through the end of the period.

Execution of the Cooperation Agreement and adoption of the resolution allows the City of Wildomar to participate in the County's CDBG, HOME, and ESG programs. Consequently, the City is ineligible to apply for grants under HUD's Small Cities (State CDBG) programs, and the City cannot receive funding through a HOME consortium, for the fiscal years during the period in which you are participating in the Urban County program.

The Cooperation Agreement complies with current HUD requirements and cannot be altered or modified. In addition, your City Council must adopt a resolution confirming participation in the County's program. We have enclosed a sample resolution; please incorporate all of the text contained in the sample into your City's resolution format.

3403 Tenth Street, Suite 300 | Riverside, CA 92501 | FAX: (951) 374-3098 | Phone: (951) 955-1161

Please return the following documents to HWS, no later than **July 31, 2026:**

- Executed *Cooperation Agreement* (3-originals);
- Resolution adopted by City Council confirming participation in the Urban County program; and
- Copy of the City Council minute order approving the *Cooperation Agreement.*

Your assistance in meeting the required deadline of **July 31, 2026,** is critical, as there will be no allowable extension beyond this date. If you have any questions, please contact my office at (951) 955-5933 or SOrozco@rivco.org.

Sincerely,

Susana Orozco
CDBG/ESG Programs

Enclosures: Cooperation Agreement and Sample Resolution

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.15
Meeting Date: July 8, 2026

SUBJECT: Approval of Updated Merchant Processing Agreement with CardConnect, LLC for payment processing services for the CivicPlus Recreation Management platform

SUBMITTED BY: Cory Gorham, Assistant to the City Manager

PREPARED BY: Cory Gorham, Assistant to the City Manager

ACTION:
Approve the CardConnect Merchant Processing Application, Merchant Processing Agreement, General Terms and Conditions, and related Amendment for payment processing services associated with the City's CivicPlus Recreation Management Platform (CivicRec); and

Authorize the City Manager to execute the agreements and any ancillary documents necessary to implement payment processing services through the CivicRec platform.

SUMMARY:
Following approval by the City Council at the June 10, 2026 City Council meeting, CardConnect issued revised contractural documents governing payment processing services.

The revised package replaces the previous enrollment documents and reflects the final contractual documents required to activate payment processing within CivicRec.

The revised package includes:

- A new Merchant Processing Application;
- An updated Merchant Processing Program Guide and General Terms and Conditions;
- A Government Merchant Processing Amendment specifically applicable to public agencies; and
- Updated merchant account information identifying KeyBank as the sponsoring financial institution in place of the previously identified banking institution.

The revised documents also establish the operational terms of the City's merchant account, including daily electronic settlement of funds, an initial three-year agreement term with automatic month-to-month renewals thereafter unless terminated in accordance with the agreement, merchant processing fee schedules, chargeback administration procedures, PCI compliance requirements, and other standard merchant processing provisions. Staff has reviewed these provisions and coordinated with CardConnect to ensure the agreement accurately reflects the City's status as a public agency.

Because these revised agreements establish the final contractual relationship between the City and

CardConnect and differ from the preliminary merchant processing documents previously provided, City Council approval is required prior to execution.

The City is preparing to implement CivicPlus Recreation Management (CivicRec), a cloud-based recreation management software platform designed to modernize the administration of recreation programs, facility and field reservations, and customer account management. The platform provides residents with convenient online access to recreation services and allows users to register for programs, reserve facilities, and make payments electronically.

As part of the CivicRec implementation, the City must establish merchant processing services to securely process electronic payments made through the platform. CivicRec utilizes CardConnect as its integrated payment processing provider. CardConnect will provide payment authorization, transaction processing, settlement, security compliance, and related merchant services necessary to facilitate online payments made by residents.

Approval of the proposed agreement will allow the City to fully implement online payment functionality within CivicRec and provide residents with a modern, secure, and convenient method for accessing recreation and community services.

BACKGROUND:

On October 13, 2025, the City Council approved an amendment to the services agreement with CivicPlus to add CivicRec as an additional software application.

CivicRec is utilized by local governments, parks departments, and special districts throughout the United States to manage recreation programming, facility reservations, memberships, customer accounts, and financial transactions. The platform consolidates numerous administrative functions into a single system, reducing manual processes and improving operational efficiency.

The CivicRec platform provides the City with the ability to:

- Manage recreation programs and classes;
- Process facility reservations and rentals;
- Track memberships and registrations;
- Maintain customer accounts;
- Generate financial and operational reports;
- Manage waitlists and program capacity; and
- Accept online payments through an integrated payment processing solution.

A key component of the CivicRec platform is the ability for residents to complete transactions online. To facilitate electronic payments, the City must establish a merchant processing account with an approved payment processor.

DISCUSSION:

CardConnect serves as the payment processing component within the CivicRec platform and is responsible for securely processing electronic payment transactions submitted by users.

CardConnect's services include:

- Credit and debit card authorization;
- Transaction processing;
- Settlement and fund transfers;
- Chargeback administration;
- Fraud prevention tools;
- Payment card security services; and
- Payment Card Industry (PCI) compliance support.

When a resident completes a payment through CivicRec, CardConnect authorizes and processes the transaction and facilitates the transfer of funds into the City's designated bank account through Automated Clearing House (ACH) settlement procedures.

The City intends to utilize a convenience fee model whereby transaction processing costs associated with credit card payments are passed through to the customer electing to use that payment method. This approach minimizes impacts to City operating budgets while continuing to provide residents with a convenient online payment option. Customers will be assessed a 3% transaction fee for all payments made through the platform.

CardConnect utilizes secure payment processing infrastructure designed to comply with Payment Card Industry Data Security Standards (PCI-DSS). The agreement requires ongoing compliance with applicable card network rules and payment security requirements. CardConnect also provides tools and services intended to support compliance and reduce the City's direct handling of sensitive payment card information.

The use of an integrated payment processor significantly reduces administrative risks associated with processing and storing payment card data while enhancing security for residents utilizing City services.

As with all merchant processing services, CardConnect administers chargebacks, transaction disputes, and payment reversals initiated by card issuers and financial institutions. Under the agreement, the City remains responsible for responding to disputed transactions and providing supporting documentation when requested. Card organizations maintain the authority to reverse transactions in accordance with established payment network rules. CardConnect may debit the City's settlement account for approved chargebacks, refunds, fees, and other authorized adjustments. These provisions are standard within merchant processing agreements and are common throughout the payment processing industry.

The initial term of the agreement is for 3 years with automatic 30 day extensions. Cancellation on the agreement requires a 30 day notice before the end of the initial term or the relevant extended term.

FISCAL IMPACT:

The agreement with CardConnect establishes a 3% transaction-based fee associated with electronic payment processing through the CivicRec platform paid for by the customer.

The City intends to utilize a convenience fee structure to recover applicable merchant processing costs from users electing to pay by card. Accordingly, the direct fiscal impact to the City is anticipated to be minimal.

Funds received through CivicRec transactions will be electronically deposited into City-designated accounts and reconciled through existing financial management procedures. Adequate funding exists within the approved budget for implementation and administration of the CivicRec platform and associated payment processing services.

ATTACHMENTS:

Merchant Processing Application and Agreement.pdf
Amendment to Merchant Processing Agreement.pdf
Merchant Services Program Terms and Conditions.pdf

Merchant Processing Application and Agreement

cardconnect

Please review the information below and sign if everything looks right. If you have any questions please contact your representative.

BUSINESS DETAILS

CONTACT INFORMATION

First Name	Chris	Last Name	Mann
Email	chrismann@wildomar.gov	Phone Number	951-677-7751

BUSINESS INFORMATION

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)

Business Legal Name	City of Wildomar	DBA Name	
Tax Filing Name		Tax Filing Method	☑ EIN ☐ SSN
Tax ID (EIN)	26-2911486		

Type of Ownership

☑ Government ☐ Individual / Sole Proprietor ☐ LLC ☐ Non-Profit Org ☐ Private Corporation ☐ Partnership ☐ Public Corporation ☐ Tax Exempt

Stock Exchange (Only applicable for Public Corporations)

☐ NYSE or NASDAQ ☐ Other/Not Applicable

Stock Ticker Symbol	(NYSE or NASDAQ)		
Industry (MCC)		Business Description	
Industry Options	☐ Quasi Cash	Business Start Date	
Website	wildomar.gov	Business Phone	951-677-7751

BUSINESS ADDRESS

Street Address 1	23873 Clinton Keith Rd		
Street Address 2		City	
State	California	ZIP	92595
Country	USA		

BUSINESS LEGAL MAILING ADDRESS

Street Address 1	same		
Street Address 2		City	
State		ZIP	
Country			

OWNER INFORMATION

Please provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business, or who have significant responsibility to control, manage, or direct your business.

BUSINESS OWNER INFORMATION

First Name		Last Name		Street Address 1			
Title				Street Address 2		City	
				State		ZIP	
% Ownership	%	Personal Guarantee	☐ Yes	Country			
SSN		Date of Birth					
Mobile Phone							
Email							

☐ CEO ☐ CFO ☐ COO ☐ LLC Member ☐ Owner ☐ Partner ☐ President
☐ Secretary ☐ Treasurer ☐ Vice President

ADDITIONAL BUSINESS OWNER (1)

First Name		Last Name		Street Address 1			
% Ownership	%	SSN		Street Address 2		City	
Date of Birth		Mobile Phone		State		ZIP	
				Country			

First Data Merchant Services LLC is a registered ISO of KeyBank National Association, Cleveland, OH

ADDITIONAL BUSINESS OWNER (2)

First Name		Last Name		Street Address 1			
% Ownership	%	SSN		Street Address 2		City	
Date of Birth		Mobile Phone		State		ZIP	
				Country			

ADDITIONAL BUSINESS OWNER (3)

First Name		Last Name		Street Address 1			
% Ownership	%	SSN		Street Address 2		City	
Date of Birth		Mobile Phone		State		ZIP	
				Country			

ADDITIONAL BUSINESS OWNER (4)

First Name		Last Name		Street Address 1			
% Ownership	%	SSN		Street Address 2		City	
Date of Birth		Mobile Phone		State		ZIP	
				Country			

BANKING AND PROCESSING

DEPOSIT BANK ACCOUNT

Bank Name: Wells Fargo

Account Type: ☑ Checking ☐ Savings

Routing Number: [redacted] Account Number: [redacted]

WITHDRAWAL BANK ACCOUNT

Withdrawal account is not required if it is the same as the Deposit account.

Bank Name:

Account Type: ☐ Checking ☐ Savings

Routing Number: Account Number:

PROCESSING VOLUME

Average Monthly Card Volume: $ $120,000 / month

Average Transaction Amount: $ $1,000

PRODUCT / SERVICE DELIVERY WINDOWS

On average, Products / Services are delivered in

☐ Same Day ☐ 0–7 Days ☐ 8–14 Days ☐ 15–30 Days ☐ 30+ Days

MODE OF TRANSACTION

In Person: %

Telephone: %

Online: 100 %

Must total 100%

THIRD PARTY PROVIDER

Do you use any third party provider (TPP) to store, process or transmit cardholder data? (Examples include but are not limited to web hosting companies, Electronic Data Capture, Loyalty programs, software)

☐ Yes ☑ No

If so, please provide third party provider information:

TPP Name:

TPP Email:

TPP Phone:

EQUIPMENT

NEW ORDERS

Product Name	Network	Qty	Price *	Frequency
			$	
			$	
			$	

Clover Menu Requested ☐

** Price does not include tax and shipping & handling.*

First Data Merchant Services LLC is a registered ISO of KeyBank National Association, Cleveland, OH

SHIP EQUIPMENT TO

Ship To Attention		**Ship To Email**	
Street Address 1			
Street Address 2		**City**	
State		**ZIP**	
Country			

MERCHANT SERVICES

AMERICAN EXPRESS

Amex Program ☑ Amex OptBlue ☐ Amex ESA

Amex ESA SE _____ **IATA/ARC Number** _____

DISCOVER

Discover Program ☑ Discover Full ACQ ☐ Discover EASI

Discover EASI SE _____

Discover Industry Options

☐ Enable Incremental Authorizations

☐ Debt Repayment Program

PRICING INFORMATION

PRICING

Discount Frequency

☐ Monthly ☑ Daily

Funding Rollup

☑ Net Fees and Deposits ☐ Separate Fees and Deposits ☐ Individual Batches

DUES & ASSESSMENTS

☐ Dues & Assessments

In addition to the fees described in this Merchant Application and Agreement, you must pay us all Card Organization Charges. "Card Organization Charges" means all fees, charges, liabilities, or obligations that a Card Organization imposes on us (1) in connection with your acceptance of its payment types, (2) in connection with the transactions processed under your MID, (3) as a result of your acts or omissions, or (4) as a result of the acts or omissions of others that act on your behalf or that provide services to you. Card Organization Charges are not subject to the consequential damages exclusion in Section 28 of the Program Guide and include but are not limited to: assessments (including but not limited to dues, issuer reimbursements, fines, penalties, and fraud recovery losses); fees established by the Card Organizations (including but not limited to access fees, switch fees, and file fees); adjustments; and Chargebacks.

PROGRAM

☐ **Merchant Surcharge Program**

A Surcharge is an additional fee that you add to relevant transactions as permitted by the Card Organization Rules and applicable laws (together, Applicable Laws). By choosing to assess a Surcharge and participate in this "Merchant Surcharge Program" (MSP), you agree that you are solely responsible for: (1) complying with all Applicable Laws and the Your Payments Acceptance Guide (which is contained in your Program Guide); (2) properly and clearly disclosing the existence and amount of any Surcharge to Cardholders in accordance with Applicable Laws; and (3) ensuring any Surcharge you add to a transaction does not exceed the limit provided in the Card Organization Rules. MSP is provided to you only by Processor and not by Bank.

You also agree that: (1) you are assessing a Surcharge on Cardholders for certain Credit Card transactions in an amount equal to the Surcharge Rate reflected below; (2) you will pay us the Discount Fees for Credit Card and Debit Card transactions on gross sales for all of the transactions that you submit (without reduction for refunds, returns, or chargebacks); (3) you will pay us the Transaction Fee (the fixed charge per transaction reflected below for each Debit Card transaction) for each sale and refund that you submit, as well as any other fees or charges reflected in this merchant processing agreement and which are not replaced by the MSP; (4) you will not assess a Surcharge for the portion of the transaction that is tip on paper, and you will be responsible to pay us the Discount Fee for the gross amount of all tips on paper; (5) you will be responsible to refund Cardholders any Surcharge you assess in the amount billed on such transaction; (6) you will not assess a Surcharge for card not present transactions on cardholders whose billing ZIP code corresponds to states or US territories where Surcharging is prohibited by Applicable Law (including but not limited to, Connecticut, Massachusetts, Puerto Rico), you will be responsible to pay us the Discount Fee for such transactions, and you will comply with Applicable Laws any time you apply the MSP; and (7) we may change or cancel this Merchant Surcharge Program upon notice to you. We disclaim all warranties regarding the MSP; it is provided to you on an "as-is, with all faults" basis. Your use of the MSP does not: (1) guarantee compliance with any laws, Card Organization Rules, or applicable standards (including the PCI DSS), (b) affect your obligation to comply with laws, Card Organization Rules, and applicable standards (including the PCI DSS), or (3) guarantee protection against a Data Incident.

Visa Credit Card Discount Fee	%	Consumer Surcharge Rate Billed by Merchant	%
Mastercard Credit Card Discount Fee	%	Debit Card Transaction Fee	$ / Each
Discover Credit Card Discount Fee	%		
Amex Credit Card Discount Fee	%		
Debit Card Discount Fee	%		

TIERED

Discount Fees	Credit	Non-PIN Debit	Discount Fees	Credit	Non-PIN Debit
Visa Qualified	%	%	Discover Qualified	%	%
Visa Mid-Qualified	%	%	Discover Mid-Qualified	%	%
Visa Non-Qualified	%	%	Discover Non-Qualified	%	%
Mastercard Qualified	%	%	Amex Qualified	%	
Mastercard Mid-Qualified	%	%	Amex Mid-Qualified	%	
Mastercard Non-Qualified	%	%	Amex Non-Qualified	%	

INTERCHANGE PLUS

Pass Through Interchange — You will be charged the applicable interchange rate from Mastercard, Visa, Discover and American Express as well as the Discount Fees listed below. Interchange Rates are variable and are determined by how your transactions clear, and are subject to change.

Passthrough Interchange Costs ☐ Gross Interchange ☐ Net Interchange

Discount Fees	Credit / Non-PIN Debit
Visa Qualified	%
Mastercard Qualified	%
Discover Qualified	%
Amex Qualified	%

BILL BACK

Non-Qualified Surcharge Fee (excluding interchange pass-through fees, see Section 26.1) Applies to Non-qualified MC, Visa, Discover, American Express OptBlue Credit and/or Non-PIN Debit Transactions.

%

Discount Fees	Credit	Non-PIN Debit
Visa Qualified	%	%
Mastercard Qualified	%	%
Discover Qualified	%	%
Amex Qualified	%	

SWIPED/NON-SWIPED

(If selected, the discount fees below apply to all payment types and brands accepted unless otherwise noted in this agreement)

Swiped or Dipped Discount Fee *(% of gross transactions)*	%
Swiped or Dipped Transaction Fee	$
Non-Swiped or Non-Dipped Discount Fee *(% of gross transactions)*	%
Non-Swiped or Non-Dipped Transaction Fee	$

FLAT RATE

Discount Fees	Credit / Non-PIN Debit
Visa Qualified	3 %
Mastercard Qualified	3 %
Discover Qualified	3 %
Amex Qualified	3 %

AUTHORIZATION & TRANSACTION FEES

Authorization Fees (All Card Types)	$ / Each
ACH Batch Fee	$ / Each
Voice Authorization Fee	$ / Each
Address Verification Fee (AVS)	$ / Each
Transaction Fees (All Card Types)**	$ / Each

**Transaction Fees (All Card Types) and Gateway Transaction Fee will be added together and billed on your merchant statement as "Trans Fee".

PIN DEBIT

Discount Fee	%
Transaction Fee	$ / Each

CLOVER FEES

Clover Platform Fee	$ / Monthly

EBT

FNS#	
Transaction Fee	$ / Each

VOYAGER

Authorization Fee	$ / Each
Sales Discount	%

WRIGHT EXPRESS

Discount Fee	%
Transaction Fee	$ / Each
Chargeback Fee	$ / Each
Retrieval Fee	$ / Each

CARDPOINTE AND GATEWAY FEES

Setup Fee	$ (One Time)
CardPointe Monthly Platform Fee	$ / Monthly
Gateway Monthly Fee	$ / Monthly
Gateway Transaction Fee**	$ / Each
Cardpointe Tokenization Monthly Fee	$ / Monthly

**Gateway Transaction Fee and Transaction Fees (All Card Types) will be added together and billed on your merchant statement as "Trans Fee".

TRANSARMOR

☐ TransArmor Data Protection

TransArmor Monthly Fee	$ / Monthly

MONTHLY AND MISCELLANEOUS FEES

Application Fee	$ (One Time)	Regulatory Product Fee	$ / Monthly
Minimum Processing Fee	$ 15 / Monthly	PCI Non-Compliance Fee	$ 29.95 / Monthly
DDA Rejects	$ 25 / Each	Wireless Fee	$ / Monthly
Statement Fee	$ / Monthly	Wireless Activation Fee	$ (One Time)
Chargeback Fee	$ 25 / Each	PCI Annual Fee	$ / Annual
Retrieval Fee	$ / Each	PCI Concierge Monthly Fee	$ / Monthly
Annual Membership Fee	$ / Annual		

CONFIRMATION

EARLY TERMINATION FEE

The initial term of this Agreement is three years from the date of your approval by our Credit Department (the Initial Term). If you terminate this Agreement before the end of the then current term or otherwise stop processing your transactions with us, you will be charged this Early Termination Fee. After the Initial Term, subject to Part IVE, Section A.3, this Agreement will automatically renew for successive 30 day periods.

Early Termination Fee $ —

Client Initials

PERSONAL GUARANTEE

In exchange for First Data Merchant Services LLC, KeyBank National Association, (a member of Visa USA, Inc. and Mastercard International, Inc.), and TeleCheck Services, LLC (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Agreement and/or the TeleCheck/TRS Solutions Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.

Signature — **Date**

AGREEMENT APPROVAL

Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide and Confirmation Page, which is part of this Merchant Processing Application, and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Banking and Processing section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the TeleCheck Solutions Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.

By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.

As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.

Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software and shipping.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC). To help the government fight the funding of terrorism and money laundering activities, Servicers obtain, verify, and record certain information including your full name, physical address, and any other information needed for identity verification purposes while processing this MPA, as described in the USA Patriot Act.

Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct. Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement will not take effect until Client has been approved and this Agreement has been accepted by Processor and Bank. Acceptance by Processor and Bank will occur upon the earlier of the execution of this Merchant Processing Application and Agreement by Processor and Bank, or the commencement of the provision of the Services by Processor and Bank.

SIGN YOUR AGREEMENT

Signature

Date

FIRST DATA MERCHANT SERVICES LLC

Application Approved By:

Signature

Title **Date**

KEYBANK NATIONAL ASSOCIATION (A MEMBER OF VISA USA, INC. AND MASTERCARD INTERNATIONAL, INC.)

By: First Data Merchant Services LLC, pursuant to a limited power of attorney

Signature

PROCESSOR INFORMATION

Name	First Data Merchant Services LLC
Address	4000 NW 120th Avenue, MS/CON-SMB, Coral Springs FL, 33065
Customer Service (Phone)	1-877-828-0720

Amendment to Merchant Processing Agreement

1 Your Business Information

Merchant Identification #(s): _____

Your Legal Name: City of Wildomar

First/Last Contact Name: _____

Title: _____

Business Phone: _____

2 What this Amendment Does

2.1 This Amendment amends the Program Terms and Conditions (the **Program Guide**) to your merchant processing agreement by:

(1) Adding the following *Section 29.8* to the end of *Section 29* (Confidentiality):

29.8 We acknowledge that you may be subject to public records laws for the State in which you are located and any non-exempt public records, which may include our confidential information, are subject to inspection and copying upon request by the public. If a Public Records request is made for our confidential information, you will provide us 10 days' prior notice of your intent to disclose the records so that we may seek a protective order or take other court action. If no such action is filed, you may disclose the records.

(2) Deleting the first sentence of *Section 31.1* and replacing it with the following:

31.1 Any transfer or assignment of this Agreement by you, without our prior written consent (such consent not to be unreasonably withheld by us), by operation of law or otherwise, is voidable by us.

(3) Deleting the last paragraph in *Section 31.3* and replacing it with the following:

31.3 Processor may not assign or transfer this Agreement to any other Person without your prior written consent (such consent not to be unreasonably withheld by you). Subject to Card Organization Rules, Bank may assign or transfer this Agreement and its rights, duties and obligations hereunder, in whole or in part, to any Person, whether in connection with a change in sponsorship, as set forth in the preceding paragraph, or otherwise, without notice to you or your consent..

(4) Deleting the phrase "agree to indemnify and hold us and the Card Organizations harmless from and against" from *Section 35.1* and replacing it with the phrase "are fully responsible for";

(5) Deleting *Sections 47.1* and *47.2* and replacing those Sections with the following:

47.1 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State in which you are located (without regards to its choice of law provisions).

47.2 Venue. The exclusive venue for any actions or claims arising under or related to this Agreement shall be in the appropriate state or federal court located in the State in which you are located.

(6) Deleting *Section 47.3* in its entirety;

2.2 Nothing in this Amendment or the Program Guide will abrogate the defense of sovereign or governmental immunity if otherwise available to you.

3 Effective Date

This Amendment becomes effective as of the effective date of your Merchant Processing Agreement.

4 Amendment Approval

By signing below, you acknowledge that:

- You have read and understand this Amendment;
- You agree to comply with this Amendment; and
- You understand that if you sign this Amendment using an electronic signature process, the resulting signature has the same legal effect as if you had signed it by hand.

The individual signing below represents that s/he is authorized to sign this Amendment on behalf of the entity identified in *Section 1*.

City of Wildomar

Merchant

By: _____

Signature

Name: _____

Print or Type

Title: _____

Date: _____

CardConnect, LLC

By: Patrick Rehayem

Digitally signed by Patrick Rehayem
Date: 2026.06.16 09:49:11 -05'00'

Signature

Name: Patrick Rehayem

Print or Type

Title: Mid-Market Manager

Merchant Services

Program Terms and Conditions

(Program Guide)

PREFACE

Thank you for selecting us for your payment processing needs. Accepting numerous payment options provides a convenience to your customers, increases your customers' ability to make purchases at your establishment, and helps speed payment to your account.

Your Merchant Processing Application will indicate the types of payments and Services you have elected to accept. These Program Terms and Conditions **("the Program Guide")** presents terms governing the acceptance of Visa®, Mastercard®, and Discover® Network Credit Card and Non-PIN Debit Card payments, PayPal® in-store Card payments, American Express® Card transactions and applicable Non-Bank Services.

This Program Guide, your Merchant Processing Application and the schedules thereto (collectively, the "Agreement"), including, without limitation, the Interchange Qualification Matrix and American Express Program Pricing and one of the Interchange Schedules, as applicable to your pricing method as set forth in the Merchant Processing Application, contains the terms and conditions under which Processor and/or Bank and/or other third parties, will provide services . We will not accept any alterations or strike-outs to the Agreement and, if made, any such alterations or strike-outs shall not apply. Please read this Program Guide completely.

You acknowledge that certain Services referenced in the Agreement may not be available to you.

IMPORTANT INFORMATION ABOUT BANK'S RESPONSIBILITIES:

Discover Network Card Transactions, PayPal in-store Card Transactions, American Express Card Transactions and other Non-Bank Services are not provided to you by Bank, but are provided by Processor and/or third parties.

The provisions of this Agreement regarding Discover Network Card Transactions, PayPal in-store Card Transactions, American Express Card Transactions and other Non-Bank Services constitute an agreement solely between you and Processor and/or third parties. Bank is not a party to this Agreement insofar as it relates to Discover Network Card Transactions, PayPal in- store Card Transactions, American Express Card Transactions and other Non-Bank Services, and Bank is not responsible, and shall have no liability, to you in any way with respect to Discover Network Card Transactions, PayPal in-store Card Trans- actions, American Express Card Transactions and Non-Bank Services.

OTHER IMPORTANT INFORMATION:

Cards present risks of loss and non-payment that are different than those with other payment systems. In deciding to accept Cards, you should be aware that you are also accepting these risks.

Visa U.S.A., Inc. **("Visa")** Mastercard Worldwide **("Mastercard")**, DFS Services LLC **("Discover Network")**, PayPal, Inc. **("PayPal")** and American Express Company, Inc. **("American Express")** are payment card networks that electronically exchange Sales Drafts and Chargebacks for Card sales and Credits. Sales Drafts are electronically transferred from banks (in the case of Mastercard and Visa transactions) or network acquirers (in the case of Discover Network and PayPal in-store Card transactions) that acquire them from merchants such as yourself through the appropriate Card Organization, to the Issuers. These Issuers then bill their Cardholders for the transactions. The Card Organizations charge the Acquirers interchange fees, pricing and/or assessments for submitting transactions into their systems. A substantial portion of the Discount Rate or Transaction Fees that you pay will go toward these interchange fees, pricing and assessments.

In order to speed up the payment process, the Issuer transfers the funds back through the Card Organization to the Acquirer at approximately the same time that the Issuer receives the electronic Sales Drafts. Even though the payments under this system are made simultaneously, all payments made through the Card Organizations are conditional and subject to reversals and adjustments.

Each Card Organization has developed Card Organization Rules that govern their Acquirers and Issuers and the procedures, responsibilities and allocation of risk for this process. Merchants are also bound by Card Organization Rules and applicable laws and regulations. The Card Organization Rules and applicable laws and regulations give Cardholders and Issuers certain rights to dispute transactions, long after payment has been made to the merchant, including Chargeback rights.

We do not decide what transactions are charged back and we do not control the ultimate resolution of the Chargeback. While we can attempt to reverse a Chargeback to the Issuer, we can only do so if the Issuer agrees to accept it or the Card Organization requires the Issuer to do so after a formal appeal process. Sometimes, your customer may be able to successfully charge back a Card transaction even though you have provided your goods or services and are otherwise legally entitled to payment from your customer. While you may still be able to pursue claims directly against that customer, neither we nor the Issuer will be responsible for such transactions.

You will be responsible for all Chargebacks and adjustments associated with the transactions that you submit for processing. Please refer to the Glossary for certain capitalized terms used in the Agreement, including this Preface (if not defined above). Capitalized terms not otherwise defined in the Agreement may be found in the Card Organization Rules.

CONFIRMATION PAGE

PROCESSOR INFORMATION:

Name:

First Data Merchant Services LLC

Address:

4000 NW 120th Avenue, MS/CON-SMB, Coral Springs, FL 33065

Customer Service #:

1-877-828-0720

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck.The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

1. **Your Discount Rates and other fees and charges are calculated based** on transactions qualifying for certain program pricing and interchange rates levied by the applicable Payment Network. Transactions that fail to qualify for these rates will be charged an additional fee. We will provide you with a schedule of fees and charges in connection with the Services. Interchange and program pricing levied by the Payment Network is subject to change, (see Section 25 of the General Terms & Conditions).
2. **We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
3. **There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 15 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
4. **If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
5. **The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 28, 38.3, and 40.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
6. **We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 31, Term; Events of Default and Section 32, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
7. **By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
8. **The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A. 3 under “Additional Fee Information” and Section 16.2 of the TeleCheck Solutions Agreement.

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9. **Card Organization Disclosure**
   Visa and Mastercard Member Bank Information: KeyBank National Association
   The Bank’s mailing address is 127 Public Square, Cleveland, OH 44114.

Important Member Bank Responsibilities:

a. The Bank is the only entity approved to extend acceptance of Visa and Mastercard products directly to a merchant.
b. The Bank must be a principal (signer) to the Agreement.
c. The Bank is responsible for educating merchants on pertinent Visa and Mastercard rules with which merchants must comply; but this information may be provided to you by Processor.
d. The Bank is responsible for and must provide settlement funds to the merchant.
e. The Bank is responsible for all funds held in reserve that are derived from settlement.
f. The Bank is the ultimate authority should a merchant have any problems with Visa or Mastercard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

a. Ensure compliance with Cardholder data security and storage requirements.
b. Maintain fraud and Chargebacks below Card Organization thresholds.
c. Review and understand the terms of the Merchant Agreement.
d. Comply with Card Organization Rules and applicable law and regulations.
e. Retain a signed copy of this Disclosure Page.
f. You may download "Visa Acceptance Risk Standards" from Visa's website at: https://usa.visa.com/dam/VCOM/download/merchants/visa-acceptance-risk-standards.pdf
g. You may download “Visa Regulations” from Visa’s website at: https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf
h. You may download “Mastercard Regulations” from Mastercard’s website at: www.mastercard.us/content/dam/mccom/global/documents/mastercard-rules.pdf.
i. You may download “American Express Merchant Operating Guide” from American Express’ website at: www.americanexpress.com/us/merchant.

Print Client’s Business Legal Name:

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version GenCP-KB-2903_PG_01.26.26] consisting of 40 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client’s Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client’s Business Principal:
Signature *(Please sign below):*

Title

Date

Please Print Name of Signer

PROCESSOR INFORMATION:

Name:

First Data Merchant Services LLC

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7. **By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
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d. The Bank is responsible for and must provide settlement funds to the merchant.
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Important Merchant Responsibilities:

a. Ensure compliance with Cardholder data security and storage requirements.
b. Maintain fraud and Chargebacks below Card Organization thresholds.
c. Review and understand the terms of the Merchant Agreement.
d. Comply with Card Organization Rules and applicable law and regulations.
e. Retain a signed copy of this Disclosure Page.
f. You may download "Visa Acceptance Risk Standards" from Visa's website at: https://usa.visa.com/dam/VCOM/download/merchants/visa-acceptance-risk-standards.pdf
g. You may download “Visa Regulations” from Visa’s website at: https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf
h. You may download “Mastercard Regulations” from Mastercard’s website at: www.mastercard.us/content/dam/mccom/global/documents/mastercard-rules.pdf.
i. You may download “American Express Merchant Operating Guide” from American Express’ website at: www.americanexpress.com/us/merchant.

Print Client’s Business Legal Name:

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Signature *(Please sign below):*

Title

Date

Please Print Name of Signer

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PART I: CARD SERVICES

A. YOUR PAYMENTS ACCEPTANCE GUIDE

Payment acceptance solutions are an essential part of your business, and we want to make accepting payments as simple as possible for you.

This part of the Program Guide (through Appendix 5), is the Your Payments Acceptance Guide. It's your quick reference to some guidelines for initiating transactions and accepting payments. You'll also find recommendations and tips to help you prevent fraud, reduce chargebacks, and properly handle payments, refunds, exchanges, and most other situations you'll encounter in your day-to day-business. To help you navigate more easily and find the information you need when you need it, we've organized this Section into three parts. At the end of the Section, you'll also find information specific to processing

WEX®, USBank®, Voyager®, American Express®, Discover®, and PayPal® cards payments. Keep in mind, though, these guidelines highlight only some of the Card Organization Rules that apply to your acceptance of payments. Please carefully read the Card Organization Rules for each Card brand you accept.

If you have questions about initiating transactions, accepting payments or any of your other business services, please contact Customer Service at the number listed on your merchant services statement. Your Customer Service team is here to make things easier so let us know what we can do to help.

American Express	**www.americanexpress.com/us /merchant**
Discover Financial Services	**www.discovernetwork.com/merchants**
Mastercard Worldwide	**www.mastercard.us/content/dam /mccom/global/documents/mastercard-rules.pdf**
Visa Inc.	**https://usa.visa.com/dam/VCOM /download/about-visa/visa-rules-public.pdf**
PayPal™	**https://www.paypal.com/us/webapps /mpp/accept-payments-online**

Part I

The first step of a transaction actually begins before a customer even decides to make a purchase. This part of Your Payments Acceptance Guide reviews steps you'll need to take to ensure customers are informed of their payment options and understand the terms of sale. You'll also find tips and important reminders for validating cards in order to reduce the risk of fraud. Finally, specific procedures for accepting debit and EBT payments are outlined. If you have questions about anything discussed in this guide, please contact Customer Service at the number located on your merchant services statement.

1. Use of Payments Organizations' Brands

DO'S

- do prominently display relevant trademarks of the payments organizations at each of your locations, in catalogs, on websites and on other promotional material.
- do only use the official trademarks of ours and of the payments organizations in the official format.

DON'TS

- don't indicate that we or any payments organization endorses your goods or services.
- don't use the trademarks of any payments organization after: your right to accept the cards of that payment organization has ended; or that payment organization has notified you to stop using their trademarks.
- don't use the trademarks of ours or of the payments organizations in any way that injures or diminishes the goodwill associated with the trademarks.
- don't use our trademarks or the trademarks of the payments organizations in any manner, including in any advertisements, displays, or press releases, without our prior written consent.

For special rules applying to the treatment of the American Express brand, please refer to Appendix 2.

2. Point of Sale (POS) Reminders

Do clearly and conspicuously:

- disclose all material terms of sale prior to obtaining an authorization;
- at all points of interaction inform cardholders which entity is making the sales offer, so that the cardholders can clearly distinguish you from any other party involved in the interaction; and
- disclose any discount/incentive/Surcharge for customers to pay with cash, check, credit card or debit card and so on. Any such discount/incentive must be offered to all customers with no special treatment for any card brand or card issuing bank.

If you accept orders via the Internet, your website must include the following information in a prominent manner:

- Disclose the existence and amount of any Surcharge as a merchant fee and clearly alert consumers to the practice at the point of sale, both in store and online on every receipt.
- a complete description of the goods or services offered;
- details of your (i) delivery policy; (ii) consumer data privacy policy; (iii) cancellation policy; and (iv) returns policy;
- the transaction currency (US dollars, unless permission is otherwise received from Servicers);
- the customer service contact, including email address and telephone number;
- your address, including country;
- the transaction security used on your website;
- any applicable export or legal restrictions;
- your identity at all points of interaction with the cardholder; and
- the date on which any free trial period ends.

If you limit refund/exchange terms or impose other specific conditions for card sales, you must clearly print (in 1/4" letters) the words "No Exchange, No Refund," etc. on the sales draft.

During a liquidation or closure of any of your outlets, locations or businesses, you must post signs clearly visible to customers stating that "All Sales Are Final," and stamp the sales draft with a notice that "All Sales Are Final."

3. Validating the Cards

Transactions where the cardholder is present - 'Card Present' transactions

You must check the card if the cardholder is present at the point of sale;

- verify that the card is legitimate and valid;
- verify that the card is not visibly altered or mutilated;
- capture card data using the POS device by inserting the card (chip card), swiping the card (magnetic stripe), or tapping/waving the card (contactless).
- ensure that the cardholder enters their PIN using the keypad if prompted or provides their signature unless you are participating in the No Signature Required or PINless programs;
- verify the card's valid from date (if applicable) and the expiration date;
- verify that the card number and expiration date on the card are the same as on the transaction receipt and the number displayed on the POS device;
- verify that the name on the transaction receipt is the same as the name on the front of the card (if applicable); and
- ensure that the cardholder appears to be the person shown in the photograph (for cards with a photograph of the cardholder).

Transactions where the cardholder is not present - 'Card Not Present' transactions

This section applies to any transaction where the cardholder is not present, such as mail, telephone, Internet and E-commerce.

You may only conduct Internet transactions if you have notified us in advance and received approval.

DO'S

- do obtain the card account number, name as it appears on the card, expiration date of the card, and the cardholder's statement address.
- do use the Address Verification Service (AVS). If you do not have AVS, contact Customer Service immediately.
- do clearly print the following on the sales draft, and provide a copy to the cardholder at the time of delivery:
  - –the last four digits of the cardholder's account number;
  - –the date of transaction;
  - –a description of the goods and services;
  - –the amount of the transaction (including shipping, handling, insurance, etc.);
  - –the cardholder's name, billing address and shipping address;
  - –the authorization code;
  - –your name and address (city and state required).
- do obtain proof of delivery of the goods or services to the address designated by the cardholder or
- do notify the cardholder of delivery time frames and special handling or cancellation policies.
- do ship goods within 7 days from the date on which authorization was obtained. If delays are incurred (for example, out of stock) after the order has been taken, notify the cardholder and obtain fresh authorization of the transaction.
- do use any separate merchant identification numbers provided to you for Internet orders in all your requests for authorization and submission of charges.
- do provide at least 1 month's prior written notice to your acquirer of any change in your Internet address.

DON'TS

- don't exceed the percentage of your total payment card volume for Card Not Present sales, as set out in your application.
- don't submit a transaction for processing until after the goods have been shipped or the service has been provided to the cardholder - the only exception to this is where the goods have been manufactured to the cardholder's specifications and the cardholder has been advised of the billing details.
- don't accept card account numbers by electronic mail.
- don't require a cardholder to complete a postcard or other document that displays the cardholder's account number in clear view when mailed or send any mailing to a cardholder that displays personal information in clear view.

It is also recommended that, if feasible, you obtain and keep a copy on file of the cardholder's signature authorizing you to submit telephone and mail order transactions.

Address Verification Service (AVS) (and other fraud mitigation tools such as Verified by

Visa®, Mastercard® Secure Code, Card Validation Codes and Card Identification) does not guarantee against chargebacks; but, if used properly, they assist you in reducing the risk of fraud by confirming whether certain elements of the billing address provided by your customer match the billing address maintained by the card issuing bank. AVS also may help you avoid incurring additional interchange expenses. AVS is a separate process from obtaining an authorization and will provide a separate response. It is your responsibility to monitor the AVS responses and use the information provided to avoid accepting high-risk transactions.

If a disputed charge arises for a transaction conducted over the Internet or electronically, a chargeback may be exercised for the full amount.

For Discover Network transactions, please refer to Appendix 3 for the Discover Network protocol for Internet transactions.

Customer-activated terminals and self-service terminals
Transactions processed at customer-activated terminals and self-service terminals have specific requirements for processing. You must contact Customer Service for approval and further instructions before conducting customer-activated terminal transactions or self-service terminal transactions.

4. Transaction Guidelines

DO'S
- do only present for payment valid charges that arise from a transaction with a bona fide cardholder.

DON'TS
- don't set a minimum transaction amount of more than $10 for any credit cards or of any amount for debit cards.
- don't set a maximum transaction amount for any credit cards.
- don't establish any special conditions for accepting a card.
- don't make any cash disbursements or cash advances to a cardholder as part of a transaction with the exception of the Discover Network Cash Over service.
- don't accept any direct payments from cardholders for goods or services which have been included on a sales draft;
- don't require a cardholder to supply any personal information for a transaction (for example, phone number, address, driver's license number) unless (i) instructed by the Voice Authorization Center; (ii) presented an unsigned card; or (iii) processing a Card Not Present transaction don't submit any transaction representing the refinance or transfer of an existing cardholder obligation which is deemed uncollectible, for example, a transaction that has been previously charged back, or to cover a dishonored check.
- don't submit sales drafts or credit drafts transacted on the personal card of an owner, partner, officer or employee of your business establishment or of a guarantor who signed your application form, unless such transaction arises from a bona fide purchase of goods or services in the ordinary course of your business.
- don't carry out factoring, that is, the submission of authorization requests or sales drafts for card transactions transacted by another business.

5. Security

You are responsible for maintaining the security of your POS devices and for instituting appropriate controls to prevent employees or others from submitting credits that do not reflect bona fide returns or reimbursements of earlier transactions.

Please comply with the data security requirements shown below:

DO'S
- do install and maintain a secure firewall configuration to protect data.
- do protect stored data, and do encrypt transmissions of data sent across open /public networks, using methods indicated in the Payment Card Industry Data Security Standard (PCI DSS) which is available at: www.pcisecuritystandards.org.
- do use and regularly update anti-virus software and keep security patches up-to-date.
- do restrict access to data by business "need to know". Assign a unique ID to each person with computer access to data and track access to data by unique ID.
- do regularly test security systems and processes.
- do maintain a policy that addresses information security for employees and contractors.
- do restrict physical access to cardholder information.
- do destroy or purge all media containing obsolete transaction data with cardholder information.
- do keep all systems and media containing card account, cardholder, or transaction information (whether physical or electronic) in a secure manner so as to prevent access by, or disclosure to any unauthorized party.
- do use only those services and devices that have been certified as PCI-DSS compliant by the payment organizations.

DON'TS
- don't use vendor-supplied defaults for system passwords and other security parameters.
- don't transmit cardholder account numbers to cardholders for Internet transactions.
- don't store or retain card verification codes (a three digit code printed on the back of most cards and a four digit code printed on the front of an American Express card) after final transaction authorization.
- don't store or retain magnetic stripe data, PIN data, chip data or AVS data - only cardholder account number, cardholder name and cardholder expiration date may be retained subsequent to transaction authorization.

For Internet transactions, copies of the transaction records may be delivered to cardholders in either electronic or paper format.

6. TransArmor Services

If you are receiving TransArmor services from us, the important DOs and DON'Ts listed below apply to you:

DO'S
- do comply with the payments organization rules, including PCI DSS.
- do demonstrate and maintain your current PCI DSS compliance certification. Compliance must be validated either by a Qualified Security Assessor (QSA) with corresponding Report on Compliance (ROC) or by successful completion of the applicable PCI DSS Self-Assessment Questionnaire (SAQ) or Report on Compliance (ROC), as applicable, and if applicable to your business, passing quarterly network scans performed by an Approved Scan Vendor, all in accordance with payments organization rules and PCI DSS
- do ensure that all third parties and software that you use for payment processing comply with the PCI DSS.
- do deploy the data protection solution (including implementing any upgrades to such service within a commercially reasonable period of time after receipt of such upgrades) throughout your systems including replacing existing card numbers on your systems with tokens.
- do use the token instead of card numbers for ALL activities after you receive the authorization response, including settlement processing, retrieval processing, chargeback and adjustment processing, and transaction reviews.
- do ensure that any POS device, gateway or VAR is certified by us for use with the data protection solution. If you are uncertain whether your equipment is compliant, contact a customer service representative at 866-359-0978.
- if you send or receive batch files containing completed card transaction information to/ from us, do use the service we provide to enable the files to contain only tokens or truncated information.
- do use truncated report viewing and data extract creation within reporting tools provided by us.
- do follow rules or procedures we give you periodically regarding your use of the data protection solution.
- do promptly notify us of a breach of any these terms.

DON'TS
- don't retain full card numbers, whether in electronic form or hard copy.
- don't use altered version(s) of the data protection solution.
- don't use, operate or combine the data protection solution or any related software, materials or documentation, or any derivative works thereof with other products, materials or services in a manner inconsistent with the uses contemplated in this section.

7. Debit Cards

When accepting debit cards, you'll need to follow the specific requirements for each debit network, as well as, the general requirements set out in this section.

DO'S
- do read the account number electronically from the magnetic stripe/chip for transactions authenticated with a PIN. If the magnetic stripe/chip is unreadable, you must request another form of payment from the cardholder.

DON'TS
- don't process a credit card transaction in order to provide a refund on a debit card transaction.
- don't complete a debit card transaction without:
  - –entry of the PIN by the cardholder (and no one else); or
  - –signature by the cardholder (and no one else)
    Unless the transaction is a "no-signature" debit transaction or a "PINless" PIN debit transaction specifically supported by the debit network.
- don't accept the PIN from the cardholder verbally or in written form.
- don't manually enter the account number for PIN debit transactions. Signature debit transactions may be key entered if you are unable to swipe, dip, tap, or wave the card.

The debit network used to process your debit transaction will depend upon, among other things, our own business considerations, the availability of the debit network at the time of the transaction, and whether a particular debit card is enabled for a particular debit network.

The debit network used to route your transaction may or may not be the lowest cost network available. We may in our sole discretion:

- use any debit network available to us for a given transaction (including any of our affiliated PIN debit networks); and
- add or remove debit networks available to you based on a variety of factors including availability, features, functionality and our own business considerations.

YOU ARE RESPONSIBLE FOR SECURING YOUR POS DEVICES AND FOR IMPLEMENTING APPROPRIATE CONTROLS TO PREVENT EMPLOYEES OR OTHERS FROM SUBMITTING CREDITS AND VOIDS THAT DO NOT REFLECT BONA FIDE RETURNS OR REIMBURSEMENTS OF PRIOR TRANSACTIONS.

You may offer cash back to your customers when they make a PIN debit card purchase. You may set a minimum and maximum amount of cash back that you will allow. If you are not currently offering this service, your POS device may require additional programming to begin offering cash back as long as it is supported by the debit network.

You must reconcile your accounts for each location daily and notify us within 24 hours of any issues.

An adjustment is a transaction that is initiated to correct a debit card transaction that has been processed in error. For signature debit transactions (including "no-signature" debit transactions), both the cardholder and the card issuing bank have the right to question or dispute a transaction. If these questions or disputes are not resolved, a chargeback may occur. You are responsible for all adjustment and chargeback fees that may be charged by a debit network.

An adjustment may be initiated for many reasons, including:

- the cardholder was charged an incorrect amount, whether too little or too much;
- the cardholder was charged more than once for the same transaction;
- a processing error may have occurred that caused the cardholder to be charged even though the transaction did not complete normally at the point of sale; or
- a cardholder is disputing the goods or services provided.

All parties involved in processing adjustments and chargebacks are regulated by timeframes that are specified in the operating rules of the applicable debit network, the Electronic Funds Transfer Act, Regulation E, and other applicable law.

8. Electronic Benefit Transfer (EBT) Transactions

We offer electronic interfaces to Electronic Benefit Transfer (EBT) networks for the processing, settlement and switching of EBT transactions initiated through the use of a state-issued EBT card at your point of sale terminal(s) so that EBT recipients may receive EBT benefits.

EBT benefits may comprise:

- United States Department of Agriculture, Food and Nutrition Service (FNS),
- Supplemental Nutrition Assistance Program (SNAP),
- Women, Infants and Children Benefits (WIC Benefits), or
- Government delivered cash

If you accept EBT transactions or provide EBT benefits:

DO'S

- do provide EBT benefits to EBT recipients in accordance with applicable law and the procedures set out in the Quest rules, in the amount authorized through your terminal, upon presentation by an EBT recipient of an EBT card and such EBT recipient's entry of a valid PIN.
- do use POS Terminals, PIN pad and printer or other equipment that meet required standards (including those set out in the Quest rules) during your normal business hours and in a manner consistent with your normal business practices.
- do comply with the procedures set out in the Quest rules for authorization of EBT benefits if your terminal fails to print EBT benefit issuance information as approved and validated as a legitimate transaction.
- do provide a receipt for each EBT transaction to the applicable EBT recipient.
- do provide EBT benefits for EBT recipients from all states.
- do notify us promptly if you plan to stop accepting EBT cards and providing EBT benefits or if you are unable to comply with this section or the Quest rules.
- do adequately display any applicable state's service marks or other licensed marks, including the Quest marks, and other materials supplied by us in accordance with the standards set by the applicable state.
- do use any marks only to indicate that EBT benefits are issued at your location(s).
- do maintain adequate cash on hand to issue EBT service provider authorized cash benefits.
- do issue cash benefits to EBT recipients in the same manner and to the same extent cash is provided to your other customers.

DON'TS

- don't accept EBT cards or provide EBT benefits at any time other than in compliance with this section or the Quest rules.
- don't designate and direct EBT recipients to special checkout lanes restricted to use by EBT recipients unless you also designate and direct other customers to special checkout lanes for debit cards, credit cards or other payment methods such as checks other than cash.
- don't resubmit any EBT card transaction except as specifically permitted by the applicable Quest rules and procedures.
- don't accept any EBT card for any purpose other than providing EBT benefits, including without limitation accepting an EBT card as security for repayment of any EBT recipient obligation to you. If you violate this requirement, you will be obligated to reimburse the state or us for any EBT benefits unlawfully received by either you or an EBT recipient to the extent permitted by law.
- don't dispense cash for FNS, SNAP and WIC Benefits.
- don't disclose individually identifiable information relating to an EBT recipient or applicant for EBT benefits without prior written approval of the applicable state.
- don't use the marks of any EBT service provider without prior written approval from such EBT service provider.
- don't indicate that we, any state, or its EBT service provider endorse your goods or services.
- don't require, or in your advertising suggest, that any EBT recipient must purchase goods or services from you as a condition to receiving cash benefits, unless such condition applies to other customers as well.

You must take sole responsibility for the provision of any EBT benefits other than in accordance with authorizations received from the EBT service provider.

If an authorized terminal is not working or the EBT system is not available:

DO'S

- do manually accept EBT cards and manually provide EBT benefits in the amount authorized through the applicable EBT service provider to the EBT recipients at no cost to the EBT recipients upon presentation by an EBT recipient of their EBT card.
- do obtain an authorization number for the amount of the purchase from the applicable EBT service provider while the respective EBT recipient is present and before you provide the EBT recipient with any FNS, SNAP and WIC benefits, or cash benefits, as applicable.
- do properly and legibly enter the specified EBT recipient, clerk and sales information, including the telephone authorization number, on the manual sales draft.
- do clear all manual vouchers authorizations on your point of sale terminal within 14 days after the date of applicable voice authorization. If a voucher expires before it has been cleared by your terminal for payment, no further action can be taken to obtain payment for the voucher.

DON'TS

- don't attempt to voice authorize a manual EBT transaction if the EBT recipient is not present to sign the voucher. The EBT recipient must sign the voucher. You must give a copy of the voucher to the EBT recipient at the time of authorization and retain one copy for your records.
- don't re-submit a manual sales draft for payment for a transaction if you have not received an authorization number.
- don't mail vouchers requesting payment.

You must take sole responsibility for (and you will not be reimbursed in respect of) a manual transaction if you fail to obtain an authorization number from the applicable EBT service provider in accordance with this section or otherwise fail to process the manual transaction in accordance with the Quest rules, except as specifically provided in the Quest rules.

9. Surcharging Requirements

A "Surcharge" is an additional fee that you add to relevant transactions as permitted by Card Organization Rules and applicable laws (together, "Applicable Laws"). Merchants must receive prior approval from Processor before assessing a Surcharge.

If you participate in Surcharging the following terms and conditions apply:

DO

- Provide notice to the merchant's acquirer/card brands before beginning to Surcharge, as applicable based on card brand rules
- Disclose the existence and amount of any Surcharges on a stand-alone basis in locations that the consumer is likely to see prior to committing to a transaction, including: signs or postings, webpages, advertising materials; catalogues or menus
- Provide disclosures that are prominent and easily visible to customers
  - –Place disclosures prominently on websites and the information should appear, at a minimum, before proceeding to checkout, in addition to other pages
  - –If a point-of-sale register is being used for the transaction ,the sign should be located near the register such that a customer would see it prior to initiating the checkout process
  - –A customer would see it prior to initiating the checkout process
  - –On a sign prominently near an entrance or other high-traffic part of the facility
  - –On a receipt, the disclosure must be broken out as its own line item, showing a dollar amount and how that dollar amount is added into the total cost
- Use the word "Surcharge" to describe the fee, accurately reflect the reason for the Surcharge, and describe it as a Surcharge you are assessing for accepting relevant transactions as permitted by Applicable Laws
- If the Surcharge is calculated as a percentage of the transaction amount, clearly disclose in writing the dollar and cents amount of the Surcharge prior to processing the charge. In the context of a card not present transaction, the dollar amount of the Surcharge must be disclosed prior to processing the transaction
- Provide full refunds for the exact dollar amount of the original transaction including tax, handling charges, Surcharges
- For partial refunds relating to Surcharge transactions, the Surcharge amount must be pro-rated

DON'T

- Do not Surcharge for debit, prepaid card, or other transactions as prohibited by Applicable Laws
- Do not Surcharge on debit card transactions for which the cardholder using a debit card chooses "credit" on the point of sale terminal
- Do not characterize the Surcharge in a way that suggests it is not being imposed by the business itself (such as calling it "mandatory") or that it is being imposed solely to cover credit card costs

Part II

This part of Your Payments Acceptance Guide reviews essential elements of a transaction, including authorizations, issuing refunds and exchanges, and handling special transactions like recurring payments. You'll also find information about chargebacks and processes to put in place to avoid chargebacks. Feel free to contact Customer Service with any questions that arise as you review this information.

10. Authorizations

General

- You must obtain an authorization approval code from us for all transactions.
- A positive authorization response remains valid for the timeframe set out in section 20.
- An authorization approval code only indicates the availability of funds on an account at the time the authorization is requested. It does not indicate that the person presenting the card is the rightful cardholder, nor is it a promise or guarantee that you will not be subject to a chargeback or adjustment.
- You must not attempt to obtain an authorization approval code from anyone other than us, unless we have authorized you to use a third party authorization system as set out in section 10. An authorization approval code from any other source may not be valid.
- If you use Address Verification Services (AVS), you must review the AVS response separately from the authorization response and make your own decision about whether to accept the transaction. A transaction may receive an authorization approval code from the card issuing bank even if AVS is unavailable or reflects that the address provided to you does not match the billing address on file at the card issuing bank.
- If you receive a referral response to an attempted authorization, for American Express transactions you must not:
  –submit the transaction without calling for and receiving a voice authorization; and
  –attempt another authorization on the same card through your POS device.
- You must not attempt to obtain multiple authorizations for a single transaction. If a sale is declined, do not take alternative measures with the same card to obtain an approval of the sale from other authorization sources. Instead, request another form of payment.
- If you fail to obtain an authorization approval code or if you submit a card transaction after receiving a decline (even if a subsequent authorization attempt results in an authorization approval code), your transaction may result in a chargeback and it may be assessed fines or fees by the payments organizations for which you will be responsible. Fees currently range from $25 to $150 per transaction.
- You will be charged for a request for an authorization approval code (where applicable), whether or not the transaction is approved.
- For card present transactions, it is highly recommended that you use your electronic authorization device to swipe (magnetic stripe), tap/wave (contactless) or insert (chip) cards.

Card Not Present transactions

It is highly recommended that you obtain the three digit card verification code on the back of the card (or the four digit verification code on the front of American Express cards) and that you include this code with each card not present authorization request unless the transaction is a recurring transaction.

For recurring transactions, submit the card verification code only with the first authorization request and not with subsequent authorization requests.

For American Express Card Not Present transactions, please also refer to Appendix 2.

For Discover Network Card Not Present transactions, please also refer to Appendix 3.

PayPal does not allow Card Not Present transactions.

Authorization via telephone (other than terminal/electronic device users)

- You must call your designated Voice Authorization Toll Free Number and enter the authorization information into the VRU using a touch tone phone or hold for an authorization representative.
- If the Voice Authorization Center asks you to obtain identification from the cardholder before issuing an approval code, you must clearly write the appropriate identification source and numbers in the space provided on the sales draft.
- If the Voice Authorization Center asks you to confiscate a card, do not take any action that will alarm or embarrass the card presenter, and send the card to Rewards Department, P.O. Box 5019, Hagerstown, MD 21740. You may be paid a reward for the return of the card
- If the sale return of the card. is declined, please remember that our operators are only relaying a message from the card issuing bank. The fact that a sale has been declined must not be interpreted as a reflection of the cardholder's creditworthiness. You must instruct the cardholder to call the card issuing bank.

Authorization via electronic devices

- If you use an electronic terminal to obtain authorization approval codes, you must obtain the authorization approval codes for all sales through this equipment.
- If your terminal malfunctions, please refer to your Quick Reference Guide or call the POS Help Desk. Please remember to check your terminal periodically because most terminal problems are temporary in nature and are quickly corrected.
- If a terminal is moved or if wires are disconnected, causing malfunction, call the POS Help Desk immediately and follow their instructions. You may be responsible for any service charges incurred for reactivation of the terminal.
- Until the terminal becomes operable, you must call your designated Voice Authorization Toll Free Number and enter authorization information into the VRU using a touchtone phone.

Third party authorization systems

If you have contracted to use one of our authorization services, you must not use another third party authorization system without notifying Customer Service. Otherwise, we will be unable to successfully research and defend any authorization related chargebacks on your behalf. This delay will significantly decrease your time to research and provide proof of authorization, thus reducing your opportunity to reverse a chargeback.

If you use another authorization network:

- you will be responsible for the downgrade of any transactions to a higher cost interchange that result from any mismatch of information to our systems and those of third party authorization networks.
- liability resulting from discrepancies with that network must be resolved between you and that network. We will not research chargebacks resulting from authorization approval codes obtained from another authorization service organization. Such chargebacks will be passed through to you for resolution. If an authorization provided by a third party authorization system is challenged in a chargeback, you must obtain proof (for example, third party authorization logs) from the authorization source and submit it to us within the time frame specified on the chargeback documentation.

Call the following for other card types, each of which is available 24 hours/day; 7 days/week:

American Express Direct	**1-800-528-2121**
JCB, International (For YEN and CAD currency only)	**1-800-522-9345**
TeleCheck	**1-800-366-5010**
Voyager	**1-800-987-6589**
WEX	**1-800-842-0071**

You must enter manually all approved sales that have been authorized in this manner as "post authorization" transactions into the terminal, once the terminal becomes operational. You must enter all credit transactions into the terminal for data capture. If you receive a referral and subsequently receive an approval, you may be subject to a chargeback. For specific procedures on electronic data capture, refer to the Terminal Operating Instructions/Users Guide. If the terminal malfunctions for more than 24 hours, contact Customer Service for further instructions on processing your transactions.

Automated dispensing machines

You must produce records for all transactions originating with automated dispensing machines or limited amount terminals. Such records must include the last four digits of the cardholder account number, merchant's name, terminal location, transaction date, identification of transaction currency, transaction type (purchase), authorization code, and amount.

For Discover Network transactions, please refer to Appendix 3 for instructions on how to cancel an authorization.

For PayPal transactions, please refer to Appendix 4 instructions on how to cancel an authorization.

Partial authorization and authorization reversal

Partial authorization provides an alternative to a declined transaction by permitting a card issuing bank to return an authorization approval for a partial amount. This amount is less than the transaction amount requested because the available card balance is not sufficient to approve the transaction in full. The cardholder is able to use the funds remaining on the card to pay for a portion of the purchase and select another form of payment (in other words, another payment card, cash, check) for the remaining balance of the transaction.

- for Mastercard transactions, partial authorization is optional for batch authorized e-commerce transactions, mail order, telephone order transactions and recurring payment transactions.
- for Discover transactions, partial authorization support is optional for Card Not Present transactions. If you support partial authorizations, a partial authorization indicator must be included in each authorization request.

You must submit an authorization reversal if the authorization is no longer needed, a partial amount of the total authorized is submitted for the settled transaction, or the cardholder elects not to complete the purchase. The transaction sent for settlement must be no more than the amount approved in the partial authorization response. If you wish to support partial authorization functionality, you must contact Customer Service for additional rules and requirements.

11. Special Types of Transactions

Payment by installments

If a cardholder makes a deposit toward the full amount of the sale price and pays the balance on delivery, please follow the procedures set out in this section.

DO'S

- do execute two separate sales drafts and obtain an authorization for each sales draft on each transaction date;
- do indicate on each sales draft:
  –whether it is for the deposit or the balance of payment; and
  –the authorization date and approval code.
- do submit and seek authorization of each delayed delivery transaction under the same merchant identification number and treat deposits on the card no differently than you treat deposits on all other payment products.
- do complete Address Verification for each "balance" authorization.
- do obtain proof of delivery upon delivery of the services/merchandise purchased.

DON'TS

- don't submit sales data to us relating to the "balance" until the goods have been completely delivered or the services fully provided.

If delivery occurs after the timeframes set out in section 20, you must obtain a new authorization for the unprocessed portion of the transaction prior to delivery. If the transaction is declined, contact the cardholder and request another form of payment.

For example: On January 1, a cardholder orders $2,200 worth of furniture and you receive an authorization for the full amount; however, only a $200 deposit is processed leaving a $2,000 balance remaining on the furniture. An authorization reversal must be processed for$2,000. When the goods are available to ship, the $2,000 transaction balance must be reauthorized.

Advance payment charges

If you permit or require cardholders to make advance payment charges for the following types of goods or services, please follow the procedures set out in this section:

- custom orders (for example, orders for goods to be manufactured to a customer's specifications);
- ticketing for events or entertainment (for example, sporting events, or concerts);
- tuition, room, board, and other mandatory fees (for example, library or other students services fees at universities);
- tickets for airlines, rail lines, cruise lines, lodging, and other travel-related services (for example, tours or guided expeditions); and
- vehicle rentals; or
- in store merchandise not immediately available (for example, merchandise pre-purchased for an upcoming sale event or merchandise on layaway)

For all advance payment transactions:

- do state your full cancellation and refund policies;
- do clearly disclose your intention to receive advance payment;
- before you request an authorization, do obtain written consent from the cardholder to bill the card for an advance payment charge;

The cardholder's consent must include (1) a detailed description of the goods or services to be provided, and (2) his or her agreement to all of the terms of the sale (including price, any cancellation or refund policies), and the expected delivery date of the goods or services;

- do obtain an authorization approval;
- do complete a sales draft: and
- if you cannot deliver the goods or services (for example, because custom-ordered merchandise cannot be fulfilled) and cannot make other arrangements, do immediately issue a credit for the full amount of the advance payment charge.

For Card Not Present transactions involving an advance payment:

- do ensure that the sales draft contains the words "Advance Payment,"; and
- within 24 hours of the advance charge being authorized, do provide the cardholder with written confirmation (for example, by email or facsimile) that advance payment charge has been made, the written confirmation must include (1) a detailed description of the goods or services to be provided; (2) the amount of the charge; (3) the confirmation number (if applicable); (4) the details of any cancellation or refund policies; and (5) the expected delivery date of the goods or services.

Recurring transactions

If you process recurring transactions and charge a cardholder's account periodically for recurring goods or services (for example, yearly subscriptions and annual membership fees, etc.), please follow the procedures set out in this section.

DO'S

- do obtain cardholder approval for such goods or services to be charged on an ongoing basis to the cardholder's account. Approval must at least specify:
  - –the cardholder's name, address, account number and expiration date,
  - –the transaction amounts,
  - –the timing or frequency of recurring charges,
  - –the duration of time for which the cardholder's approval is granted, and for Discover

Network and PayPal transactions, the total amount of recurring charges to be billed to the cardholder's account, (including taxes and tips) and your merchant identification number,

- do obtain an authorization for each transaction.
- do include the recurring payment indicator in each authorization request, and as applicable, each batch submission entry.
- do indicate on the sales draft "Recurring Transaction" (or "P.O." for Mastercard transactions)
- for Discover Network and PayPal recurring transactions, do include a toll-free customer service number that the cardholder can call to cancel his/her approval for the recurring transaction or to obtain other assistance relating to the recurring transaction.
- don't store a payment credential if either the first payment transaction or account verification is declined.

DON'TS

- don't include partial payments for goods or services purchased in a single transaction.
- don't impose a finance charge in connection with the recurring transaction or preauthorized order.
- don't complete a recurring transaction after receiving a cancellation notice from the cardholder or card issuing bank or after a request for authorization has been denied.

It is highly recommended that you obtain the three digit card verification code on the back of the card (or the four digit verification code on the front of American Express cards), include the number with the first authorization request. This is not required for subsequent authorization requests.

A positive authorization response for one recurring transaction is not a guarantee that any future recurring transaction authorization request will be approved or paid.

If the recurring transaction is renewed, you must obtain from the cardholder a new written request for the continuation of such goods or services to be charged to the cardholder's account.

If you or we have terminated your right to accept cards, you must not submit authorization requests or sales data for recurring transactions that are due after the date of such termination.

For American Express transactions please also see Appendix 2.

Stored payment credential transactions

If you store information (including, but not limited to, an account number or payment token) to process future purchases on behalf of the cardholder, follow the procedures set out in this section.

DO'S

- do include the appropriate data values:
  - –when a payment credential is being stored for the first time,
  - –is used to initiate a stored credential transaction,
  - –or is used to identify an unscheduled credentials on file transaction.
- do submit a valid authorization if an amount is due at the time the payment credential is being stored.
- do submit an authorization verification if no payment is due at the time the payment credential is being stored.

DON'TS

- don't store a payment credential if either the first payment transaction or account verification is declined.

Card checks

If you accept card checks, you must treat checks from all the payment organizations that you accept equally (for example, if you accept Mastercard and American Express, your check acceptance policy must treat checks for both of these payment organizations equally). You should handle these card checks like any other personal check drawn upon a bank in the United States**.**

12. Sales Drafts

DO'S

- do prepare a sales draft for each transaction and provide a copy of the sales draft or transaction receipt to the cardholder at the time the card transaction is completed. An exception is eligible transactions participating in any of the 'No Signature Required' programs.
- do only collect transaction data provided directly to you by the cardholder.
- do include all of the following information on a single page document constituting the sales draft:
  - –the cardholder's account number;
  - –cardholder's signature, unless you participate in any of the 'No Signature Required' programs. Note: For the No Signature Required Programs, Visa, Mastercard, Discover, and American Express do not require you to obtain signatures at the point-of-sale for credit and/or debit transactions unless required by local and/or state law;
  - –date of the transaction;
  - –the total amount of the transaction, including any taxes to be collected, in the approved currency of the sale;
  - –description of the goods or services involved in the transaction—if there are too many items, combine them into one description; (for example, "clothing") to ensure that all information is contained on a single page;
  - –description of your merchandise return and credit/refund policy;
  - –a valid authorization code;
  - –Merchant's Doing Business As ("D/B/A") name and location (city and state required) and merchant identification number. The merchant identification number is optional but if provided for Discover, include only the last four digits; and

DON'TS

- don't include the card expiration date or any more than the last four digits of the card number in the copy of the sales draft which you provide to the cardholder.
- when imprinting sales drafts, you must not alter the cardholder account number, circle or underline any information on the sales draft or alter a sales draft in any way after the transaction has been completed and signed. Stray marks and other alterations on a sales draft may result in it becoming unreadable or illegible.

If you are EMV enabled you may elect to participate in the No Signature Required programs.

For the No Signature Required Programs, you are not required to:

- provide a transaction receipt, unless requested by the cardholder; or
- obtain the cardholder's signature provided that you transmit the full track data/full chip card data in the authorization request regardless of the sale amount.

13. Refunds

DO'S

- do provide clear instructions to your customers regarding returns, including the following:
  - –customer service telephone number;
  - –reference number for the return;
  - –expected processing time for the credit;
  - –return address, preferably on a pre-formatted shipping label (if applicable).

- do document your cancellation policy and terms and conditions on the contract the cardholder signs, or on your website, as applicable.
- do create a credit draft containing the following information for every refund:
  - –the account number;
  - –the cardholder's name;
  - –your name, city, state and merchant identification number. Merchant identification number is optional but if provided for Discover only include the last 4 digits
  - –transaction type;
  - –a description of the goods or services;
  - –the transaction date of the credit; the total amount of the credit; and
  - –for Discover Network transactions, the approved currency used and the signature of your authorized representative or employee.
  - –for PayPal transactions, the approved currency used and the signature of your authorized representative or employee.
- do submit all credit drafts to us within the timeframes set out in section 20;
- do submit each credit under the establishment where the credit originated;
- do provide full refunds for the exact dollar amount of the original transaction including tax, handling charges, Surcharges and so on and in no circumstances provide a refund amount for more than the original card sale amount;
  For partial refunds relating to Surcharge transactions, the Surcharge amount must be pro-rated
- do write clearly all amounts and other handwritten information - stray marks on the credit draft will render it illegible.
- do ensure that the cardholder signs the credit draft, give the cardholder the appropriate copy, and deposit the credit draft immediately.
- do include the last 4 digits of the merchant identification number for Discover transactions.

DON'TS

- don't circle or underline any information on the credit draft.
- don't credit an account that differs from the account used for the original transaction.
- don't include the card expiration date or any more than the last four digits of the card number in the copy of the credit draft which you provide to the cardholder.
- don't give cash, check credit refunds or other consideration for card sales, with the exception of the following type of Visa transactions only:
  - –Visa Easy Payment Service Transaction or if EMV enabled and participating in Visa's 'No Signature Required' program);
  - –the recipient of the gift is not the cardholder; or
  - –Visa prepaid card transaction if the cardholder states that the Visa prepaid card has been discarded.
- don't intentionally submit a sale and an offsetting credit at a later date solely for the purpose of debiting and crediting your own or a customer's account;
- don't process a credit transaction after a chargeback has been received.

Your website must communicate your refund policy to your customers and require your customers to select a "click-to-accept" or other affirmative button to acknowledge the policy. The terms and conditions of the purchase must be displayed on the same screen view as the checkout screen that presents the total purchase amount, or within the sequence of website pages the cardholder accesses during the checkout process.

For American Express transactions, please also refer to Appendix 2.

14. Exchanges

For an even exchange, no additional paperwork is necessary and you may simply follow your standard company policy.

For an uneven exchange, you must complete a credit draft, and follow the procedures outlined in section 12 for the total amount of the goods returned. The cardholder's account will be credited for that amount. Then, complete a new sales draft for the total amount of any new goods purchased.

15. Chargebacks, Retrievals and Other Debits

Chargebacks

Both the cardholder and the card issuing bank have the right to question or dispute a transaction. If such questions or disputes are not resolved, a chargeback may occur. You are responsible for all chargebacks, our chargeback fees and related costs arising from your transactions. As a result, we will debit your settlement account or settlement funds for the amount of each chargeback.

Due to the short time frames and the supporting documentation necessary to successfully (and permanently) reverse a chargeback in your favor, we strongly recommend that:

- you adhere to the guidelines and procedures outlined in this guide;
- if you do receive a chargeback, investigate, and if you dispute the chargeback, submit the appropriate documentation within the required time frame;
- whenever possible, contact the cardholder directly to resolve the dispute (except with respect to a Discover Network cardholder with whom direct contact regarding the dispute is prohibited by Discover Network Card Organization Rules); and
- if you have any questions, call Customer Service.

You must not process a credit transaction once a chargeback is received, even with cardholder authorization, as the credits may not be recoverable and you may be financially responsible for the credit as well as the chargeback. Instead, the card issuing bank will credit the cardholder's account.

Chargeback process

If the card issuing bank submits a chargeback, we will send you a chargeback notification, which may also include a request for transaction documentation. Due to the short time requirements imposed by the payments organizations, it is important that you respond to a chargeback notification and transaction documentation request within the time frame set out in the notification.

Upon receipt of a transaction documentation request, you must immediately retrieve the requested sales draft(s) using the following guidelines:

- make a legible copy, centered on 8-1/2 x 11-inch paper (only 1 sales draft per page);
- write the 'case number' from the request for transaction documentation on each copy/page;
- if applicable, make copies of a hotel folio, car rental agreement, mail/phone /Internet order form, or other form of receipt;
- if a credit transaction has been processed, make a copy of the credit draft;
- letters are not acceptable substitutes for sales drafts;
- fax or mail legible copies of the sales draft(s) and credit drafts, if applicable, to the fax number or mail address provided on the request form;
- if you fax your response, please (i) set your fax machine to print your fax number and name on the documents that you send, and (ii) set the scan resolution on your fax machine to the highest setting. We can use this information to help determine where the documentation received originated from if additional research is required, and the higher resolution setting improves the clarity of characters and graphics on the documentation transmitted and helps reduce the number of illegible fulfillments and chargebacks.

We strongly recommend that you also include a detailed rebuttal letter along with all pertinent documents when responding to a transaction request or a chargeback notification (for example, rental agreement, the portion signed by the cardholder; and the area where the authorization codes, with amounts and dates, are located).

If the information you provide is both timely and, in our sole discretion, sufficient to warrant a re-presentment of the transaction or reversal of the chargeback, we will do so on your behalf. However, a re-presentment or reversal is ultimately contingent upon the card issuing bank and /or cardholder accepting the transaction under applicable payment organization guidelines. Re-presentment or reversal is not a guarantee that the chargeback has been resolved in your favor.

If we do not receive a clear, legible and complete copy of the transaction documentation within the timeframe specified on the request, you may be subject to a chargeback for "non-receipt" for which there is no recourse.

If you do not dispute the chargeback within the time limits set by the payments organization rules and regulations, you will forfeit your reversal rights. Our only alternative, which is available for Visa and Mastercard transactions only, is to attempt a "good faith collection" to the card issuing bank on your behalf for non-fraud chargeback reason codes. This process can take up to 6 months and must meet the card issuing bank's criteria (for example, at or above a set dollar amount). Good faith collection attempts are not a guarantee that any funds will be collected on your behalf. Card issuing banks normally charge good faith collection fees, which are deducted from the transaction amount if accepted in addition to any processing fees that are charged by us.

The card issuing bank may charge a handling fee which will be debited from your settlement account or settlement funds if a transaction documentation request results from a discrepancy between the sales draft and the transmitted record regarding any of the following:

- the name of your business;
- the city, state, or country listed for your business;
- the transaction date.

Visa: If we reverse the chargeback and re-present the transaction to the card issuing bank, the card issuing bank, at its sole discretion, may elect to submit the matter for arbitration before Visa. Visa currently charges a $250 filing fee and a $250 review fee. Whether or not a decision is made in your favor, you will be responsible for all such fees and charges and any other applicable fees and charges imposed by Visa. Such fees and charges will be debited from your settlement account or settlement funds, in addition to the chargeback.

STAR®: If we reverse the chargeback and re-present the transaction to the card issuing bank, the card issuing bank, at its sole discretion, may elect to submit the matter for arbitration before STAR. Whether or not a decision is made in your favor, you will be responsible for all fees and charges relating to that arbitration and any other applicable fees and charges imposed by STAR. Such fees and charges will be debited from your settlement account or settlement funds, in addition to the chargeback.

Mastercard: If we reverse the chargeback and re-present the transaction to the card issuing bank, the card issuing bank, at its sole discretion, may elect to resubmit the chargeback. In such event, at our discretion, we will debit your settlement account or settlement funds for the chargeback. However, if you feel strongly that it is an invalid chargeback, we may, on your behalf and at your request, submit the matter for arbitration before Mastercard. Mastercard currently charges a $150 filing fee and a $250 review fee. Whether or not a decision is made in your favor, you will be responsible for all such fees and charges, and any other charges imposed by Mastercard. Such fees and charges will be debited from your settlement account or settlement funds, in addition to the chargeback.

Discover Network: If Discover Network rejects our re-presentment request and you feel strongly that the chargeback is invalid, we may, at our discretion and on your behalf and at your request, submit the matter for dispute arbitration before Discover Network. Discover Network charges Acquirers fees for re-presentment requests and matters submitted to Discover Network for arbitration We, In turn, may charge you fees for these items.

PayPal: If PayPal rejects our re-presentment request and you feel strongly that the chargeback is invalid, we may, at our discretion and on your behalf and at your request, submit the matter for dispute arbitration before PayPal. PayPal charges Acquirers fees for re-presentment requests and matters submitted to PayPal for arbitration. We, in turn may charge you fees for these items.

American Express: You may request a chargeback reversal if the chargeback was applied in error, provided that (i) you have responded to the original inquiry within the specified timeframe set out in your dispute notification, and (ii) you have provided all supporting documentation to substantiate the error.

Chargeback reasons

The following section outlines the most common types of chargebacks. This list is not exhaustive. Within each group, we have included recommendations on how to reduce the risk of chargebacks. These are recommendations only, and do not guarantee that you will eliminate chargebacks.

Chargebacks due to authorization

Description

Proper authorization procedures were not followed and valid authorization was not obtained.

Likely scenario

- authorization not obtained.
- authorization was declined.
- transaction processed with an expired card and authorization was not obtained.
- transaction processed with an invalid account number and authorization was not obtained.
- Card Recovery Bulletin (CRB) or Exception File was not checked (transactions below floor limit).

Recommendations to reduce risk of chargeback

- obtain valid authorization on the day of the transaction.
- if you receive the following responses:
  - –decline - request another form of payment from the cardholder;
  - –referral - follow the voice procedures to obtain a valid authorization;
  - –"Pick-up" - this means that the card issuing bank is asking for the card to be returned
  - –you must not accept the card for payment and, in addition, you may retain the card and send it to us so that we can arrange for its return to the card issuing bank.
- you must not exceed any predetermined thresholds for specific POS device types as specified by each payments organization.
- you must ship goods within the timeframe set out in section 20, after you have obtained authorization.

Chargebacks due to cancellation and returns

Description

Credit was not processed properly or the cardholder has canceled or returned items.

Likely scenario

- Cardholder received damaged or defective merchandise.
- Cardholder continued to be billed for canceled recurring transaction.
- Credit transaction was not processed.

Recommendations to reduce risk of chargeback

- issue credit to the cardholder on the same account as the purchase in a timely manner.
- do not issue credit to the cardholder in the form of cash, check or in-store /merchandise credit as we may not be able to recoup your funds if the transaction is charged back.
- for recurring transactions ensure customers are fully aware of the conditions:
  - –cancel recurring transactions as soon as notification is received from the cardholder or as a chargeback, and issue the appropriate credit as needed to the cardholder in a timely manner; and
  - –notify the cardholder within 10 days (domestic) and 15 days (international) in advance of each billing, to allow the cardholder time to cancel the transaction.
- provide proper disclosure of your refund policy for returned/canceled merchandise, or services to the cardholder at the time of transaction. Card present, cardholder signed the sales draft containing disclosure.
- if applicable, the words "NO EXCHANGE, NO REFUND," etc. must be clearly printed in 1/4-inch lettering on the sales draft:
  - –Ecommerce, provide disclosure on your website on the same page as check out. Require the cardholder to click to accept prior to completion.
  - –Card Not Present, provide the cancellation policy at the time of the transaction.
- for any Travel & Entertainment (T&E) transaction, provide cancellation numbers to cardholders when the services are canceled.
- ensure delivery of the merchandise or services ordered to the cardholder.
- participate in recommended fraud mitigation tools.

Chargebacks due to fraud

Description

Transactions that the cardholder claims are unauthorized; the account number is no longer in use or is fictitious, or the merchant was identified as "high risk."

NOTE: For Visa transactions, to ensure that you preserve your chargeback rights, you must:

- complete a retrieval request and provide a sales slip that contains all required data elements; and
- respond to all retrieval requests with a clear legible copy of the transaction document that contains all required data elements within the specified timeframe.

Likely scenario

- multiple transactions were completed with a single card without the cardholder's permission.
- a counterfeit card was used and proper acceptance procedures were not followed.
- authorization was obtained; however, full track data was not transmitted.
- the cardholder states that they did not authorize or participate in the transaction.

Recommendations to reduce the risk of chargeback Card Present Transactions:

- obtain an authorization for all transactions.
- for recurring transactions ensure customers are fully aware of the conditions:
  - –cancel recurring transactions as soon as notification is received from the cardholder or as a chargeback, and issue the appropriate credit as needed to the cardholder in a timely manner; and
  - –notify the cardholder within 10 days (domestic) and 15 days (international) in advance of each billing, allowing the cardholder time to cancel the transaction.
  - –American Express customers have the option to receive written notification of the recurring transaction at least (10) days prior to submitting, or any time the charge amount exceeds a maximum amount that has been set by the cardholder.
- if you are utilizing an electronic device to capture card data, swipe, dip or wave all card transactions through your electronic authorization device to capture cardholder information. When applicable, ensure the displayed cardholder number matches the number on the card.
- You should avoid keying the card data into your electronic authorization device unless you are unable to capture the card data through one of the above methods. If you do key the card data into your electronic authorization device, it is highly recommended that you also key in the three or four digit verification code.

If you are not participating in the No Signature program:

- Obtain the cardholder signature for all transactions; ensure the signature on the sales draft matches the signature on the back of the card.
- Process all transactions one time and do not batch out transactions multiple times.
- Educate staff on procedures to eliminate point of sale (POS) fraud.

Card Not Present Transactions:

- Ensure delivery of the merchandise or services ordered to the cardholder.
- Participate in recommended fraud mitigation tools:
  - –Verified by Visa Program
  - –Mastercard SecureCode
  - –Address Verification Services (AVS)
  - –Use of card verification code

NOTE: While transactions utilizing these tools may still be disputed, the service may assist you with your decision to accept certain cards for payment.

- ensure you ship to the AVS confirmed address (bill to and ship to must match).
- obtain authorization for all transactions.
- ensure merchant descriptor matches the name of the business and is displayed correctly on the cardholder statement.
- ensure descriptor includes correct business address and a valid customer service number.
- please refer to Appendix 2 for American Express fraud mitigation tools.

Chargebacks due to cardholder disputes

Description

Goods or services not received by the cardholder, Merchandise defective or not as described.

Likely scenario

- Services were not provided or merchandise was not received by the cardholder.
- Cardholder was charged prior to merchandise being shipped or merchandise was not received by agreed upon delivery date or location.
- Cardholder received merchandise that was defective, damaged, or unsuited for the purpose sold, or did not match the description on the transaction documentation/verbal description presented at the time of purchase.
- Cardholder paid with an alternate means and their card was also billed for the same transaction.
- Cardholder canceled service or merchandise and their card was billed.
- Cardholder billed for a transaction that was not part of the original transaction document.
- Cardholder claims to have been sold counterfeit goods.
- Cardholder claims the merchant misrepresented the terms of sale.

Recommendations to reduce such risk of chargeback

- provide Services or Merchandise as agreed upon and described to the cardholder; clearly indicate the expected delivery date on the sales receipt or invoice.
- contact the cardholder in writing if the merchandise or service cannot be provided or is delayed, and offer the cardholder the option to cancel if your internal policies allow.
- if the cardholder received defective merchandise or the merchandise received was not as described; resolve the issue with the cardholder at first contact.
- if the merchandise is being picked up by the cardholder, have them sign for the merchandise after inspecting that it was received in good condition.
- do not charge the cardholder until the merchandise has been shipped, according to the agreed upon terms, and a signed Proof of Delivery from the cardholder is obtained.
- if unable to provide services or merchandise, issue a credit to the cardholder in a timely manner.
- accept only one form of payment per transaction. Ensure the cardholder is only billed once per transaction.
- do not bill cardholder for loss, theft or damages unless authorized by the cardholder.
- ensure that a description of the service or merchandise provided is clearly defined.

Chargebacks due to processing errors

Description

Error was made when transaction was processed or it was billed incorrectly.

Likely scenario

- the transaction was not deposited within the payments organization specified timeframe.

- the cardholder was issued a credit draft. However, the transaction was processed as a sale.
- the transaction was to be processed in a currency other than the currency used to settle the transaction.
- the account number or transaction amount used in the transaction was incorrectly entered.
- a single transaction was processed more than once to the cardholder's account.
- the cardholder initially presented the card as payment for the transaction. However, the cardholder decided to use an alternate form of payment.
- a limited amount or self-service terminal transaction was processed for an amount over the pre-determined limit.

Recommendations to reduce risk of chargeback

- process all transactions within the payments organization specified timeframes.
- ensure all transactions are processed accurately and only one time .
- if a transaction was processed more than once, immediately issue voids, transaction reversals or credits.
- ensure that credit transaction receipts are processed as credits and sale transaction receipts are processed as sales.
- ensure all transactions received a valid authorization approval code prior to processing the transaction. Also obtain a legible magnetic swipe, dipped, tapped or waved sales draft that is signed.
- do not alter transaction documentation or make any adjustments unless the cardholder has been contacted and agrees to modifications of the transaction amount.
- ensure limited amount, self-service and automated fuel dispenser terminals are set properly to conform to the predetermined limits.

Chargebacks due to non-receipt of information

Description

Failure to respond to a retrieval request or the cardholder does not recognize the transaction.

Likely scenario

- the transaction documentation was not provided to fulfill the retrieval request.
- the retrieval request was fulfilled with an illegible sales draft or was an invalid fulfillment (incorrect sales draft or the sales draft did not contain required information that may include signature if you are not participating in the No Signature Required program).
- the cardholder does not recognize or is unfamiliar with the transaction due to the merchant name or location not matching the name or location where the transaction took place.

Recommendations to reduce such risk of chargeback

- provide a clear and legible copy of the sales draft that contains all required data elements within the required timeframe that is specified on the retrieval request.
- ensure that the most recognizable merchant name, location and customer service phone number is provided on all transactions.
- retain copies of all transaction documentation for the required timeframe that is specified by each payments organization.
- develop efficient methods to retrieve transaction documentation to maximize ability to fulfill requests.

16. Suspect/Fraudulent Transactions

If the card being presented or the behavior of the person presenting the card appears to be suspicious or you otherwise suspect fraud, you must immediately call the Voice Authorization Center and ask to speak to a Code 10 operator. Answer all their questions and follow their instructions.

While not proof that a transaction is fraudulent, the following are some suggestions to assist you in preventing fraudulent transactions that could result in a chargeback:

Does the cardholder:

- appear nervous/agitated/hurried?
- appear to be making indiscriminate purchases (for example, does not care how much an item costs, the size, etc.)?
- make purchases substantially greater than your usual customer (for example, your average transaction is $60, but this transaction is for $360)?
- insist on taking the merchandise immediately (for example, no matter how difficult it is to handle, is not interested in free delivery, alterations, etc.)?
- appear to be purchasing an unusual amount of expensive items or the same items?
- take an unusual amount of time to sign the sales draft, or look at the back of the card as he signs?
- take the card from a pocket instead of a wallet?
- repeatedly come back, in a short amount of time or right before closing time, to make additional purchases?
- cause an unusual, sudden increase in the number and average sales transactions over a one-to three-day period?
- tell you he has been having some problems with his card issuing bank and request that you call a number (that he provides) for a "special" handling or authorization?
- have a previous history of disputed charges?
- place orders to be shipped to an address other than the billing address, or use anonymous/free email domains?
- place orders sent to zip codes or countries where you show a history of fraudulent claims?

Does the card:

- have characters the same size, height, style and all within alignment?
- appear to be re-embossed (the original numbers or letters may be detected on the back of the card)?
- have a damaged hologram?
- have a Magnetic Stripe on the back on the card?
- have "valid from" (effective) and "valid thru" (expiration) dates consistent with the sale date?

We also recommend that you are vigilant for any cardholder who behaves as follows, specifically in relation to prepaid cards:

- frequently makes purchases and then returns the goods for cash;
- uses prepaid cards to purchase other prepaid cards;
- uses large numbers of prepaid cards to make purchases.

Gift Cards, jewelry, video, stereo, computer and camera equipment, shoes and men's clothing are typically fraud-prone because they can easily be resold. Also be suspicious of high dollar amounts and transactions with more than one fraud-prone item, (for example, two laptops, three gold chains, etc.).

Part III

In this part of the guide you'll find helpful information about what to do if a card is left at your business, how long you must retain copies of records, how to return equipment and important transaction timeframes. This is also where you'll find additional guidelines for specific industries including:

- Lodging
- Vending machines
- Travel & Entertainment
- Telecommunications
- Restaurants
- Petroleum

If you'd like additional information about anything you've read in Your Payments Acceptance Guide, please contact Customer Service.

17. Lost/Recovered Cards

If a card is left behind and remains unclaimed, you should call the appropriate payment organization's Customer Service team via the number below and they will instruct you on how to handle it:

Visa	1-800-336-8472
Mastercard	1-800-826-2181
Discover	1-800-DISCOVER (1-800-347-2683)
AMEX	1-800-992-3404
PayPal	1-877-569-1113

18. Retention of Records

You must securely retain legible copies of all sales drafts and credit drafts or any other transaction records for the following periods:

Mastercard,Visa, and STAR: 13 months from the transaction date. 5 years for healthcare sales drafts and credit drafts.

Discover Network: the longer of (i) 365 days or (ii) the resolution of any pending or threatened disputes, claims, disagreements or litigation involving the card transaction. You must also keep images or other copies of sales drafts for no less than 3 years from the date of the Discover Network transaction.

PayPal: the longer of (i) (A) 1 year from the transaction date, or (B) if the transaction date was subject to dispute, 2 years from the transaction date or (ii) the time period required by applicable law.

American Express: 24 months from the date on which you submitted the sales draft or credit draft to us. You must provide all sales drafts and credit drafts or other transaction records requested by us within the shortest time limits established by payment organization rules.

19. Return of Equipment

To return point of sale (POS) equipment that you do not own, you must call Customer Service for the address of the location to send the device.

You must include the following information in the shipping box:

- your name, address and phone number;
- the name of the person to contact if there are any questions;
- your merchant identification number; and
- the serial number of the POS device (found on the underside of the POS device). You must return the POS device in a manner that can be tracked.

20. Timeframes

Authorizations

A positive (approved) authorization response remains valid for:

- seven (7) days for Mastercard electronic processed transactions;
- ten (10) days for Visa, Discover, and STAR electronic processed transactions subject to the following exception:
  - –thirty (30) days for Visa, Discover and PayPal, twenty (20) days for STAR for the following Industries:
  - –car rental;
  - –airline and passenger railway;
  - –lodging;
  - –other Travel & Entertainment (T&E) categories.
- seven (7) days for American Express electronic processed transaction subject to the following exception:
  - –thirty (30) days for the Travel & Entertainment (T&E) industries.

Delayed deliveries

If delivery is more than:

- 7 days (Mastercard, Visa, American Express, and STAR transactions); or
- 10 days (Discover Network and PayPal transactions);

- After the initial authorization request, you must reverse the authorization for the unprocessed portion and obtain a new authorization for the remaining amount before delivery.

Refunds
You must submit all credit transactions to us within 5 days of determining that a credit is due.

21. Additional Provisions for Specific Industries

Merchants in the lodging industry
There are additional rules and requirements that apply to merchants in the lodging industry for practices including guaranteed reservations and charges for no shows, advance deposits, overbookings, and priority checkout. If you are a lodging merchant and wish to participate in the payment organization lodging services programs, please contact your sales representative or relationship manager for details and the appropriate payments organization requirements.

You must provide the cardholder with written confirmation of a guaranteed reservation. The confirmation must contain:

- cardholder's name as it appears on the card, if present;
- card number, truncated where required by applicable law to you or us and card expiration date if present, unless prohibited by applicable law to you or us;
- reservation confirmation number;
- anticipated arrival date and length of stay;
- the cancellation policy in its entirety, inclusive of the date and time the cancellation privileges expire; and
- any other pertinent details related to the reserved accommodations.

If a cardholder requests a cancellation in accordance with your cancellation policy and specified time frames, you must provide the cardholder with a cancellation number and instructions to retain a record of it.

If a cardholder requests a written confirmation of the cancellation, you must provide this confirmation to the cardholder within 3 business days of such request. For the purposes of this section, a "business day" means Monday through Friday, excluding Bank holidays.

The cancellation confirmation must contain:

- the cardholder's reference that charges were placed on the card, if applicable, or a guarantee that a "no-show" charge will not be placed on the card;
- the cardholder's name as it appears on the card, if present;
- the card number, truncated as required by applicable law to you or us;
- the card expiration date, if present, unless prohibited by applicable law to you or us;
- the reservation cancellation number;
- the date of cancellation;
- the name of your employee that processed the cancellation; and
- any other pertinent information related to the reserved accommodations.

Pre-authorization for Travel & Entertainment (T&E) and restaurant merchants
If you are a business engaged in providing travel and entertainment services (for example, car rentals, hotels, motels, etc.) or a restaurant business, and engage in the practice of "pre-authorization" you must comply with the following general procedures:

- a hotel, motel, or car rental merchant may obtain an estimated authorization at the time of check-in.
- restaurants must not add an estimated tip amount to the authorization request beyond the value of the goods provided, or services rendered, plus any applicable tax.
- you must notify the cardholder of the dollar amount you intend to "Pre-Authorize".
- if the customer decides to use another form of payment (for example, cash, check, etc.) you must promptly call the Voice authorization Response Unit to delete the authorization hold. Provide the cardholder's account number, original dollar amount and date of the transaction, and the authorization code. If a new transaction takes place, a new signed sales draft for the exact amount and a new authorization code for that amount must be obtained.
- VEHICLE RENTAL PROVIDERS MAY NOT INCLUDE POTENTIAL VEHICLE DAMAGE OR INSURANCE DEDUCTIBLES IN ANY PREAUTHORIZATIONS.
- if you receive a decline on a transaction, you must wait 24 hours before attempting to reauthorize. If you reauthorize prior to this time frame and receive an approval, you may be subject to a chargeback and a fine imposed by the payments organizations.
- hotels, motels, and car rental merchants are allowed up to a 15% variance above the amount authorized. If the final amount charged to the cardholder exceeds the original estimate by more than 15% above the preauthorization, you must authorize any additional amounts, and all incremental authorization codes must be written in the authorization area along with the date of authorization and the amount authorized.
- pre-authorization for certain establishments services, are allowed up to a 20% (instead of 15%) variance above the amount authorized. If the final amount exceeds the amount "preauthorized" by more than 20%, you must authorize the additional amount. Estimating the authorization amount to include a tip is prohibited. The authorization request must include only the amount associated with the bill presented to your customer.
- you must obtain an authorization for the initial estimated charges and then monitor the charges to ensure that the actual charges made do not exceed the estimated charges. If the actual charges exceed the amount of the initial estimated authorization (and any subsequent estimated authorizations), then you must secure a positive authorization for the additional amount. Subsequent authorizations must only be for the additional amount of total charges, and must not include any amounts already authorized.
- the estimated amount of any pre-authorization for lodging accommodations must be based on (i) the intended length of stay; (ii) the room rate; (iii) applicable taxes and service charges; and (iv) other miscellaneous charges as dictated by experience.
- if an authorization request is declined, no charges occurring after that date will be accepted for that cardholder.
- you do not need to obtain a final authorization if the total sum of charges (the final amount) does not exceed 20% of the previously authorized charges. You must record the dates, authorized amounts, and their respective authorization approval codes on the sales draft(s).

Merchants operating vending machines
For Mastercard, if you are operating vending machines under MCC 5499 (Miscellaneous Food Stores-Convenience Stores, Markets, Specialty Stores), you need not provide a receipt at the time a transaction is conducted. However, if a vending machine cannot provide a printed receipt, you must disclose and post instructions advising cardholders how a receipt may be obtained.

Telecommunication service providers
You must contact Customer Service for approval and further instructions, rules and requirements before conducting telecommunication transactions.

Telecommunication card sales occur when a telephone service provider is paid directly using a card for individual local or long-distance telephone calls, with the exception that prepaid telephone service cards are not and do not give rise to telecommunication card sales.

The petroleum industry
For Visa, Mastercard, STAR, American Express, Discover, and PayPal transactions, merchants operating in the petroleum industry that conduct card sales at Automated Fuel Dispensers (AFDs), may submit an authorization request for $1 to verify the validity of the card presented. Under such circumstances, you must submit an authorization advice message for the actual amount of the card sales within 60 minutes of completion of fuel delivery regardless of whether you previously received a partial authorization response or a positive authorization response for any other amount. If you do not complete the card sale following receipt of an approved authorization response for any amount, a request to cancel the authorization request must be submitted within 60 minutes of the completion of fuel delivery.

APPENDICES

APPENDIX 1
ADDITIONAL PROVISIONS FOR WEX AND VOYAGER

WEX cards
If you participate in the WEX Full Service program, the following terms and conditions will apply:

DO'S

- do provide, at your own expense, all equipment necessary to permit the electronic acceptance of the WEX cards, including the operation and maintenance of the equipment, telecommunication link, and provision of all networking services.
- do include in any request for authorization the following information:
  –WEX cardholder account number,
  –vehicle number,
  –card expiration date,
  –driver identification number,
  –the amount of the transaction,
  –the date and time of the transaction,
  –the quantity of goods sold, unit price, and product code (the "authorization Request Data"),
  –an authorization number or other approval code from WEX for all manual WEX card sales (in other words, sales facilitated by a card imprinter).
- do ensure that the product detail of each transaction is accurate including:
  –the type of goods sold,
  –quantity of goods sold,
  –unit price/price per gallon (if applicable),
  –taxes, and
  –any coupons presented.
- do ensure that the product detail outlined equals the total amount of the sale when calculated (in other words, product quantity x unit price must equal the product amount. The sum of all product amounts including taxes minus any coupons must equal the total transaction amount).
- do complete a WEX card sale only upon the receipt of an authorization approval message.
- do provide a copy of the receipt for a WEX card sales, upon the request of the cardholder, to the extent permitted by applicable law. The receipt must not include the full account number or driver identification number.
- do require the cardholder to sign a receipt when a WEX card sale is not completed by an island card reader.
- do take all commercially reasonable efforts to protect manual WEX card sales data from fraud or misuse.
- do securely maintain a record of all WEX card sales (including the authorization request data) for a period of one year. You must produce such records upon the reasonable request of WEX.
- do notify us of any errors contained in a settlement report within 45 days of receipt of such report. We will not accept reprocessing requests for WEX transactions older than 90 days.
- do allow WEX to audit records, upon reasonable advance notice, related to the WEX Full Service.
- do retransmit WEX card sales data when reasonably requested to do so.

DON'TS

- Don't submit a WEX card sale for processing unless a WEX card is presented at the time of the sale.

- Don't accept a WEX card if an expired card / decline message is received.
- Don't submit a WEX card sale for processing until the goods have been delivered or services performed.
- Don't accept a WEX card if it appears to be invalid or expired or there is reasonable belief that the WEX card is counterfeit or stolen.
- Don't divide the price of goods and services purchased in a single WEX card sale among two or more sales receipts.
- Don't permit a WEX card sale when only partial payment is made by use of the WEX card and the balance is paid with another bank card.
- Don't remove fuel tax at the point of sale is not permitted. For all payment system product codes that are taxable, the transaction dollar amount and price per gallon (PPG) must
- contain the sum of the fuel cost and PPG inclusive of all applicable Federal, State, County, Local and other fuel taxes.

You acknowledge and agree that your sole remedies with respect to the WEX Full Acquiring services will be against us and not WEX, except to the extent that WEX knows of any fraud related to the WEX cards and fails to provide notice of such fraud or WEX commits fraud in respect to the WEX Full Acquiring Services.

Voyager cards

- You must check Fleet Cards for any printed restrictions at the point of sale.
- You must establish a fair policy for the exchange and return of merchandise.
- You must promptly submit credits to us for any returns that are to be credited to a Voyager cardholder's account.
- You must not give any cash refunds to any Voyager card holder in connection with a sale, unless required by law.

In addition to the information set out in Section 12 (Sales Drafts), you must include the following information on a single page document constituting the sales draft for Voyager transactions:

- all authorization request data for Voyager card sales must include the following:
  - –Voyager cardholder account number,
  - –card expiration date,
  - –driver identification number; and
  - –the amount of the transaction, date and time of the transaction,
  - –quantity of goods sold, unit price, and product code (the "Authorization Request Data").
- all manual Voyager card sales (in other words, sales facilitated by a card imprinter) must include:
  - –the Authorization Request Data,
  - –an authorization number or other approval code from Voyager,
  - –the type of goods sold, quantity of goods sold, unit price/price per gallon (if applicable), taxes, and
  - –any coupons presented within the product.
- the product detail outlined must equal the total amount of the sale when calculated, in other words:
  - –product quantity x unit price must equal product amount.
  - –the sum of all product amounts including taxes minus any coupons must equal the total transaction amount.

You must not remove fuel tax at the point of sale. For all payment system product codes that are taxable, transaction dollar amount and price per gallon (PPG) must contain the sum of the fuel cost and PPG inclusive of all applicable Federal, State, County, Local and other fuel taxes.

If there is an increase of 15% or more compared to the previous month in the number of Voyager transaction authorization calls that are not due to our or Voyager system outages, we may, at our discretion, deduct telephone charges from the settlement of your Voyager transactions. Fees will not exceed $0.25 per call.

Settlement of Voyager transactions will generally occur by the fourth banking day after we process the applicable card transactions. We will reimburse you for the dollar amount of sales you submit for a given day, reduced by the amount of chargebacks, tax exemptions, discounts, credits, and the fees set out in the Agreement You must notify us of any errors contained with the settlement reports within 30 calendar days of receipt of such report. Neither we nor Voyager will be required to reimburse you for sales submitted more than 60 calendar days from the date of purchase.

For daily transmission of sales data, you must securely maintain true and complete records for a period of not less than 36 months from the date of the generation of the data. You may store records on electronic media, if secure. You are responsible for the expense of retaining sales data records and sales drafts.

APPENDIX 2
ADDITIONAL PROVISIONS FOR AMERICAN EXPRESS TRANSACTIONS

For merchants participating in the American Express OptBlue® Program, you should review the operating guide made available to you at www.americanexpress.com/merchantopguide.

Treatment of the American Express marks

Whenever payment methods are communicated to customers, or when customers ask what payments are accepted, you must indicate your acceptance of the American Express card and display the American Express marks (including any card application forms provided to you) as prominently and in the same manner as any other payment products.

You must not use the American Express marks in any way that injures or diminishes the goodwill associated with the mark, nor (without our prior written consent) indicate that American Express endorses your goods or services.

You must only use the American Express marks as permitted. You must cease using the American Express marks upon termination of your acceptance of American Express cards.

For additional guidelines on the use of the American Express marks, please contact Customer Service.

Treatment of American Express cardholder Information

Any and all cardholder information is confidential and the sole property of the card issuing bank, American Express or its affiliates. Except as otherwise specified, you must not disclose cardholder Information, nor use nor store it, other than to facilitate transactions at your establishments in accordance with the terms on which you are authorized to accept American Express cards.

Authorization for Card Not Present transactions

If you process a Card Not Present transaction you must obtain the following information:

- the card number;
- the card expiration date;
- the cardholder's name as it appears on the card;
- the cardholder's billing address; and
- the delivery address if different from the billing address. In addition, for Internet transactions you must:
- use any separate merchant identification numbers (Seller ID) established for your Internet orders in all of your requests for authorization and Submission of charges;
- provide us with at least one (1) month's prior written notice of any change in your Internet address; and
- comply with any additional requirements that American Express provides from time to time.

American Express has the right to chargeback for any Card Not Present transaction that the cardholder denies making or authorizing. However, American Express will not chargeback for any Card Not Present transaction based solely upon a claim by a cardholder that he or she did not receive the disputed goods if you have:

- verified the address to which the goods were shipped was the cardholder's full billing address; and
- provided proof of delivery signed by the cardholder or an authorized signer of the card indicating the delivery of the goods or services to the cardholder's full billing address.

American Express will not be liable for actual or alleged fraudulent transactions over the Internet and will have the right to chargeback for those charges.

If a disputed transaction arises involving a card not present transaction that is an Internet electronic delivery transaction, American Express may exercise a chargeback for the full amount of the transaction and place you in any of its chargeback programs.

Charge records (also known as 'sales drafts')

For each transaction submitted:

- electronically - you must create an electronically reproducible charge record; and
- on paper - you must create a charge record containing all of the following required data:
  - –full card number and expiration date, and if available, cardholder name;
  - –the date the transaction was incurred;
  - –the amount of the transaction, which must be the total price for the purchase of goods and services (plus applicable taxes and gratuities) purchased on the card;
  - –the authorization approval;
  - –a clear description of the goods and services purchased by the cardholder;
  - –the words "No Refunds" if you have a no refund policy, and your return and cancellation policies; and
  - –the cardholder's signature (if a Card Present transaction and you are not participating in the No Signature Program), or the words "telephone order," "mail order," "Internet Order," or "signature on file," as applicable (if a Card Not Present transaction).

In the charge record (and a copy of the customer's receipt) you must:

- include your return and cancellation policies; and
- mask truncated card number digits with replacement characters such as "x," "*" or "#," and not blank spaces or numbers.

If the cardholder wants to use more than one card for payment of a purchase, you may create a separate charge record for each card used. However, if the cardholder is using a single card for payment of a purchase, you must not divide the purchase into more than one transaction, and you must not create more than one charge record.

Refunds

To issue a refund you must:

- compare the last four digits on the charge record against the card presented (when applicable);
- issue the credit in the currency in which the original transaction was submitted to us; and
- issue the credit to the card used to make the original purchase. If the credit is for the return of a gift by someone other than the cardholder who made the original purchase, you must apply your usual refund policy.

If the cardholder indicates that the card on which the purchase was originally made is no longer active or available:

- for all cards except prepaid cards - advise the cardholder that you must issue the credit to that card; and if the cardholder has questions, advise him or her to call the customer service number on the back of the card in question; and
- for prepaid cards, do apply your usual refund policy for returns.

In the credit draft delivered to the cardholder you must mask truncated card number digits with replacement characters such as "x," "*" or "#," and not blank spaces or numbers.

Your refund policy for card transactions must be at least as favorable as your refund policy for purchases made with other payment products or other payment methods.

If you issue a credit, American Express will not refund the discount or any other fees or assessments previously applied on the corresponding transaction. The discount on chargebacks will not be refunded.

Fraud mitigation tools

American Express offers fraud mitigation tools for both Card Present and Card Not Present transactions to help verify that a transaction is valid. These tools help you mitigate the risk of fraud at the point of sale, but are not a guarantee that a transaction is in fact valid or bona fide, or that you will not be subject to a chargeback. For optimal use of the tools, please visit American Express' Fraud Prevention Information at: www.americanexpress.com/fraudinfo.

Recurring transactions

For recurring transactions you must offer the cardholder the option to receive written notification for the recurring transaction(s) at least (10) ten days prior to submitting, or any time the transaction amount exceeds a maximum amount that has been set by the cardholder. You must clearly and conspicuously disclose all material terms of the option, including, if applicable, the fact that recurring billing will continue until the option is canceled by the cardholder. If the material terms of the option change after submission of the first recurring transaction, you must promptly notify the cardholder in writing of such change and obtain the cardholder's express written consent to the new terms prior to submitting another recurring transaction.

For recurring transactions you must:

- periodically verify with cardholders that their information (for example, card number, expiration date, billing address) is still accurate. This will improve the likelihood of obtaining an approval to an authorization request;
- retain evidence of consent to receive updated card account information from the card issuing bank for 24 months from the date you submit the last recurring transaction.
- ensure that your process for cancellation of recurring transactions is simple and expeditious; and
- within 24 hours of incurring the first recurring billing transaction, provide the cardholder written confirmation (for example, email or facsimile) of such transaction, including all material terms of the option and details of your cancellation/refund policy.

If your recurring transaction amounts vary, you must offer the cardholder the right to receive written notification of the amount and date of each recurring transaction:

- at least ten (10) days before submitting each transaction; or
- whenever the amount of the transaction exceeds a maximum recurring transaction amount specified by the cardholder.

For more information about processing prepaid cards:

- call the customer service number on the back of the card in question; or
- see American Express Card Organization Rules regarding "additional authorization requirements."

No Signature Required program

You may participate in the No Signature Required program under which you are not required to request a signature from cardholders on the transaction record provided that:

- your business is classified in an industry that accepts in-person charges, with the exception of the following categories:
  - –Merchants who do not conduct in-person charges (in other words, Internet, mail order or telephone order).
  - –prohibited merchants or prohibited transactions (or both) as defined in American Express Card Organization Rules regarding "risk evaluation."
    high-risk Merchants (for example, Internet electronic services or nightclubs /lounges) as defined in American Express Card Organization Rules regarding "high risk merchants.
  - –Merchants placed in our Fraud Full Recourse program. See American Express Card Organization Rules regarding "chargeback programs".
- in relation to the transaction:
  - –the transaction amount must meet the threshold established in American Express' country specific policy.
  - –the transaction must include the appropriate indicator to reflect that the card and the Cardholder were present at the point of sale.
  - –the transaction must include a valid approval.

Under the American Express No Signature Required program, chargebacks will not be exercised for such charges based solely on your failure to obtain the cardholder's signature at the point of sale.

If a disproportionate number of disputed charges under the No Signature Required Program occur, you must cooperate to reduce the number of disputed charges. If such efforts fail, you may be placed in American Express chargeback programs, or your participation in the No Signature Required Program may be modified or terminated.

Travelers cheques

Travelers cheques are available in various denominations and currencies. The denominations in US dollars range from $20 to $1000.

You must exercise caution when presented with a travelers cheque in a denomination of $500 or greater. The higher denominated travelers cheques are rarely sold, and so more likely to be counterfeit.

To accept a travelers cheque, watch your customer countersign in the lower left corner of the travelers cheque, and compare the countersignature to the signature in the upper left corner of the travelers cheque.

- if the signature and countersignature are a reasonable match (they look alike, but may not be identical), you may accept the cheque and there is no need to obtain any identification.
- if you suspect that the countersignature may be false, or you did not watch the customer countersign, ask your customer to turn the cheque over and sign again across the left-hand side (in the same manner one typically endorses a check); then take the cheque and fold up the bottom right-hand corner so that you can compare the original signature with the new one.
- if the signatures are not the same, or you have any questions regarding the validity of the cheque, call Customer Service.
- if you suspect that the travelers cheque may be fraudulent, verify that the cheque is authentic by:
  - –performing the smudge test. Turn the cheque over (non-signature side). Wipe a moistened finger across the denomination.
  - –on the right side of the cheque, the ink should not smudge.
  - –on the left side of the cheque, the ink should smudge.
  - –obtaining online Authorization at www.americanexpress.com/verifyamextc.

You are not required to obtain authorization before accepting a travelers cheque.

High CV Merchants

You acknowledge that you will be converted from the American Express US Enhanced Acquisition Program to a direct card acceptance relationship with American Express if and when you become a 'High CV Merchant' in accordance with the American Express Card Organization Rules. As part of this acknowledgment you agree that upon conversion: (i) you will be bound by American Express' then-current agreement for card acceptance; and (ii) American Express will set pricing and other fees payable by you for card acceptance.

A "High CV Merchant" is a Program Merchant with Estimated Annual Charge Volume (ECV) of greater than (i) United States currency (USD) $1,000,000 in the United States excluding Puerto Rico and the U.S. Virgin Islands or (ii) USD $1,000,000 in Puerto Rico and the U.S. Virgin Islands. Where a Program Merchant Prospect has more than one Establishment, then the ECV of (i) all Establishments operated under the same tax identification number (TIN) in a region shall be aggregated or (ii) all Establishments operated under different TINs but as a unified business enterprise in a region shall be aggregated. For clarification purposes, a 'unified business enterprise' shall include Establishments that are owned, operated, or affiliated to a single business entity.

Marketing opt-outs

You agree that when providing your contact information to us that you may receive messages from American Express, including important information about American Express products, services, and resources available to your business. These messages may be sent to the mailing address, phone numbers, email addresses or fax numbers that you provide. If you provide a wireless phone number, you agree that you may be contacted at that number and the communications sent may include autodialed short message service (SMS or "text") messages or automated or pre-recorded calls. If you provide a fax number, you agree that you may be sent fax communications. American Express may otherwise use and share your information for business purposes and as permitted by applicable law. American Express uses reasonable administrative, technical and physical security measures to protect your information consistent with the sensitivity of the information.

You may opt out of newsletters or messages about products, services and resources for different forms of communications by contacting us, via inbound telephone, email, facsimile, website and any other means identified by us, or by exercising the opt-out options that may be described or offered in emails, SMS messages, faxes or other communications. If you opt out, you may still receive messages from American Express regarding services and programs designed to enhance the value of the American Express Network.

Protecting American Express Card Member Information

These merchant data security requirements apply to all of your equipment, systems, and networks on which encryption keys, cardholder data and/or sensitive authentication data are stored, processed, or transmitted.

Standards for protection of cardholder data and sensitive authentication data

You must, and you must ensure that all of your employees, agents, representatives, subcontractors, processors, service providers, providers of point-of-sale equipment or systems or payment processing solutions, and any other party to whom you may provide card member information access, will:

- store American Express cardholder data only to facilitate transactions for your acceptance of American Express cards;
- comply with the current version of the PCI DSS, no later than the effective date for implementing that version; and
- use, when deploying new or replacement PIN entry devices or payment applications (or both), only those that are PCI-approved.

You must protect all charge records and credit records retained in accordance with these data security provisions.

You must use these records only for purposes of your acceptance of American Express cards and you must safeguard the records accordingly.

Data incidents

If you discover a data incident, you must:

- notify us immediately and in no case later than 24 hours after such discovery;
- conduct a thorough forensic investigation of each data incident; this must be conducted by a PCI forensic investigator (PFI) if the data incident involves 10,000 or more unique card numbers (or otherwise at our request);
- promptly provide to us all compromised card numbers and the forensic investigation report of the data incident;
- work with us to rectify any issues arising from the data incident, including consulting with us about your communications to card members affected by the data incident and providing (and obtaining any waivers necessary to provide) to us all relevant information to verify your ability to prevent future data incidents; and
- at our request, provide validation by a qualified security assessor (QSA) that the deficiencies have been remediated.

Forensic investigation reports must:

- include forensic reviews, reports on compliance, and all other information related to the data incident;
- identify the cause of the data incident;
- confirm whether or not you were in compliance with the PCI DSS at the time of the data incident: and
- verify your ability to prevent future data incidents by providing a plan for remediating all PCI DSS deficiencies.

American Express has the right to disclose information about any data incident to card members, issuers, other participants on the American Express network, and the general public as required by applicable law, by judicial, administrative, or regulatory order, decree, subpoena, request, or other process; in order to mitigate the risk of fraud or other harm; or otherwise to the extent appropriate to operate the American Express network.

Periodic validation of your systems

You must take steps to validate under PCI DSS annually and quarterly the status of your equipment, systems and networks (and their components) on which cardholder data and sensitive authentication data are stored, processed or transmitted.

Step 1 - Enroll in a compliance program

You must submit applicable periodic validation documentation to us. Please contact us for more information regarding data security compliance requirements.

Step 2 - Determine merchant level and validation requirements

Most merchant levels are based on the volume of transactions submitted by establishments. You will fall into one of the merchant levels specified in the following table:

Merchant Level	Definition	Validation documentation	Requirement
1	2.5 million transactions or more per year; or any merchant that American Express otherwise deems a level 1 merchant	Annual on-site security assessment report and quarterly network scan	Mandatory
2	50,000 to 2.5 million transactions per year	Annual self-assessment questionnaire (SAQ) and quarterly network scan	Mandatory
3	Less than 50,000 transactions per year	Annual SAQ and quarterly network scan	Strongly recommended
3-	Less than 50,000 transactions per year and designated a level 3 merchant by American Express	Annual SAQ and quarterly network scan	Mandatory

- As designated by American Express.

American Express may require certain level 3 merchants to enroll in American Express' compliance program. Such merchants must enroll no later than ninety (90) days following receipt of such notice from us. All other level 3 merchants need not submit validation documentation, but must comply with all other provisions of these data security provisions.

The validation documentation which you must send to us is as follows:

Annual onsite security	Annual self-assessment	Quarterly network scans
This is a detailed onsite examination of your equipment, systems, and networks (and their components) where cardholder data or sensitive authentication data (or both) are stored, processed, or transmitted. **YOU MUST:** –ensure that the annual onsite security assessment is performed by (i) a QSA, or (ii) you and certified by your chief executive officer, chief financial officer, chief information security officer or principal; –submit the AOC section of the SAQ annually to us, and include copies of the full SAQ upon request; and –ensure that the AOC certifies compliance with all requirements of the PCI DSS.	This is a process using the PCI DSS self-assessment questionnaire (SAQ) that allows self-examination of your equipment, systems, and networks (and their components) where cardholder data or sensitive authentication data (or both) are stored, processed, or transmitted. **YOU MUST:** –ensure that the SAQ is performed by you and certified by your chief executive officer, chief financial officer, chief information security officer or principal; –submit the AOC section of the SAQ annually to us, and include copies of the full SAQ upon request; and –ensure that the AOC of the SAQ certifies compliance with all requirements of the PCI DSS.	The quarterly network scan is a process that remotely tests your internet-connected computer networks and web servers for potential weaknesses and vulnerabilities. **YOU MUST:** –ensure that the quarterly network scan is performed by an approved scanning vendor (ASV); –complete and submit the ASV scan report attestation of scan compliance (AOSC) or executive summary of findings of the scan (and copies of the full scan, on request) quarterly to us; –ensure that the AOSC or executive summary certifies that (i) the results satisfy the PCI DSS scanning procedures, (ii) no high risk issues are identified, and (iii) the scan is passing or compliant.

Step 3 - Send the validation documentation to Participant

Compliance and validation are completed at your expense. By submitting validation documentation to us, you represent and warrant to us that you are authorized to disclose the information contained in it and are providing the validation documentation without violating any other party's rights.

Merchants not compliant with PCI DSS

If you are not compliant with the PCI DSS, then you must:

- complete and submit an AOC including "Part 4. Action Plan for Non-Compliant Status" to us;
- designate a remediation date, not to exceed twelve (12) months following the date of the AOC, for achieving compliance; and
- provide us with periodic updates of your progress toward remediation under the "Action Plan for Non-Compliant Status."

Non-validation fees and termination of right to accept cards

We have the right to impose non-validation fees on you and terminate your right to accept cards if you do not fulfill these requirements or fails to provide the mandatory validation documentation to us by the applicable deadline.

We will notify you separately of the applicable deadline for each annual and quarterly reporting period. If we do not receive your mandatory validation documentation, then we have the right to terminate your right to accept cards and to impose non-validation fees on you.

Periodic validation of level EMV merchants

Your merchant level may be classified as EMV if you submit 50,000 (or more) American Express card transactions per year, of which at least 75% are made by the card member with the physical card present at a point of sale system compliant with EMV specifications and capable of processing contact and contactless transactions on a chip-enabled device.

If you are classified as merchant level EMV, you may submit the annual EMV attestation (AEA) instead of other validation documentation, in which case you must submit the AEA annually to us. Even if you fall into merchant level 1 or 2, if you are classified as merchant level EMV, you only need to submit the AEA, and not the other merchant level 1 and 2 validation documentation.

The AEA involves a process using PCI DSS requirements that allows self-examination of your equipment, systems, and networks (and their components) where cardholder data or sensitive authentication data (or both) are stored, processed or transmitted.

The AEA must:

- be performed by you;
- be certified by your chief executive officer, chief financial officer, chief information security officer, or principal; and
- certify that you meet the requirements for merchant level EMV.

APPENDIX 3
SPECIAL PROVISIONS FOR DISCOVER NETWORK

DISCOVER NETWORK PROTOCOL FOR INTERNET TRANSACTIONS

Each Internet Discover Network card transaction accepted by you and submitted to us shall comply with Discover Network standards, including Discover Network standards governing the formatting, transmission and encryption of data, referred to as the "designated protocol".

You shall accept only those Internet Discover Network card transactions that are encrypted in accordance with the designated protocol. As of the date of these procedures, the designated protocol for the encryption of data is Secure Socket Layer (SSL).

We may, at our discretion, withhold Settlement until security standards can be verified. However, the designated protocol, including any specifications with respect to data encryption, may change at any time upon 30 days advance written notice. You shall not accept any Internet Discover Network card transaction unless the transaction is sent by means of a browser that supports the designated protocol.

AUTHORIZATIONS

Card Not Present Transactions

For Discover Network Card Not Present transactions, you must also verify the name and billing address of the Discover Network cardholder using the Address Verification System (AVS).

Discover Network procedure for request for cancellation of authorization

If a Discover Network or PayPal card sale is canceled or the amount of the transaction changes following your receipt of authorization for the sale, you must process an authorization reversal via your POS Device or, for voice-approved authorizations, call your Authorization Center directly and request a cancellation of the authorization. An authorization may be canceled at any time within 10 days of your receipt of the authorization, but must be canceled before the sales data relating to the transaction is submitted to us, after which the authorization cannot be changed. For an authorization cancellation, you must provide us with the following information, in this order:

- the Discover Network Merchant Number used in the authorization;
- the card number;
- the original amount of the authorization being canceled;
- the new amount of the total transaction (if any);
- the original authorization code for the authorization being canceled;
- the expiration date of the card; and
- a brief reason for the authorization cancellation.

Discover Network Cash Over Transactions

Cash over transactions are only available for Discover Network.

You may issue cash over in connection with a Discover Network card sale, provided that you comply with the terms on which you are authorized to accept cards, including the following requirements:

- you must deliver to us a single authorization request for the aggregate total of the goods/services purchase amount and the cash over amount of the card sale. You may not submit separate authorization requests for the purchase amount and the cash over amount;
- the sales draft must include both the purchase amount and the cash over amount, and you may not use separate sales drafts for the purchase amount and cash over amount;
- cash over may only be offered with a Card Present card sale that includes a purchase of goods or services by the cardholder. You must not issue cash over as a stand-alone transaction. If you offer cash over, you may require the total amount of a card sale with a credit product, including cash over, to meet a minimum transaction amount of up to $10. You must not assess or charge fees of any type or amount, including any surcharges, on cash over transactions. You must not include in cash over transactions any of the fees or charges applicable to cash advances;
- cash over may not be dispensed in connection with credits, cash advances, or any card sale for which you are unable to electronically capture Track Data using the POS device; and
- the maximum amount of cash that you may issue as cash over is $100.

Cash over may not be available in certain markets. Contact us for further information.

APPENDIX 4
SPECIAL PROVISIONS FOR PAYPAL

PAYPAL DOES NOT PERMIT THE FOLLOWING TRANSACTION TYPES:
PayPal does not permit internet (ecommerce), mail order, manually key-entered, cash type transactions (including, cash over, cash advance or quasi cash transactions), or international/non-U.S. currency transactions. Contact us for further information related to these transaction types.

AUTHORIZATIONS

PayPal procedure for request for cancellation of authorization
If a PayPal card sale is canceled or the amount of the transaction changes following your receipt of authorization for the sale, you must process an authorization reversal via your POS Device.

PayPal Sublicense to Use PayPal Marks.
You are prohibited from using the PayPal Marks, as defined below, other than as expressly authorized in writing by us. “PayPal Marks” means the brands, emblems, trademarks, or logos that identify PayPal acceptance. You may use the PayPal Marks only to promote PayPal products, offers, services, processing and /acceptance. Your use of the PayPal Marks is restricted to the display of decals, signage, advertising, and marketing materials provided or approved by PayPal in writing pursuant to the process set forth in the PayPal Card Organization Rules. You are not permitted to use the PayPal Marks in such a way that PayPal Account Holders could believe that the products or services offered by you are sponsored or guaranteed by the owners of the PayPal Marks. You recognize that you have no ownership rights in the PayPal Marks.

You are not permitted to assign to any third party any of the rights to use the PayPal Marks. You are prohibited from using the PayPal Marks, not permitted above, unless expressly authorized in writing by PayPal.

PART II:

B. CARD GENERAL TERMS

In addition to the preceding Your Payments Acceptance Guide, our Agreement with you includes the following General Terms. If you fail to follow any of the provisions of the Your Payments Acceptance Guide Procedures or General Terms, you may incur certain liabilities and we may terminate our Agreement.

22. Services

Subject to Card Organization Rules, Services may be performed by us, our Affiliates, our agents, or other third parties we may designate from time to time in connection with this Agreement.

23. Your Payments Acceptance Guide; Card Organization Rules and Compliance

You agree to follow all requirements of this Agreement in connection with each Card transaction and to comply with all applicable Card Organization Rules, including without limitation, the data security requirements described in Part I, Section 5. From time to time, we may amend the General Terms, by providing you with at least 20 days' prior written notice, and those provisions will be deemed incorporated into this Agreement. However, for changes in the Card Organization Rules or for security reasons, certain changes in Card procedures may become effective on shorter notice. If there are any inconsistencies between the General Terms and Your Payments Acceptance Guide, the General Terms will govern. You are responsible for staying apprised of all applicable changes to the Card Organization Rules and maintaining compliance with the Card Organization Rules. Card Organization Rules may be available on web sites such as http://usa.visa.com/merchants/merchant-support/international-operating-regulations.jsp and http://www.mastercard.com/us/merchant/support/rules.html.

These links may change from time to time.

24. Settlement of Card Transactions

24.1. We will only be required to settle Card transactions for Card types specified in your Application. Promptly after presentment of Sales Drafts pursuant to Your Payments Acceptance Guide, we will initiate a transfer of the applicable settlement funds to you.

24.2. You must confirm that your equipment has transmitted your Batches to us at least once daily. Even if your equipment is designed or programmed to close and submit Batches without your intervention, it is ultimately your responsibility to confirm that the Batches have been transmitted to us for processing.

24.3. Unless otherwise agreed to in writing to the contrary, all discount fees are deducted daily. All settlements for Visa, Mastercard, Discover Network, PayPal, and American Express Card Transactions will be net of Credits, Summary Adjustments, applicable discount fees when due, Chargebacks and any other amounts then due from you. We may also set off from any payments otherwise due, any amounts owed to any of our respective Affiliates, whether or not arising out of or related to this Agreement.

24.4. All credits to your Settlement Account or other payments to you are provisional and are subject to, among other things, our right to deduct our fees, our final audit, Chargebacks (including our related losses), and fees, fines and any other charge imposed on us by the Card Organizations as a result of your acts or omissions. You agree that we may debit or credit your Settlement Account daily for any deficiencies, overages, fees, pending Chargebacks and any other amounts owed to us or any of our respective Affiliates, or we may deduct such amounts from settlement funds or other amounts due to you from us, or our respective Affiliates. You further agree we can offset any amounts owed to us or our Affiliates related to activity in other accounts maintained in the name of or guaranteed by you, any of your principals, guarantors or authorized signors. Alternatively, we may elect to invoice you for any such amounts, net due 30 days after the invoice date or on such earlier date as may be specified.

24.5. We will not be liable for any delays in receipt of funds or errors in debit and credit entries caused by you or any Person.

24.6. In addition to any other remedies available to us under this Agreement, you agree that should any Event of Default (see Section 31.4) occur, we may, with or without notice, change processing or payment terms and/or suspend credits or other payments of any and all funds, money and amounts now due or hereafter to become due to you pursuant to the terms of this Agreement, until we have had reasonable opportunity to investigate such event.

24.7. You acknowledge and agree that transfers to and from the Settlement Account shall be based on the account number and routing number supplied by you. We are not responsible for detecting errors in any Settlement Account information you provide, including the account numbers and routing numbers, even if any of those numbers do not correspond to the actual account or financial institution identified by name.

24.8. This Agreement is a contract whereby we are extending financial accommodations to you within the meaning of Section 365(c) of the U.S. bankruptcy code. Your right to receive any amounts due or to become due from us is expressly subject and subordinate to Chargeback, setoff, lien, security interest and our rights to withhold settlement funds under this Agreement, without regard to whether such Chargeback, setoff, lien, security interest and the withholding of settlement funds rights are being applied to claims that are liquidated, unliquidated, fixed, contingent, matured or unmatured.

25. Exclusivity

During the term of this Agreement, you shall use us as your exclusive provider of all Services.

26. Fees; Adjustments; Collection of Amounts Due

26.1. In consideration of the Services provided by us, you shall be charged, and hereby agree to pay us any and all Pass-Through Fees set forth in this Agreement (for the purposes of clarity, this includes the Application and any additional pricing supplements or subsequent communications), all of which shall be calculated and payable pursuant to the terms of this Agreement and any additional pricing supplements or subsequent communications.

If a transaction fails to qualify for your anticipated interchange levels or you inadvertently or intentionally accept a transaction other than the type anticipated for your account (including a different Card type), then, as applicable to your pricing method, you will be charged a higher interchange, Discount Rate or Non-Qualified Interchange Fee, as well any applicable surcharge for that transaction, all as further described in Section A.3 of Part IV of this Agreement and in the Application. With respect to inadvertent or intentional acceptance of a transaction other than the type anticipated for your account (including a different Card type), you will also be subject to payment to us of our then-current transaction fee(s) with respect to such Card and /or transaction and be liable, obligated and responsible under this Agreement for any such transaction to the same extent as you would be if it was of a Card type elected and approved.

For more information on Visa's and Mastercard's interchange rates, please go to www.visa.com and www.mastercard.com.

26.2. All authorization fees will be charged for each transaction that you attempt to authorize. All capture fees will be charged for each transaction that you transmit to us for settlement. If you are being billed a combined fee for both the authorization and capture of a transaction, the authorization and capture must be submitted as a single transaction, otherwise the authorization and the capture will each be charged separately. You are responsible for utilizing software or services that will correctly submit these transactions to achieve the combined billing.

26.3. The fees for Services set forth in this Agreement are based upon assumptions associated with the anticipated annual volume and average transaction size for all Services as set forth in this Agreement and your method of doing business. If the actual volume or average transaction size are not as expected or if you significantly alter your method of doing business, we may adjust your discount fee and transaction fees without prior notice.

26.4. The fees for Services set forth in this Agreement may (a) upon 30 days' notice to you or as of the date effective to us for Pass Through Fees, adjust our discounts, fees, and charges to reflect new or increased fees for or related to the Services, which may be billed to you retroactively if applicable (e.g., Pass-Through Fees for which we have incurred additional costs), or (b) upon 30 days' notice to you and no more than once per calendar year during the Term, increase your fees by a percentage equal to the increase in the U.S. Department of Labor Consumer Price Index for All Urban Consumers over the most current published 12 month period (or equal to the increase in the nearest comparable data on changes in the cost of living over the same time period if such index is no longer published). All such adjustments shall be your responsibility to pay and shall become effective upon the date any such change or addition is implemented by the applicable Payments Network or other Person as specified in our notice to you.

26.5. Subject to Section 31.3, we may also increase our fees or add new fees for Services for any reason at any time, by notifying you thirty (30) days' prior to the effective date of any such change or addition.

26.6. If you receive settlement funds by wire transfer, we may charge a wire transfer fee per wire.

26.7. To the extent the Automated Clearing House ("ACH") settlement process is used to effect debits or credits to your Settlement Account, you agree to be bound by the terms of the operating rules of the National Automated Clearing House Association, as in effect from time to time. You hereby authorize us to initiate credit and debit entries and adjustments to your account through the ACH network and /or through direct instructions to the financial institution where your Settlement Account is maintained for amounts due under this Agreement and under any agreements with us or our respective Affiliates for any products or services, as well as for any credit entries in error. You hereby authorize the financial institution where your Settlement Account is maintained to effect all such debits and credits to your account. This authority will remain in full force and effect until we have given written notice to the financial institution where your Settlement Account is maintained that all monies due under this Agreement and under any other agreements with us or our respective Affiliates for any products or services have been paid in full. You are solely responsible to inform us in writing if you want any fees or other adjustments to be debited from an account other than your Settlement Account.

26.8. You agree to pay any fines imposed on us by any Card Organization resulting from Chargebacks and all fees, fines and other charges imposed on us by a Card Organization with respect to your acts or omissions. You are also responsible for all fees, fines, and other charges imposed on us as a result of acts or omissions by your agents or third parties.

26.9. If your Chargeback percentage for any line of Business exceeds the estimated industry Chargeback percentage, you shall, in addition to the Chargeback fees and any applicable Chargeback handling fees or fines, pay us an excessive Chargeback fee for all Chargebacks occurring in such month in such line(s) of business. Each estimated industry Chargeback percentage is subject to change from time to time by us in order to reflect changes in the industry Chargeback percentages reported by Visa, Mastercard, American Express, Discover Network, or PayPal.

Your Chargeback Percentage will be calculated as the larger of (a) the total Visa, Mastercard, American Express, Discover Network, or PayPal Chargeback items in any line of business in any calendar month divided by the number of Visa, Mastercard, American Express, Discover Network, or PayPal transactions in that line of business submitted that month, or (b) the total dollar amount of Visa, Mastercard, American Express, Discover Network, or PayPal Chargebacks in any line of business received in any calendar month divided by the total dollar amount of your Visa, Mastercard, American Express, Discover Network, or PayPal transaction in that line of business submitted in that month.

26.10. In the event the State of Washington charges us business and occupation tax on Pass-Through Fees, any other amounts passed through to us, or offset from settlement proceeds associated with or charged to us related to your transactions (Washington Fees), you will pay us an additional monthly fee equal to the then-current rate of that tax multiplied by all Washington Fees for all of your locations in Washington State for that month.

26.11. You agree to promptly and carefully review your merchants statements or other documents provided or made available to you (physically, electronically or otherwise provided by Us or others) reflecting Card transaction activity, including, activity in your Settlement Account. If you believe any adjustments should be made with respect to your Settlement Account, you must notify us in writing within sixty (60) days after any debit or credit is or should have been effected or such shorter period as provided in the terms and conditions that govern such account. If you notify us after sixty (60) days, we shall have no obligation to investigate or effect any adjustments. Any voluntary efforts by us to assist you in investigating such matters shall not create any obligation to continue such investigation or any future investigation.

26.12. If you do not pay us all fees and any other amounts due under this Agreement within thirty (30) days of the date of our merchant statement or other statement setting forth the amount due, then we may, in our sole discretion, charge you interest, for such time that the amount and all accrued interest remain outstanding at the lesser of (i) 12% APR, or (ii) the maximum rate permitted by applicable law.

26.13. Other Debits. We may also debit your Settlement Account or your settlement funds in the event we are required to pay Card Organization fees, charges, fines, penalties or other assessments as a consequence of your sales activities. Such debits shall not be subject to any limitations of time specified elsewhere in the Agreement, including, without limitation the following, which we may add to or delete from this list as changes occur in the Card Organization Rules or our Your Payments Acceptance Guide pursuant to Section 23:

- Card Organization fees, charges, fines, penalties, registration fees, or other assessments including any fees levied against us or any amount for which you are obligated to indemnify us.
- Currency conversion was incorrectly calculated.
  NOTE: For Discover Network transactions, you are not permitted to convert from your local Discover Network approved currency into another currency, nor may you quote the price of a transaction in U.S. Dollars if completed in another approved currency.
- Discount Rate not previously charged.
- Reversal of deposit posted to your account in error.
- Debit for Summary Adjustment not previously posted.
- Reversal of Credit for deposit previously posted.
- Debit for Chargeback never posted to your account.
- Debit for EDC Batch error fee.
- Card Organization Merchant Chargeback/fraud monitoring fees – excessive Chargeback handling fees.
- Failure of transaction to meet Member Controller Authorization Service ("MCAS") – Cardholder account number on exception file.
- Original transaction currency (foreign) not provided.
- Travel Voucher exceeds maximum value.
- Debit and/or fee for investigation and/or Chargeback costs related to this Agreement, or for costs related to our collection activities in an amount no less than $100.00.
- Costs arising from replacement or damage to equipment rented.
- Payment of current or past due amounts for any equipment purchase or rental.
- Incorrect merchant descriptor (name and/or city, state) submitted.
- Incorrect transaction date submitted.
- Shipping and handling fees.
- Costs or expenses associated with responding to any subpoena, garnishment, levy or other legal process associated with your account in an amount no less than $150.00.

26.14. In the event the State of Washington charges us business and occupation tax on the fees or amounts imposed by Payment Networks, interchange, and any other fees or assessments passed through to us associated with or charged to your transactions (**Pass-Through Fees**), you will pay us an additional monthly fee equal to the then-current rate of that tax multiplied by all Pass-Through Fees for all of your locations in Washington State for that month.

27. Chargebacks

27.1. You shall be responsible for reimbursing us for all transactions you submit that are charged back. See Your Payments Acceptance Guide for additional information regarding Chargebacks and Chargeback procedures.

27.2. You shall reimburse us for any Chargebacks, return items, or other losses resulting from your failure to produce a Card transaction record requested by us within the applicable time limits.

28. Representations; Warranties; Covenants; Limitations on Liability; Exclusion of Consequential Damages

28.1. Without limiting any other warranties hereunder, you represent, warrant to and covenant with, us, and with the submission of each Sales Draft reaffirm, the following representations, warranties and/or covenants:

28.1.1. each Card transaction is genuine and arises from a bona fide transaction permissible under the Card Organization Rules by the Cardholder directly with you, represents a valid obligation for the amount shown on the Sales Draft, preauthorized order, or Credit Draft, and does not involve the use of a Card for any other purpose;

28.1.2. each Card transaction represents an obligation of the related Cardholder for the amount of the Card transaction;

28.1.3. the amount charged for each Card transaction is not subject to any dispute, setoff or counterclaim;

28.1.4. each Card transaction amount is only for respective merchandise or services (including taxes, but without any surcharge) sold, leased or rented by you pursuant to your business as indicated on the application and, except for any delayed delivery or advance deposit Card transactions expressly authorized by this Agreement, that merchandise or service was actually delivered to or performed for the Cardholder entering into that Card transaction simultaneously upon your accepting and submitting that Card transaction for processing;

28.1.5. with respect to each Card transaction, you have no knowledge or notice of any fact, circumstance or defense which would indicate that such Card transaction is fraudulent or not authorized by the related Cardholder or which would otherwise impair the validity or collectability of that Cardholder's obligation arising from that Card transaction or relieve that Cardholder from liability with respect thereto;

28.1.6. each Card transaction is made in accordance with these General Terms, Card Organization Rules and Your Payments Acceptance Guide;

28.1.7. each Sales Draft is free of any alternation not authorized by the related Cardholder;

28.1.8. you have completed one Card transaction per sale; or one Card transaction per shipment of goods for which the Cardholder has agreed to partial shipments;

28.1.9. you are validly existing, in good standing and free to enter into this Agreement;

28.1.10. each statement made on the Application or other information provided to us in support of this Agreement is true and correct;

28.1.11. you are not doing business under a name or style not previously disclosed to us;

28.1.12. you have not changed the nature of your business, Card acceptance practices, delivery methods, return policies, or types of products or services sold requiring a different MCC under Card Organization Rules, in a way not previously disclosed to us;

28.1.13. you will use the Services only for your own proper business purposes and will not resell, directly or indirectly, any part of the Services to any Person; (**NOTE:** Factoring is prohibited.)

28.1.14. you have not filed a bankruptcy petition not previously disclosed to us;

28.1.15. you own and control the Settlement Account, and no third party security interest or lien of any type exists regarding the Settlement Account or any Card transaction.

28.1.16. you will not at any time during the term of this Agreement, or until all amounts due under this Agreement have been paid in full, grant or pledge any security interest or lien in the Reserve Account, Settlement Account or transaction proceeds to any Person without our consent;

28.2. THIS AGREEMENT IS A SERVICE AGREEMENT. WE DISCLAIM ALL REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, MADE TO YOU OR ANY OTHER PERSON, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OR OTHERWISE OF ANY SERVICES OR ANY GOODS PROVIDED INCIDENTAL TO THE SERVICES PROVIDED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY SERVICES OR ANY GOODS PROVIDED BY A THIRD PARTY.

28.3. IN NO EVENT SHALL WE OR OUR AFFILIATES OR ANY OF OUR OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, AGENTS OR SUBCONTRACTORS, BE LIABLE UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL THEORY FOR LOST PROFITS, LOST REVENUES, LOST BUSINESS OPPORTUNITIES, EXEMPLARY, PUNITIVE, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EACH OF WHICH IS HEREBY EXCLUDED BY AGREEMENT OF THE PARTIES, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE OR WHETHER ANY PARTY OR ANY ENTITY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT ACKNOWLEDGES AND AGREES THAT PAYMENT OF ANY EARLY TERMINATION FEE OR LIQUIDATED DAMAGES AS PROVIDED ELSEWHERE IN THIS AGREEMENT SHALL NOT BE PROHIBITED BY THIS PARAGRAPH.

28.4. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY (INCLUDING BUT NOT LIMITED TO SECTIONS 29.5 or 34), OUR CUMULATIVE LIABILITY FOR ALL LOSSES, CLAIMS, SUITS, CONTROVERSIES, BREACHES OR DAMAGES FOR ANY CAUSE WHATSOEVER (INCLUDING, BUT NOT LIMITED TO, THOSE ARISING OUT OF OR RELATED TO THIS AGREEMENT), REGARDLESS OF THE FORM OF ACTION OR LEGAL THEORY, SHALL NOT EXCEED, (I) $50,000; OR (II) THE AMOUNT OF FEES RECEIVED BY US PURSUANT TO THIS AGREEMENT FOR SERVICES PERFORMED IN THE IMMEDIATELY PRECEDING 12 MONTHS, WHICHEVER IS LESS.

28.5. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, OUR LIABILITY FOR ANY DELAY IN FUNDING TRANSACTIONS TO YOU FOR ANY REASON, OTHER THAN FOR ANY REASON DESCRIBED IN SECTIONS 24.4 AND 24.6, WILL BE LIMITED TO INTEREST COMPUTED FROM THE DATE THAT YOU SUBMIT THE TRANSACTION TO THE DATE THAT WE FUND THE TRANSACTION AT THE RATE OF THE FEDERAL FUNDS AS SET BY THE FEDERAL RESERVE BANK OF NEW YORK, NEW YORK, FROM TIME TO TIME, LESS ONE PERCENT (1%).

28.6. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, BANK IS NOT RESPONSIBLE, AND SHALL HAVE NO LIABILITY, TO

YOU IN ANY WAY WITH RESPECT TO NON-BANK SERVICES.

29. Confidentiality

29.1. Unless you obtain written consents from us and each applicable Card Organization, Issuer and Cardholder, you must not use, disclose, store, sell or disseminate any Cardholder information obtained in connection with a Card transaction (including the names, addresses and Card account numbers of Cardholders) except for purposes of authorizing, completing and settling Card transactions and resolving any Chargebacks, Retrieval Requests or similar issues involving Card transactions, other than pursuant to a court or governmental agency request, subpoena or order. You shall use proper controls for and limit access to, and render unreadable prior to discarding, all records containing Cardholder account numbers and Card imprints. You may not retain or store Magnetic Stripe data or Card Validation Codes after a transaction has been authorized. If you store any electronically captured signature of a Cardholder, you may not reproduce such signature except upon our specific request.

29.2. You acknowledge that you will not obtain ownership rights in any information relating to and derived from Card transactions. Cardholder account numbers, personal information and other Card transaction information, including any databases containing such information, may not be sold or disclosed to a Person as an asset upon a bankruptcy, insolvency or failure of Client's business. Upon a bankruptcy, insolvency or failure of Client's business, all Card transaction information must be returned to Servicers or acceptable proof of the destruction of all Card transaction information must be provided to Servicers.

29.3. You will treat this Agreement, the Card Organization Rules and any information supplied or otherwise made accessible by us or our agents as confidential, including without limitation, (i) information about the products, services, operations, procedures, customers, suppliers, sales, pricing, business plans and marketing strategies of Servicers, their respective Affiliates and the customers, clients and suppliers of any of them; (ii) any scientific or technical information, design, process, procedure, formula, or improvement that is commercially valuable and secret in the sense that its confidentiality affords Servicers a competitive advantage over its competitors; and (iii) all confidential or proprietary concepts, documentation, reports, data, specifications, computer software, source code, object code, flow charts, databases, inventions, know-how, show-how and trade secrets, whether or not patentable or copyrightable and will not disclose the same to any third parties, provided, however, that these restrictions do not apply to information:
(a) rightfully obtained on a non-confidential basis from a Person and your agents and representatives, which Person was not subject to a duty of confidentiality, (b) rightfully and independently known by you on a non-confidential basis prior to its disclosure or (c) generally available to the public other than through any disclosure by or fault of you, your agents or representatives.

29.3.1. Our confidential information shall be used by you only to exercise your rights and to perform your obligations hereunder. Client shall receive our confidential information in confidence and not disclose the confidential information to any third party, except as may be agreed upon in writing by us. Client shall safeguard all of our confidential information using a reasonable degree of care, but not less than that degree of care used by it in safeguarding its own similar information or material. Upon request by us or upon termination of this Agreement, Client shall return to us or destroy all of our confidential information in its possession or control.

29.3.2. The obligations of confidentiality and restrictions on use in this Section shall not apply to any confidential information that: (i) was in the public domain prior to the date of the Agreement or subsequently came into the public domain through no fault of Client;(ii) was received from a third party free of any obligation of confidence of Client to the third party and which third party, to Client's knowledge, was not under an obligation to keep the information confidential; (iii) was already in Client's possession prior to receipt from us; (iv) is required to be disclosed by law, regulation or court order after giving us as much advance notice as practical of the possibility of disclosure; or (v) is subsequently and independently developed by Client's employees, consultants or agents without use of or reference to our confidential information.

29.3.3. Except as specifically provided for herein, this Section does not confer any right, license, interest or title in, to or under our confidential information to Client. Except as specifically provided for herein, no license is hereby granted to Client under any patent, trademark, copyright, trade secret or other proprietary rights of ours.

29.3.4. Client acknowledges that breach of the restrictions on use or disclosure of any our confidential information would result in immediate and irreparable harm to us, and money damages would be inadequate to compensate for that harm. We shall be entitled to equitable relief, in addition to all other available remedies, to redress any breach.

29.4. We may use data collected as part of performing payment processing or other transaction-related services for you ("Transaction Data") for the purpose of providing additional products and services to you, other merchants, or third parties. This includes collecting, using, and de-identifying cardholder information, dates, amounts, and other Transaction Data to provide you with analytic products and services as well as collecting and using Transaction Data anonymized and aggregated with other merchants' transaction data to provide you, other merchants, and third parties with analytic products and services.

29.5. You shall not assign to any Person, the rights to use the Marks of Servicers, our agents or the Card Organizations.

29.6. All rights, title, and interest in and to all intellectual property related to the Services (including without limitation, the content of any materials, web screens, layouts, processing techniques, procedures, algorithms, and methods), owned, developed or licensed by us prior to, during the term of, or after the Agreement, or employed by us in connection with the Services and any updates, changes, alterations, or modifications to or derivative works from such intellectual property, shall be and remain, as among the Parties, our exclusive property.

29.7. Client agrees that we may obtain relevant information from any applicable telecommunications provider utilized by Client, as necessary to investigate any allegation of fraud, suspected fraud or other actual or alleged wrongful act by Client in connection with the Services.

30. Use Of Data

30.1. You consent to us retaining, using, combining, disclosing or sharing Data: (1) to provide, develop, improve, modify or offer the Services or other similar services for you or other clients, (2) for analytics, or (3) for fraud prevention (collectively, Permitted Purposes). We may continue to use or share the Data for the Permitted Purposes following termination of this Agreement. We will also use a consumer's Data as agreed by consumers. Data means information about you, your customers, their transactions, or financial information covered by this Agreement. We will not identify you to another client except as instructed by you.

30.2. In the course of providing Services, we may collect information relating to activities on your network, including network configuration, TCP/IP packet headers and contents, log files, malicious codes, and Trojan horses. We retain the right to use this information or aggregations of this information, in addition to the Transaction Data, for any reasonable purpose.

30.3. You agree that we may obtain relevant information from any applicable telecommunications provider you utilize, as necessary to investigate any allegation of fraud, suspected fraud or other actual or alleged wrongful act by you in connection with the Services.

31. Assignments

31.1. Any transfer or assignment of this Agreement by you, without our prior written consent, by operation of law or otherwise, is voidable by us. Any transfer of voting control of you or your parent shall be considered an assignment or transfer of this Agreement. Furthermore, you shall indemnify and hold us harmless from all liabilities, Chargebacks, expenses, costs, fees and fines arising from such transferee's or assignee's Submission of Card transactions to us for processing. For purposes of this Section 30, any transfer of voting control shall be considered an assignment or transfer of this Agreement.

31.2. The payment Services provided by us require access to a single bank account in which we may initiate both credits and debits. You may not enter into any agreement that would require, in any circumstance or event, the transfer of any payments or proceeds from Card transactions covered by this Agreement to the custody or control of any Person. You may not assign any rights, including the right of payment under this Agreement, to any other person. In the event that you make an assignment (or provide a security interest) of receivables covered by this Agreement, then we may, at our option, elect to (a) refuse to acknowledge such assignment unless accompanied by an Authorization to both initiate debits or credits to the bank account of the assignee, (b) terminate this Agreement immediately, or (c) charge for any transfers that we are called upon to make manually to fulfill such an assignment at the rate of $100 per transfer.

31.3. Another Visa and Mastercard member may be substituted for Bank under whose sponsorship this Agreement is performed with respect to Visa and Mastercard transactions. Upon substitution, such other Visa and Mastercard member shall be responsible for all obligations required of Bank for Visa and Mastercard transactions, including without limitation, full responsibility for its Card program and such other obligations as may be expressly required by applicable Card Organization Rules.

Subject to Card Organization Rules, we may assign or transfer this Agreement and our rights, duties and obligations hereunder and/or may delegate or subcontract our rights, duties and obligations hereunder, in whole or in part, to any Person, whether in connection with a change in sponsorship, as set forth in the preceding paragraph, or otherwise, without notice to you or your consent.

31.4. Except as set forth elsewhere in this Section and as provided in the following sentence, this Agreement shall be binding upon successors and assigns and shall inure to the benefit of the parties and their respective permitted successors and assigns. No assignee for the benefit of creditors, custodian, receiver, trustee in bankruptcy, debtor in possession, or other person charged with taking custody of a party's assets or business, shall have any right to continue, assume or assign this Agreement.

32. Term; Events of Default

32.1. This Agreement shall become effective upon the date this Agreement is approved by our Credit Department. You acknowledge that our Credit Department maintains a list of business types that are unqualified for our Services. We reserve the right to immediately terminate your account if it has been inadvertently boarded or if you fail to meet our credit policies, even if your account has been activated.

32.2. The initial term of this Agreement shall commence and shall continue in force for three years after it becomes effective. Thereafter, it shall continue for 30-day periods, until we or you terminate this Agreement upon written notice to the other, or as otherwise authorized by this agreement. Should you fail to notify us in writing of your request to terminate you acknowledge and agree you will continue to be charged fees pursuant to this Agreement notwithstanding non-use of your account.

32.3. Notwithstanding the above or any other provisions of this Agreement, we may terminate this Agreement at any time and for any reason by providing 30 days' advance notice to you. We may terminate this Agreement immediately or with shorter notice upon an Event of Default as provided under Section 31.4 of this Agreement. In the event we provide notice to you of any new fees or increases in existing fees for Services, pursuant to Section 26.5, you may terminate this Agreement without further cause or penalty by notifying us that you are terminating this Agreement prior to the effective date of such new fees or increases. However, maintaining your merchant account, or your continued use of the Services after the effective date of any such fee changes shall be deemed your acceptance of such fee changes for the Services, throughout the term of this Agreement.

32.4. If any of the following events shall occur (each an "Event of Default"):

32.4.1. a material adverse change in your business, financial condition, or business

prospects; or

32.4.2. any assignment or transfer of voting control of you or your parent; or

32.4.3. a sale of all or a substantial portion of your assets; or

32.4.4. irregular Card sales by you, excessive Chargebacks or disputes, noncompliance with any applicable data security standards, as determined by Servicers, or any Card Organization, or any other Person, or an actual or suspected data security breach, or any other circumstances which, in our sole discretion, may increase our exposure for your Chargebacks or otherwise present a financial or security risk to us; or

32.4.5. any of your representations, warranties or covenants in this Agreement are breached in any respect; or

32.4.6. you default in any material respect in the performance or observance of any term, condition or agreement contained in this Agreement, including, without limitation, failure to pay any amount due under this Agreement, or the establishment or maintenance of funds in a Reserve Account, as detailed in Section 32; or

32.4.7. you default in any material respect in the performance or observance of any term, covenant or condition contained in any agreement with any of our respective Affiliates; or

32.4.8. you default in the payment when due, of any material indebtedness for borrowed money; or

32.4.9. you file a petition or have a petition filed by another party under the U.S. bankruptcy code or any other laws relating to bankruptcy, insolvency or similar arrangement for adjustment of debts; consent to or fail to contest in a timely and appropriate manner any petition filed against you in an involuntary case under such laws; apply for or consent to, or fail to contest in a timely and appropriate manner, the appointment of, or the taking of possession by, a receiver, custodian, trustee or liquidator of you or of a substantial part of your property; or make a general assignment for the benefit of creditors; or take any action for the purpose of authorizing any of the foregoing; or

32.4.10. your independent certified accountants shall refuse to deliver an unqualified opinion with respect to your annual financial statements and your consolidated subsidiaries; or

32.4.11. a violation by you of any applicable law or Card Organization Rule or our reasonable belief that termination of this Agreement or suspension of Services is necessary to comply with any law including without limitation the rules and regulations promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury or your breach, as determined by Servicers, of Section 47.2 ("Compliance with Laws"), then, upon the occurrence of (1) an Event of Default specified in subsections 31.4.4, 31.4.9 or 31.4.11, we may consider this Agreement to be terminated immediately, without notice, and all amounts payable hereunder shall be immediately due and payable in full without demand or other notice of any kind, all of which are expressly waived by you, and (2) any other Event of Default, this Agreement may be terminated by us giving not less than 10 days' notice to you, and upon such notice all amounts payable hereunder shall be due and payable on demand.

32.5. Neither the expiration nor termination of this Agreement shall terminate the obligations and rights of the parties pursuant to provisions of this Agreement which by their terms are intended to survive or be perpetual or irrevocable. Such provisions shall survive the expiration or termination of this Agreement. All obligations by you to pay or reimburse us for any obligations associated with transactions you have submitted to us will survive termination of this Agreement until finally and irrevocably paid in full and settled.

32.6. If any Event of Default occurs, regardless of whether such Event of Default has been cured, we may, in our sole discretion, exercise all of our rights and remedies under applicable law, and this Agreement including, without limitation, exercising our rights under Section 32.

32.7. In the event you file for protection under the U.S. bankruptcy code or any other laws relating to bankruptcy, insolvency, assignment for the benefit of creditors or similar laws, and you continue to use our Services, it is your responsibility to open new accounts to distinguish pre and post filing obligations. You acknowledge that as long as you utilize the accounts you established prior to such filing, we will not be able to systematically segregate your post-filing transactions or prevent set-off of the pre-existing obligations. In that event, you will be responsible for submitting an accounting supporting any adjustments that you may claim.

32.8. The Card Organizations often maintain merchant lists such as the Member Alert To Control High-risk Merchants ("MATCH") who have had their merchant agreements or Card Acceptance rights terminated for cause. If this Agreement is terminated for cause, you acknowledge that we may be required to report your business name and the names and other information regarding its principals to the Card Organizations for inclusion on such list(s). You expressly agree and consent to such reporting if you are terminated as a result of the occurrence of an Event of Default or for any reason specified as cause by Visa, Mastercard, Discover Network, PayPal, or American Express. Furthermore, you agree to waive and hold us harmless from and against any and all claims which you may have as a result of such reporting.

32.9. After termination of this Agreement for any reason whatsoever, you shall continue to bear total responsibility for all Chargebacks, fees, Card Organization fines imposed on us as a result of your acts or omissions, Credits and adjustments resulting from Card transactions processed pursuant to this Agreement and all other amounts then due or which thereafter may become due under this Agreement.

33. Reserve Account; Security Interest

33.1. You expressly authorize us to establish a Reserve Account pursuant to the terms and conditions set forth in this Section 32. The amount of such Reserve Account shall be set by us, in our sole discretion, based upon your processing history and the potential risk of loss to us as we may determine from time to time.

33.2. The Reserve Account shall be fully funded upon three (3) days' notice to you, or in instances of fraud or suspected fraud or an Event of Default, Reserve Account funding may be immediate. Such Reserve Account may be funded by all or any combination of the following: (i) one or more debits to your Settlement Account or any other accounts held by Bank or any of its Affiliates, at any financial institution maintained in the name of Client, any of its principals, or any of its guarantors, or if any of same are authorized signers on such account; (ii) any payments otherwise due to you, including any amount due from TeleCheck; (iii) your delivery to us of a letter of credit; or (iv) if we so agree, your pledge to us of a freely transferable and negotiable certificate of deposit. Any such letter of credit or certificate of deposit shall be issued or established by a financial institution acceptable to us and shall be in a form satisfactory to us. In the event of termination of this Agreement by any party, an immediate Reserve Account may be established without notice in the manner provided above. Any Reserve Account will be held by us for the greater of ten (10) months after termination of this Agreement or for such longer period of time as is consistent with our liability for your Card transactions and Chargebacks in accordance with Card Organization Rules. We will hold funds pursuant to this Section 32 in master account(s) with your funds allocated to separate sub accounts. Unless specifically required by law, you shall not be entitled to interest on any funds held by us in a Reserve Account.

33.3. If your funds in the Reserve Account are not sufficient to cover the Chargebacks, adjustments, fees and other charges and amounts due from you, or if the funds in the Reserve Account have been released, you agree to promptly pay us such sums upon request.

33.4.1. To secure your obligations to us and our respective Affiliates under this Agreement and any other agreement for the provision of equipment, products or services (including any obligations for which payments on account of such obligations are subsequently invalidated, declared to be fraudulent or preferential, set aside or required to be repaid to a trustee, receiver or any other party under any bankruptcy act, state or federal law, common law or equitable cause), you grant to us a first priority lien and security interest in and to (i) the Reserve Account and (ii) any of your funds pertaining to the Card transactions contemplated by this Agreement now or hereafter in our possession, whether now or hereafter due or to become due to you from us. Any such funds, money or amounts now or hereafter in our possession may be commingled with other funds of ours, or, in the case of any funds held pursuant to the foregoing paragraphs, with any other funds of other customers of ours. In addition to any rights now or hereafter granted under applicable law and not by way of limitation of any such rights, we are hereby authorized by you at any time and from time to time, without notice or demand to you or to any other Person (any such notice and demand being hereby expressly waived), to set off, recoup and to appropriate and to apply any and all such funds against and on account of your obligations to us and our respective Affiliates under this Agreement and any other agreement with us our respective Affiliates for any related equipment or related services (including any check services), whether such obligations are liquidated, unliquidated, fixed, contingent, matured or unmatured. You agree to duly execute and deliver to us such instruments and documents as we may reasonably request to perfect and confirm the lien, security interest, right of set off, recoupment and subordination set forth in this Agreement.

33.4.2. For sake of clarification and notwithstanding anything in the Agreement to the contrary, in the event Servicers deduct, holdback, suspend, off set or set off any settlement monies or amounts otherwise due you pursuant to the terms of this Agreement (collectively "Set Off Funds"), you acknowledge that such Set Off Funds will be held in a commingled Reserve Account(s) of Servicers.

33.4.3. If in replacement of or in addition to the first priority lien and security interest in the Reserve Account, you grant to Servicers a first priority lien and security interest in and to one or more certificates of deposit, the certificates of deposit shall be uncertificated and shall be subject to an Acknowledgement of Pledge of Certificate of Deposit and Control Agreement (the "Certificate of Deposit Control Agreement") by, between and among Customers, Servicers and the financial institution that has established and issued the certificate of deposit. The form of the Certificate of Deposit Control Agreement and the financial institution that will establish and issue the certificate of deposit shall be satisfactory and acceptable to Servicers.

34.Financial and Other Information

34.1. Upon request, you will provide us and our Affiliates, quarterly financial statements within 45 days after the end of each fiscal quarter and annual audited financial statements within 90 days after the end of each fiscal year. Such financial statements shall be prepared in accordance with generally accepted accounting principles. You will also provide such other financial statements and other information concerning your business and your compliance with the terms and provisions of this Agreement as we may reasonably request. You authorize us and our Affiliates to obtain from third parties financial and credit information relating to you in connection with our determination whether to accept this Agreement and our continuing evaluation of your financial and credit status. We may also access and use information which you have provided to Bank for any other reason. Upon request, you shall provide, and/or cause to be provided, to us and our Affiliates, or our representatives or regulators (as well as those of the Card Organizations) reasonable access to your or your providers' facilities and records for the purpose of performing any inspection and/or copying of books and/or records deemed appropriate. In such event, you shall pay the costs incurred by us or our Affiliates for such inspection, including, but not limited to, costs incurred for airfare and hotel accommodations.

34.2. You will provide us with written notice of any judgment, writ, warrant of attachment, execution or levy against any substantial part (25% or more in value) of your total assets not later than three (3) days after you become aware of same.

35. Indemnification

35.1. You agree to indemnify and hold us and the Card Organizations harmless from and against all losses, liabilities, damages and expenses: (a) resulting from the inaccuracy or untruthfulness of any representation or warranty, breach of any

covenant or agreement or any misrepresentation by you under this Agreement; (b) arising out of your or your employees' or your agents' negligence or willful misconduct, in connection with Card transactions or otherwise arising from your provision of goods and services to Cardholders;(c) arising out of your use of the Services; or (d) arising out of any third party indemnifications we are obligated to make as a result of your actions (including indemnification of any Card Organization or Issuer).

35.2. Subject to the limitations set forth in Section 28.4, we agree to indemnify and hold you harmless from and against all losses, liabilities, damages and expenses resulting from any breach of any warranty, covenant or agreement or any misrepresentation by us under this Agreement or arising out of our or our employees' gross negligence or willful misconduct in connection with this Agreement; provided that this indemnity obligation shall not apply to Bank with respect to Non-Bank Services.

36. Special Provisions Regarding Non-Bank Cards

36.1. Non-Bank Card transactions are provided to you by Processor and not by Bank and include transactions made using Discover Network, PayPal, American Express, Voyager and WEX Card types. The Services provided, transactions processed and other matters contemplated under this Section 35 are subject to the rest of this Agreement, as applicable, except to the extent the terms of this Section 35 directly conflict with another provision of this Agreement, in which case the terms of this Section 35 will control; provided, however, that (i) Bank is not a party to this Agreement insofar as it relates to Non-Bank Card services, and Bank is not liable to you in any way with respect to such Services and (ii) you agree to pay Processor any per item processing, authorization and other fees described in the Application for any non-acquired transaction services you receive from Processor. For the purposes of this section, the words "we," "our" and "us" refer only to the Processor and not to the Bank. You authorize us to share information from your Application with American Express, Discover Network, PayPal, and any other Non-Bank Card Organization.

36.2. If you accept American Express, you understand that if, based upon your anticipated Card transaction volume you do not qualify for our full service program but have otherwise been approved for accepting American Express transactions, your authorizations will be obtained from and funded by American Express. American Express will provide you with its own agreement that governs those transactions. You understand and agree that we are not responsible and assume absolutely no liability with regard to any such transactions, including but not limited to the funding and settlement of American Express transactions, and that American Express will charge additional fees for the services they provide.

36.3. If you accept Discover but do not qualify for our Discover full service program, Discover will provide you with its own agreement that governs those transactions. You understand and agree that we are not responsible and assume absolutely no liability with regard to any such transactions, including but not limited to the authorization, funding, and settlement of Discover transactions, and that Discover may charge additional fees for the services they provide.

36.4. If you accept PayPal Cards you understand that the following requirements apply to PayPal Card transactions in addition to the information required in this Agreement:

- Only in-store, Card present transactions are eligible for processing under this Agreement. Card not present/online, cash over, cash advance, quasi cash transactions, international transactions or manually entered transactions are not eligible for processing. You must contact us or PayPal for information related to services that are not covered in this Agreement.
- You will provide us with information about the Card transactions you conduct; including, data related to your Authorization requests, Card transactions, and transaction dispute responses.
- You will provide us with aggregate and individual information about the Card transactions you accept; including, the number, type and kind of transactions you conduct, your disputes, your business operations, your merchant category code information, and any other information you are required to provide under this Agreement.
- You will not use, store, retain or otherwise disclose any of PayPal's confidential information, Cardholder data, magnetic stripe track data, or PayPal Card transaction data (other than as necessary to complete a transaction).
- You will not use PayPal Cardholder's personal information for marketing and/or other purposes without explicit consent from the Cardholder.

36.5. If you accept JCB, Diners Club International, UnionPay, BCcard, and Dinacard, you agree to be bound by the Discover Network provisions of this Agreement. You also acknowledge and agree that JCB, Diners Club International, UnionPay, BCcard, and Dinacard transactions will be processed under and subject to Discover Network Card Organization Rules.

36.6. If you accept Voyager and/or WEX Cards, you agree to be bound by the WEX and/or Voyager rules. You also agree to be bound by all other provisions of this Agreement which are applicable to WEX and/or Voyager.

36.7. If you execute a separate WEX Merchant Agreement (WEX Non Full Service Program), you understand that we will provide such agreement to WEX, but that neither we nor WEX shall have any obligation whatsoever to you with respect to processing WEX Cards unless and until WEX executes your WEX Merchant Agreement. If WEX executes your WEX Merchant Agreement and you accept WEX Cards, you understand that WEX transactions are processed, authorized and funded by WEX. You understand that WEX is solely responsible for all agreements that govern WEX transactions and that we are not responsible and assume absolutely no liability with regard to any such agreements or WEX transactions, including but not limited to the funding and settlement of WEX transactions. You understand that WEX will charge additional fees for the services that it provides.

36.8. In addition to the information stated in Part I, Appendix 1 of the Your Payments Acceptance Guide regarding Voyager Cards, the following terms apply

- Under Section 28 (Representations; Warranties; Covenants; Limitations of Liability; Exclusion of Consequential Damages) of the General Terms, in no event shall our cumulative liability to you for losses, claims, suits, controversies, breaches or damages for any cause whatsoever in connection with Voyager transactions exceed the lesser of $10,000.00 or the Voyager transaction fees paid by you to us for the two months prior to the action giving arise to the claim.
- Notwithstanding anything in this Agreement to the contrary, our obligation to provide services to you relating to any Fleet Card will terminate automatically without penalty to us or the related Card Organization upon the earlier of (i) the termination or expiration of our agreement with such Card Organization, (ii) at least twenty (20) days prior written notice by us to you; (iii) your failure to comply with material terms relating to such Fleet Card transactions, or (iv) written notice, if a Card Organization discontinues its Card

37. Special Provisions for Debit Card

The special provisions outlined in this Section 36 apply only to those Debit Card transactions that are processed by a Cardholder entering a PIN unless the transaction is a network supported PINless transaction. A PINless transaction is a Debit card transaction that a merchant submits to us for settlement/funding transactions with neither a PIN nor Signature. The Services provided, transactions processed and other matters contemplated under this Section 36 are subject to the rest of this Agreement, as applicable, except to the extent the terms of this Section 36 directly conflict with another provision of this Agreement, in which case the terms of this Section 36 will control.

37.1. Debit Card Acceptance. Most, but not all, ATM Cards (Debit Cards) can be accepted at the point of sale at participating locations. Examine the back of the Debit Card to determine if the Card participates in a PIN Debit network that you are authorized to accept. PIN Debit network Mark(s) are usually printed on the back of the Card. If the Debit Card is valid and issued by a financial institution Issuer participating in a PIN Debit network, you must comply with the following general requirements for all participating PIN Debit networks, in addition to the specific requirements of that PIN Debit network:

- You must honor all valid Debit Cards when presented that bear authorized PIN Debit network Marks.
- You must treat transactions by Cardholders from all Issuers in the same manner.
- You may not establish a minimum or maximum transaction amount for Debit Card acceptance.
- You may not require additional information, besides the PIN, for the completion of the transaction unless the circumstances appear suspicious. A signature is not required for Debit Card transactions.
- You shall not disclose transaction related information to any party other than your agent, a PIN Debit network, or Issuer and then only for the purpose of settlement or error resolution.

37.2. Transaction Processing. The following general requirements apply to all Debit Card transactions:

- All Debit Card transactions must be authorized and processed electronically. There is no Voice Authorization or Imprinter procedure for Debit Card transactions.
- You may not complete a Debit Card transaction that has not been authorized. If you cannot obtain an Authorization at the time of sale, you should request another form of payment from the Cardholder or process the transaction as a Store and Forward or Resubmission, in which case you assume the risk that the transaction fails to authorize or otherwise declines. The Cardholder should be instructed to contact the Issuer to find out why a transaction has been declined.
- The Debit network used to process your debit transaction will depend upon, among other things, our own business considerations, the availability of the Debit network at the time of the transaction and whether a particular Debit Card is enabled for a particular Debit network. The Debit network used to route your transaction may or may not be the lowest cost network available. We may, in our sole discretion (i) use any Debit network available to us for a given transaction (including any of our affiliated PIN Debit networks) and (ii) add and/or remove Debit networks available to you based on a variety of factors including availability, features, functionality and our own business considerations.

You must issue a receipt to the Cardholder upon successful completion of a transaction and effect PAN Truncation on it.

You may not manually enter the account number for PIN Debit transactions. Signature Debit transaction may be key entered if you are unable to swipe the Card. The account number must be read electronically from the Magnetic Stripe /chip for transactions authenticated with a PIN. If the Magnetic Stripe/chip is unreadable, you must request another form of payment from the Cardholder. Do obtain a signature if PIN authentication is not supported or available.

Any applicable tax must be included in the total transaction amount for which Authorization is requested. Tax may not be collected separately in cash.

YOU ARE RESPONSIBLE FOR SECURING YOUR POS DEVICES AND FOR IMPLEMENTING APPROPRIATE CONTROLS TO PREVENT EMPLOYEES OR OTHERS FROM SUBMITTING CREDITS AND VOIDS THAT DO NOT REFLECT BONA FIDE RETURNS OR REIMBURSEMENTS OF PRIOR TRANSACTIONS.

37.3. Cash Back From Purchase. You may offer cash back to your customers when they make a PIN Debit Card purchase. You may set a minimum and maximum amount of cash back that you will allow. If you are not currently offering this service, your POS device may require additional programming to begin offering cash back as long as it is supported by the Debit Network.

37.4. Settlement. You must reconcile your accounts for each location daily and notify us within 24 hours of any issues.

37.5. Adjustments. An adjustment is a transaction that is initiated to correct a Debit Card transaction that has been processed in error. For signature debit transactions (including "no signature" signature debit transactions), both the Cardholder and the card issuing bank have the right to question or dispute a transaction. If these

questions or disputes are not resolved, a chargeback may occur. You are responsible for all adjustment and Chargeback fees that may be charged by a Debit network. **There are several reasons for adjustments being initiated:**

- The Cardholder was charged an incorrect amount, whether too little or too much.
- The Cardholder was charged more than once for the same transaction.
- A processing error may have occurred that caused the Cardholder to be charged even though the transaction did not complete normally at the point of sale.
- A Cardholder is disputing the goods or services provided.

All parties involved in processing adjustments and Chargebacks are regulated by time frames that are specified in the operating rules of the applicable Debit network, The Electronic Funds Transfer Act, Regulation E, and other applicable law.

38. Special Provisions Regarding EBT Transactions

If you elect to accept EBT Cards and engage in EBT transactions, the terms and conditions of this Section 37 shall apply.

EBT transactions are provided to you by Processor and not by Bank. The Services provided, transactions processed and other matters contemplated under this Section 31 are subject to the rest of this Agreement, as applicable, except to the extent the terms of this Section 31 directly conflict with another section of this Agreement, in which case the terms of this Section 31 will control; provided, however, that Bank is not a party to this Agreement insofar as it relates to EBT transactions, and Bank is not liable to you in any way with respect to such Services. For the purposes of this section, the words “we,” “our” and “us” refer only to the Processor and not to the Bank.

We offer electronic interfaces to EBT networks for the processing, settlement and switching of EBT transactions initiated through the use of a state-issued EBT card (“EBT Card”) at your POS Terminal(s) for the provision of United States Department of Agriculture, Food and Nutrition Service (“FNS”), Supplemental Nutrition Assistance Program (“SNAP”) and Women, Infants and Children Benefits (“WIC Benefits”) and/or government delivered Cash Benefits (Cash Benefits, together with FNS, SNAP and WIC Benefits, collectively are referred to as the “EBT benefits”) to EBT benefit recipients (“EBT customers”), subject to the terms below.

38.1. Acceptance of EBT Benefits. You agree to accept EBT Cards and provide EBT benefits to EBT customers through the use of a POS Terminals, PIN pad and printer or other equipment that meet standards as set forth in the EBT Rules (“Authorized Terminal”) applicable to such EBT benefits during your normal business hours, in a manner consistent with your normal business practices and in accordance with the EBT Rules.

You will provide EBT benefits to EBT customers, in accordance with the procedures set forth in the EBT Rules, in the amount authorized through your Authorized Terminal upon presentation by an EBT customer of an EBT Card and such EBT customer’s entry of a valid PIN. The “EBT Rules” means (i) all procedures that we establish and provide to you from time-to-time regarding your acceptance of EBT Cards and provision of EBT benefits to EBT customers; (ii) the Quest Rules, as amended from time-to-time, issued by the National Automated Clearing House Association and as approved by the Financial Management Service of the U.S. Treasury Department, as necessary (and any rules that succeed or replace the Quest Rules); and (iii) other such laws, rules, regulations and procedures that are applicable to the acceptance of EBT Cards and the provision of EBT benefits by you under this Section 37, including without limitation, laws pertaining to delivery of services to EBT customers and EBT customer confidentiality, the federal Civil Rights Act of 1964, Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, Clean Air Act, Clean Water Act, Energy Policy and Conservation Act, Immigration Reform and Control Act of 1986, regulations issued by the Department of Agriculture pertaining to Food Stamp Program, and, any additional procedures specified by the state regarding lost EBT Cards, forgotten PINs, discrepancies in benefits authorized and similar matters by providing EBT customers with information such as telephone numbers and addresses of the state or other appropriate agencies. The “Food Stamp Program” is the government benefits program operated under the authority of the Food Stamp Act of 1964.

If the Authorized Terminal fails to print EBT benefit issuance information as approved and validated as a legitimate transaction, you will comply with the procedures set forth in the EBT Rules for authorization of EBT benefits in such instance. You are solely responsible for your provision of EBT benefits other than in accordance with authorizations timely received from EBT service provider. You will not resubmit any EBT Card transaction except as specifically permitted by the EBT Rules and procedures applicable to such EBT Card transaction. You must provide a receipt for each EBT transaction to the applicable EBT customer.

You will not accept any EBT Card for any purpose other than providing EBT Benefits, including without limitation accepting an EBT Card as security for repayment of any EBT customer obligation to you. In the event of any violation of this provision, you will be obligated to reimburse the state or us for any EBT benefits unlawfully received by either you or an EBT customer to the extent permitted by law. Cash should never be dispensed for FNS, SNAP and WIC Benefits.

38.2. Manual EBT Vouchers. In accordance with the procedures set forth in this Section 37 and the EBT Rules, you will manually accept EBT Cards during periods of time when your Authorized Terminal is not working or the EBT system in not available; you will manually provide EBT benefits in the amount authorized through the applicable EBT service provider to the EBT customers at no cost to the EBT customers upon presentation by an EBT customer of his/ her EBT Card. All manual voucher authorizations must be cleared on your POS terminal for payment of voucher to be made to you. In addition to any procedures set forth in the EBT Rules, the following limitations will apply to manual issuance of FS Benefits by merchant:

i. An authorization number for the amount of the purchase must be received by you from the applicable EBT service provider while the respective EBT customer is present and before you provide such EBT customer with any FNS, SNAP and WIC Benefits, or Cash Benefits, as applicable. You must not attempt to voice authorize a manual EBT transaction if the EBT customer is not present to sign the voucher. The EBT customer must sign the voucher. A copy of the voucher should be given to the EBT customer at the time of authorization and you should retain one copy for your records.

ii. Specified EBT customer, clerk and sales information, including the telephone authorization number, must be entered properly and legibly on the manual sales draft.

iii. All manual voucher authorizations must be cleared on your Authorized Terminal before payment of voucher will be made to you. Vouchers must be cleared within 10 Business Days after the date of applicable voice authorization. Vouchers cannot be cleared by any manner except by your Authorized Terminal therefore you should never mail vouchers requesting payment. If a voucher expires before it has been cleared by your Authorized Terminal for payment, no further action can be taken to obtain payment for the voucher.

iv. In the event that, due to EBT host failure, EBT benefit availability for an EBT customer cannot be determined at the time you request authorization, the maximum authorized manual transaction and benefit encumbrance will be $40.00 or such other state specific floor limit as set forth in the most current version of the applicable EBT Rules.

v. Except as specifically provided in the applicable EBT Rules, you will not be reimbursed and will be solely responsible for a manual transaction when you fail to obtain an authorization number from the applicable EBT service provider as set forth in this Section 37 or otherwise fail to process the manual transaction in accordance with the EBT Rules.

vi. If you have not received an authorization number in accordance with paragraph 37.1 above, you may not “re-submit” a manual sales draft for payment for the same transaction.

38.3. Acceptance of Cash Benefits. If you agree to accept EBT Cards and to provide Cash Benefits, you agree to maintain adequate cash on hand to issue EBT service provider authorized Cash Benefits and will issue such Cash Benefits to EBT customers in the same manner and to the same extent cash is provided to your other customers. You may not require, and may not in your advertising suggest, that any EBT customers must purchase goods or services from you as a condition to receiving Cash Benefits, unless such condition applies to other customers as well. You may not designate and direct EBT customers to special checkout lanes restricted to use by EBT customers unless you also designate and direct other customers to special checkout lanes for Debit Cards or Credit Cards and/or other payment methods such as checks other than cash.

38.4. Interoperability. If you accept EBT Cards and provide EBT benefits (FNS, SNAP and WIC Benefits and/or Cash Benefits), you must do so for EBT customers from all states.

38.5. Required Licenses. If you provide FNS, SNAP and WIC Benefits under this Agreement, you represent and warrant to us that you are a FNS authorized merchant and are not currently disqualified or withdrawn from redeeming food stamp coupons or otherwise disqualified or withdrawn by FNS. You agree to secure and maintain at your own expense all necessary licenses, permits, franchises, or other authorities required to lawfully effect the issuance and distribution of EBT benefits under this Agreement, including without limitation, any applicable franchise tax certificate and non-governmental contractor’s certificate, and covenant that you will not accept EBT Cards or provide EBT benefits at any time during which you are not in compliance with the requirements of any EBT Rules.

38.6. Term and Termination. If you are disqualified or withdrawn from the Food Stamp Program, your authority to issue benefits will be terminated concurrently therewith. Such disqualification or withdrawal will be deemed a breach of this Agreement with respect to your authority to issue Cash Benefits and, in the event of such disqualification, we have the right to immediately terminate the provision of service under this Section 37 or the Agreement in its entirety. With respect to the issuance of Cash Benefits only, your authority to issue Cash Benefits may be suspended or terminated immediately at the sole discretion of us, the state or its EBT service provider, effective upon delivery of a notice of suspension or termination specifying the reasons for such suspension or termination if there will be (i) any suspension, injunction, cessation, or termination of the EBT service provider’ s authority to provide EBT services to the state; (ii) failure by you, upon not less than thirty (30) days’ prior written notice, to cure any breach by you of these terms and conditions, including without limitation, your failure to support the issuance of EBT benefits during your normal business hours consistent with your normal business practices, your failure to comply with EBT benefit issuance procedures, your impermissible acceptance of an EBT Card, or your disqualification or withdrawal from the Food Stamp Program; or (iii) based on a state’s or its EBT service provider’ s investigation of the relevant facts, evidence that you or any of your agents or employees are committing, participating in, or have knowledge of fraud or theft in connection with the dispensing of EBT benefits. If you fail to cure any breach as set forth above, you may appeal such suspension of termination to the applicable state for determination in its sole discretion.

In the event that your authority to accept benefits is suspended or terminated by a state or its EBT service provider, and you successfully appeal such suspension or termination to the state or its EBT service provider, we shall be under no obligation to reinstate the services previously provided under this Section 37 or the Agreement, as applicable.

The provision of services under this Section 37 shall terminate automatically if our agreement or our service provider’s agreement with any applicable state’s EBT service provider terminates for any reason.

You will give prompt notice to us if you plan to stop accepting EBT Cards and providing EBT benefits or if you are unable to comply with the terms of this Section 37.

38.7. Confidentiality of EBT System Information. All information related to EBT customers and/or the issuance of EBT benefits shall be considered confidential information.

Individually identifiable information relating to an EBT customer or applicant for EBT benefits will be held confidential and will not be disclosed by you or your directors,

officers, employees or agents, without prior written approval of the applicable state.
You will: (a) implement appropriate measures designed to: (1) ensure the security and confidentiality of all non-public personal information or materials regarding customers ("NPPI"); (2) protect against any anticipated threats or hazards to the security or integrity of NPPI; (3) protect against unauthorized access to or use of NPPI that could result in substantial harm or inconvenience to any customer and (4) ensure the proper disposal of NPPI; and (b) take appropriate actions to address incidents of unauthorized access to NPPI, including notification to us as soon as possible.
The use of information obtained by you in the performance of your duties under this Section 37 will be limited to purposes directly connected with such duties.
38.8. EBT Service Marks. You will adequately display any applicable state's service Marks or other licensed marks, including the Quest Marks, and other materials supplied by us (collectively the "Protected Marks") in accordance with the standards set by the applicable state. You will use the Protected Marks only to indicate that EBT benefits are issued at your location(s) and will not indicate that we, any state or its EBT service provider endorse your goods or services. Your right to use such Protected Marks pursuant to this Agreement will continue only so long as this Section 37 remains in effect or until you are notified by us, any state or its EBT service provider to cease their use or display. You will not use the Marks of any EBT service provider without prior written approval from such EBT service provider.
38.9. Miscellaneous.
38.9.1. Errors. You will fully cooperate with us and any other participants in the EBT system in the resolution of errors and disputes regarding EBT transactions processed pursuant to this Section 37. You will promptly notify us of any such errors or disputes.
38.9.2. Issuance Records.
i. You agree to make available such informational materials as may be required by the state, its EBT service provider or any applicable regulations pertaining to the issuance of Benefits.
ii. You will retain all EBT-related records (including but not limited to manual sales drafts or vouchers) in the manner required by the EBT Rules or otherwise reasonably requested by us for three (3) years following the date of the applicable EBT transaction, or for such additional period as may be required by the EBT Rules. Records involving matters in litigation will be kept by you for a period of not less than three (3) years following the termination of the applicable litigation. Copies of any documents in media other than paper (e.g., microfilm, etc.) related to this Section 37 may be substituted for the originals to the extent permitted under applicable EBT Rules and provided that legible paper copies can be reproduced within a reasonable time after such records are requested.
iii. You will make all EBT-related records available for audit upon request to representatives of the state or its EBT service provider, or other authorized state or federal government agency during normal business hours.
iv. To assure compliance with this Agreement, including without limitation this Section 37, the state, its EBT service provider, or other authorized state or federal government agency, will at all times, upon advance notice except in the case of suspected fraud or other similar activity, have the right to enter, during normal business hours, your premises to inspect or evaluate any work performed under this Agreement, or to obtain any other information required to be provided by you or otherwise related to this Agreement.

38.9.3. Training. You will train and permit your employees to receive training regarding the issuance of EBT benefits.
38.9.4. Amendments. Notwithstanding anything to the contrary in this Agreement, if any of these terms and conditions are found to conflict with the EBT Rules or federal or state policy, these terms and conditions are subject to reasonable amendment by us, a state or its EBT service provider to address such conflict upon written notice to you and such amendment shall become effective upon such notice.
38.9.5. State Action. Nothing contained herein shall preclude a state from commencing appropriate administrative or legal action against you or for making any referral for such action to any appropriate federal, state, or local agency.
38.9.6. Reference to State. Any references to state herein will mean the state in which you accept EBT benefits pursuant to this Section 37. If you accept EBT benefit in more than one state pursuant this Section 37, then the reference will mean each such state severally, not jointly.
38.9.7. Third Party Beneficiaries. These terms and conditions, do not create, and will not be construed as creating, any rights enforceable by any person not having any rights directly under this Agreement, except that the state and its Issuer, as defined in the Quest Rules, will be deemed third party beneficiaries of the representations, warranties, covenants and agreements made by you under the Agreement, including without limitation this Section 37.

39. Special Provisions Regarding Wireless Service

If you elect to purchase the Wireless Services from us as indicated on the Application, then the following terms and conditions of this Section 38, referred to as the **"Wireless Services Terms,"** shall apply. THE WIRELESS SERVICES ARE BEING SOLD TO YOU FOR USE IN BUSINESS AND ARE NOT BEING SOLD TO YOU FOR HOUSEHOLD OR PERSONAL USE. Sale of Wireless Services is made by Processor and not the Bank. The Services provided, transactions processed and other matters contemplated under this Section 38 are subject to the rest of this Agreement, as applicable, except to the extent the terms of this Section 38 directly conflict with another section of this Agreement, in which case the terms of this Section 38 will control; provided, however, that Bank is not a party to this Agreement insofar as it relates to Wireless Services, and Bank is not liable to you in any way with respect to such services. For the purposes of this section, the words "we," "our" and "us" refer only to the Processor and not to the Bank.

Through one or more third party vendors ("Wireless Vendor(s)") selected by us in our sole discretion, we have acquired the right to resell certain wireless data communication services that use radio base stations and switching offered by certain cellular telephone and data networks throughout the country (the "Wireless Networks") in order to allow you to capture and transmit to Processor and Bank certain wireless Card Authorization transactions or to transmit other communications to our system ("Wireless Services").

If you elect to purchase voice and/or data services directly from a third party provider for use with the Wireless Equipment as permitted by Processor, you acknowledge and agree that this Agreement does not address or govern those voice and/or data services or your relationship with that third party provider, and Servicers are in no way responsible for providing, maintaining, servicing or supporting such third party voice and/or data services.

39.1. Purchase of Wireless Services. The prices that you will pay for the Wireless Services are set forth on the Application. In connection with your purchase of Wireless Services, you will receive access to a certain Wireless Network(s).

- Licenses. You agree to obtain any and all licenses, permits or other authorizations required by the Federal Communications Commission ("FCC") or any other regulatory authority, if any, for the lawful operation of Wireless Equipment used by you in connection with your receipt of Wireless Services. You will promptly provide us with all such information as we may reasonably request with respect to matters relating to the rules and regulations of the FCC.
- Wireless Equipment. You agree that in order to access the Wireless Services, you must use wireless POS Terminals and accessories approved for use with the Wireless Services by Processor from time to time in its sole discretion (the "Wireless Equipment"). If Wireless Equipment is purchased by you from us as indicated on the Application, then the terms of this Agreement apply to your use of such Wireless Equipment.
- Improvements/General Administration. We and the Wireless Vendor(s) reserve the right to make changes, from time to time, in the configuration of the Wireless Services, Wireless Networks, Wireless Equipment, Wireless Software, rules of operation, accessibility periods, identification procedures, type and location of equipment, allocation and quantity of resources utilized, programming languages, administrative and operational algorithms and designation of the control center serving you at the particular address.

In addition, we reserve the right to schedule, from time to time, interruptions of service for maintenance activities.

- Suspension of Wireless Services. We or a Wireless Network may suspend the Wireless Services to: (a) prevent damages to, or degradation of, our or a Wireless Network's network integrity that may be caused by a third party; (b) comply with any law, regulation, court order or other governmental request which requires immediate action; or (c) otherwise protect us or a Wireless Network from potential legal liability. To the extent commercially reasonable, we shall give notice to you before suspending the Wireless Services to you. If not commercially reasonable to give prior notice, we will give notice to you as soon as commercially practicable thereafter. Availability of the Wireless Services may vary due to events beyond the control of us or our Wireless Vendors. In the event of a suspension of the Wireless Services, we or the applicable Wireless Vendor will promptly restore the Wireless Services after the event giving rise to the suspension has been resolved.

39.2. Software Licenses. Processor hereby grants to you a non-exclusive, non-transferable, revocable limited sublicense to use any wireless software (including any documentation relating to or describing the wireless software) downloaded by you or your designee from Processor's systems onto the Wireless Equipment in connection with your purchase and use of the Wireless Services in accordance with the terms of this Agreement, including this Section 38. Anything in this Agreement to the contrary notwithstanding, we or certain third parties retain all ownership and copyright interest in and to all Wireless Software, related documentation, technology, know-how and processes embodied in or provided in connection with the Wireless Software, and you shall have only a nonexclusive, non-transferable license to use the Wireless Software in your operation of the Wireless Equipment for the purposes set forth in this Agreement. Nothing in this Agreement confers any title or ownership of any such Wireless Software to you or shall be construed as a sale of any rights in any such Wireless Software to you. You agree to accept, agree to and be bound by all applicable terms and conditions of use and other license terms applicable to such Wireless Software. You shall not reverse engineer, disassemble or decompile the Wireless Software. You shall not give any Person access to the Wireless Software without our prior written consent. Your obligations under this Section 38.2 shall survive the termination of this Agreement. You acknowledge that the only right you obtain to the Wireless Software is the right to use the Wireless Software in accordance with the terms in this Section.
39.3. Limitation on Liability. We shall have no liability for any warranties by any party with respect to uninterrupted Wireless Services, as set forth in Section 38.10, or for any Person's unauthorized access to Client's data transmitted through either the Wireless Equipment or Wireless Services (including the Wireless Software), or Wireless Networks, regardless of the form of action (whether in contract, tort (including negligence), strict liability or otherwise). The foregoing notwithstanding, for any other liability arising out of or in any way connected with these Wireless Services terms, including liability resulting solely from loss or damage caused by partial or total failure, delay or nonperformance of the Wireless Services or relating to or arising from your use of or inability to use the Wireless Services, Processor's, Bank's, and Wireless Vendor(s)' liability shall be limited to your direct damages, if any, and, in any event, shall not exceed the lesser of the amount paid by you for the particular Wireless Services during any period of failure, delay, or nonperformance of the Wireless Services or $50,000.00. In no event shall Servicers, Wireless Vendor (s) or our respective Affiliates be liable for any indirect incidental, special, consequential or punitive damages. The remedies available to you under these Wireless Services Terms will be your sole and exclusive remedies with respect to the Wireless Services.
39.4. Indemnification. In addition to any other indemnifications as set forth in this Agreement, you will indemnify and hold Servicers, Wireless Vendor(s) and our respective officers, directors, employees, and Affiliates harmless from and against

any and all losses, claims, liabilities, damages, costs or expenses arising from or related to: (a) the purchase, delivery, acceptance, rejection, ownership, possession, use condition, liens against, or return of the Wireless Equipment or the Wireless Equipment (including the Wireless Software), as applicable; (b) your negligent acts or omissions; (c) any breach by you of any of your obligations under this Section 38; or (d) any Person's unauthorized access to Client's data and/or unauthorized financial activity occurring on your Merchant Identification Number hereunder, except to the extent any losses, liabilities, damages or expenses result from our gross negligence or willful misconduct.

39.5. Confidentiality. All information or materials which could reasonably be considered confidential or competitively sensitive that you access from or relate to either Wireless Vendor(s) or Servicers related to the subject matter of these Wireless Services Terms will be considered confidential information. You will safeguard our confidential information with at least the same degree of care and security that you use for your confidential information, but not less than reasonable care.

39.6. Termination. In addition to any other provision in this Agreement, the Wireless Services being provided under this Section 38 may terminate:

a) Immediately upon termination of the agreement between us (or our Affiliates) and Wireless Vendor(s), provided that we will notify you promptly upon our notice or knowledge of termination of such agreement, provided further that if Wireless Vendor(s) loses its authority to operate less than all of the Wireless Services or if the suspension of any authority or non-renewal of any license relates to less than all of the Wireless Services, then these Wireless Services Terms will terminate only as to the portion of the Wireless Services affected by such loss of authority, suspension or non-renewal; or

b) Immediately if either we or our Affiliates or Wireless Vendor(s) are prevented from providing the Wireless Services by any law, regulation, requirement, ruling or notice issued in any form whatsoever by judicial or governmental authority (including without limitation the FCC).

39.7. Effect of Termination. Upon termination of these Wireless Services Terms for any reason, you will immediately pay to us all fees due and owing to us hereunder. If these Wireless Services terms terminate due to a termination of the agreement between us or our Affiliates and Wireless Vendor(s), then we may, in our sole discretion, continue to provide the Wireless Services through Wireless Vendor(s) to you for a period of time to be determined as long as you continue to make timely payment of fees due under these Wireless Services Terms.

39.8. Third Party Beneficiaries. Wireless Vendor(s) are third party beneficiaries of these Wireless Services Terms and may enforce its provisions as if a party hereto.

39.9. Other Applicable Provisions. You also agree to be bound by all other terms and conditions of this Agreement.

39.10. Disclaimer. Wireless Services use radio transmissions, so Wireless Services can't be provided unless your Wireless Equipment is in the range of one of the available Wireless Networks' transmission sites and there is sufficient network capacity available at that moment. There are places, particularly in remote areas, with no service at all. Weather, topography, buildings, your Wireless Equipment, and other conditions we don't control may also cause failed transmissions or other problems. PROCESSOR, BANK, AND WIRELESS VENDOR(S) DISCLAIM ALL REPRESENTATIONS AND WARRANTIES RELATING TO WIRELESS SERVICES. WE CANNOT PROMISE UNINTERRUPTED OR ERROR-FREE WIRELESS SERVICE AND DO NOT AUTHORIZE ANYONE TO MAKE ANY WARRANTIES ON OUR BEHALF.

40. Special Provisions Regarding Clover Security Plus

Clover Security Plus consists of a POS security monitor, the TransArmor Data Protection service, and tools that you can use to help you meet your PCI DSS compliance obligations. Each of these services is described in more detail below. Clover Security Plus is provided to you by Processor and not by Bank. Certain tools and services within Clover Security Plus may be offered on a one-off basis or bundled together and provided to you as part of a bundled service fee (as applicable). The full Clover Security Plus bundle is available only for Level 3 and Level 4 merchants, as defined by the Payments Organizations. The full Clover Security Plus bundle (and certain components thereof) is not available for Level 1 or Level 2 merchants.

40.1. The POS security monitor offers you monitoring, scanning, and anti-virus software services for your point of sale computer systems.

40.2. Scanning Authority; Scanning Obligations. You represent and warrant that you have full right, power, and authority to consent for Clover Security Plus to scan for vulnerabilities in the IP address and/or URL and/or domain names identified to us by you for scanning, whether electronically or by any other means, whether during initial enrollment or thereafter. If applicable, you shall obtain all consents and authorizations from any third parties necessary for us or our vendors to perform the Clover Security Plus services, including, without limitation, third party data centers, co-locations and hosts. We will not be required to execute agreements with any such third parties. You agree to defend, indemnify and hold us and our vendors harmless from any third party claim that such access was not authorized. You may use Clover Security Plus and portals only to scan IP addresses, URLs and domain names owned by and registered to you. You understand that your failure to provide a complete list of and complete access to your IP addresses will significantly impair the scanning services and may result in incomplete or inaccurate results. You agree that the Clover Security Plus services hereunder, including without limitation their functionality and contents, constitute confidential information, and your use and/or access to the Clover Security Plus is subject to the terms of confidentiality set forth in this Agreement.

40.3. Data Collection. In the course of providing the Clover Security Plus, we may collect information relating to activities on your network (the "Data") including, but not limited to: network configuration, TCP/IP packet headers and contents, log files, malicious codes, and Trojan horses. We retain the right to use the Data or aggregations thereof for any reasonable purpose.

40.4. TransArmor Data Protection Service. The TransArmor Data Protection service encrypts Cardholder Information at the point of transaction and replaces it with a unique identifier (a token) that is returned with the authorization response to be used instead of the card number for that transaction. The TransArmor Data Protection service can only be used with a point of sale device, gateway, or service that we have certified as being eligible for the TransArmor Data Protection service.

40.5. Disclaimer; Clover Security Plus Does Not Guarantee Compliance or Security.

40.5.1. USE OF CLOVER SECURITY PLUS, SOFTWARE OR ANY EQUIPMENT (INCLUDING ANY SERVICES, SOFTWARE OR EQUIPMENT PROVIDED BY OR THROUGH A THIRD PARTY) IS AT YOUR OWN RISK AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW THE CLOVER SECURITY PLUS, EQUIPMENT AND ANY SOFTWARE IS PROVIDED "AS IS" AND WE DISCLAIM ALL REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, MADE TO YOU OR ANY OTHER PERSON, INCLUDING ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR THAT THE CLOVER SECURITY PLUS, EQUIPMENT OR ANY SOFTWARE WILL OPERATE UNINTERRUPTED OR ERROR FREE OR THAT THE CLOVER SECURITY PLUS, EQUIPMENT OR SOFTWARE ARE SECURE, FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS, OR DO NOT INFRINGE THE RIGHTS OF ANY PERSON.

40.5.2. YOU MUST COMPLY WITH ALL RULES OR PROCEDURES RELATING TO CLOVER SECURITY PLUS (OR ANY COMPONENT OF CLOVER SECURITY PLUS) THAT WE GIVE YOU FROM TIME TO TIME. YOU MUST ALSO IMPLEMENT ALL UPDATES TO CLOVER SECURITY PLUS WITHIN A REASONABLE PERIOD OF TIME AFTER YOU RECEIVE THEM. YOU ARE SOLELY RESPONSIBLE FOR BACKING UP AND/OR OTHERWISE PROTECTING YOUR DATA, SYSTEMS, AND SERVICE.

40.5.3. Use of Clover Security Plus does not (a) guarantee compliance with any laws, Rules, or applicable standards (including the PCI DSS), (b) affect your obligation to comply with laws, Rules, and applicable standards (including the PCI DSS), or (c) guarantee protection against a Data Incident. Your use of Clover Security Plus involves inherent risks, including system performance, availability, and data corruption. We make no promise, and disclaim all warranties of any kind, that the use of Clover Security Plus will detect all vulnerabilities on your system, or that our vulnerability assessments, suggested solutions, information, or advice is error-free or complete.

40.6. Intellectual Property Rights.

40.6.1. All right, title, and interest in and to all confidential information and intellectual property related to the Clover Security Plus (including without limitation, the Marks, all Software, the content of any materials, web screens, layouts, processing techniques, procedures, algorithms, and methods and any updates, changes, alterations, or modifications to or derivative works from such intellectual property), owned, developed or licensed by us prior to, during the term of, or after this Agreement, or employed by us in connection with the Clover Security Plus, shall be and remain, as among the Parties or our Affiliates', our vendors' or our licensors' (as applicable) sole and exclusive property, and all right, title and interest associated with the Clover Security Plus, Equipment and Software not expressly granted by us in this Agreement are deemed withheld. You may not use our Marks in any manner, including in any advertisements, displays, or press releases, without our prior written consent.

40.6.2. You may not, nor may you permit any third party to do any of the following: (a) decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct or discover by any means any source code, underlying ideas or algorithms of the Clover Security Plus, Software or Equipment (or any part), except to the extent that such restriction is expressly prohibited by law; (b) modify, translate, or alter in any manner, the Clover Security Plus, Software or Equipment (or any part) or the Marks; (c) create derivative works of or based on the Clover Security Plus (or any part), Software or the Marks; (d) except for backup and archival purposes, directly or indirectly copy the Clover Security Plus or any Software (or any part); (e) republish, upload, post, transmit, disclose, or distribute (in any format) the Clover Security Plus or Software (or any part) except as permitted in this Agreement; or (f) remove, relocate, or otherwise alter any proprietary rights notices from the Clover Security Plus, Software or Documentation (or any part) or the Marks.

40.6.3. If we provide you with copies of or access to any Software or Documentation, unless otherwise expressly stated in writing, that Software and Documentation is provided on a personal, non-exclusive, non-transferable, non-assignable, revocable limited license for the period of your subscription to the applicable Clover Security Plus service and solely for you to access and use the Software and Documentation to receive the relevant Clover Security Plus service for its intended purpose on systems owned or licensed by you. Software can only be used with certain computer operating systems and it is your responsibility to ensure that you have the appropriate hardware and software to use the Software.

40.6.4. You shall not take any action inconsistent with the stated title and ownership in this Section 39. You will not file any action, in any forum that challenges the ownership of any part of the Clover Security Plus or any software, materials or Documentation. Failure to comply with this provision will constitute a material breach of this Agreement. We have the right to immediately terminate your access to and use of the Clover Security Plus in the event of a challenge by you.

40.6.5. If you are acquiring any of the Clover Security Plus services on behalf of any part of the United States Government (Government): any use, duplication, or disclosure by the Government is subject to the restrictions set forth in subparagraphs (a) through (d) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 when applicable, or in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013, and in similar clauses in the NASA FAR Supplement; (b) we are the contractor /manufacturer, with the address set forth in this Agreement; and (c) any use,

modification, reproduction, release, performance, display or disclosure of Clover Security Plus and /or the accompanying documentation by the Government or any of its agencies shall be governed solely by the terms of this Agreement and shall be prohibited except to the extent expressly permitted by this Agreement.

40.7. Software Updates, Maintenance and Changes.

40.7.1. We may perform maintenance on Software or Clover Security Plus which may result in service interruptions, delays, or errors. We will not be liable for any such interruptions, delays, errors, or bugs. You agree that we may contact you in order to assist you with the Software or Services and obtain information needed to identify and fix any errors. We may, at our discretion, release enhancements, improvements or other updates to any Software, or otherwise make any changes to the Clover Security Plus (or any part).

40.7.2. You acknowledge and understand that certain Software can automatically install, download, and /or deploy updated and /or new components, which may include a new version of the Software itself. You shall not, in any event or in any manner, impede the update process. You agree to assume full responsibility and indemnify us for all damages and losses, of any nature, for all adverse results or third party claims arising from your impeding the update process.

40.8. Accessing Services via the Internet or third parties. You agree that we shall not be liable to you for any claims, damages, losses, obligations, costs or expenses or other liability arising directly or indirectly from or otherwise concerning (a) any termination, suspension, delay or disruption of service (including billing for a service) by the internet, any common carrier or any third party service provider; (b) any failure, disruption or malfunction of the Clover Security Plus, the Internet, or any communications network, facility or equipment beyond our or a third party's reasonable control, whether or not attributable to one or more common carriers; or (d) any failure to transmit, obtain or collect data or for human, machine or software errors or faulty or erroneous input by you.

40.9. Access and Use of Services.

40.9.1. Unless we otherwise agree in writing, the Clover Security Plus shall be for your internal business use in the United States and US territories or possessions only.

40.9.2. You shall not and shall not permit any third party to: (a) access or attempt to access any of the Clover Security Plus service that is not intended to be available to you;

(b) access or use (in any format) the Clover Security Plus (or any part) through any time-sharing service, service bureau, network, consortium, or other means; (c) without our advanced written consent, use, ship or access TransArmor (or any part) outside or from outside of the United States; (d) perform or attempt to perform any actions that would interfere with the proper working of any part of the Clover Security Plus, prevent access to or use of any of the Clover Security Plus by other users, or in our reasonable judgment, impose a large load on our infrastructure, network capability or bandwidth; or (e) use the Clover Security Plus (or any part) except as permitted in this Agreement.

40.9.3. We have the right to rely on user names, password and other sign on credentials/access controls for the Clover Security Plus or any Software (including Federated Single Sign-on credentials) provided or approved by us to authenticate access to, and use of, the Services and any Software.

40.10. Indemnification. In addition to other indemnifications provided in this Agreement, you agree to indemnify and hold us, our Affiliates and third party service providers harmless from and against all losses, liabilities, damages and expenses arising from (a) your use of the Clover Security Plus, including any Software or Equipment provided under this Agreement; or (b) any other person's authorized or unauthorized access and/or use of the Clover Security Plus (or any part), Software or Equipment, whether or not using your unique username, password, or other security features.

40.11. Liability Waiver.

40.11.1. Subject to your subscribing to the entire Clover Security Plus bundle and to the terms of this Agreement, we agree to waive liability that you have to us under this Agreement for Security Event Expenses resulting from a Data Incident first discovered by you or us while you are receiving and utilizing the Clover Security Plus (the "Liability Waiver").

40.11.2. The maximum amount of Liability Waiver for all Data Incident Expenses arising out of or relating to your Data Security Events first discovered during any Program Year regardless of the number of such Data Security Events is as follows:

a) $100,000.00 maximum per each MID you have; and

b) $500,000 aggregate maximum for all of your MID's.

40.11.3. In addition to Section 39.12.2., the maximum amount of Liability Waiver during any TransArmor Program Year for EMV Upgrade Costs is further limited as follows:

a) $10,000 maximum per each MID you have; and

b) $25,000.00 aggregate maximum for all of your MID's.

These limitations apply during each twelve-month period from June 1 through May 31 regardless of the number of Data Incidents you may experience.

40.11.4. All Data Incident Expenses resulting from the same, continuous, related or repeated event or facts will be deemed to arise out of one Data Incident for purposes of these limits. The Liability Waiver is available only while you are using and paying for Clover Security Plus.

40.11.5. The Liability Waiver will not apply to any of the following: (a) any Data Incident that began before you started using Clover Security Plus or that is reported to us after you stopped using Clover Security Plus; (b) any fines or assessments against you that are not the direct result of a Data Incident; (c) any repeated Data Incidents, unless between the repeated events a qualified security assessor certified you as PCI-compliant; (d) any routine or recurring expenses for security assessments, regulatory examinations, or compliance activities; (e) any Data Incident that occurs during any period of time that (1) a Payments Organization has categorized you as a Level 1 or Level 2 merchant, or (2) you have processed more than 6 million transactions during the 12-month period before the Data Incident; (f) any expenses (other than Data Incident Expenses) incurred to bring you into compliance with the PCI DSS or a similar security standard; or (g) any Data Incident Expenses that arise out of an uncontrollable event or any intentional, reckless, or grossly negligent misconduct on your part.

40.12. Export Compliance

40.12.1. You agree not to export or re-export any Software or Equipment or any underlying information except in full compliance with all applicable laws and regulations.

40.12.2. None of the Software or Equipment or any underlying information may be downloaded or otherwise exported or re-exported (a) to any country to which the United States has embargoed goods (or any national or resident thereof); (b) to anyone on the United States Treasury Department's list of Specially Designated Nationals or the United States Commerce Department's Table of Deny Orders; or (c) in any manner not in full compliance with the requirements of the United States Bureau of Industry and Security and all applicable Export Administration Regulations.

40.12.3. If you have rightfully obtained Software or Equipment or any underlying information outside of the United States, you agree not to re-export the same except as permitted by the laws and regulations of the United States and the laws and regulations of the jurisdiction in which you obtained it. You warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list.

40.13. Definitions:

a) Card Organization Assessment means a monetary assessment, fee, fine or penalty levied against you or us by a Card Organization as the result of (i) a Data Security Event or (ii) a security assessment conducted as the result of a Data Security Event; provided, that The Card Organization Assessment shall not exceed the maximum monetary assessment, fee, fine or penalty permitted upon the occurrence of a Data Security Event by the applicable rules or agreement in effect as of the inception date of this Agreement for such Card Organization;

b) Cardholder Information means the data contained on a Card, or otherwise provided to Client, that is required by the Card Organization or us in order to process, approve and/or settle a Card transaction;

c) Card Replacement Expenses means the costs that the we or you are required to pay by the Card Organization to replace compromised Cards as the result of (i) a Data Security Event or (ii) a security assessment conducted as the result of a Data Security Event;

d) Data Protection is a Clover Security Plus service that provides encryption of cardholder data at your payment environment and replaces the data with a token or randomly generated number;

e) Clover Security Plus is the suite of security services provided by us and known as TransArmor.

f) Data Security Event means the actual or suspected unauthorized access to or use of Cardholder Information, arising out of your possession of or access to such Cardholder Information, which has been reported (i) to a Card Organization by you or us or (ii) to you or us by a Card Organization. All Security Event Expenses and Post Event Services Expenses resulting from the same, continuous, related or repeated event or which arise from the same, related or common nexus of facts, will be deemed to arise out of one Data Security Event;

g) Documentation means any documents, instructions, web screen, layouts or any other materials provided by us relating to the Software or the Clover Security Plus;

h) Equipment means equipment rented to or purchased by you under this Agreement and any documents setting out additional terms on which Equipment is rented to or purchased by you;

i) EMV Upgrade Costs means cost to upgrade payment acceptance and processing hardware and software to enable you to accept and process EMV-enabled Card in a manner compliant with PCI Data Security Standards;

j) Forensic Audit Expenses means the costs of a security assessment conducted by a qualified security assessor approved by a Card Organization or PCI Security Standards Council to determine the cause and extent of a Data Security Event;

k) Liability Waiver has the meaning as set forth in Section 39.12.1 above;

l) Marks means the names, logos, emblems, brands, service marks, trademarks, trade names, tag lines or other proprietary designations;

m) Post Event Services Expenses means reasonable fees and expenses incurred by us or you with our prior written consent, for any service specifically approved by us in writing, including, without limitation, identity theft education and assistance and credit file monitoring. Such services must be provided by or on behalf of us or you within one (1) year following discovery of a Data Security Event to a Cardholder whose Cardholder Information is the subject of that Data Security Event for the primary purpose of mitigating the effects of such Data Security Event;

n) Program Year means the period from November 1st through October 31st of each year;

o) Security Event Expenses means Card Organization Assessments, Forensic Audit Expenses and Card Replacement Expenses. Security Event Expenses also includes EMV Upgrade Costs you agree to incur in lieu of a Card Organization Assessment;

p) Software means all software, computer programs, related documentation, technology, know-how and processes embodied in the Equipment (i.e. firmware) or otherwise provided to you under this Agreement. For the avoidance of doubt, the term Software shall not include any third party software available as part of a service provided from someone other than us or our vendors or which may be obtained by you separately from the Clover Security Plus (e.g. any applications downloaded by you through an application marketplace);

q) TransArmor PCI is a Clover Security Plus service that provides access to online PCI DSS Self-Assessment Questionnaires (SAQ) to validate PCI data standards: and

41. Special Provisions Regarding Clover Service

If you elect to use the Clover Service, the following additional terms and conditions of this Section 41 shall apply.

The Clover Service is provided to you by Processor and not Bank. The Clover Service, transactions processed, and other matters contemplated under this Section 41 are subject to the terms and conditions of the Agreement, as applicable, except to the extent the terms of this Section 41 directly conflict with another provision of the Agreement, in which case the terms of this Section 41 will control; provided however, Bank is not a party to this Agreement insofar as it applies to the Clover Service, and you acknowledge that Bank is not liable to you in any way with respect to the Clover Service. For the purposes of this Section, 41, the words "we," "our" and "us" refer only to the Processor and not the Bank.

41.1. Definitions. Capitalized terms used herein shall have the meanings given to such terms as set forth in this Section 41 or as defined in the Glossary or elsewhere in this Agreement.

"Clover Marks" means the trademarks or service marks of Clover, an affiliate of Processor.

Clover Services, the Clover Services are owned and provided by Clover Network, LLC (Clover) and include the website associated with Clover, the Clover software applications (whether owned or licensed by Clover and not including third party applications you contract for directly with the application developer), and the Clover App Market. Any Clover Services you receive are provided to you by Clover pursuant to the then-current terms of use found at www.clover.com/terms.

"Customer" means a Person who makes a purchase of goods or services from you, the transaction for which utilizes the Clover Service.

"Customer Information" means information about your Customers (e.g., name, mailing address, e-mail address, telephone number) obtained in connection with your use of the Clover Service.

"Device" means a tablet, smartphone, or other mobile or fixed form factor identified by Processor from time to time as compatible with and capable of supporting the Clover Service.

"Third Party Services" are the services, products, promotions or applications provided by someone other than Processor.

41.2. License Grant. During the term of the Agreement, Processor grants you a personal, limited, non-exclusive, revocable, non-transferable license, without the right to sublicense or assign in any way, to electronically access and use the Clover Service solely in the United States to manage your establishment and conduct associated point of sale activities within the United States in accordance with the terms of this Section 41. For purposes of this Section 41, "United States" does not include U.S. Territories or possessions. The Clover Service is for your internal business use only. This Section 41 does not grant you any rights to the Clover Marks. All intellectual property and proprietary rights in or related to the Clover Service and the Clover Marks are and will remain our, our affiliates', our vendors', or our licensors' (as applicable) sole and exclusive property, and any and all right, title and interest associated with the Clover Service not expressly granted by Processor in this Section 41 are deemed withheld.

41.3. Restrictions. You may not, nor may you permit any third party to do any of the following: (a) access or attempt to access the Clover Service (or any part) that is not intended or made available for public use; (b) decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct or discover by any means any source code, underlying ideas or algorithms of the Clover service or any part, except to the extent that such restriction is expressly prohibited by law; (c) modify, translate, or alter in any manner, the Clover Service (or any part) or the Clover Marks; (d) create derivative works of or based on the Clover Service (or any part) or the Clover Marks; (e) except for backup and archival purposes, directly or indirectly copy the Clover Service (or any part); (f) republish, upload, post, transmit, disclose, or distribute (in any format) the Clover Service (or any part) except as permitted herein; (g) access or use (in any format) the Clover Service (or any part) through any time-sharing service, service bureau, network, consortium, or other means; (h) rent, lease, sell, sublicense, assign, or otherwise transfer your license rights to any third party, whether by operation of law or otherwise; (i) use or ship the Clover Service (or any part) outside of the United States, or access the Clover Service (or any part) from outside the United States, without in any case obtaining our advance written consent; (j) remove, relocate, or otherwise alter any proprietary rights notices from the Clover Service (or any part) or the Clover Marks; (k) perform or attempt to perform any actions that would interfere with the proper working of the Clover Service, prevent access to or use of the Clover Service by other users, or in our reasonable judgment impose an unreasonable or disproportionately large load on our infrastructure, network capability or bandwidth; or (l) use the Clover Service (or any part) except as permitted in subsection 41.2 above. You shall not take any action inconsistent with the stated title and ownership in subsection 41.2 above. You will not file any action, in any forum that challenges the ownership of any part of the Clover Service, any related software, materials or documentation. Failure to comply with this provision will constitute a material breach of this Agreement. We have the right to immediately terminate your access to and use of the Clover Service in the event of a challenge by you.

41.4. Clover Service Limitations and Requirements.

41.4.1. You may access the Clover Service through your Device using a wired (ethernet) or wireless (wifi or cellular) connection to the Internet. You are solely responsible for the payment of any fees that may be imposed by your Internet/data provider. Your use of the Clover Service may be subject to: (a) the terms of your agreements with your Internet/data provider; and (b) the availability or uptime of the services provided by your Internet/data provider.

41.4.2. You may use the Clover Service to conduct point of sale activities offline; transactions initiated offline will be queued and submitted for authorization when Internet connectivity to the Clover System is restored. However, you assume all risk, responsibility and liability associated with any transaction that you choose to conduct while the Clover Service is used offline.

41.4.3. The Clover Service does not function with every mobile device. Processor may alter which Devices are approved as compatible with the Clover Service in our discretion from time-to-time.

41.4.4. We may perform maintenance on the Clover Service from time to time which may result in service interruptions, delays, or errors. We will not be liable for any such interruptions, delays, errors, or bugs. You agree that we may contact you in order to assist you with the Clover Service and obtain information needed to identify and fix any errors.

41.4.5. You shall at all times comply with any operating procedures, requirements, or guidelines regarding your use of the Clover Service that are posted on the Clover website or otherwise provided or made available to you (collectively, "Clover Ops Guide").

41.4.6. You shall comply with the following requirements in connection with your use of the Clover Service:

a) With respect to each Customer who requests the delivery of transaction receipts via text message or email, such Customer must enter his phone number or email address in the appropriate space displayed on the Device himself; you are NOT permitted to add or modify any Customer Information (including but not limited to phone number and email address) on behalf of a Customer.

b) With respect to each Customer who desires to receive marketing material or other communications from you via text message or email, such Customer must check the appropriate consent check box displayed on the Device himself; you are NOT permitted to add or modify a Customer's consent indication on his behalf.

c) You (or your agents acting on your behalf) may only send marketing materials or other communications to the Customer's provided phone number, street address, and /or email address if the Customer has specifically consented by checking (himself) the applicable box displayed on the Device.

d) NOTWITHSTANDING THE CAPABILITY OF THE CLOVER SERVICE TO COLLECT AND STORE CUSTOMER INFORMATION AND TO ALLOW YOUR CUSTOMERS TO ELECT TO RECEIVE MARKETING MATERIALS FROM YOU, SOME STATES MAY LIMIT YOUR USE OF SUCH INFORMATION ONCE COLLECTED, EVEN IF THE CUSTOMER HAS PROVIDED HIS CONSENT, AND /OR YOUR DISCLOSURE OF SUCH INFORMATION TO THIRD PARTIES. YOU ACKNOWLEDGE AND AGREE THAT (I) YOUR USE OF CUSTOMER INFORMATION OBTAINED IN CONNECTION WITH THE CLOVER SERVICE MAY BE SUBJECT TO LOCAL, STATE, AND/OR FEDERAL LAWS, RULES, AND REGULATIONS, (II) YOU ARE SOLELY RESPONSIBLE FOR KNOWING SUCH LAWS, RULES, AND REGULATIONS, AND (III) YOU WILL AT ALL TIME STRICTLY COMPLY WITH ALL SUCH LAWS, RULES, AND REGULATIONS.

e) If TransArmor software is resident on your Device at the time we provide you with the Device and therefore part of the Clover Service, it will be used to perform such encryption and tokenization ("TransArmor Service") and the additional terms set forth in Section 39 apply. However you will only receive the applicable TransArmor service subscribed by you as set forth in the Application.

f) You are responsible to provide and obtain any disclosures and consents related to the E-SIGN Act that may be required in connection with your communications and agreements with your Customers.

41.5. Fees. You shall pay Processor the fees for Clover Service as set forth on the Application.

41.6. Term and Termination. The Clover Service may be terminated at any time by either party upon thirty (30) days' written notice to the other party. Notwithstanding the foregoing sentence, upon as much advance notice as is commercially practicable, we may suspend or terminate the Clover Service if (a) we determine that you are using Clover Service for any fraudulent, illegal, or unauthorized purpose, (b) you violate the terms of this Section 41 or an Event of Default occurs under the Agreement, (c) we terminate our agreement with any third parties that are involved in providing the Clover Service, or (d) Processor otherwise decides to discontinue providing the Clover Service. You acknowledge and agree that an occurrence of (a) or (b) above may be deemed an Event of Default under the Agreement, thereby affording Processor and Bank all rights and remedies as set forth in the Agreement triggered by such an Event of Default, which may include immediate termination of the Agreement without notice.

41.7. Third Party Services. The Clover Service may contain links to Third Party Services (e.g., an application marketplace). If you decide to use Third Party Services, you will be responsible for reviewing and understanding the terms and conditions associated with Third Party Services (including obtaining and maintaining any required third party hardware and /or software that is required for the Third Party Services to work with the Clover Service). Your access of any Third Party Services is at your own risk. Third Party Services are not governed by the terms and conditions of this Section 38 or the Agreement. ANY CONTENT DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THIRD PARTY SERVICES (E.G., APPLICATION MARKETPLACE AND ANY APPS AVAILABLE AT SUCH APPLICATION MARKETPLACE) IS DOWNLOADED AT YOUR OWN RISK. PROCESSOR WILL NOT BE RESPONSIBLE FOR ANY ACTIONS OR ANY FAILURES TO ACT OF ANY THIRD PARTY, AND PROCESSOR EXPRESSLY DISCLAIMS ANY LIABILITY RELATED TO ALL THIRD PARTY SERVICES. PROCESSOR DOES NOT WARRANT, ENDORSE, GUARANTEE, OR ASSUME RESPONSIBILITY FOR ANY THIRD PARTY SERVICE OR PRODUCT ADVERTISED OR OFFERED THROUGH THE CLOVER SERVICE OR ANY HYPERLINKED WEBSITE OR SERVICE, OR FEATURED IN ANY BANNER OR OTHER ADVERTISING, AND PROCESSOR WILL NOT BE A PARTY TO OR IN ANY WAY MONITOR ANY TRANSACTION BETWEEN YOU AND PROVIDERS OF THIRD PARTY SERVICES OR PRODUCTS.

41.8. Account Registration. We may require you to register and create a "Member" or "Merchant" account to use the Clover Service. If and when prompted by our registration process, you agree to (a) provide true, accurate, current and complete information about yourself and/or your business, and (b) maintain and update this information to keep it true, accurate, current and complete. If any information provided by you is untrue, inaccurate, not current or incomplete, we have the right to

terminate your Clover Service account ("Account") and refuse any and all current or future use of the Clover Service.

41.9. Privacy and Data Use. All data collected from you at www.clover.com or in connection with your use of the Clover Service, including Customer Information and information about your business and employees used with or stored in or by the Clover Services (collectively, "Account Data"), is collected by Clover and not Processor or Bank; therefore, the use and sharing of such Account Data is controlled by the Clover Privacy Policy (available at https://www.clover.com /privacy_policy). You acknowledge and agree that we may access your Account Data upon our request to Clover, and our use of your Account Data is governed by the terms set forth in the Agreement.

41.10. Protecting Your Information. You are solely responsible for ensuring that your account numbers, passwords, security questions and answers, login details and any other security or access information used by you to use or access the Clover Service are kept safe and confidential. You must prevent unauthorized access to and use of any Account Data. You are responsible for all electronic communications sent to us or to any third party (including Clover) containing Account Data. When we receive communications containing Account Data, we assume you sent it to us. You must immediately notify us if you become aware of any loss, theft or unauthorized use of any Account Data. We reserve the right to deny you access to the Clover Service, in whole or in part, if we believe that any loss, theft or unauthorized use of any Account Data or access information has occurred.

41.11. Accuracy of Information. You are solely responsible for ensuring the accuracy of all information and data regarding your business that you provide to us or our service providers in connection with the Clover Service (e.g., menus loaded onto the Device). In addition, you are solely responsible for verifying that all information and data loaded onto a Device by us or our service providers at your request are accurate prior to your business use of such Device. We and our service providers disclaim any and all liability arising out of any inaccuracies with respect to such information or data.

41.12. Clover Service Disclaimer. USE OF THE CLOVER SERVICE OR ANY EQUIPMENT PROVIDED WITH THE CLOVER SERVICE IS AT YOUR OWN RISK. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE CLOVER SERVICE IS PROVIDED "AS IS" AND PROCESSOR MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND (EXPRESS OR IMPLIED) WITH REGARD TO THE CLOVER SERVICE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF ACCURACY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, OR THAT THE CLOVER SERVICE WILL FUNCTION UNINTER RUPTED OR ERROR-FREE, OR THAT THE CLOVER SERVICE IS SECURE, FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS OR THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED.

41.13. Indemnity. Without limiting your indemnification obligations in the Agreement, you agree to indemnify and hold us harmless from and against all losses, liabilities, damages, and expenses (including reasonable attorneys' fees) arising out of or relating to:

a) Your failure to comply with all terms and conditions in this Section 41, including but not limited to the Clover Ops Guide;

b) Your use of any Customer Information obtained in connection with your use of the Clover Service;

c) The content or delivery of any marketing messages that you send or cause to be sent to any Customer phone number or email address collected through the use of the Clover Service; or

d) Any other party's access and/or use of the Clover Service with your unique username, password, or other appropriate security code.

41.14. Notices. We may provide notices and other information regarding the Clover Service to you via the method(s) described in the Agreement or in the E-Sign Consent Agreement set forth below.

41.15. Amendment. We have the right to change or add to the terms of this Section 41 at any time, and to change, delete, discontinue, or impose conditions on any feature or aspect of the Clover Service with notice provided to you as set forth in subsection 41.14 above. Any use of the Clover Service after our publication of any such changes shall constitute your acceptance of this Agreement as modified.

41.16. Ideas. You may choose or we may invite you to submit comments or ideas about the Clover Service, including, without limitation, about how to improve the Clover Service ("Ideas"). By submitting any Idea, you agree that: (a) we expressly disclaim any confidentiality obligations or use restrictions, express or implied, with respect to any Idea, (b) your submission will be non-confidential, and (c) we are free to use and disclose any Idea on an unrestricted basis without notifying or compensating you. You release us from all liability and obligations that may arise from our receipt, review, use or disclosure of any portion of any Idea.

41.17. Third Party Beneficiaries. Processor's Affiliates and any Persons Processor uses in providing the Clover Service are intended third party beneficiaries of this Section 41, and each of them may enforce its provisions as if it was a party hereto. Except as expressly provided in this subsection 41.17, nothing in this Section 41 is intended to confer upon any Persons any rights or remedies, and the parties do not intend for any Persons to be third-party beneficiaries of this Section 41.

42. Special Provisions Regarding Clover Go Service (Mobile Payments)

If you elect to use the Clover Go Service, the following additional terms and conditions of this Section 42 shall apply.

The Clover Go service is provided to you by Processor and not Bank. The Clover Go service, transactions processed, and other matters contemplated under this Section 42 are subject to the terms and conditions of the Agreement, as applicable, except to the extent the terms of this Section 42 directly conflict with another provision of the Agreement, in which case the terms of this Section 42 will control; provided however, Bank is not a party to this Agreement insofar as it applies to the mobile payments service, and you acknowledge that Bank is not liable to you in any way with respect to the mobile payments service. For the purposes of this Section 43, the words "we," "our" and "us" refer only to the Processor and not the Bank.

42.1. Your mobile payments service ("Clover Go Service") enables you to accept card-based payments using (a) a smart phone or other supported mobile device that you provide,(b) an approved card reader you obtain from us ("Clover Go Reader"), and (c) an application ("Clover Go App") that you download from the Apple App Store or Google Play. The Clover Go Service does not support offline point of sale activities and requires Internet connectivity for proper functioning. We may update the Clover Go Service from time to time.

42.2. Only Apple iOS and Google Android operating systems are compatible with the Clover Go Service, and only certain types of mobile devices using Apple iOS and Google Android are supported for the Clover Go App and Clover Go Service. Please contact us for information on whether a particular mobile device is supported for the Clover Go App and Clover Go Service.

42.3. Additional terms of use ("Clover Go Terms") apply to the Clover Go Service. From time to time, Clover Go Terms will be presented to you electronically on an "in-application" basis, and you will be required to "click to agree" before being permitted to use the Clover Go App. If we update the Clover Go Terms you will be required to "click to agree" to the updated Clover Go Terms in order to use the Clover Go App again.

42.4. TO USE THE CLOVER GO SERVICE, YOU MUST ALSO BE USING, AT A MINIMUM, THE TRANSARMOR DATA PROTECTION SERVICE, which is sometimes referred to as "TransArmor Tokenization and Encryption". You may also choose to use the Clover Security Plus Solution Services, which includes the TransArmor Data Protection Service.

42.5. If you are already using the single-token version of either the TransArmor Data Protection Service or Clover Security Plus Services, then no additional TransArmor products are needed for the Clover Go Service.

42.6. If you accept card-not-present payments (for example, Internet payments), you may need a different TransArmor product. Please contact us for information.

42.7. If you are not already using a TransArmor product, then you must first sign an agreement for an eligible TransArmor product.

42.8. USE OF CLOVER GO READERS IS AT YOUR OWN RISK. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, CLOVER GO READERS ARE PROVIDED "AS IS," AND WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND (EXPRESS OR IMPLIED) WITH RESPECT TO CLOVER GO READERS, INCLUDING BUT NOT LIMITED TO: (a) WARRANTIES OF QUALITY, ACCURACY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT, (b) ANY WARRANTY THAT THE CLOVER GO READERS WILL FUNCTION UNINTERRUPTED OR ERROR-FREE, (c) ANY WARRANTY THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED, OR (d) ANY WARRANTY THAT THE CLOVER GO READERS ARE SECURE, FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS.

43. Special Provisions Regarding Clover Care

43.1. If you purchase Clover Care, "Included Equipment" means equipment listed in the Equipment Details section of this Agreement. Clover Care replaces, at no additional charge to you, Included Equipment that has failed during the Clover Care Term due to manufacturer defects in materials or workmanship, normal wear and tear from use in your business, and accidental damage from handling. Merchants with Included Equipment located in New York: see below for material limitations on Clover Care protection.

43.2. Clover Care protection begins when we ship you the Included Equipment and continues for three years from that date, (the Clover Care Term). Clover Care protection extends to replacement devices for the remainder of the original unit's Clover Care Term.

a) During the Clover Care Term, Clover Care protection is limited to 3 replacements per device listed in this Agreement.

b) We reserve the right to replace Included Equipment with refurbished units. You acknowledge that Clover Care protection extends only to the functionality of devices, and not to cosmetic appearance or other non-functional matters.

c) If the model of unit to be replaced is no longer in inventory, we reserve the right to replace that unit with a model of the same or better functionality. Under no circumstances will we pay or credit you with cash in lieu of a replaced unit.

43.3. For assistance with a failed unit, contact Customer Service. If we confirm that the unit is eligible for replacement, we will ship you a replacement unit at no additional cost. We reserve the right to replace each failed unit of your Included Equipment with refurbished equipment. You may elect to purchase a new unit at our then-current rates if you do not want a refurbished unit, but we will not apply any credit to the purchase price of a new unit.

43.4. You must return each failed unit and its related accessories to us within 45 days after receiving the replacement unit. The package containing the replacement unit will include a prepaid shipping label for returning the failed unit. You must ship the failed unit (including any related unit accessories) in the same container we used to ship you the replacement unit. If you do not return a failed unit (or any related accessories) to us within 45 days, we will charge you our then-current rate for that unit or accessory.

43.5. Exclusions. Clover Care does not:

a) Replace or otherwise protect Included Equipment in cases of loss, theft, intentional damage, or damage to units incurred incidentally to fire or flood damage to your business premises. Clover Care is void if you breach this Agreement or your merchant processing agreement. Clover Care is not insurance nor a substitute for insurance; or

b) Apply to defects or damage resulting from software, interfaces, or supplies we do not provide; loss or damage in transit between your locations; your or your vendors' or users' improper site preparation; or failure to follow written instructions on proper

use of the Included Equipment.
c) Merchants with Included Equipment located in New York: see Section 26.7 for material additional exclusions.

43.6. We may charge you our then-current rate for any returned unit that: (1) the Agreement excludes from Clover Care, (2) has an expired Clover Care Term, (3) does not match the serial number of a unit for which you purchased Clover Care, or (4) results in a no-problem found claim (an "NPF Claim"). An NPF Claim will result if a factory technician could not reproduce your reported defect in the returned unit or the returned unit performs to specifications within the factory's automated quality assurance testing program.
43.7. New York Merchants. For Included Equipment located in New York, Clover Care protection does not include damage arising from normal wear and tear (except as arising from product defect) or accidental damage from handling.

a. Subject to the conditions and exclusions set forth in this Agreement, Clover Care replaces, at no additional charge to you, Included Equipment that has failed due to manufacturer defects in materials or workmanship.
b. In addition to the exclusions above, Clover Care does not replace or otherwise protect Included Equipment arising from causes other than manufacturer defects in material or workmanship, including without limitation: damage resulting from smashed or cracked units or screens; extraneous materials in the interior of the unit; contact with liquids; missing unit covers; melted or burnt units; cosmetic damage; your or your vendors' or users' improper or inadequate maintenance; or other visible damage. Clover Care is void if you breach this Agreement. Clover Care is not insurance nor a substitute for insurance.

You acknowledge that the Fees charged by us are not reduced for Included Equipment located in New York, even though there are lesser protections provided and broader exclusions.

44. Special Provisions Regarding Global ePricing Services

If you elect to receive the Global ePricing Service, the terms and conditions of this Section 44 shall apply. The Global ePricing Service ("GeP Service") is provided to you by Processor and Bank.

Capitalized terms used in this Section 44 and not otherwise defined herein shall have the same meaning set forth in the Agreement.

44.1. Definitions.
Foreign Currency means the currency other than the Local Currency.
GeP Sales Transaction means a card not present transaction between Client and a Cardholder in which the Client presents the Transaction Price in a card not present environment and the Cardholder authorizes (i) the Transaction Price to be submitted to a Card Organization for settlement, and (ii) that the Cardholder's account will be charged for the Transaction Price.
GeP Service Provider has the meaning set forth in Section 44.2.2.
GeP Services means the merchant pricing of goods and services in a Foreign Currency and the activity undertaken by Servicers and/or a GeP Service Provider to authorize, process, and settle GeP transactions initiated by Cardholders using a card type approved by Servicers for use with GeP Sales Transactions in a card not present environment established and maintained by a Client domiciled in the United States or United States territories, or other countries permitted by Servicers. Merchant acknowledges that Dynamic Currency Conversion as defined by Card Organization rules is not permitted or provided under GeP service.
GeP Sponsor Bank has the meaning set forth in Section 44.2.2.
Local Currency means US Dollars (i.e., the currency associated with the domicile of the Merchant utilizing the GeP Service).
Transaction Price means the price for a product or service sold by the Client in a card not present environment as quoted by the Client to a Cardholder in a Foreign Currency.
Transaction Rate means the then-current Foreign Currency exchange rate used by the Card Organizations or their designee from time to time to convert the net funding amount into the Local Currency.
44.2. GeP Services.
44.2.1. We will provide GeP Services to you with respect to GeP transactions on the terms and conditions set forth in this Section. The list of foreign currencies supported under the GeP Services will be provided to you upon request and may be modified from time to time by us. Card types that we have approved for GeP Sales Transactions are VISA and Mastercard; we may modify the card types approved for GeP transactions from time to time on notice to you.
44.2.2. Client acknowledges that Client is solely responsible for all aspects of a GeP transaction (other than the performance of GeP Services hereunder), including without limitation, obtaining the Cardholder's consent to execute a GeP transaction, and complying with all Card Organization Rules applicable to merchants with respect to GeP transactions. The Foreign Currencies that Merchant has elected to support will be initially identified. Merchant shall notify us in writing of any additional Foreign Currencies that it wishes to support; if we support such currencies, we will work with the Merchant to implement such currencies for merchant within a commercially reasonable time frame.
44.2.3. Authorization and Settlement between Servicers and Client of GeP Sales Transactions shall be made in the Foreign Currency on the basis of the Transaction Price of the GeP Sales Transaction. The US Dollar amount funded for each such transaction will be based on the applicable Local currency exchange rate provided by the applicable card organization for use on the day such transaction is submitted by Merchant for entitlement. Merchant shall be subject to any and all Foreign Currency exchange rate exposure and bear all such exchange rate exposure risk in connection with each GeP Sale Transaction.
44.2.4. Refunds, Credits, returns and Chargebacks shall be treated as independent GeP transactions and the Transaction Rate used for refund, Credit, return and Chargeback transactions shall be determined by the applicable Card Organization. Merchant shall be subject to any and all Foreign Currency exchange rate exposure and bear all such exchange rate exposure in connection with refunds, credits, returns or Chargebacks.
44.2.5. For the avoidance of doubt, except as expressly provided in this Guide, the terms and conditions of this Guide with respect to a card transaction (including the rights and obligations of Servicers and Merchant with respect to such a transaction) shall apply to GeP transactions.
44.2.6. Upon written request from Merchant, and subject to written approval from American Express, we will support American Express multi-currency transactions on our platforms that have been certified by American Express for such purposes. Our support of American Express multi-currency transactions may be subject to additional fees.
44.2.7. Merchant acknowledges and agrees that all fees in the Agreement that apply to and are payable by Merchant with respect to a Card transaction also apply to and are payable by Merchant with respect to a GeP transaction or American Express multi-currency transaction; in addition, GeP fees apply and are payable by the Merchant.
44.2.8. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LOW, THE GEP SERVICES AND, IF APPLICABLE, SUPPORT OF AMERICAN EXPRESS MULTI-CURRENCY TRANSACTIONS ARE PROVIDED TO MERCHANT "AS IS", WITHOUT ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES, WARRANTIES OF NON-INFRINGEMENTS, MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT ANY SUCH SERVICES WILL BE COMPLETELY ACCURATE, ERROR-FREE OR AVAILABLE WITHOUT INTERRUPTION.

44.3. Term; Suspension; Termination
44.3.1. This GeP Service is coterminous with the Agreement and may be terminated in conjunction with or separate from the Agreement in accordance with the terms of this Section. If this GeP Service terminates prior to the termination of the Agreement, such termination shall not terminate the obligations or rights of the parties pursuant to provisions of this Section which are to survive or be perpetual or irrevocable. Such provisions (including payment or reimbursement obligations) shall survive termination of this Section.
44.3.2. Client may terminate its participation in the GeP Services, and Servicers may cease to offer the GeP Services to Client with respect to the Card Organizations: (i) without cause upon not less than thirty (30) days' written notice to the other party; or
(ii) immediately upon written notice to the other party if Client or Servicers determine that continuing to utilize the GeP Services as provided herein will violate any applicable law or any provision of the Card Organization Rules. Termination of Client's participation in the GeP Services by Client or Servicers shall terminate this Section.
44.3.3. If Servicers reasonably suspect that Client is not in compliance with Card Organization Rules or the terms of this Section (including Section 44.2.4), Servicers, in their sole discretion, may: (a) immediately cease processing Client's GeP Sales Transactions until such time as the Client verifies compliance to Servicer's satisfaction, and/or (b) terminate this agreement immediately.
44.3.4. Servicers may terminate this Service:
a) Immediately upon a breach by Client of its confidentiality obligations under this Section;
b) For any of the reasons set forth in the Agreement that permit Servicers to terminate the Agreement if applicable to the GeP Services; or
c) As otherwise set forth in this Section.

44.3.5. Client may terminate this GeP Service for any of the reasons set forth in the Agreement that permit Client to terminate the Agreement if applicable to the GeP Services, or as otherwise set forth in this Section.
44.3.6. Termination of the Agreement shall effect a termination of this GeP Service.
44.4. Third Party Beneficiaries. Servicers are direct and intended third party beneficiaries to the Global ePricing Service, and may enforce their rights under this Section directly against Client.
44.5. Indemnification.
44.5.1. All limitations of liability and liability disclaimers set forth in the Agreement shall apply to any liability of Servicers and the liability of Servicers shall be limited to the same amount and to the same extent as Servicers' limitations set forth in the Agreement.
44.5.2. In addition to the indemnification obligations in the Agreement, Client agrees to indemnify and hold harmless Servicers from and against all losses, liabilities, damages, and expenses (including reasonable attorneys' fees and collection costs) resulting from third party claims related to any acts or omissions of Client in connection with any GeP Sales Transaction or other GeP transaction, including any alleged misrepresentation or deceptive or unlawful trade practice, a violation of applicable law or the Card Organization Rules, or a breach of any of Client's obligations under this Section. Any limitations on Client's liability which may be specified in the Agreement shall not be applicable to Client's indemnification obligation set forth in the preceding sentence.

45. PCI Concierge Terms and Conditions

45.1. If you elect to use the PCI Concierge service, the terms in this section will apply ("**PCI Concierge Terms and Conditions**").
PCI Concierge is provided to you only by Processor and its third-party provider (such third party provider is **Provider**), and not Bank. Bank will have no obligations or liability for the PCI Concierge service.
45.2. PCI Concierge is a service provided by Provider that assists you over the internet and phone with the components needed for PCI DSS compliance validation. The PCI Concierge service includes assisting you to complete a Security Assessment Questionnaire (**SAQ**) and, in some circumstances, scanning of your external (public) facing IP address(es) that has access to the internet. The cost of the scan for the external (public) facing IP address(es) is included in the PCI Concierge Service. After you enroll in the PCI Concierge service, you will create an

online account with Provider by reading and agreeing to Provider's Terms and Conditions, and you agree to comply with Provider's Terms and Conditions. To fulfill part of the requirements for the SAQ, you will answer a series of questions about how your business operates, and Processor and Provider will record your answers. You are required to answer completely, accurately, and honestly, so that the information recorded is correct and you acknowledge that Processor and Provider will rely on your responses. Provider will then assist you with an attestation of compliance that Processor and Provider store in to serve as a record of your compliance validation.

If online scanning is needed as part of your validation, Provider will arrange and schedule that scanning. Provider will review your scan results with your designated point of contact and explain any actions that you may need to take to comply with applicable PCI DSS requirements.

45.3. Fees You agree to pay a Monthly Fee for your enrollment in the PCI Concierge service (the **PCI Concierge Fee**). The PCI Concierge Fee shall only apply to your current year's attestation of compliance. If you elect to utilize the PCI Concierge service for future years' attestations, you will be charged the then-current rate for the applicable attestation year(s) in which you utilize the PCI Concierge service. Any additional services that may be required for you to comply with the PCI DSS are separate and apart from the PCI Concierge Services and may incur an additional fee, as applicable. Either party may terminate the PCI Concierge service by providing the other party at least 30 days' prior written notice. Processor or Provider may terminate this Addendum without notice if you breach the Agreement. If you terminate the PCI Concierge service before your Agreement expires or is terminated, you will be charged the Annual Compliance Service Fees and Non-Receipt of PCI Validation Fees (as applicable) at then current rates for the duration of your Agreement.

Disclaimer of warranties To the fullest extent permitted by applicable law, the PCI Concierge service is provided to you "as is," without any representations or warranties of any kind. This disclaimer includes express and implied warranties such as warranties of merchantability or fitness for a particular purpose. There are no warranties that the PCI Concierge service will be completely error free or be available without interruption.

46. Commercial Card Interchange Service.

46.1. You agree that your merchant account may utilize the Commercial Card Interchange Service (**CCIS**).

46.2. Visa and Mastercard apply different interchange rates to commercial card transactions based on the level of transaction detail you provide in your settlement files. Including the sales tax amount for your commercial card transactions can help you qualify for lower interchange rates (although other qualification factors also apply). If you are not collecting the sales tax amount yourself and transmitting it in your settlement file, CCIS will calculate and transmit the sales tax amount for those commercial card transactions that will qualify for lower interchange rates.

46.3. This service does not affect (1) the total amount of any submitted transaction, or (2) your sales tax collection or reporting obligations under any tax laws or regulations that apply to you or your business. Our fee for CCIS is the percentage listed on your Merchant Processing Application of the resulting interchange savings for Visa and Mastercard transactions, as applicable.

46.4. If a transaction is fully or partially exempt, you should enter the tax amount (even if that amount is $0.00) as CCIS applies your local tax rate to the full amount of transactions when the prompt is bypassed.

47. Choice of Law; Venue; Waiver of Jury Trial

47.1. Choice of Law. Choice of Law. Our Agreement shall be governed by and construed in accordance with the laws of the State of New York (without regard to its choice of law provisions).

47.2. Venue. We have substantial facilities in the State of New York and many of the services provided under this Agreement are provided from these facilities. The exclusive venue for any actions or claims arising under or related to this Agreement shall be in the appropriate state or federal court located in Suffolk County, New York.

47.3. Waiver of Jury Trial. ALL PARTIES IRREVOCABLY WAIVE ANY AND ALL RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN ANY JUDICIAL PROCEEDING INVOLVING ANY CLAIM RELATING TO OR ARISING UNDER THIS AGREEMENT.

48. Other Terms

48.1. Force Majeure. No party shall be liable for any default or delay in the performance of its obligations under this Agreement if and to the extent such default or delay is caused, directly or indirectly, by (i) fire, flood, earthquake, elements of nature or other acts of God;(ii) any terrorist attacks or outbreak or escalation of hostilities, war, riots or civil disorders in any country; (iii) any act or omission of the other party or any government authority;(iv) any labor disputes (whether or not employees' demands are reasonable or within the party's power to satisfy); or (v) the nonperformance by a Person for any similar cause beyond the reasonable control of such party, including without limitation, failures or fluctuations in telecommunications or other equipment. In any such event, the non-performing party shall be excused from any further performance and observance of the obligations so affected only for as long as such circumstances prevail and such party continues to use commercially reasonable efforts to recommence performance or observance as soon as practicable. Notwithstanding anything to the contrary in this paragraph, your failure to receive payment or funds from a Person shall not excuse the performance of your obligations to us under this Agreement.

48.2. Compliance with Laws. In performing its obligations under this Agreement, each party agrees to comply with all laws and regulations applicable to it. You further agree to cooperate and provide information requested by Servicers, as Servicers determine necessary, to facilitate Servicers compliance with any applicable law including without limitation the rules and regulations promulgated by the Office of Foreign Assets Control of the US Department of the Treasury. You further acknowledge and agree that you will not use your merchant account and /or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or those involving any Person listed on the U.S. Department of Treasury, Office of Foreign Assets Control, Specially Designated Nationals and Blocked Persons List (available at www.treas.gov/ofac) or the U.S. Department of State's Terrorist Exclusion List (available at www.state.gov), or for the processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control ("OFAC") or in connection with illegal activity of any kind.

48.3. Notices. Except as otherwise specifically provided, all notices and other communications required or permitted hereunder (other than those involving normal operational matters relating to the processing of Card transactions) shall be in writing, if to you at your address appearing in the Application or by any electronic means, including but not limited to the e-mail address you have provided on the Application. If to us at our address appearing in Section A.5 of Part IV of this Agreement, with a copy to Attention: General Counsel's Office, 3975 N.W. 120th Avenue, Coral Springs, FL 33065, and Notices shall be deemed to have been given (i) if sent by mail or courier, upon the earlier of five (5) days after mailing or when actually received or, in the case of courier, when delivered, and (ii) if sent by facsimile machine, when the courier confirmation copy is actually received. Notice given in any other manner shall be effective when actually received. Notices sent to the your last known address (including e-mail address), as indicated in our records, shall constitute effective notice to the Merchant under this Agreement. If you change your address (including your e-mail address), you must notify us at least 30 days prior of the effective date of any such change. Failure to provide us with a valid address (including e-mail address) may result in the termination of the Agreement. Notwithstanding the above, all bankruptcy or collection related notices must be sent to the following address Telecheck Services Inc., PO Box 6806, Hagerstown, MD 21741-6806, Attn: Bankruptcy and Collection Notifications. All such notices must include the related merchant name and merchant number. Failure to provide Notice to this address or include this pertinent merchant information will be deemed ineffective. All notices must include your merchant name(s) and merchant number (s). Failure to provide notice in the manner described in this Section will be deemed ineffective.

48.4. Headings. The headings contained in this Agreement are for convenience of reference only and shall not in any way affect the meaning or construction of any provision of this Agreement.

48.5. Severability. The parties intend every provision of this Agreement to be severable. If any part of this Agreement is not enforceable, the remaining provisions shall remain valid and enforceable.

48.6. Entire Agreement; Waiver. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter thereof, and supersedes any previous agreements and understandings. A party's waiver of a breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of the same or another term or condition.

48.7. Amendment. We may modify any provision of this Agreement by providing written notice to you. You may choose not to accept the requirements of any such change by terminating the Agreement within twenty (20) days of receiving notice. If you choose to do so, notify us that you are terminating for this reason so that we may waive any early termination fee that might otherwise apply. For purposes of this section, an electronic or "click-wrap" notice intended to modify or amend this Agreement and which you check "I Accept" or "I Agree" or otherwise accept through an electronic process, shall constitute in writing as required herein. This Section 48.7 does not apply to fee changes, which are governed by Sections 26.4 and 26.5.

48.8. Third Party Beneficiaries. Our respective Affiliates and any Persons we use in providing the Services are third party beneficiaries of this Agreement and each of them may enforce its provisions as it was a party hereto. Except as expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any Person any rights or remedies, and the parties do not intend for any Persons to be third-party beneficiaries of this Agreement.

48.9. Card Organization Rules. The parties acknowledge that the Visa, Mastercard, Discover Network, and PayPal Card Organization Rules give Visa, Mastercard, Discover Network, and PayPal certain rights to require termination or modification of this Agreement with respect to transactions involving, Visa, Mastercard, Discover network, and PayPal Cards and the Visa, Mastercard, Discover Network, and PayPal Card systems and to investigate you. The parties also acknowledge that issuers of other Cards, for which we perform services on your behalf, may have similar rights under their applicable Card Organization Rules with respect to this Agreement's applicability to transactions involving such other Cards.

48.10. Publicity. Client may not use the logo, name, trademark, or service mark of Processor and/or Bank in any manner, including without limitation, in any advertisements, displays, or press releases, without the prior written consent of Processor and Bank.

48.11. E-SIGN CONSENT AGREEMENT

48.11.1. Consent

By signing the Confirmation Page, you consent and agree that:

a) Processor can provide disclosures required by law and other information about your legal rights and duties to you electronically.

b) Where required or requested, your electronic signature (via "click-through" or other method) on agreements and documents relating to the Clover Service has the same effect as if you signed them in ink.

c) Processor can send all communications, billing statements, amendments to the Clover Service, notices, and other disclosures or information regarding the Clover Service or your use of the Clover Service or the Services as defined in the Agreement (collectively defined as "Disclosures") to you electronically (1) via e-mail, (2) by access to a web site that we designate in an e-mail notice we send to you at the time the information is available, or (3) to the extent permissible by law, by

access to a website that we will generally designate in advance for such purpose.
d) If you want a paper copy, you can print a copy of the Disclosure or download the information for your records.
e) This consent applies to all future Disclosures sent to you in connection with the Clover Service, the Agreement, or your use of the Clover Service or the Services as defined in the Agreement.

48.11.2. Legal Effect
By consenting, you agree that electronic Disclosures have the same meaning and effect as if Processor provided paper Disclosures to you. When Processor sends you an email or other electronic notification alerting you that the Disclosure is available electronically and makes it available online, that shall have the same meaning and effect as if Processor provided a paper Disclosure to you, whether or not you choose to view or print or download the Disclosure.

49. Glossary

As used in this Agreement, the following terms mean as follows:

Address Verification Service ("AVS"): A service provided through which the merchant verifies the Cardholder's address, in whole or in part. Primarily used by Mail/Telephone/ Internet order merchants, Address verification is intended to deter fraudulent transactions, however, an AVS Match does not guarantee that a transaction is valid. An AVS request should generally be submitted with an authorization request. The AVS response, if available, however will not impact whether any associated authorization request is approved or denied. You may be charged an AVS fee for any AVS request you submit even if we are not able to provide a response to the request.

Affiliate: Person that, directly or indirectly, (i) owns or controls a party to this Agreement or (ii) is under common ownership or control with a party to this Agreement.

Application: the Application for Services executed by you.

Authorization: approval by, or on behalf of, the Issuer to validate a transaction. An Authorization indicates only that the Issuer has confirmed there is sufficient availability of funds on the Cardholder's account at the time the Authorization is requested.

Authorization Approval Code: A number issued to a participating merchant by the Authorization Center which confirms the Authorization for a sale or service.

Authorization and Capture: Refers to the communication of instructions from your POS device or other systems to our computer systems, whether the communications are for authorization requests or any other capture of information.

Authorization Center: A department that electronically communicates a merchant's request for Authorization on Credit Card transactions to the Cardholder's bank and transmits such Authorization to the merchant via electronic equipment or by voice Authorization.

Bank: The bank identified on the Application signed by you.

Bankruptcy Code: Title 11 of the United States Code, as amended from time to time.

Batch: A single Submission to us of a group of transactions (sales and Credits) for settlement. A Batch usually represents a day's worth of transactions.

Business Day: Monday through Friday, excluding Bank holidays.

Card: See either Credit Card or Debit Card.

Cardholder: Means the Person whose name is embossed on a Card and any authorized user of such Card, also referred to as Card Member by American Express.

Cardholder Information: the data contained on a Card, or otherwise provided to you, that is required by the Payments Organization or us in order to process, approve and/or settle a Card transaction, including the names, addresses and Card account numbers of Cardholders.

Card Not Present Sale/Transaction: A transaction that occurs when the Card is not present at the point-of-sale, including Internet, mail-order and telephone-order Card sales.

Card Verification Codes: A three-digit value printed in the signature panel of most Cards and a four-digit value printed on the front of an American Express Card. Visa' s Card Verification Code is known as CVV2; Mastercard's Card Verification Code is known as CVC2; the Card Verification Codes for Discover Network, PayPal, and American Express are known as a Card Identification Numbers (CID). Card Verification Codes are used to deter fraudulent use of an account number in a non-face-to-face environment, (e.g., mail orders, telephone orders and Internet orders).

Card Verification Value (CVV)/Card Validation Code (CVC)/Card Identification Data (CID): A unique value encoded on the Magnetic Stripe of a Card used to validate Card information during the Authorization process.

Cardholder Verification Method (CVM): A method used to confirm the identity of a Cardholder and to signify Cardholder acceptance of a transaction, such as signature, Offline PIN, and Online PIN.

Cash Benefits: An EBT account maintained by an Issuer that represents pre-funded or day-of-draw benefits, or both, administered by one or more government entities, and for which the Issuer has agreed to provide access under the EBT program. Multiple benefits may be combined in a single cash benefit account.

Cash Over Transaction: Dispensing of cash by a merchant in connection with a Card sale, other than a PIN Debit Card transaction, for the purchase of goods or services.

Charge or Charges: The total price, including all applicable taxes and gratuities, for the purchase of goods or services at a merchant for which a Cardholder has signed a Sales Draft or otherwise indicated intent to pay with a Card.

Chargeback: A Card transaction (or disputed portion) that is returned to us by the Issuer. Client is responsible for payment to us for all Chargebacks.

Chip: An integrated microchip embedded on a Card containing cardholder and account information.

Chip Card: A Card with an embedded EMV-compliant chip containing memory and interactive capabilities used to identify and store additional data about a Cardholder, an Account, or both.

Claim: Means any claim (including initial claims, counterclaims, cross-claims, and third party claims), dispute, or controversy between you and us arising from or relating to the Agreement or prior Card acceptance agreements, or the relationship resulting therefrom, whether based in contract, tort (including negligence, strict liability, fraud, or otherwise), statutes, regulations, or any other theory, including any question relating to the existence, validity, performance, construction, interpretation, enforcement, or termination of the Agreement or prior Card acceptance agreements or the relationship resulting therefrom.

Contactless Payment: Payment performed in a Card-Present Environment with a Contactless card or Payment Device (e.g., Mobile phone) at the Point-of-Transaction.

Client: The party identified as "Client" on the Application. The words "Subscriber," "you" and "your" refer to Client. Also, sometimes referred to as "Merchant."

Credit: A refund or price adjustment given for a previous purchase transaction.

Credit Card: a payment account that is (a) presented to you in various forms (including cards, fobs, tags, mobile devices, or virtual forms), (b) bears the Mark of a Payments Organization, and (c) enables the Cardholder to buy goods or services on credit.

Credit Draft: A document evidencing the return of merchandise by a Cardholder to a Client, or other refund or price adjustment made by the Client to the Cardholder, whether electronic, paper or some other form, all of which must conform to Card Organization Rules and applicable law.

Credit Limit: The credit line set by the Issuer for the Cardholder's Credit Card account.

Customer Activated Terminal (CAT): A magnetic stripe terminal or chip-reading device (such as an automatic dispensing machine, Limited Amount Terminal, or Self-Service Terminal) that is not an ATM.

Data Incident: any actual or potential unauthorized or fraudulent access to (or use, disclosure, or alteration of) transaction data, whether consisting of a single event, a continuous course of events, or a series of related events.

Data Incident Expenses: means: (a) any obligations that you have to us arising from a Data Incident including EMV Upgrade Costs; (b) the costs of a security assessment conducted by a qualified security assessor approved by a Payments Organization or PCI to determine the cause and extent of a Data Incident; and (c) any reasonable fees and expenses incurred by us, or by you with our prior written consent, for any Mitigation Services specifically approved by us in writing but only if the Mitigation Services are provided within one (1) year following discovery of the relevant Data Incident.

Data Usage Charge: Charged to you for our processing of Sales Data sent to us.

Debit Card: a payment account that is (a) presented to you in various forms (including cards, fobs, tags, mobile devices, or virtual forms), (b) bears the Mark of a Payments Organization, and (c) enables the Cardholder to buy goods or services by debiting the Cardholder's bank account or stored value/prepaid account.

Dial-Up Terminal: An Authorization device which, like a telephone, dials an Authorization Center for validation of transactions.

Discount Rate: A percentage rate and/or amount charged to a merchant for processing its qualifying daily Credit Card and Non-PIN Debit Card transactions, as set forth in the Application. Transactions that fail to meet applicable interchange requirements will be charged additional amounts as set forth in Section 26.1.

Electronic Benefit Transfer (EBT): An Electronic Benefits Transfer system used to deliver certain government delivered benefits, including without limitation Cash Benefits and FNS, SNAP and WIC Benefits, to EBT customers.

Electronic Draft Capture (EDC): A process which allows a merchant's Dial-Up Terminal to receive Authorization and capture transactions, and electronically transmit them to the Processor. This eliminates the need to submit paper for processing.

EMV Upgrade Costs: the costs you agree to incur to upgrade payment acceptance and processing hardware and software to enable you to accept and process EMV-enabled Cards in a manner compliant with the PCI DSS.

Entity: Means a corporation, partnership, sole proprietorship, trust, association, or any other legally recognized entity or organization.

Factoring: The submission of authorization requests and/or Sales Drafts by a merchant for Card sales or cash advances transacted by another business. Factoring is prohibited.

Fixed Acquirer Network Fee (FANF): Fee that applies to the acceptance of all Visa branded products and is based on both the size and the number of merchant locations. The fee will be assessed per merchant Taxpayer ID, based on the number of merchant locations, Merchant Category Code (MCC), and monthly Total Gross merchant Sales Volume associated with each Taxpayer ID.

Fraud Full Recourse: One of American Express's Chargeback programs

General Terms: Section of the Program Guide, including any amendments or modifications.

Gross: When referred to in connection with transaction amounts or fees, refers to the total amount of Card sales, without set-off for any refunds or Credits.

Imprinter: A manual or electric machine used to physically imprint the merchant's name and ID number as well as the Cardholder's name and Card number on Sales Drafts.

Issuer: The financial institution or Card Organization (or other Entity authorized by a Card Organization) which has issued a Card to a Person.

Limited Amount Terminal: A Customer Activated Terminal that has data capture only capability, and accepts payment for items such as parking garage fees, road tolls, motion picture theater entrance, or magnetic-stripe telephones.

Magnetic Stripe: A stripe of magnetic information affixed to the back of a plastic Credit or Debit Card. The Magnetic Stripe contains essential Cardholder and account information.

Marks: Names, logos, emblems, brands, service marks, trademarks, trade names, tag lines or other proprietary designations.

Mastercard Account Status Inquiry Service Fee: Zero dollar Account Status Inquiry Service requests (including AVS, CVC2 or both).

Mastercard CVC2 Fee: A fee assessed for transactions acquired in the U.S. Region with the CVC2 (Three digit code on the back of the Mastercard issued card) included in the transaction for authorization and where the CVC2 response value equals 'M' (Match) or 'N' (Invalid /did not match). The fee will not be applied to Account Status Inquiry (ASI) requests.

Mastercard Digital Enablement Fee: A fee assessed by Mastercard on select Card Not Present transactions.

Mastercard Processing Integrity Fee: The Mastercard Processing Integrity Fee is assessed in the event Mastercard cannot match an approved authorization to a settled transaction (within 120 days from the date the authorization was granted) or a reversal request (within a specific time frame). The Processing Integrity Fee can be avoided by settling transactions only with an approved authorization. If an authorization approval is no longer needed, it must be electronically reversed within 24 hours for a card-present transaction or within 72 hours for card not present transaction.

Media: The documentation of monetary transactions (i.e., Sales Drafts, Credit Drafts, computer printouts, etc.)

Merchant Identification Card: A plastic embossed card supplied to each merchant to be used for imprinting information to be submitted with each Batch of paper Sales Drafts. Embossed data includes Merchant Identification Number, name and sometimes merchant ID code and terminal number.

Merchant Identification Number: A number that numerically identifies each merchant location, outlet, or line of business to the Processor for accounting and billing purposes.

Merchant Processing Application: The Merchant Processing Application and Agreement executed by Client, which is one of the documents comprising the Agreement.

Merchant Provider: Any Person engaged by you to provide services to you involving or relating to (i) access to Cardholder data, transaction data or information related to either Cardholder data or transaction data or (ii) PIN encryption, including without limitation, Encryption Service Organizations (ESOs).

Mitigation Service: a service provided to a cardholder whose information is the subject of a Data Incident, where the primary purpose of the service is to mitigate the effects of the Data Incident, including identity theft education and assistance and credit monitoring.

Non-Bank Services: Products and/or Services for which Bank is not responsible or a party to including American Express, PIN Debit Card, and Electronic Benefits Transfer Transactions, TeleCheck Check Services, and Transactions Involving Cards from other Non-Bank Card Organizations, such as Voyager Fleet Systems, Inc., Wright Express Corporation and Wright Express Financial Services Corporation, Discover, PayPal, TransArmor, Wireless, Global ePricing Services and other items as may be indicated in this Program Guide.

Non-PIN Debit Card: A device with a Visa, Mastercard or Discover Network Mark that is tied to a Cardholder's bank account or a prepaid account and which is processed without the use of a PIN.

Non-Qualified Interchange Fee: The difference between the interchange fee associated with the Anticipated Interchange Level and the interchange fee associated with the more costly interchange level at which the transaction actually processed.

Non-Qualified Surcharge: A surcharge applied to any transaction that fails to qualify for the Anticipated Interchange Level and is therefore downgraded to a more costly interchange level. The Non-Qualified Surcharge (the amount of which is set forth on the Service Fee Schedule) is in addition to the Non-Qualified Interchange Fee, which is also your responsibility (see above, Section 26.1)

PAN Truncation: A procedure by which a Cardholder's copy of a Sales Draft or Credit Draft, or as required by applicable law, the Sales Draft or Credit Draft you retain, will only reflect the last four digits of the Card account number.

Pass-Through Fees: any fees, fines, penalties, charges, costs, expenses, interchange, taxes, assessments, or any other amounts collected or charged by a Payment Network, or any Person, associated with or charged to your transactions.

Payments Organization: any payments association or payments network we support whose cards or other payment forms you accept under your merchant processing agreement.

Person: A third party individual or Entity, other than the Client, Processor or Bank.

PIN: the personal identification number associated with a Debit Card.

PIN Debit: a type of transaction using a Debit Card that requires a Cardholder to enter a PIN for authentication.

PINless Debit: a type of PIN Debit transaction that, under applicable Rules and for qualifying transactions, does not require the Cardholder to enter a PIN for authentication.

Point of Sale (POS) Terminal: A device placed in a merchant location which is connected to the Processor's system via telephone lines and is designed to authorize, record and transmit settlement data by electronic means for all sales transactions with Processor.

Processor: The entity identified on the Application (other than the Bank) which provides certain services under the Agreement.

Program Guide (also known as the Merchant Services Program Terms and Conditions): The booklet which contains Your Payments Acceptance Guide, the General Terms, Third Party Agreements and the Confirmation Page, which together with the Application and the Schedules thereto and documents incorporated therein, constitute your Agreement with Processor and Bank.

Recurring Payment Indicator: A value used to identify transactions for which a Cardholder provides permission to a merchant to bill the Cardholder's Card account at either a predetermined interval or as agreed by the Cardholder for recurring goods or services.

Referral: A message received from an Issuer when an attempt for Authorization requires a call to the Voice Authorization Center or Voice Response Unit (VRU).

Reserve: money we owe to you (net of any obligations you owe to us) that we hold back in order to secure or fund your obligations with us.

Reserve Account: An account established and funded at our request or on your behalf, pursuant to Section 32 of the Agreement.

Retrieval Request/Transaction Documentation Request: A request for documentation related to a Card transaction such as a copy of a Sales Draft or other transaction source documents.

Rules: the rules, regulations, standards, releases, interpretations and other requirements (whether contractual or otherwise) imposed or adopted by any Card Organization and related authorities, including those of the PCI Security Standards Council, LLC, the National Automated Clearing House Association and (with respect to EBT transactions) the Quest Operating Rules.

Sales/Credit Summary: The identifying form used by a paper Submission merchant to indicate a Batch of Sales Drafts and Credit Drafts (usually one day's work). Not a Batch header, which is used by electronic merchants.

Sales Draft: Evidence of a purchase, rental or lease of goods or services by a Cardholder from, and other payments to, Client using a Card, including preauthorized orders and recurring transactions (unless the context requires otherwise); regardless of whether the form of such evidence is in paper or electronic form or otherwise, all of which must conform to Card Organization Rules and applicable law.

Schedules: The attachments, addenda and other documents, including revisions thereto, which may be incorporated into and made part of this Agreement concurrently with or after the date of this Agreement.

Self-Service Terminal: A Customer Activated Terminal that accepts payment of goods or services such as prepaid cards or video rental, has electronic capability, and does not accept PINs.

Servicers: Bank and Processor collectively. The words "we," "us" and "our" refer to Servicers, unless otherwise indicated.

Services: the activities undertaken by us to authorize, process and settle Card transactions undertaken by Cardholders at your location(s), and all other services provided by us under this Agreement.

Settlement Account: An account or account(s) at a financial institution designated by you as the account to be debited and credited by us for Card transactions, fees, Chargebacks and other amounts due under the Agreement or in connection with the

Signature Debit: a type of transaction using a Debit Card that requires the Cardholder to provide a signature for authentification rather than a PIN.

Store and Forward: A transaction that has been authorized by a merchant when the merchant cannot obtain an Authorization while the customer is present, typically due to a communications failure. The merchant will store the transaction electronically in their host system and retransmit the transaction when communications have been restored.

Summary Adjustment: An adjustment to your Submission and/or Settlement Accounts in order to correct errors.

Telecommunication Card Sale: Individual local or long-distance telephone calls, for which the telephone service provider is paid directly by use of a Card. These do not include, however, calls paid for with pre-paid telephone service cards. Telecommunication Card Sales are considered Card Not Present Sales.

Transaction Fees: Service costs charged to a merchant on a per transaction basis.

Transaction Integrity Fee: Fee assessed on Visa Debit Card and prepaid Card purchase transactions that either fail or do not request CPS qualification.

Us, We and Our: See Servicers.

Wireless Networks: certain cellular telephone and data networks to which we have access though Wireless Vendors.

Wireless Services: wireless data communication services that use radio base stations and switching offered by Wireless Networks in order to allow you to capture and transmit to us certain wireless Card Authorization transactions or to transmit other communications to our system.

Wireless Software: wireless software (including any documentation relating to or describing the wireless software) downloaded by you or your designee from our systems onto the Wireless Equipment.

Wireless Vendors: one or more third party vendors selected by us in our sole discretion through whom we have acquired the right to resell Wireless Services.

You, Your: See Client.

Your Payments Acceptance Guide: a quick reference to the guidelines for processing transactions. You'll also find recommendations and tips to help you prevent fraud, reduce chargebacks, and properly handle payments, refunds, exchanges, and most other situations you'll encounter in your day-to day-business.

PART III: THIRD PARTY AGREEMENTS

The following Agreements are Third Party Agreements entered into between Client and the Third Parties identified in the Third Party Agreements.

If Client desires to receive the products and/or services offered under a Third Party Agreement, Client must check the appropriate box or otherwise indicate such desire in the Merchant Processing Application, in which case the terms and conditions of the Third Party Agreement shall be binding upon Client. The Signature page in the Merchant Processing Application or any Schedule thereto shall also serve as a signature page to the Third Party Agreements.

Client acknowledges that the Third Parties are relying upon the information contained on the Merchant Processing Application and the Schedules thereto, all of which are incorporated by reference into the Third Party Agreements.

TELECHECK SOLUTIONS AGREEMENT

1. Services

TeleCheck will provide Company with the services indicated in the TeleCheck Services Application and Agreement (**TeleCheck Application**) which may include: (i) coded information that it may use when deciding whether to accept a check or electronic funds transfer item (each an **Item**, and together, **Items**) when provided by its consumers as payment, (ii) settlement processing services and (iii) warranty or verification services; all as described in this Agreement (together, **Services**). TeleCheck will be Company's exclusive provider of the Services during the Term (defined below) of this Agreement. Company agrees to the terms of this Agreement by signing the TeleCheck Application; clicking "Accept" or "Install" when presented via an App (as applicable and described below); or using any of the Services. Company acknowledges that the Specialty Items (Settlement Only) service does include receiving coded information, warranty or verification services.

1.1. Delivery by Application. If the TeleCheck Services are provided through TeleCheck's check acceptance application (**App**) that resides on a Clover® point of sale device (a **Device**), Company agrees that this Agreement will govern Company' s access to and use of
TeleCheck's Services on such App. Company's use of its Device is subject to its agreement with the supplier of the Device (and not TeleCheck), and this Agreement does not alter Company's agreement with its Device supplier. Company will comply with the terms of its agreement with the Device supplier; and warrants that it is authorized to install and use TeleCheck's App on the Device.

1.2. Submitting Items. Company will designate the types of Items it accepts and that it will submit to TeleCheck for processing under this Agreement as indicated on the TeleCheck Application. Company must submit the Item to TeleCheck through the appropriate service. For example, checks presented in person by consumers at Company's point of sale can only be submitted through the In-Person Warranty (or Verification) service, checks sent through the mail to Company can only be submitted through the By Mail/Drop Box service. Company will submit all of its designated Items to TeleCheck for processing under this Agreement. Except for Items processes through the By Mail/Drop Box service, TeleCheck will analyze each Item that Company submits for processing and, in its discretion, provide Company with an approval or decline code with respect to each Item. TeleCheck will give Company operating guidelines and specifications, as applicable, to assist Company with properly accepting and submitting its Items for processing (operating guidelines and specifications may be provided to Company electronically or made available via the Internet).

1.3. Information Warranty. If Company has selected a warranty service in the TeleCheck Application, TeleCheck warrants the accuracy of the information given in its approval code (the **Information Warranty**) when an Item meets the warranty requirements described below. Items that satisfy TeleCheck's Information Warranty and meet the corresponding warranty requirements are **Eligible Items**. TeleCheck will purchase Eligible Items that are subsequently dishonored, returned, reversed, or otherwise not paid by a consumer's financial institution (these Items are **Return Items**). Company's sole remedy for a breach of TeleCheck's Information Warranty is the right to require TeleCheck to purchase an Eligible Item that became a Return Item. TeleCheck's liability to Company for breach of its Information Warranty will not exceed the lesser of: (a) the amount of the Eligible Item, or (b) the Warranty Maximum set forth in the TeleCheck Service Application and Agreement. Company may accept Items that do not receive an approval code or that do not meet the warranty requirements (these Items are **Ineligible Items**); however, Ineligible Items are not covered under TeleCheck's Information Warranty and TeleCheck will not purchase them.

1.4. Warranty Requirements. Company represents and warrants that each Item it submits to TeleCheck for processing and coverage under the Information Warranty meets the following requirements:

A. General Requirements. The following apply to all Items unless otherwise specified:

(1) the Item was submitted to TeleCheck for processing according to TeleCheck's operating guidelines and specifications, and Company obtained a single approval code for it;

(2) the Item is drawn on the consumer's deposit account at a United States or Canadian financial institution (for example, and without limitation, money orders, cashier's checks, travelers checks, insurance checks, credit card checks, or non-first party Items are Ineligible Items);

(3) the Item, or a clear image of the Item (if submitted using a mobile or other optical imaging device), shows the consumer's name, address, check number, and routing and account numbers in the MICR line (not applicable if the payment is online or over the phone);

(4) the Item is a properly completed first party Item that is dated, payable to Company, made out for the amount due to Company for its goods or services, and signed by the consumer (not applicable if the payment is online or over the phone);

(5) the consumer authorized debiting its account by electronic funds transfer or remotely created check for the amount of the Item (an **Authorization**) in accordance with TeleCheck's operating guidelines and specifications and the rules of the National Automated Clearinghouse Association (**NACHA Rules**), as applicable, for the services utilized;

(6) the Item represents the consumer's payment obligation to Company for its goods or services, and has not been used in another transaction;

(7) the amount of the Item (a) is for the price of Company's goods or services, (b) matches the amount submitted to TeleCheck for processing, and (c) does not exceed the Warranty Maximum;

(8) the Item was not submitted as a split sale or in other ways to avoid these warranty requirements or the Warranty Maximum;

(9) the Item is not for credit, cash, or payment on an account, debt, or Item already due to Company;

(10) the Item does not pre-date or post-date the date of the transaction and corresponding inquiry to TeleCheck by more than 1 calendar day;

(11) the transaction and corresponding Item are not subject to any stop payment, dispute or setoff right;

(12) Company is not aware of anything that invalidates the Item, prevents its collection, or relieves the consumer from liability for it; and

(13) Company provided the notices required by applicable Law (defined in **Section 21.1** below), authorizing TeleCheck to process the Item as an electronic funds transfer or remotely created check and imposing (and authorizing such processing of) a fee for Return Items.

B. Requirements For In Person Payments: If a consumer presents a paper check in- person at Company's point of purchase location, in addition to those in **Section 1.4 A.** above the following requirements apply and must be followed in accordance with TeleCheck's operating guidelines and specifications: (a) the consumer signed an authorization to debit consumer's account and consumer's signature on the authorization reasonably matches the name imprinted on the Item; (b) the authorization must be clearly and conspicuously posted and a copy of the authorization must be provided to the consumer and (c) the Item must be voided and returned to the consumer after submission to TeleCheck for processing. If such in-person payment is approved as a paper check that cannot be settled as an electronic funds transfer, the additional requirements in **Section 1.4 F** below apply.

C. Requirements For Online Payments: If a consumer makes an online payment, the following requirements apply in addition to those in **Section 1.4 A** above: (a) the consumer electronically authorized the transaction in accordance with TeleCheck operating guidelines and specifications and (b) the payment website site authenticates the consumer's identity and uses appropriate site security and internet session security standards in accordance with the NACHA Rules.

D. Requirements For Phone Payments: If the consumer makes payment over the phone, the following requirements apply in addition to those in **Section 1.4 A.** above: (a) the consumer provided a telephonic authorization in accordance with TeleCheck operating guidelines and specifications; (b) the payment is not the result of Company initiating an unsolicited telephone call to consumer with which Company had no prior relationship; and (c) Company directly tape recorded the verbal telephonic authorization from consumer or, alternatively, Company sent the required written confirmation notice of the oral authorization to the consumer.

E. Requirements for Mail/Drop Box Checks: If the consumer provides a paper check which was mailed in or submitted in a drop box to Company, the requirements in **Section 1.4A** above apply except (a) the check must be for payment that is not more than 60 days past due; (b) the check must not be post-dated or dated earlier than 20 days from the date of inquiry to TeleCheck; and (d) Company must securely store the check for at least
60 days following the corresponding payment transaction at which time it must be destroyed. Additionally, the consumer must not have notified Company that the check was not to be converted into an electronic funds transfer. If such mail/drop box check is approved as a paper check that cannot be settled as an electronic funds transfer, the additional requirements in **Section 1.4 F** below apply.

F. Requirements for Mobile Checks or any Checks Approved as Paper Only. If TeleCheck approves an Item as a paper check that could not be settled as an electronic funds transfer (i.e. check is to be deposited by Company) or the check is submitted to TeleCheck as an image through a mobile device (either, a **Paper Settlement Item**), the following requirements apply in addition to those in **Section 1.4 A** above: (a) the check must include the consumer's name (imprinted by the manufacturer), physical address (imprinted by the manufacturer or written on the check according to TeleCheck's operating guidelines – P.O. Boxes will not be accepted), phone number (with area code), identification type and number (imprinted or written on check), Company's TeleCheck Subscriber Number and TeleCheck's approval code; (b) the consumer's signature must reasonably match the name imprinted on the check and (c) Company must send Paper Settlement Items that were presented in-person at Company's point of purchase and that become Return Items directly from its financial institution to TeleCheck within 30 days of the date on the check. If the Paper Settlement Item was mailed in or submitted in a drop box by the consumer to Company, or if the Item was presented by the consumer to Company and submitted through a mobile device by Company to TeleCheck, and subsequent to the transaction TeleCheck instructs Company to deposit the check (due to image quality issues (a **Redeposit Check Item**), Company must deposit the Redeposit Check Item within 2 days of TeleCheck's instruction to do so and TeleCheck must receive it for purchase within 45 days of the date on the check. Paper Settlement Items and Redeposit Check Items may only be presented once for payment (TeleCheck will not accept Paper Settlement

Items or Redeposit Check Items that Company or its financial institution presented for payment more than once). In addition, Company must securely store the physical check for at least 60 days following the corresponding payment transaction.

1.5. Electronic Images. If the Item is submitted to TeleCheck by Company as an image using a mobile device or other image reader, the ability to settle imaged Eligible Items to the banking system depends on (a) the quality of the image and (b) the banking system's ability to accept the image for settlement processing. Company will use a third party provider to capture images of Items using a mobile device (this third party, an **Image Vendor**) and submit those images to TeleCheck. Company acknowledges that its Image Vendor will require some of Company's account information (including, without limitation, merchant account number, contact name, email address and device identifier) to submit Item images to TeleCheck; and authorizes TeleCheck to provide the Image Vendor with the information necessary to allow it to submit Item images to TeleCheck on behalf of Company. TeleCheck is not responsible for the image quality of Items submitted through Company's Image Vendor, or submission of the images by Company's Image Vendor to TeleCheck. Company will destroy the physical checks that were submitted as electronic images after storing them securely for at least 60 days.

1.6. Authorization. Company will maintain a copy of each consumer's Authorization for the longer of: (a) 2 years, or (b) the period of time required by the NACHA Rules. Company will provide TeleCheck with legible copies of Authorizations within 7 days of TeleCheck's request for them.

1.7. Assignment of Items. Company assigns all if its right, title, and interest in each Eligible Item that it submits to TeleCheck for warranty coverage when the Item becomes a Return Item. Company will reasonably aid TeleCheck in its enforcement of the rights associated with an assigned Eligible Item.

1.8. Processing Notices; Return Item Fees. Company will post, and provide consumers with, notices at the point of sale that are required to process Items using the Services and to collect fees on Return Items. Company will assess the highest fee amount allowed by applicable Laws on all Return Items, which TeleCheck may collect and retain from consumers.

1.9. "Goodwill" of an Ineligible Item. TeleCheck may elect to provide warranty coverage for an Ineligible Item that Company submits for processing. Providing warranty coverage for an Ineligible Item will not constitute a course of dealing, waiver of rights, or prevent TeleCheck from rejecting warranty coverage for any other Ineligible Items.

1.10. Updating Information. Company will promptly notify TeleCheck if (a) a consumer makes any payment to Company or returns any goods in connection with a Return Item that is subject to warranty coverage, or (b) Company cancels any services paid for by an Item that is subject to warranty coverage; both representing a full or partial satisfaction of the Return Item. Company's notice of payment or cancellation of services will identify the consumer.

1.11. Chargeback. TeleCheck may chargeback any Eligible Item that it purchased from Company for coverage under the Information Warranty if:

(1) the consumer returned the goods or services (in whole or in part) that were paid for with the Item;

(2) Company has not delivered the goods or services that were paid for using the Item;

(3) the Item is subject to any stop payment, dispute, or setoff;

(4) the consumer makes full or partial payment to Company for the Item, or provides any form of security to ensure its payment;

(5) the goods or services were initially delivered on credit or under a lease;

(6) the purchase transaction, the payment represented by the Item, or transferring the Item to TeleCheck (by assignment or otherwise) is void or invalid for any reason other than the consumer's bankruptcy;

(7) Company breaches the applicable warranty requirements for Eligible Items;

(8) Company submits multiple Items or duplicate Items related to the same transaction for processing (e.g., deposits a paper Item previously submitted for processing as an electronic Item without TeleCheck's direction to do so);

(9) Company does not submit its Items to TeleCheck for processing within 1 calendar day of the transaction date (for batch processing, Items must be submitted to TeleCheck for processing within 7 calendar days of the transaction date);

(10) the consumer disputes authorizing the Item, its validity, or the amount debited for it (except in the case of third party fraud committed with a consumer's check);

(11) the consumer's Authorization is incomplete or invalid;

(12) Company fails to provide TeleCheck with a legible copy of an Authorization within 7 days of a request for it; or

(13) Company breaches this Agreement, alters an Item or approval code, or submits an Item with Knowledge it is likely to become a Return Item. Knowledge means facts or circumstances which, if known, would cause a merchant, using commercially reasonable judgment, to independently refuse to accept an Item (including, without limitation, splitting single transactions into smaller components or resubmitting Items that were previously denied).

Company will immediately notify TeleCheck if it has Knowledge that any of the above circumstances occur. Company will continue to be responsible for its chargebacks after termination of this Agreement. TeleCheck may chargeback any amounts that exceed the Warranty Maximum for an Eligible Item.

2. Non-Warranty Services

2.1. If any of the verification services or the Specialty Items (Settlement Only) services are selected by Company in the TeleCheck Application (**Non-Warranty Services**), TeleCheck will have no liability for any Item that is processed using the Non-Warranty Services that is subsequently returned, dishonored, reversed or otherwise unpaid, and does not warranty the checks processed using the Non-Warranty Services. There will be no payment to Company for any loss from transactions processed through the Non-Warranty Services. Company assumes all risks that Items accepted by Company may result in Return Items. Company will be fully responsible and liable to TeleCheck for all Return Items, regardless of the reason or timing. TeleCheck will deduct or offset all Return Items against any amounts to be paid to Company for Items to settled under this Agreement or, alternatively, TeleCheck may initiate debits to Company's Settlement Account (defined in Section 3.1 below) for all such Return Items.

2.2. Representations and Warranties. Company represents and warrants that each Item submitted under any of the Non-Warranty Services complies with the following, (a) the Item was submitted to TeleCheck in accordance with the TeleCheck's operating guidelines and specifications, (b) the consumer authorized debiting its account by electronic funds transfer or remotely created check for the amount of the Item in accordance with in accordance with the TeleCheck's operating guidelines and specifications and NACHA Rules including, without limitation, providing any necessary notices to consumer (not applicable to the Specialty Items (Settlement Only) services) and (c) the requirements in **Sections 1.4. B., C.** and **D** (as applicable to the type of Item presented) have been complied with.

3. Settlement

3.1. Company will identify one or more bank accounts held in its name (each, a **Settlement Account**) that TeleCheck will use in connection with the Services. Company authorizes TeleCheck to (a) initiate credits to the Settlement Account for proceeds that correspond to Company's transactions; (b) initiate debits to the Settlement Account for any amounts that may be owed or are required to be paid under this Agreement; (c) initiate the transaction to a consumer's deposit account on Company's behalf for Items that are owed to it; and (d) initiate adjustments related to the foregoing (including, without limitation, adjustments for chargebacks or partial adjustments). TeleCheck may initiate any transfer by Automated Clearing House (**ACH**) entry.

3.2. TeleCheck reserves the right to decline processing any Item. TeleCheck will initiate a funds transfer for Company's transactions that were processed under this Agreement; less any amounts due from Company for fees, refunds, adjustments or its other obligations. TeleCheck will typically credit Company's settlement funds to its Settlement Account within 2 banking days once the transactions are finally submitted to TeleCheck for settlement processing.

3.3. TeleCheck may recover amounts associated with any adjustments for an Item that are made to the Settlement Account at Company's request or due to its error. TeleCheck may also recover amounts associated with any fees that a consumer paid to its financial institution because of these adjustments.

3.4. Company must promptly notify TeleCheck if it fails to receive any settlement funds or if there are any changes to the Settlement Account. Transfer of settlement funds may be delayed or misdirected if Company provides inaccurate information about, or fails to notify TeleCheck of changes to, the Settlement Account. TeleCheck is not responsible for settlement errors that arise if Company provides inaccurate information about, or fails to notify TeleCheck of changes to, the Settlement Account.

4. Financial Information

Company will promptly provide any financial or other information reasonably requested by TeleCheck to perform credit risk, security, qualification, and other reviews related to providing the Services, transactions submitted, fulfillment of obligations to TeleCheck, or the financial condition of Company. Company authorizes TeleCheck to obtain information from third parties when performing credit risk, security, qualification, and other reviews.

5. Notice of Material Changes

Company will provide TeleCheck with reasonable advance notice of any material change in the nature of Company's business (including, without limitation, any change to Company's operations that would materially affect its products sold, services provided, or the procedures it follows for payments acceptance). The failure to provide TeleCheck with this notice constitutes a material breach of this Agreement.

6. Company's Payment Obligations

Fees. Company will pay TeleCheck for: (a) all fees and charges for the Services that are set forth in the TeleCheck Service Application and Agreement; (b) all Items that are charged back; (c) all adjustments required in connection with Company's transactions; and (d) all costs, liabilities, or other obligations imposed on TeleCheck by third parties as a result of transactions submitted by Company, its actions, or inactions.

6.1. Other Fees. Company will also pay TeleCheck for the following fees and charges for the Services (as applicable): (a) **Customer Requested Operator Call Fee** (also called **CROC** or **Voice Authorization Fee**), which is an additional $2.50 fee per operator or Interactive Voice Response (IVR)-assisted call that Company initiates, but TeleCheck does not request; (b) **December Risk Surcharge**, which is an additional percentage charge added to the Inquiry Rate for each authorization inquiry in the month of December; (c) **Funding Report Fee**, which is a $10.00 monthly fee to receive daily funding or weekly funding reports (the Funding Report Fee does not apply if TeleCheck provides the funding report monthly); (d) **Inquiry Rate**, which is the percentage rate that applies to the face amount of each Item (up to the Warranty Maximum) that Company submits to TeleCheck for authorization (whether or not TeleCheck issues an approval code for the Item); (e) **Monthly Minimum Fee**, which is the minimum aggregate amount of the Inquiry Rate fees that Company must pay on a monthly basis (if the total Inquiry Rate fees for Company's Items submitted during any month is less than the Monthly Minimum Fee, then the Monthly Minimum Fee will apply); (f) **Monthly Processing Fee** is a monthly fee for handling Company's account; (g) **Special Handling Fee**, which is a $5.00 fee applied when the following occur: (1) a chargeback of an Eligible Item, (2) an Item processed for payment must be corrected due to Subscriber's error or at Subscriber's request, or (3) TeleCheck elects (in its discretion) to process an Item

that fails to meet the applicable warranty requirements, or that is a Return Item, as a "Goodwill" Item; (h) **Transaction Fee**, which is the additional per transaction charge for each Item that Company submits to TeleCheck for authorization or processing (whether or not TeleCheck issues an approval code for the Item); and (i) **Unauthorized Return Fee** is a fee applicable to any Item that is dishonored, returned, reversed, or otherwise not paid by the Consumer's financial institution for the reason that such Item is unauthorized by the Consumer.

6.2. Early Termination Fee. TeleCheck will suffer substantial injury, for which it would be difficult to determine damages, if Company breaches this Agreement or terminates it early in violation of the Agreement's terms. TeleCheck may recover damages equal to 90%of the aggregate Monthly Minimum Fees and Monthly Processing Fees that are payable for the unexpired portion of the then-current Term as an accurate reflection of these damages and realistic pre-estimate of TeleCheck' s losses caused by an early termination of this Agreement.

7. Reserve

7.1. TeleCheck may require Company to fund a cash reserve (**Reserve**) in an amount that reflects TeleCheck' assessment of risk, as it may determine in its discretion from time-to- time. The Reserve is a payment obligation of TeleCheck, established by holding back transaction proceeds or debiting the Settlement Account in order to potentially offset any obligations that Company may have to TeleCheck. The Reserve is not a segregated fund that Company may claim to own. TeleCheck is obligated to pay to Company any amounts remaining from the Reserve after all other then-current and contingent liabilities or obligations related to Company's payment transactions have expired.
7.2. The obligations due to Company from the Reserve will not accrue interest unless required by applicable Laws.
7.3. TeleCheck will notify Company if a Reserve is established (including its amount) or if the amount of the Reserve is modified.
7.4. TeleCheck may set off any obligations that Company owes to TeleCheck from the Reserve.
7.5. Although Company acknowledges that the Reserve is a general obligation of TeleCheck, and not a specifically identifiable fund, if any person claims that the Reserve is an asset of Company that is held by TeleCheck, Company grants and acknowledges that TeleCheck have a security interest in the Reserve and, at TeleCheck request, will provide documentation to reflect this security interest.

8. Setoff and Priority

All funds that TeleCheck owes to Company under this Agreement are subject to Company's payment obligations under this Agreement. TeleCheck may setoff or recoup amounts Company owes to TeleCheck against any funds that TeleCheck owes to Company.

9. Statements, Reporting

TeleCheck will provide Company with statements or electronic reporting (together, **Statements**) reflecting the fees, settlement amounts, and other information related to the Services. Company must review the Statements and inform TeleCheck of any errors within 60 days following the date that the error was, or should have been, reported; provided, Company must report settlement or funding errors to TeleCheck within 30 days (reporting errors will enable TeleCheck to recover amounts or prevent them from continuing). TeleCheck will have no obligation to provide refunds for errors that Company reports more than 60 days or 30 days (as applicable) after the errors were, or should have been, reported. Company and TeleCheck will work together to resolve issues or disputes that arise in connection with the Statements, or the funds credited or debited to the Settlement Account.

10. Term

This Agreement begins on the earlier of the dates when Company signs its TeleCheck Services Application and Agreement, submits its first Item for processing under this Agreement, or when Company downloads the App (this date, the **Effective Date**). The length of this Agreement's initial term is designated in the TeleCheck Services Application and Agreement (**Initial Term**). After the Initial Term, this Agreement will automatically renew for successive 30 day periods, unless TeleCheck or Company provides the other with at least 30 days' written notice of non-renewal at the end of the Initial Term.

11. Termination; Modification; Suspension

11.1. General Termination. Either Company or TeleCheck may terminate this Agreement by giving 30 days' advance notice if the other materially breaches this Agreement and fails to remedy the breach within 30 days of receiving notice of it. TeleCheck may terminate this Agreement upon written notice to Company for any reason (with or without cause) during its Term. If the Services are delivered through TeleCheck's App, Company may terminate this Agreement for any reason (with or without cause) during its Term by uninstalling the App.
11.2. Modification. TeleCheck may modify this Agreement's terms (including, without limitation, its fees) upon 30 days' notice to Company, during which notice period Company may terminate this Agreement by providing written notice of termination to TeleCheck. Company's continued use of the Services after the 30 day period contained in a notice of modification from TeleCheck will constitute Company' s acceptance of the new terms.
11.3. Suspension. TeleCheck may suspend its Services or settlement of any funds under this Agreement if it determines that questionable activity occurs with respect to Company's payment transactions (including, without limitation, if there are excessive Return Items associated with Company's Items, Company breaches the NACHA Rules, or if required by applicable laws. TeleCheck may also suspend or terminate its Services if requested by its Originating Financial Depositary Institution.

12. Confidential Information

12.1. Confidentiality. Neither party will disclose non-public information about the other party's business (including, without limitation, the terms of this Agreement, technical specifications, customer lists, or information relating to a party's operational, strategic, or financial matters) (together, **Confidential Information**). Confidential Information does not include information that: (1) is or subsequently becomes publicly available (through no fault of the recipient); (2) the recipient lawfully possesses before its disclosure; (3) is independently developed without reliance on the discloser's Confidential Information; or (4) is received from a third party that is not obligated to keep it confidential. Each party will implement and maintain reasonable safeguards to protect the other party's Confidential Information.
12.2. Disclosure. The recipient may disclose the other party's Confidential Information:(1) to its directors, officers, personnel, and representatives (including those of its subsidiaries, affiliates, subcontractors or vendors) that need to know it in connection with the recipient's performance under this Agreement, and are bound by confidentiality obligations materially similar to those required under this Agreement; and (2) in response to a subpoena, court order, or as required under applicable Laws or NACHA Rules.

13. Data Use; Security.

13.1. Data Use. TeleCheck owns all right, title and interest in the data it obtains from providing the Services to Company.
13.2. Data Security. Company will implement commercially reasonable practices, including administrative, physical and technical safeguards, that are designed to: (a) maintain the security and confidentiality of Consumer Information, (b) protect against reasonably anticipated threats to the security or integrity of Consumer Information, and (c) protect against unauthorized access to or use of Consumer Information that could result in substantial harm or inconvenience to the consumer.
Consumer Information is customer information Company receives in connection with any transaction contemplated by this Agreement.

14. License to Marks

TeleCheck grants Company a limited, non-exclusive, non-transferrable, non-sublicensable, royalty-free license to use the trademarks, service marks and logos (together, **Marks**) that TeleCheck provides to Company during the Term of this Agreement. Company (a) may use the Marks only in the United States; (b) may use the Marks only in connection with its use of the Services; (c) will follow the branding guidelines that TeleCheck provides or makes available from time-to-time; and (d) will not use materials containing the Marks without TeleCheck's prior written permission. Company will not otherwise distribute, lease, sublicense, sell, modify, copy or create derivative works from the Marks. TeleCheck reserves to itself all right, title, interest or license (express or implied) to the Marks that are not specifically granted to Company under this Agreement; and may suspend or terminate this license upon written notice to Company.

15. Indemnification

Company will indemnify, defend, and hold TeleCheck harmless for all losses, damages, costs, or expenses (including reasonable attorney's fees) claimed against it by third parties, which arise from Company's gross negligence, willful misconduct, or breach under this Agreement.

16. Exclusion of Damages

Neither party will be liable to the other for lost profits, revenues or business opportunities, nor any exemplary, punitive, special, indirect, incidental, or consequential damages (whether any are direct or indirect); regardless of whether these damages were foreseeable or either party was advised they were possible.

17. Limitation of Liability

TeleCheck' aggregate liability to Company for losses arising from any cause (regardless of the form of action or legal theory) in connection with this Agreement will be limited to $75,000.00

18. Notices

Written notices (other than normal operations) required under this Agreement will be sent by certified mail or national courier (with tracking and delivery confirmation). TeleCheck may also provide written notices required under this Agreement by regular mail. Notices will be effective upon receipt. Notices to Company will be sent to the address it provides on the TeleCheck Service Application and Agreement. Notices to TeleCheck will be sent to: TeleCheck Services, Inc., Attn: TeleCheck Merchant Services, Mail Stop A-12, 7301 Pacific Street, Omaha, NE 68114; with copies to TeleCheck Services, Inc., Attn: General Counsel's Office, 3975 N.W. 120th Avenue, Coral Springs, FL 33065 and legalpapers@firstdata.com

19. Third Party Beneficiaries

There are no third party beneficiaries to this Agreement other than TeleCheck' subsidiaries and affiliates involved in providing the Services to Company. Each party is responsible for the performance of any third parties it uses in connection with the Services, and their compliance with the terms of this Agreement. TeleCheck is not responsible or liable to Company for any errors or breaches of this Agreement that occur because of Company's third party providers (e.g., without limitation, issues that arise from ACH network participants, or if Company uses third party providers or applications to capture electronic images of Items to submit to TeleCheck). TeleCheck may audit Company's compliance with this Agreement upon reasonable notice, during normal business hours, and at TeleCheck's expense; and as required by the NACHA Rules. TeleCheck's Originating Depository Financial Institution may also audit Company's compliance with this Agreement and the NACHA Rules.

20. Waivers

A party's delay or failure to exercise any of its rights under this Agreement will not be a waiver of those rights.

21. Compliance with Law, Choice of Law, Waiver of Jury Trial

21.1. Compliance with Law. The parties will comply with all laws, regulations, and rules (including ACH's network rules, requirements, and standards; the **NACHA Rules**)(together **Laws**) that are applicable to their respective performance obligations under this Agreement. Company acknowledges that it is the Originator under the NACHA Rules with respect to its transactions and agrees to comply with its obligations as an Originator. Company certifies that it has a legitimate business need for the information that TeleCheck provides through its Services, will use the information in connection with submitting payment transactions to TeleCheck for processing and for no other purpose, and will use the information only for permissible purposes under the Fair Credit Reporting Act (Company will not use TeleCheck's information for employment related purposes).

21.2. Choice of Law; Waiver of Jury Trial. This Agreement will be governed by New York law (without regard to its choice of law provisions). The courts of New York, New York will be the proper venue for legal proceedings brought in connection with this Agreement. **TeleCheck and Company each waive their right to a jury trial for claims arising in connection with this Agreement.**

22. Entire Agreement, Amendment, Counterparts

The defined term Agreement includes its schedules, addenda, and any amendments (capitalized terms used in the schedules, addenda, or amendments without definition will have the meanings given to them in this Agreement). This Agreement is the entire agreement between the parties and replaces any prior agreements or understandings (written or oral) with respect to its subject matter. Except as set forth in Section 11.2, modifications to this Agreement must be in writing, executed by the parties. This Agreement and any amendments may be executed electronically and in counterparts, each of which constitutes one agreement when taken together. Electronic and other copies of the executed Agreement are valid.

23. Assignment

Company may not assign this Agreement without TeleCheck's written consent. TeleCheck may assign this Agreement upon notice to Company. This Agreement will be enforceable against a party's permitted successors or assigns. This Agreement may not be continued, assumed, or assigned in the event of a bankruptcy or other insolvency event without consent from the non-bankrupt or insolvent parties.

PART IV: ADDITIONAL IMPORTANT INFORMATION FOR CARDS

A.1. Electronic Funding Authorization

All payments to Client shall be through the Automated Clearing House ("ACH") and shall normally be electronically transmitted directly to the Settlement Account you have designated or any successor account designated to receive provisional funding of Client's Card sales pursuant to the Agreement. Client agrees that any Settlement Account designated pursuant to the preceding sentence will be an account primarily used for business purposes. Neither KeyBank National Association, nor First Data Merchant Services LLC can guarantee the time frame in which payment may be credited by Client's financial institution where the Settlement Account is maintained.

Client hereby authorizes KeyBank National Association, and its authorized representative, including First Data Merchant Services LLC, to access information from the Settlement Account and to initiate credit and/or debit entries by bankwire or ACH transfer and to authorize your financial institution to block or to initiate, if necessary, reversing entries and adjustments for any original entries made to the Settlement Account and to authorize your financial institution to provide such access and to credit and /or debit or to block the same to such account. This authorization is without respect to the source of any funds in the Settlement Account, is irrevocable and coupled with an interest. This authority extends to any equipment rental or purchase agreements which may exist with Client as well as to any fees, fines and assessments and Chargeback amounts of whatever kind or nature due to First Data Merchant Services LLC or KeyBank National Association under terms of this Agreement whether arising during or after termination of the Agreement. This authority is to remain in full force and effect at all times unless and until First Data Merchant Services LLC and KeyBank National Association have consented to its termination at such time and in such a manner as to afford them a reasonable opportunity to act on it. In addition, Client shall be charged twenty-five dollars ($25.00) for each ACH which cannot be processed, and all subsequent funding may be suspended until Client either (i) notifies First Data Merchant Services LLC that ACH's can be processed or (ii) a new electronic funding agreement is signed by Client. Client's Settlement Account must be able to process or accept electronic transfers via ACH.

A.2. Funding Acknowledgement

Automated Clearing House (ACH). Your funds for Mastercard, Visa, Discover Network, PayPal, and American Express transactions will ordinarily be processed and transferred to your financial institution within two (2) Business Days from the time a batch is received by Processor if your financial institution is the Bank. If your financial institution is not the Bank, your Mastercard, Visa, Discover Network, PayPal, and American Express transactions will ordinarily be processed via the Federal Reserve within two (2) Business Days from the time a batch is received by Processor. The Federal Reserve will transfer such amounts to your financial institution.

A.3. Additional Fees and Early Termination

If Client's Mastercard, Visa, Discover Network, PayPal, and American Express transaction(s) fail to qualify for the discount level contemplated in the rates set forth in the Application, Client will be billed the fee indicated in the Mid-Qualified Discount field or Non-Qualified Discount field. If you are utilizing the Enhanced Billback Discount option, the Client will be charged the Enhanced Billback Rate on the volume of said transaction that failed to qualify, in addition to the difference between the Mastercard/Visa/Discover Network/PayPal and American Express Qualified Rate agreed to on the Service Fee Schedule and the actual interchange rate assessed to the downgraded transaction.

a. Any increases or decreases in the interchange and/or assessment portion of the fees;
b. The appropriate interchange level as is consistent with the qualifying criteria of each transaction submitted by Client;
c. Increases in any applicable sales or telecommunications charges or taxes levied by any state, federal or local authority related to the delivery of the services provided by First Data Merchant Services LLC when such costs are included in the Service or other fixed fees.

The discount fees shown on the Service Fee Schedule shall be calculated based on the gross sales volume of all Visa, Mastercard/Discover/PayPal and American Express volume.

A Monthly Minimum Processing Fee will be assessed immediately after the date Client's Application is approved. (Refer to Service Fee Schedule, if applicable.)

In addition to the PIN Debit Card transaction fees set forth on the Application, Client shall be responsible for the amount of any fees imposed upon a transaction by the applicable debit network.

The parties further agree and acknowledge that, in addition to any remedies contained herein or otherwise available under applicable law and, if (a) Client breaches this Agreement by improperly terminating it prior to the expiration of the initial term of the Agreement, or (b) this Agreement is terminated prior to the expiration of the initial term of the Agreement due to an Event of Default, then Servicers will suffer a substantial injury that is difficult or impossible to accurately estimate. Accordingly, the parties have agreed that the amount described below is a reasonable pre-estimate of Servicers' probable loss.

In the event that Client terminates this Agreement within three (3) years from the date of approval by First Data Merchant Services LLC and KeyBank National Association or this Agreement is terminated by Servicers within 3 years from the date of approval due to an Event of Default, Client will be charged a fee for such early termination, if so indicated on the Application on the Service Fee Schedule and as allowable under applicable laws.

Client's obligation with respect to the Monthly Minimum Processing Fee will end simultaneously with First Data Merchant Services LLCs' receipt of Termination Fee.

A.4. 6050W of the Internal Revenue Code

Pursuant to Section 6050W of the Internal Revenue Code, merchant acquiring entities and third party settlement organizations are required to file an information return for each calendar year reporting all payment card transactions and third party network transactions with payees occurring in that calendar year. Accordingly, you will receive a Form 1099-K reporting your gross transaction amounts for each calendar year. Your gross transaction amount refers to the gross dollar amount of the card transactions processed through your merchant account with us. In addition, amounts reportable under Section 6050W are subject to backup withholding requirements. Payors will be required to perform backup withholding by deducting and withholding income tax from reportable transactions if (a) the payee fails to provide the payee's taxpayer identification number (TIN) to the payor, or (b) if the IRS notifies the payor that the TIN (when matched with the name) provided by the payee is incorrect. Accordingly, to avoid backup withholding, it is very important that you provide us with the correct name and TIN that you use when filing your tax return that includes the transactions for your business.

A.5. Addresses For Notices

PROCESSOR:
First Data Merchant Services LLC:
4000 NW 120th Avenue
MS/CON-SMB
Coral Springs, FL 33065

BANK:
KeyBank National Association:
127 Public Square
Cleveland, OH 44114

Important Phone Numbers: *(see also Sections 10 and 17)*

Customer Service
1-877-828-0720

E-mailed notices should be sent to legalpapers@fiserv.com

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.16
Meeting Date: July 8, 2026

SUBJECT: Landscaping and Lighting Maintenance District No. 89-1-Consolidated: Approval of Engineers Report and Intention to Levy

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
1. Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT REGARDING THE PROPOSED LEVY AND COLLECTION OF ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

2. Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

SUMMARY:
The City has several Landscape and Lighting Maintenance Districts (LLMD) which provide maintenance services to specific locations within the City. The services provided generally include landscape, drainage, trail and trail fencing, and streetlight maintenance. Maintenance services are funded through assessments collected from the parcels in the various district zones. Approval of these resolutions will approve the engineer's reports for and set the public hearing for charges related to LLMD 89-1-C for FY 2026-27.

BACKGROUND:
Pursuant to the Landscape and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvement shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of improvements. Only parcels that receive special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

DISCUSSION:
Landscaping and Lighting Maintenance District No. 89-1-Consolidated (the “District”) maintains and services 31 locations throughout the City of Wildomar. The District contains 11 separate zones of benefits and 8 street lighting zones of benefits, each with multiple locations, as described in Attachment A. The annual adjustment for certain zones in the District are the greater of the change in the Consumer Price Index (CPI) or 2.00%. The change in CPI for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical area is 3.08% for Fiscal Year 2026-27. The Bureau of Labor Statistics has established this new Index for Riverside County and has discontinued the Los Angeles-Riverside-Orange County, CA Index. The annual budget for Fiscal Year 2026-27 totals $357,874.90.

The primary improvements provided within the District may include, but are not limited to: maintenance and servicing of landscape, multi-purpose trails, fencing, inspection of contractors' work, coordination of irrigation schedules, backflow devices and catch basin filter improvements within public right-of-ways, and providing electricity to streetlights. Services provided include all necessary service, operations, administration and maintenance required to keep the above mentioned improvements in a healthy, vigorous and satisfactory working condition.

ACCOUNT CODE:
Fund 601 - LLMD 89-1C

FISCAL IMPACT:
This item is required in order to set the August 12, 2026 public hearing; failure to do so will result in loss of District revenue for Fiscal Year 2026-27 for the maintenance of landscaping, trails, fencing, catch basin filters and streetlights within certain areas of the City of Wildomar.

Adoption of these resolutions will allow the City of Wildomar to collect sufficient funds to meet its maintenance obligation for this Landscape and Lighting Maintenance District.

ATTACHMENTS:
Resolution - Approval of the Engineer's Report
Resolution of Intention
A - LLMD Zones and Locations
B - Preliminary Engineer's Report (Volume 1)
C - Preliminary Engineer's Report (Volume 2)

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT REGARDING THE PROPOSED LEVY AND COLLECTION OF ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

WHEREAS, the City Council pursuant to the provisions of the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500) (hereafter referred to as the "Act") did by previous Resolution, order the preparation of an Annual Engineer's Report (hereafter referred to as the "Report") for the District known and designated as the Landscape and Lighting Maintenance District No. 89-1-Consolidated (hereafter referred to as the "District"); and,

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 1, Article 4 (commencing with Section 22565) of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budgets items and documents as set forth therein, and is satisfied that the levy amounts, on a preliminary basis, have been spread in accordance with the special benefit received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Report; and,

NOW, THEREFORE BE IT RESOLVED, FOUND, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. The "Report" as presented, consisting of the following:

a. A Description of the District Improvements.
b. The Annual Budget (Costs and Expenses of Services, Operations and Maintenance)
c. The Assessment Roll containing the Fiscal Year 2026-27 Levy for each Assessor Parcel within the District is hereby approved and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3. That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED, APPROVED AND ADOPTED this 8th day of July 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR ALL ZONES OF LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED, FISCAL YEAR 2026-27

WHEREAS, the City Council has by previous Resolutions formed the Wildomar Landscape and Lighting Maintenance District No. 89-1-Consolidated (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2026-27, pursuant to the provisions of the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500) (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Riverside for the City of Wildomar to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Spicer Consulting Group LLC., for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE BE IT RESOLVED, FOUND, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. **Intention**

The City Council hereby declares that it is its intention to levy and collect assessments within the District pursuant to the Act to pay the annual costs of the improvements specified in Section 3 of this resolution for Fiscal Year 2026-27. The City Council finds that the public's best interest requires such levy and collection.

Section 2. **District Boundaries**

The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District, within the boundaries of the City of Wildomar, within the County of Riverside, State of California.

Section 3. **District Improvements**

The improvements include the maintenance of streets, trees, sidewalks, parkways, landscaped slopes and park facilities within the District and the operation and maintenance of the street lighting system within the District. No new improvements or substantial changes to existing improvements are proposed.

Section 4. **Proposed Assessment Amounts**

For Fiscal Year 2026-27, the proposed assessments are outlined in the Engineer's Annual Levy Report which details any changes or increases in the annual assessment.

Section 5. **Engineer's Report**

The Engineer's Report, on file with the city clerk, is available for public inspection and contains a full and detailed description of the improvements, the boundaries of the District and the zones therein, and the proposed assessments upon assessable lots and parcels of land within the district.

Section 6. **Public Hearing(s)**

The City Council hereby declares its intention to conduct a Public Hearing concerning the levy of assessments for the District in accordance with Sections 22626 - 22631 of the Act.

Section 7. **Notice**

The City shall give notice of the time and place of the Public Hearing to all property owners within the District by causing the publishing of this Resolution to be published once in the local newspaper not less than ten (10) days before the date of the Public Hearing, and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices. Any interested person may file a written protest with the City Clerk prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing, all interested persons shall be afforded the opportunity to hear and be heard.

Section 8. **Notice of Public Hearing**

Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, August 12, 2026 at 6:00 p.m.** or as soon thereafter as feasible in the City Council Chambers, located at 23873 Clinton Keith Rd, #106, Wildomar, CA 92595.

PASSED, APPROVED AND ADOPTED this 8th day of July 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

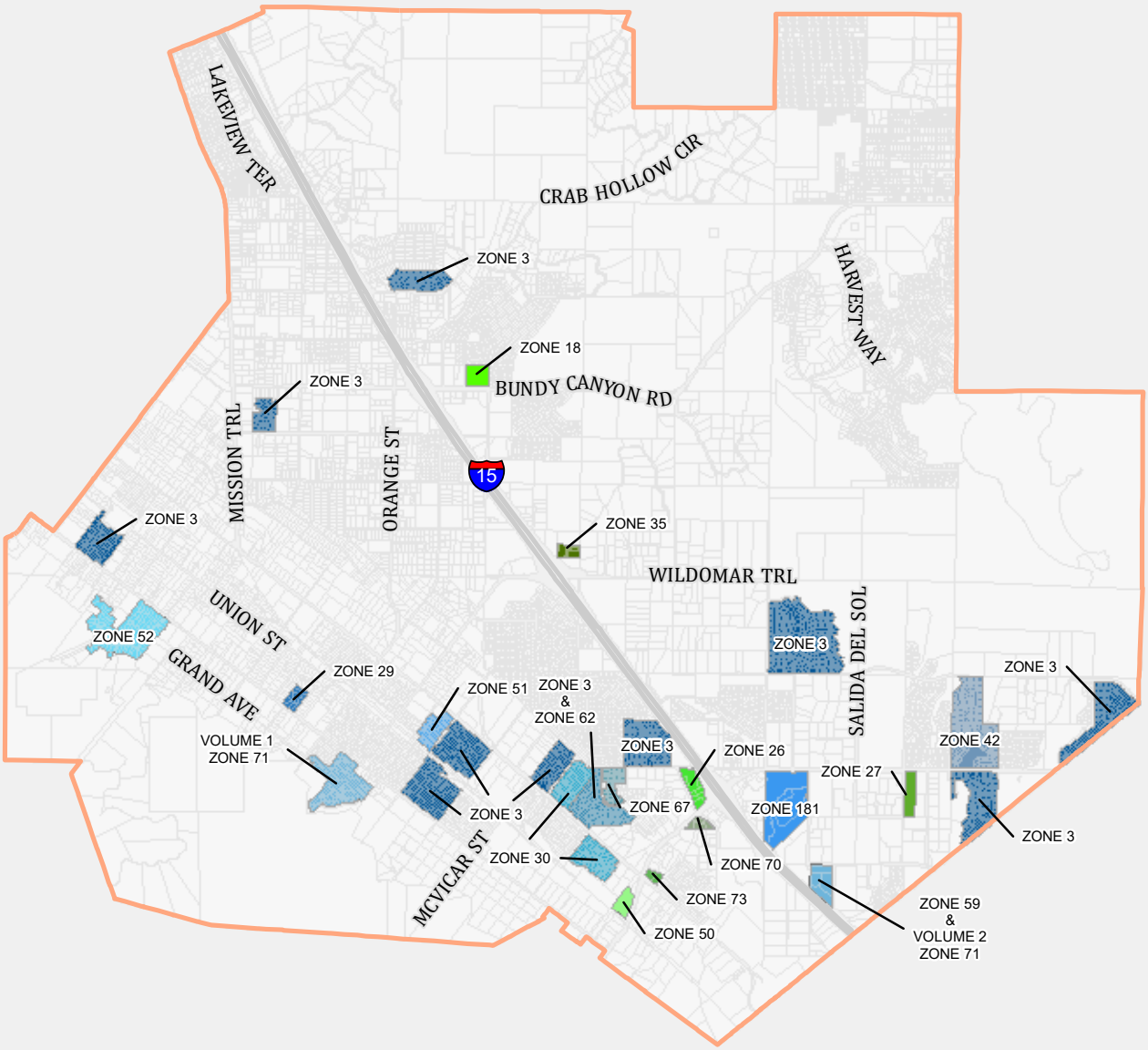
_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

CITY OF WILDOMAR

LANDSCAPE LIGHTING MAINTENANCE DISTRICT 89-1-C



Legend

Volume 1

ZONE 3	ZONE 42	ZONE 59	ZONE 71
ZONE 29	ZONE 51	ZONE 62	ZONE 181
ZONE 30	ZONE 52	ZONE 67	

Volume 2

ZONE 18	ZONE 35	ZONE 71
ZONE 26	ZONE 50	ZONE 73
ZONE 27	ZONE 70	

SPICER CONSULTING GROUP

SPICER
CONSULTING GROUP

CITY OF WILDOMAR

Preliminary Engineers Report

Fiscal Year 2026-27

Landscape and Lighting Maintenance District No. 89-1-Consolidated Vol. 1

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AGENCY: CITY OF WILDOMAR

PROJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT 89-1-CONSOLIDATED VOLUME 1

TO: CITY COUNCIL
CITY OF WILDOMAR
STATE OF CALIFORNIA

ENGINEER'S REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Wildomar (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for Landscaping and Lighting Maintenance District No. 89-1-Consolidated, Volume 1 ("LMD No. 89-1-C" or the "District"), consisting of the following parts, pursuant to the provisions of Section 22565 through 22574 of the Landscaping and Lighting Act of 1972 (the "Act"), said Act being Part 2 of Division 15 of the Streets and Highways Code of the State of California, Section 4 of Article XIII D of the California Constitution, and which is in accordance with Resolution No. 2026-__ adopted by the City of Wildomar Council, Riverside County, California ordering preparation of this Report. This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2026 to June 30, 2027.

Section 1 PLANS AND SPECIFICATIONS including a general description of the maintenance and plans of the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights proposed to be funded.

Section 2 COST ESTIMATES of maintaining the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights, including incidental costs and expenses in connection therewith for Fiscal Year 2026-27, are as set forth on the lists thereof, attached hereto.

Section 3 The METHOD OF APPORTIONMENT OF ASSESSMENT contains the method of apportionment of assessments, indicating the proposed assessment of the total amount of the costs and expenses of the improvements upon several lots and parcels of land within the District, in proportion to the estimated benefits to be received by such lots and parcels.

Section 4 ASSESSMENT DIAGRAMS showing the District, the lines and dimensions of each parcel of land within said District, as the same exists on the maps of the Assessor of Riverside County for Fiscal Year 2026-27, is filed in the offices of the City of Wildomar. A boundary map of each zone can be found in Appendix B.

Section 5 ASSESSMENT ROLLS showing the actual assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's Office can be found in Appendix A.

The following assessment is made to cover the portion of the estimated costs of maintenance, operation and servicing, and associated administrative costs of said improvements to be paid by the assessable real property within LMD No. 89-1-C in proportion to the special benefit received:

Table i-1
Summary of Assessments

Zone	Maintenance & Service Costs	Administrative Costs	Maximum Assessment	Est Parcels/Acres to be Assessed	
Zone 3	$185,270	$7,264	$103,780	1,336	Parcels
Zone 29	$8,382	$153	$1,326	10	Parcels
Zone 30	$28,554	$4,068	$43,504	164	Parcels
Zone 42	$46,687	$4,320	$46,208	187	Parcels
Zone 51	$9,500	$1,100	$10,920	61	Parcels
Zone 52	$36,578	$8,066	$88,247	91	Parcels
Zone 59	$6,063	$718	$6,902	12.86	Acres
Zone 62	$10,699	$2,257	$23,574	113	Parcels
Zone 67	$3,735	$1,026	$10,164	44	Parcels
Zone 71	$13,331	$1,461	$14,599	143	Parcels
Zone 181	$10,469	$3,151	$33,953	33.84	Acres

Each succeeding Fiscal Year the special assessment for Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical area (the "Index") published by the Bureau of Labor Statistics of the United States Department of Labor. Zone 3 and locations within Zone 3 do not have an escalator. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands on March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in LMD No. 89-1-C. There is a 3.08% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 over the assessment levied for Fiscal Year 2025-26, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones.

Description of Improvements

Landscaping and Lighting Maintenance District No. 89-1-C is located throughout the County of Riverside. This Report provides information specific to the Zones within the boundaries of the City of Wildomar. LMD 89-1-C maintains and services 30 locations throughout the City of Wildomar. The District contains 11 separate Zones of benefit and 8 Street Lighting Zones. Each zone is created within the District in order to apportion the annual costs of the maintenance of the authorized improvements and the administration of the District to each property according to the special benefit to be conferred on each such property by such improvements. The following information is specific to the zone within the boundaries of the City of Wildomar.

Zone 3 generally includes the maintenance and servicing of landscape improvements within public right-of-ways of:

Brillante Dr.	Clinton Keith Rd.	Iodine Springs Rd.	Porras Rd.
Canyon Dr.[1]	David Ln.	La Estrella St.	Primrose Ln.
Catt Rd.	Frederick St.	Lemon St.	South Pasadena St.
Charles St.	Grand Ave.	Palomar St.	Trigg Rd.

Zone 29 generally includes the maintenance and servicing of landscape, multi-purpose trails and fencing improvements within public right-of-ways of:

Grand Ave.

Zone 30 generally includes the maintenance and servicing of landscape, multi-purpose trails and fencing improvements within public right-of-ways of:

Catt Rd. Palomar St.

Zone 42 generally includes the maintenance and servicing of parkway landscaping and future median landscaping improvements within public right-of-ways of:

Carlton Rd.	Crossroads St.	La Estrella St.	Smith Ranch Rd.
Clinton Keith Rd.	Country Park Rd.	Loring Rd.	

Zone 51 generally includes the maintenance and servicing of landscape and multi-purpose trail improvements within public right-of-ways of:

Palomar St. South Pasadena St.

Zone 52 generally includes the maintenance and servicing of landscape, multi-purpose trails, fencing, and fossil filter improvements within public right-of-ways of:

Big Sycamore Ct.	Crested Finch Ct.	Red Dawn Ct.	Sweet Nectar Rd.
Black Walnut Ct.	Fox Den Rd.	Sheila Ln.	Tranquil Ln.
Coopers Hawk Ct.	Grand Ave.	Soaring Falcon Ct.	

Zone 59 generally includes the maintenance and servicing of fossil filter improvements and the provision of for streetlights within public right-of-ways of:

Kevin Rd. Prielipp Rd.

[1] Location 53 of Zone 3 is being maintained by the HOA and therefore will not be levied for Fiscal Year 2026-27.

Zone 62 generally includes the maintenance and servicing of multi-purpose trails and fossil filter improvements within public right-of-ways of:

Agape Ln. Greyhawk Rd. Seattle Ridge Rd. Delca Ln.
Palomar St.

Zone 67 generally includes the maintenance and servicing of landscape and fossil filter improvements within public right-of-ways of:

Agape Ln. Catt Rd. Ketchum Dr. Seattle Ridge Rd.

Zone 71 generally includes the maintenance and servicing of landscape improvements within public right-of-ways of:

Elm St. Grand Ave.

Zone 181 generally includes the maintenance and servicing of lighting, fossil filters, and landscape improvements within public right-of-ways:

Clinton Keith Rd. Inland Valley Dr.

The cost estimate contains each of the items specified in Section 22569 of the Act.

The Act provides that the estimated costs of the improvements shall include the total cost of the improvements for the entire Fiscal Year 2026-27, including incidental expenses, which may include operating reserves.

The Act also provides that the amount of any surplus, deficit, or contribution be included in the estimated cost of improvements. The net amount to be assessed on the lots or parcels within the Zones is the total cost of installation, maintenance, and servicing with adjustments either positive or negative for reserves, surpluses, deficits, and/or contributions.

The inflation factor, for those zones with an inflation factor in place, may increase budgets for Zones, which have not been accepted for maintenance, as if assessed. However, the amount to levy may be credited resulting in a zero assessment.

There is no proposed increase in the assessment per parcel in Zone 3 over the assessment levied for Fiscal Year 2025-26, as this zone did not institute an inflation factor when established. There is a 3.08% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 over the assessment levied for Fiscal Year 2025-26, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Table 2-1
Zone 3 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$115,664.78	$119,227.26
Capital Improvement Projects	$0.00	$0.00
Electricity	$180.28	$185.83
Water	$63,889.01	$65,856.79
Total Direct Costs	**$179,734.07**	**$185,269.88**
Indirect Costs		
Assessment Engineer	$4,264.53	$4,156.32
Auditor-Controller	$568.19	$577.10
Contract Administration	$2,455.31	$2,530.93
Rounding	$0.00	$0.00
Total Indirect Costs	**$7,288.03**	**$7,264.35**
Total Costs	**$187,022.10**	**$192,534.23**
Collection/(Contribution)		
Operating Reserve	($83,241.62)	($88,753.75)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($83,241.62)**	**($88,753.75)**
Total Assessment	**$103,780.48**	**$103,780.48**
Reserve Fund Balances		
Beginning Operating Reserve		($147,264.90)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($88,753.75)
Est. Ending Operating Reserve		**($236,018.65)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

Table 2-2
Zone 29 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$7,488.46	$7,719.10
Capital Improvement Projects	$0.00	$0.00
Electricity	$14.77	$15.22
Water	$628.79	$648.16
Total Direct Costs	**$8,132.02**	**$8,382.48**
Indirect Costs		
Assessment Engineer	$52.60	$53.12
Auditor-Controller	$90.83	$99.74
Contract Administration	$0.00	$0.00
Rounding	$0.00	$0.00
Total Indirect Costs	**$143.43**	**$152.86**
Total Costs	**$8,275.45**	**$8,535.34**
Collection/(Contribution)		
Operating Reserve	($6,988.85)	($7,209.06)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($6,988.85)**	**($7,209.06)**
Total Assessment	**$1,286.60**	**$1,326.28**
Reserve Fund Balances		
Beginning Operating Reserve		($16,155.75)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($7,209.06)
Est. Ending Operating Reserve		**($23,364.81)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

Table 2-3
Zone 30 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$21,953.30	$22,629.46
Capital Improvement Projects	$0.00	$0.00
Electricity	$642.68	$662.47
Water	$5,105.16	$5,262.40
Total Direct Costs	**$27,701.14**	**$28,554.33**
Indirect Costs		
Assessment Engineer	$1,725.46	$1,742.31
Auditor-Controller	$146.27	$155.18
Contract Administration	$2,105.89	$2,170.75
Rounding	$0.00	$0.00
Total Indirect Costs	**$3,977.62**	**$4,068.24**
Total Costs	**$31,678.76**	**$32,622.57**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$5,726.36	$4,785.67
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$5,726.36**	**$4,785.67**
Total Assessment	**$37,405.12**	**$37,408.24**
Reserve Fund Balances		
Beginning Operating Reserve		$16,311.28
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$16,311.28**
Beginning Capital Replacement Reserve		$195,387.67
Capital Reserve Collection		$4,785.67
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$200,173.34**

Table 2-4
Zone 42 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$28,148.56	$29,015.54
Capital Improvement Projects	$0.00	$0.00
Electricity	$492.70	$507.88
Water	$16,650.67	$17,163.51
Total Direct Costs	**$45,291.93**	**$46,686.93**
Indirect Costs		
Assessment Engineer	$1,832.68	$1,850.57
Auditor-Controller	$154.55	$163.46
Contract Administration	$2,236.76	$2,305.65
Rounding	$0.00	$0.00
Total Indirect Costs	**$4,223.99**	**$4,319.68**
Total Costs	**$49,515.92**	**$51,006.61**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	($8,787.32)	($9,020.58)
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($8,787.32)**	**($9,020.58)**
Total Assessment	**$40,728.60**	**$41,986.03**
Reserve Fund Balances		
Beginning Operating Reserve		$25,503.31
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$25,503.31**
Beginning Capital Replacement Reserve		$93,842.03
Capital Reserve Collection		$0.00
Capital Reserve Contribution		($9,020.58)
Est. Ending Capital Replacement Reserve		**$84,821.45**

Table 2-5
Zone 51 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$7,050.27	$7,267.42
Capital Improvement Projects	$0.00	$0.00
Electricity	$18.08	$18.64
Water	$2,148.24	$2,214.41
Total Direct Costs	**$9,216.59**	**$9,500.47**
Indirect Costs		
Assessment Engineer	$433.12	$437.35
Auditor-Controller	$109.19	$118.10
Contract Administration	$528.62	$544.90
Rounding	$0.00	$0.00
Total Indirect Costs	**$1,070.93**	**$1,100.35**
Total Costs	**$10,287.52**	**$10,600.82**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$166.66	$176.51
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$166.66**	**$176.51**
Total Assessment	**$10,454.18**	**$10,777.33**
Reserve Fund Balances		
Beginning Operating Reserve		$5,300.41
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$5,300.41**
Beginning Capital Replacement Reserve		$20,724.04
Capital Reserve Collection		$176.51
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$20,900.56**

Table 2-6
Zone 52 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$31,261.68	$32,224.54
Capital Improvement Projects	$5,359.82	$0.00
Electricity	$566.97	$584.43
Water	$3,656.48	$3,769.10
Total Direct Costs	**$40,844.95**	**$36,578.07**
Indirect Costs		
Assessment Engineer	$3,500.03	$3,534.21
Auditor-Controller	$119.99	$128.90
Contract Administration	$4,271.80	$4,403.37
Rounding	$0.00	$0.00
Total Indirect Costs	**$7,891.82**	**$8,066.48**
Total Costs	**$48,736.77**	**$44,644.55**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$27,146.31	$31,239.96
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$27,146.31**	**$31,239.96**
Total Assessment	**$75,883.08**	**$75,884.51**
Reserve Fund Balances		
Beginning Operating Reserve		$22,322.27
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$22,322.27**
Beginning Capital Replacement Reserve		$615,373.03
Capital Reserve Collection		$31,239.96
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$646,612.99**

Table 2-7
Zone 59 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$4,686.33	$4,830.67
Capital Improvement Projects	$2,832.98	$0.00
Electricity	$500.00	$500.00
Water	$170.93	$176.19
Debt Service Repayment	$556.00	$556.00
Total Direct Costs	**$8,746.24**	**$6,062.86**
Indirect Costs		
Assessment Engineer	$273.73	$276.40
Auditor-Controller	$88.67	$97.58
Contract Administration	$334.09	$344.38
Rounding	$0.00	$0.00
Total Indirect Costs	**$696.49**	**$718.36**
Total Costs	**$9,442.73**	**$6,781.22**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	($2,835.11)	$29.97
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($2,835.11)**	**$29.97**
Total Assessment	**$6,607.62**	**$6,811.19**
Reserve Fund Balances		
Beginning Operating Reserve		$3,390.61
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$3,390.61**
Beginning Capital Replacement Reserve		$20,954.43
Capital Reserve Collection		$29.97
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$20,984.41**

Table 2-8
Zone 62 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$7,528.33	$7,760.20
Capital Improvement Projects	$3,818.93	$0.00
Electricity	$0.00	$0.00
Water	$2,850.68	$2,938.48
Total Direct Costs	**$14,197.94**	**$10,698.68**
Indirect Costs		
Assessment Engineer	$934.99	$944.12
Auditor-Controller	$127.91	$136.82
Contract Administration	$1,141.11	$1,176.26
Rounding	$0.00	$0.00
Total Indirect Costs	**$2,204.01**	**$2,257.20**
Total Costs	**$16,401.95**	**$12,955.88**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$3,867.99	$7,316.31
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$3,867.99**	**$7,316.31**
Total Assessment	**$20,269.94**	**$20,272.19**
Reserve Fund Balances		
Beginning Operating Reserve		$6,477.94
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$6,477.94**
Beginning Capital Replacement Reserve		$137,507.77
Capital Reserve Collection		$7,316.31
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$144,824.08**

Table 2-9
Zone 67 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$2,352.06	$2,424.50
Capital Improvement Projects	$3,044.24	$0.00
Water	$1,271.26	$1,310.41
Total Direct Costs	**$6,667.56**	**$3,734.91**
Indirect Costs		
Assessment Engineer	$403.12	$407.05
Auditor-Controller	$103.07	$111.98
Contract Administration	$492.02	$507.17
Rounding	$0.00	$0.00
Total Indirect Costs	**$998.21**	**$1,026.20**
Total Costs	**$7,665.77**	**$4,761.11**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$1,074.39	$3,979.18
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$1,074.39**	**$3,979.18**
Total Assessment	**$8,740.16**	**$8,740.29**
Reserve Fund Balances		
Beginning Operating Reserve		$2,380.56
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$2,380.56**
Beginning Capital Replacement Reserve		$64,578.94
Capital Reserve Collection		$3,979.18
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$68,558.11**

Table 2-10
Zone 71 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$10,234.60	$10,549.83
Capital Improvement Projects	$0.00	$0.00
Electricity	$15.51	$15.99
Trails	$0.00	$0.00
Water	$2,682.71	$2,765.34
Total Direct Costs	**$12,932.82**	**$13,331.16**
Indirect Costs		
Assessment Engineer	$579.01	$584.66
Auditor-Controller	$138.71	$147.62
Contract Administration	$706.69	$728.46
Rounding	$0.00	$0.00
Total Indirect Costs	**$1,424.41**	**$1,460.74**
Total Costs	**$14,357.23**	**$14,791.90**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	($726.47)	($1,158.38)
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($726.47)**	**($1,158.38)**
Total Assessment	**$13,630.76**	**$13,633.52**
Reserve Fund Balances		
Beginning Operating Reserve		$7,395.95
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$7,395.95**
Beginning Capital Replacement Reserve		$46,404.12
Capital Reserve Collection		$0.00
Capital Reserve Contribution		($1,158.38)
Est. Ending Capital Replacement Reserve		**$45,245.74**

Table 2-11
Zone 181 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Professional Services	$8,318.78	$8,575.00
Capital Improvement Projects	$3,565.39	$0.00
Water	$305.61	$315.02
Electricity	$800.00	$800.00
Debt Service Repayment	$779.00	$779.00
Total Direct Costs	**$13,768.78**	**$10,469.02**
Indirect Costs		
Assessment Engineer	$1,346.65	$1,359.80
Auditor-Controller	$87.95	$96.86
Contract Administration	$1,643.62	$1,694.24
Rounding	$0.00	$0.00
Total Indirect Costs	**$3,078.22**	**$3,150.90**
Total Costs	**$16,847.00**	**$13,619.92**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$12,350.70	$15,577.80
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$12,350.70**	**$15,577.80**
Total Assessment	**$29,197.70**	**$29,197.72**
Reserve Fund Balances		
Beginning Operating Reserve		$6,809.96
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$6,809.96**
Beginning Capital Replacement Reserve		$191,609.03
Capital Reserve Collection		$15,577.80
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$207,186.83**

Changes in Organization

There are no changes in organization for any zone for Fiscal Year 2026-27.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets." However, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property" (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement which benefits the public generally, to be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

> "'Special benefit' means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute 'special benefit'."

The actual assessment and the amount of the assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

Direct and Special Benefit

The maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement provides direct and special benefit to those properties located within Landscaping and Lighting Maintenance District No. 89-1-Consolidated (District).

Each and every lot or parcel within the District receives a particular and distinct benefit from the improvements over and above general benefits conferred by the improvements. First, improvements were conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the County or City required the original developer to install and/or guarantee the maintenance of the improvements, and appurtenant facilities serving the lots or parcels. Therefore, each and every lot or parcel within the District could not have been developed in the absence of the installation and expected maintenance of these facilities.

In addition, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the improvements. The proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement, and appurtenant facilities specially benefit parcels within the District by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets and controlling dust for those properties in close proximity to the landscaping. Improved erosion and water quality control, dust abatement, increased public safety (e.g., control sight distance restrictions and fire hazards), improved neighborhood property protection and aesthetics, controlling or restricting the flow of traffic into and out of the development, increasing public safety for both pedestrians and the motoring public, and increasing traffic safety by improving visibility. The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the District. Streetlights also provide safety for pedestrians and motorists living and owning property in the District during the nighttime hours, and to assign rights-of-way for the safety of pedestrians and motorists by defining a specific path during all hours of the day.

Streets are constructed for the safe and convenient travel of vehicles and pedestrians. They also provide an area for underground and overhead utilities. These elements are a distinct and special benefit to all developed parcels in the District. Streetlights are installed on and are for street purposes and are maintained and serviced to allow the street to perform to the standards it was designed.

Streetlights are determined to be an integral part of “streets” as a “permanent public improvement.” One of the principal purposes of fixed roadway lighting is to create a nighttime environment conducive to quick, accurate, and comfortable seeing for the user of the facility. These factors, if attained, combine to improve traffic safety and achieve efficient traffic movement. Fixed lighting can enable the motorist to see detail more distinctly and to react safely toward roadway and traffic conditions present on or near the roadway facility.

The system of streets within the District is established to provide access to each parcel in the District. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the District, there would be no need for a system of streets with streetlights. Therefore, the installation of streetlights is for the express, special benefit of the parcels within the District.

The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the District through the screening of properties within the District from arterial streets.

Finally, the proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, and graffiti abatement, and appurtenant structures improves the attractiveness of the properties within the District. This provides a positive visual experience each and every time a trip is made to or from the property and provides an enhanced quality of life and sense of well-being for properties within the District.

Traffic signal assessments are based on traffic studies and/or trip counts. See Section 2 (Cost Estimate) for specific zone benefits.

Because all benefiting properties consist of a uniform land use, it is determined that all lots or parcels benefit equally from the improvements and the costs and expenses for the provision of electricity for the streetlights and traffic signals and the maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, traffic signals, and bridge lights, and graffiti abatement are apportioned on a per acre, per EDU (Equivalent Dwelling Unit), or per parcel basis.

Based on the benefits described above, landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement are an integral part of the quality of life of the District. This quality of life is a special benefit to those parcels that are not government owned easements, utility easements, and flood channel parcels. Government owned easements, utility easements, and flood channel parcels do not benefit from the improvements due to their use and lack of habitation on such parcels. Parcels of this nature are usually vacant narrow strips of land or flood control channels and therefore do not generate or experience pedestrian or vehicular traffic. Nor do these types of parcels support dwelling units or other structures that would promote frequent use of the parcels by the traveling public. As a result of this lack of activity on such parcels they do not receive any benefit from landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement and are not assessed.

General Benefit

The total benefit from the works of improvement is a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement maintenance costs associated with general benefits will not be assessed to the parcels in the District, but will be paid from other City Funds. Because the landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement improvements are located immediately adjacent to properties within the District and are maintained solely for the benefit of the properties within the District, any benefit received by properties outside of the District will be in the proportions stated under Special Benefit. As a result, no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

Method of Apportionment

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, dedicated easements for landscape use, and appurtenant facilities. The Act further provides that assessments may be apportioned upon all assessable lots or parcels of land within an assessment district in proportion to the estimated benefits to be received by each lot or parcel from the improvements rather than assessed value.

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided by the District to fairly apportion the costs based on the estimated benefit to each parcel.

In addition, Article XIII D of the California Constitution (the “Article”) requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Article provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits conferred on a parcel. A special benefit is a particular and distinct benefit over and above general benefits conferred on the public at large, including real property within the district. The general enhancement of property value does not constitute a special benefit.

Benefit by Zone

Each of the assessable parcels within the zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that zone. The percentage change in allowable Fiscal Year 2026-27 assessment from the allowable Fiscal Year 2025-26 assessment is as follows:

Table 3-1
Benefit by Zone

Zone	Estimated Levy FY 2026-27	Total Parcels/Acres		Allowable Assessment per Parcel/Acre FY 2025-2026	Allowable Assessment per Parcel/Acre FY 2026-27	Maximum Assessment Rate Change (%)	Preliminary Assessment per Parcel/Acre FY 2026-27
Zone 3	$103,780.48	1,336	Parcels	$77.68	$77.68	0.00%	$77.68
Zone 29	$1,326.28	10	Parcels	$128.66	$132.63	3.08%	$132.63
Zone 30	$37,408.24	164	Parcels	$257.34	$265.27	3.08%	$228.10
Zone 42	$41,986.03	187	Parcels	$239.72	$247.10	3.08%	$224.52
Zone 51	$10,777.33	61	Parcels	$173.67	$179.02	3.08%	$176.68
Zone 52	$75,884.51	91	Parcels	$940.77	$969.75	3.08%	$833.90
Zone 59	$6,811.19	12.86	Acres	$520.63	$536.66	3.08%	$529.64
Zone 62	$20,272.19	113	Parcels	$202.39	$208.62	3.08%	$179.40
Zone 67	$8,740.29	44	Parcels	$224.10	$231.00	3.08%	$198.64
Zone 71	$13,633.52	143	Parcels	$99.04	$102.09	3.08%	$95.34
Zone 181	$29,197.72	33.84	Acres	$973.37	$1,003.35	3.08%	$862.82

Whereas, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15 of the Streets and Highways Code of the State of California, adopt Resolution No. 94-389 to initiate proceedings to form a special assessment district known and designated as:

Landscaping and Lighting Maintenance District No. 89-1-Consolidated; and,

Whereas, the City Council, did direct the appointed engineer to prepare and file an annual report, in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code, being an article of the aforementioned Landscaping and Lighting Act of 1972.

Whereas, Section 22567 of said Article 4 states the Report shall consist of the following;

a. Maintenance plans for the improvements
b. An estimate of the costs of the improvements
c. A diagram for the assessment district
d. An assessment of the estimated costs of the maintenance of the improvements

Now, Therefore, I, the appointed ENGINEER, acting on behalf of the City of Wildomar, pursuant to the Act, do hereby submit the following:

1. Pursuant to the provisions of law the costs and expenses of the District have been assessed upon the parcels of land in the District benefited thereby in direct proportion and relation to the estimated benefits to be received by each of said parcels. For particulars as to the identification of said parcel, reference is made to the Assessment Diagram, a reduced copy of which is included herein.

2. As required by law, a Diagram is filed herewith, showing the District, as well as the boundaries and dimensions of the respective parcels and subdivisions of land within said District as the same exist each of which subdivisions of land or parcels or lots, respectively, have been given a separate number upon said Diagram and in the Assessment Roll contained herein.
3. The separate numbers given the subdivisions and parcels of land, as shown on said Assessment Diagram and Assessment Roll, correspond with the numbers assigned to each parcel by the Riverside County Assessor. Reference is made to the County Assessment Roll for a description of the lots or parcels.
4. There are no parcels or lots within Zones 3, 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 that are owned by a federal, state or other local governmental agency that will benefit from the services to be provided by the assessments to be collected.

The City requested Spicer Consulting Group, LLC., to prepare and file an Engineer's Report for Landscaping and Lighting Maintenance District No. 89-1-Consolidated pursuant to the Landscaping and Lighting Act of 1972 presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for LMD No. 89-1-C for the referenced Fiscal Year, a diagram for the District showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within the District in proportion to the special benefit received.

Each succeeding Fiscal Year the special assessment for Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for the Riverside-San Bernardino-Ontario Standard Metropolitan Statistical area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands in March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in LMD No. 89-1-C.

Table 3-2
Proposed Assessments

Zone	Fiscal Year	Maximum % Increase	Maximum Assessment	Actual % Increase	Actual Assessment	% of Maximum
Zone 3	2025-26	0.00%	$77.68	0.00%	$77.68	100%
	2026-27	0.00%	$77.68	0.00%	$77.68	100%
Zone 29	2025-26	2.52%	$128.66	2.52%	$128.66	100%
	2026-27	3.08%	$132.63	3.08%	$132.63	100%
Zone 30	2025-26	2.52%	$257.34	0.00%	$228.10	89%
	2026-27	3.08%	$265.27	0.00%	$228.10	86%
Zone 42	2025-26	2.52%	$239.72	2.52%	$217.82	91%
	2026-27	3.08%	$247.10	3.08%	$224.52	91%
Zone 51	2025-26	2.52%	$173.67	2.52%	$171.40	99%
	2026-27	3.08%	$179.02	3.08%	$176.68	99%
Zone 52	2025-26	2.52%	$940.77	0.00%	$833.90	89%
	2026-27	3.08%	$969.75	0.00%	$833.90	86%
Zone 59	2025-26	2.52%	$520.63	2.52%	$513.82	99%
	2026-27	3.08%	$536.66	3.08%	$529.64	99%
Zone 62	2025-26	2.52%	$202.39	0.00%	$179.40	89%
	2026-27	3.08%	$208.62	0.00%	$179.40	86%
Zone 67	2025-26	2.52%	$224.10	0.00%	$198.64	89%
	2026-27	3.08%	$231.00	0.00%	$198.64	86%
Zone 71	2025-26	2.52%	$99.04	0.00%	$95.34	96%
	2026-27	3.08%	$102.09	0.00%	$95.34	93%
Zone 181	2025-26	2.52%	$973.37	0.00%	$862.82	89%
	2026-27	3.08%	$1,003.35	0.00%	$862.82	86%

Executed this _____ day of _____ 2026.

FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the ___ day of _____ 2026.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Wildomar, California, on the ___day of _____ 2026.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

A reduced copy of the Assessment Diagrams are filed herewith, are incorporated by reference in Appendix B herein, and made part of this Report.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel number will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Information identified on these maps was received from several sources including the owner/developer, City of Wildomar, and the Riverside County Assessor.

The actual amount of the assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal Year 2026-27 is $349,817.78.[1]

[1] The actual assessment roll amount might have a minimal variance due to rounding.

Appendix A:
Assessment Rolls

Assessment Roll

68-9836 - LMD 89-1-C Vol.1 - Zone 3

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362511001	$77.68	362511002	$77.68	362511003	$77.68
362511004	$77.68	362511005	$77.68	362511006	$77.68
362511007	$77.68	362511008	$77.68	362511009	$77.68
362511010	$77.68	362512001	$77.68	362512002	$77.68
362512003	$77.68	362512004	$77.68	362512005	$77.68
362512006	$77.68	362512007	$77.68	362512008	$77.68
362512009	$77.68	362512010	$77.68	362512011	$77.68
362512012	$77.68	362512013	$77.68	362512014	$77.68
362512015	$77.68	362512016	$77.68	362512017	$77.68
362512018	$77.68	362512019	$77.68	362512020	$77.68
362512021	$77.68	362512022	$77.68	362512023	$77.68
362512024	$77.68	362512025	$77.68	362512026	$77.68
362512027	$77.68	362512028	$77.68	362512029	$77.68
362512030	$77.68	362512031	$77.68	362512032	$77.68
362512033	$77.68	362512034	$77.68	362512035	$77.68
362512036	$77.68	362512037	$77.68	362512038	$77.68
362512039	$77.68	362512040	$77.68	362512041	$77.68
362512042	$77.68	362512043	$77.68	362512044	$77.68
362512045	$77.68	362512046	$77.68	362513001	$77.68
362513002	$77.68	362513003	$77.68	362513004	$77.68
362513005	$77.68	362513006	$77.68	362513007	$77.68
362513008	$77.68	362513009	$77.68	362513010	$77.68
362513011	$77.68	362514001	$77.68	362514002	$77.68
362514003	$77.68	362514004	$77.68	362514005	$77.68
362514006	$77.68	362521001	$77.68	362521002	$77.68
362521003	$77.68	362521004	$77.68	362521005	$77.68
362521006	$77.68	362522001	$77.68	362522002	$77.68
362522003	$77.68	362522004	$77.68	362522005	$77.68
362522006	$77.68	362522007	$77.68	362522008	$77.68
362522009	$77.68	362522010	$77.68	362522011	$77.68
362522012	$77.68	362522013	$77.68	362522014	$77.68
362522015	$77.68	362522016	$77.68	362522017	$77.68
362522018	$77.68	362522019	$77.68	362522020	$77.68
362522021	$77.68	362522022	$77.68	362522023	$77.68
362522024	$77.68	362522025	$77.68	362522026	$77.68
362522027	$77.68	362522028	$77.68	362522029	$77.68
362522030	$77.68	362522031	$77.68	362522032	$77.68
362522033	$77.68	362522034	$77.68	362522035	$77.68
362523001	$77.68	362523002	$77.68	362523003	$77.68
362523004	$77.68	362523005	$77.68	362523006	$77.68
362523007	$77.68	362523008	$77.68	362523009	$77.68
362523010	$77.68	362523011	$77.68	362523012	$77.68
362523013	$77.68	362523014	$77.68	362523015	$77.68
362523016	$77.68	362531001	$77.68	362531002	$77.68
362531003	$77.68	362531004	$77.68	362531005	$77.68
362531006	$77.68	362531007	$77.68	362531008	$77.68

APN	Levy	APN	Levy	APN	Levy
362531009	$77.68	362531010	$77.68	362531011	$77.68
362531012	$77.68	362531014	$77.68	362531015	$77.68
362531016	$77.68	362531017	$77.68	362531018	$77.68
362531019	$77.68	362531020	$77.68	362531021	$77.68
362531022	$77.68	362531023	$77.68	362531024	$77.68
362531025	$77.68	362531026	$77.68	362531027	$77.68
362531028	$77.68	362531029	$77.68	362531030	$77.68
362531031	$77.68	362532001	$77.68	362532002	$77.68
362532003	$77.68	362532004	$77.68	362532005	$77.68
362532006	$77.68	362532007	$77.68	362532008	$77.68
362533001	$77.68	362533002	$77.68	362533003	$77.68
362533004	$77.68	362533005	$77.68	362533006	$77.68
362533007	$77.68	362533008	$77.68	362533009	$77.68
362533010	$77.68	362533011	$77.68	362533012	$77.68
362533013	$77.68	362533014	$77.68	362533015	$77.68
362533016	$77.68	362533017	$77.68	362533018	$77.68
362533019	$77.68	362533020	$77.68	362533021	$77.68
362533022	$77.68	362533023	$77.68	362533024	$77.68
362533025	$77.68	362533026	$77.68	362533027	$77.68
362533028	$77.68	362533029	$77.68	362533030	$77.68
362533031	$77.68	362541001	$77.68	362541002	$77.68
362541004	$77.68	362541005	$77.68	362541006	$77.68
362541007	$77.68	362542001	$77.68	362542002	$77.68
362542003	$77.68	362542004	$77.68	362542005	$77.68
362542006	$77.68	362542007	$77.68	362542008	$77.68
362542009	$77.68	362542010	$77.68	362542011	$77.68
362542012	$77.68	362542013	$77.68	362542014	$77.68
362542015	$77.68	362542016	$77.68	362542017	$77.68
362542018	$77.68	362542019	$77.68	362542020	$77.68
362542021	$77.68	362542022	$77.68	362542023	$77.68
362542024	$77.68	362542025	$77.68	362543001	$77.68
362543002	$77.68	362543003	$77.68	362543004	$77.68
362543005	$77.68	362543006	$77.68	362543007	$77.68
362543008	$77.68	362543009	$77.68	362543010	$77.68
362543011	$77.68	362550001	$77.68	362550002	$77.68
362550003	$77.68	362550004	$77.68	362550005	$77.68
362550006	$77.68	362550007	$77.68	362550008	$77.68
362550009	$77.68	362550010	$77.68	362550011	$77.68
362550012	$77.68	362550013	$77.68	362550014	$77.68
362550015	$77.68	362550016	$77.68	362550017	$77.68
362550018	$77.68	362550019	$77.68	362550020	$77.68
362550021	$77.68	362550022	$77.68	362550023	$77.68
362550024	$77.68	362550025	$77.68	362550026	$77.68
362550027	$77.68	362550028	$77.68	362550029	$77.68
362550030	$77.68	362550031	$77.68	362550032	$77.68
362550033	$77.68	362550034	$77.68	362550035	$77.68

APN	Levy	APN	Levy	APN	Levy
362550036	$77.68	362550037	$77.68	362550038	$77.68
362550039	$77.68	362550040	$77.68	362550041	$77.68
362550042	$77.68	362550043	$77.68	362550044	$77.68
362550045	$77.68	362550046	$77.68	362550047	$77.68
362550048	$77.68	362550049	$77.68	362550050	$77.68
362550051	$77.68	362550052	$77.68	362550053	$77.68
362550054	$77.68	362550055	$77.68	362550056	$77.68
362550057	$77.68	362550058	$77.68	362550059	$77.68
362550060	$77.68	362550061	$77.68	362550062	$77.68
362550063	$77.68	362690001	$77.68	362690002	$77.68
362690003	$77.68	362690004	$77.68	362690005	$77.68
362690006	$77.68	362690007	$77.68	362690008	$77.68
362690009	$77.68	362690010	$77.68	362690011	$77.68
362690012	$77.68	362690013	$77.68	362690014	$77.68
362690015	$77.68	362690016	$77.68	362690017	$77.68
362690018	$77.68	362690019	$77.68	362690020	$77.68
362690021	$77.68	362691001	$77.68	362691002	$77.68
362691003	$77.68	362691004	$77.68	362691005	$77.68
362691006	$77.68	362691007	$77.68	362691008	$77.68
362691009	$77.68	362691010	$77.68	362691011	$77.68
362691012	$77.68	362691013	$77.68	362691014	$77.68
362691015	$77.68	362691016	$77.68	362700001	$77.68
362700002	$77.68	362700003	$77.68	362700004	$77.68
362700005	$77.68	362700006	$77.68	362700007	$77.68
362700008	$77.68	362700009	$77.68	362700010	$77.68
362700011	$77.68	362700012	$77.68	362700013	$77.68
362700014	$77.68	362700015	$77.68	362700016	$77.68
362701001	$77.68	362701002	$77.68	362701003	$77.68
362701004	$77.68	362701005	$77.68	362701006	$77.68
362701007	$77.68	362701008	$77.68	362701009	$77.68
362701010	$77.68	362702002	$77.68	362702003	$77.68
362702004	$77.68	362702005	$77.68	362702006	$77.68
362702007	$77.68	362702008	$77.68	362702009	$77.68
362702010	$77.68	362702011	$77.68	362702012	$77.68
362702013	$77.68	362702014	$77.68	362702015	$77.68
362702016	$77.68	362702017	$77.68	362702018	$77.68
362702019	$77.68	362710001	$77.68	362710002	$77.68
362710003	$77.68	362710004	$77.68	362710005	$77.68
362710006	$77.68	362710007	$77.68	362710008	$77.68
362710009	$77.68	362710010	$77.68	362710011	$77.68
362710012	$77.68	362710013	$77.68	362710014	$77.68
362711001	$77.68	362711002	$77.68	362711003	$77.68
362711004	$77.68	362711005	$77.68	362711006	$77.68
362711007	$77.68	362711008	$77.68	362711009	$77.68
362711010	$77.68	362711011	$77.68	362711012	$77.68
362711013	$77.68	362711014	$77.68	362711015	$77.68

APN	Levy	APN	Levy	APN	Levy
362711016	$77.68	362711017	$77.68	362711018	$77.68
362711019	$77.68	362711020	$77.68	362711021	$77.68
362712001	$77.68	362712002	$77.68	362712003	$77.68
362712004	$77.68	362712005	$77.68	362712006	$77.68
362712007	$77.68	362712008	$77.68	362712009	$77.68
362712010	$77.68	362712011	$77.68	362712012	$77.68
362712013	$77.68	362712014	$77.68	362712015	$77.68
362712016	$77.68	366491001	$77.68	366491002	$77.68
366491003	$77.68	366491004	$77.68	366491005	$77.68
366491006	$77.68	366491007	$77.68	366492001	$77.68
366492002	$77.68	366492003	$77.68	366492004	$77.68
366492005	$77.68	366492006	$77.68	366492007	$77.68
366492008	$77.68	366492009	$77.68	366492010	$77.68
366492011	$77.68	366492012	$77.68	366492013	$77.68
366492014	$77.68	366492015	$77.68	366492016	$77.68
366492017	$77.68	366492018	$77.68	366492019	$77.68
366492020	$77.68	366492021	$77.68	366492022	$77.68
366492023	$77.68	366492024	$77.68	366493001	$77.68
366493002	$77.68	366493003	$77.68	366493004	$77.68
366493005	$77.68	366493006	$77.68	366493007	$77.68
366493008	$77.68	366493009	$77.68	366493010	$77.68
366493011	$77.68	366501001	$77.68	366501002	$77.68
366501003	$77.68	366501004	$77.68	366501005	$77.68
366501006	$77.68	366501007	$77.68	366501008	$77.68
366501009	$77.68	366501010	$77.68	366501011	$77.68
366501012	$77.68	366501013	$77.68	366501014	$77.68
366501015	$77.68	366501016	$77.68	366501017	$77.68
366502001	$77.68	366502002	$77.68	366502003	$77.68
366502004	$77.68	366502005	$77.68	366502006	$77.68
366502007	$77.68	366502008	$77.68	366502009	$77.68
366502010	$77.68	366502011	$77.68	366502012	$77.68
366502013	$77.68	366502014	$77.68	366502015	$77.68
366502016	$77.68	366502017	$77.68	366502018	$77.68
366503001	$77.68	366503002	$77.68	366503003	$77.68
366503004	$77.68	366503005	$77.68	366503006	$77.68
366503007	$77.68	366503008	$77.68	366503009	$77.68
366503010	$77.68	366503011	$77.68	366503012	$77.68
370441001	$77.68	370441002	$77.68	370441003	$77.68
370441004	$77.68	370441005	$77.68	370442001	$77.68
370442002	$77.68	370442003	$77.68	370442004	$77.68
370442005	$77.68	370442006	$77.68	370442007	$77.68
370442008	$77.68	370442009	$77.68	370442010	$77.68
370442011	$77.68	370442012	$77.68	370442013	$77.68
370442014	$77.68	370442015	$77.68	370442016	$77.68
370442017	$77.68	370442018	$77.68	370442019	$77.68
370442020	$77.68	370442021	$77.68	370442022	$77.68

APN	Levy	APN	Levy	APN	Levy
370442023	$77.68	370442024	$77.68	370442025	$77.68
370442026	$77.68	370442027	$77.68	370442028	$77.68
370442029	$77.68	370442030	$77.68	370442031	$77.68
370442032	$77.68	370442033	$77.68	370442034	$77.68
370442035	$77.68	370442036	$77.68	370442037	$77.68
370443001	$77.68	370443002	$77.68	370443003	$77.68
370443004	$77.68	370443005	$77.68	370443006	$77.68
370443007	$77.68	370443008	$77.68	370443009	$77.68
370443010	$77.68	370443011	$77.68	370443012	$77.68
370443013	$77.68	370443014	$77.68	370443015	$77.68
370443016	$77.68	370443017	$77.68	370451001	$77.68
370451002	$77.68	370451003	$77.68	370451004	$77.68
370451005	$77.68	370451006	$77.68	370452001	$77.68
370452002	$77.68	370452003	$77.68	370452004	$77.68
370452005	$77.68	370452006	$77.68	370452007	$77.68
370452008	$77.68	370452009	$77.68	370452010	$77.68
370452011	$77.68	370452012	$77.68	370452013	$77.68
370452014	$77.68	370452015	$77.68	376430001	$77.68
376430002	$77.68	376430003	$77.68	376430004	$77.68
376430005	$77.68	376430006	$77.68	376430007	$77.68
376430008	$77.68	376430009	$77.68	376430010	$77.68
376430011	$77.68	376430012	$77.68	376430013	$77.68
376430014	$77.68	376430015	$77.68	376430016	$77.68
376430017	$77.68	376430018	$77.68	376430019	$77.68
376430020	$77.68	376430021	$77.68	376430022	$77.68
376430023	$77.68	376430024	$77.68	376430025	$77.68
376430026	$77.68	376430027	$77.68	376430028	$77.68
376430029	$77.68	376430030	$77.68	376430031	$77.68
376430032	$77.68	376430033	$77.68	376430034	$77.68
376431001	$77.68	376431002	$77.68	376431003	$77.68
376431004	$77.68	376431005	$77.68	376431006	$77.68
376431007	$77.68	376431008	$77.68	376431009	$77.68
376431010	$77.68	376431011	$77.68	376431012	$77.68
376431013	$77.68	376431014	$77.68	376431015	$77.68
376431016	$77.68	376431017	$77.68	376431018	$77.68
376431019	$77.68	376431020	$77.68	376431021	$77.68
376431022	$77.68	376431023	$77.68	376431024	$77.68
376431025	$77.68	376431026	$77.68	376431027	$77.68
376431028	$77.68	376431029	$77.68	376431030	$77.68
376431031	$77.68	376431032	$77.68	376431033	$77.68
376431034	$77.68	376431035	$77.68	376431036	$77.68
376431037	$77.68	376431038	$77.68	376431039	$77.68
376431040	$77.68	376431041	$77.68	376431042	$77.68
376431043	$77.68	376431044	$77.68	376450001	$77.68
376450002	$77.68	376450003	$77.68	376450004	$77.68
376450005	$77.68	376450006	$77.68	376450007	$77.68

APN	Levy	APN	Levy	APN	Levy
376450008	$77.68	376450009	$77.68	376450010	$77.68
376450011	$77.68	376450012	$77.68	376450013	$77.68
376450014	$77.68	376450015	$77.68	376450016	$77.68
376450017	$77.68	376450018	$77.68	376450019	$77.68
376450020	$77.68	376450021	$77.68	376450022	$77.68
376450023	$77.68	376450024	$77.68	376450025	$77.68
376450026	$77.68	376450027	$77.68	376450028	$77.68
376450029	$77.68	376450030	$77.68	376450031	$77.68
376450032	$77.68	376450033	$77.68	376450034	$77.68
376450035	$77.68	376450036	$77.68	376450037	$77.68
376450038	$77.68	376451001	$77.68	376451002	$77.68
376451003	$77.68	376451004	$77.68	376451005	$77.68
376451006	$77.68	376451007	$77.68	376451008	$77.68
376451009	$77.68	376451010	$77.68	376452001	$77.68
376452002	$77.68	376452003	$77.68	376452004	$77.68
376452005	$77.68	376452006	$77.68	376452007	$77.68
376452008	$77.68	376452009	$77.68	376452010	$77.68
376452011	$77.68	376452012	$77.68	376452013	$77.68
376452014	$77.68	376452015	$77.68	380021001	$77.68
380021002	$77.68	380021003	$77.68	380021004	$77.68
380021005	$77.68	380021006	$77.68	380021007	$77.68
380021008	$77.68	380021009	$77.68	380021010	$77.68
380021011	$77.68	380021012	$77.68	380021013	$77.68
380021014	$77.68	380021015	$77.68	380021016	$77.68
380021018	$77.68	380021019	$77.68	380021020	$77.68
380021021	$77.68	380021022	$77.68	380021023	$77.68
380021024	$77.68	380021025	$77.68	380021026	$77.68
380021027	$77.68	380021028	$77.68	380021029	$77.68
380021030	$77.68	380021031	$77.68	380021032	$77.68
380021033	$77.68	380021034	$77.68	380022001	$77.68
380022002	$77.68	380022003	$77.68	380022004	$77.68
380022005	$77.68	380022006	$77.68	380022007	$77.68
380022008	$77.68	380022009	$77.68	380022010	$77.68
380022011	$77.68	380022012	$77.68	380022013	$77.68
380022014	$77.68	380022015	$77.68	380022016	$77.68
380022017	$77.68	380023001	$77.68	380023002	$77.68
380023003	$77.68	380023004	$77.68	380023005	$77.68
380023006	$77.68	380023007	$77.68	380023008	$77.68
380023009	$77.68	380023010	$77.68	380023011	$77.68
380023012	$77.68	380023013	$77.68	380023014	$77.68
380023015	$77.68	380023016	$77.68	380023017	$77.68
380023018	$77.68	380023019	$77.68	380023020	$77.68
380023021	$77.68	380023022	$77.68	380031001	$77.68
380031002	$77.68	380031003	$77.68	380031004	$77.68
380031005	$77.68	380031006	$77.68	380031007	$77.68
380031008	$77.68	380031009	$77.68	380031010	$77.68

APN	Levy	APN	Levy	APN	Levy
380031011	$77.68	380031012	$77.68	380031013	$77.68
380031014	$77.68	380031015	$77.68	380031016	$77.68
380031017	$77.68	380031018	$77.68	380031019	$77.68
380031020	$77.68	380031021	$77.68	380031022	$77.68
380031023	$77.68	380031024	$77.68	380031025	$77.68
380032001	$77.68	380032002	$77.68	380032003	$77.68
380032004	$77.68	380032005	$77.68	380032006	$77.68
380032007	$77.68	380032008	$77.68	380032009	$77.68
380032010	$77.68	380032011	$77.68	380032012	$77.68
380032013	$77.68	380032014	$77.68	380032015	$77.68
380032016	$77.68	380032017	$77.68	380032018	$77.68
380032019	$77.68	380032020	$77.68	380032021	$77.68
380032022	$77.68	380032023	$77.68	380032024	$77.68
380032025	$77.68	380032026	$77.68	380032027	$77.68
380032028	$77.68	380032029	$77.68	380032030	$77.68
380032031	$77.68	380032032	$77.68	380032033	$77.68
380032034	$77.68	380090016	$77.68	380090017	$77.68
380090018	$77.68	380090019	$77.68	380090020	$77.68
380090021	$77.68	380090022	$77.68	380090023	$77.68
380090024	$77.68	380090025	$77.68	380090026	$77.68
380090027	$77.68	380090028	$77.68	380090029	$77.68
380090030	$77.68	380090031	$77.68	380090032	$77.68
380090033	$77.68	380090034	$77.68	380090035	$77.68
380090036	$77.68	380090037	$77.68	380090038	$77.68
380090039	$77.68	380090040	$77.68	380090041	$77.68
380091001	$77.68	380091002	$77.68	380091003	$77.68
380091004	$77.68	380091005	$77.68	380091006	$77.68
380091007	$77.68	380092001	$77.68	380092002	$77.68
380092003	$77.68	380092004	$77.68	380092005	$77.68
380092006	$77.68	380092007	$77.68	380092008	$77.68
380092009	$77.68	380092010	$77.68	380092011	$77.68
380092012	$77.68	380092013	$77.68	380092014	$77.68
380092015	$77.68	380092016	$77.68	380092017	$77.68
380092018	$77.68	380092019	$77.68	380092020	$77.68
380092021	$77.68	380092022	$77.68	380092023	$77.68
380092024	$77.68	380092025	$77.68	380092026	$77.68
380311001	$77.68	380311002	$77.68	380311003	$77.68
380311004	$77.68	380311005	$77.68	380311006	$77.68
380311007	$77.68	380311008	$77.68	380311009	$77.68
380311010	$77.68	380311011	$77.68	380311012	$77.68
380311013	$77.68	380311014	$77.68	380311015	$77.68
380311016	$77.68	380311017	$77.68	380311018	$77.68
380311019	$77.68	380311020	$77.68	380311021	$77.68
380311022	$77.68	380311023	$77.68	380311024	$77.68
380311025	$77.68	380312001	$77.68	380312002	$77.68
380312003	$77.68	380312004	$77.68	380312005	$77.68

APN	Levy	APN	Levy	APN	Levy
380312006	$77.68	380312007	$77.68	380312008	$77.68
380312009	$77.68	380312010	$77.68	380312011	$77.68
380312012	$77.68	380312013	$77.68	380312014	$77.68
380312015	$77.68	380312016	$77.68	380312017	$77.68
380312018	$77.68	380312019	$77.68	380312020	$77.68
380312021	$77.68	380312022	$77.68	380312023	$77.68
380312024	$77.68	380312025	$77.68	380312026	$77.68
380312027	$77.68	380312028	$77.68	380312029	$77.68
380312030	$77.68	380312031	$77.68	380312032	$77.68
380312033	$77.68	380312034	$77.68	380312035	$77.68
380312036	$77.68	380312037	$77.68	380312038	$77.68
380313001	$77.68	380313002	$77.68	380313003	$77.68
380321001	$77.68	380321002	$77.68	380321003	$77.68
380321004	$77.68	380321005	$77.68	380321006	$77.68
380321007	$77.68	380321008	$77.68	380321009	$77.68
380321010	$77.68	380321011	$77.68	380322001	$77.68
380322002	$77.68	380322003	$77.68	380322004	$77.68
380322005	$77.68	380322006	$77.68	380322007	$77.68
380322008	$77.68	380322009	$77.68	380322010	$77.68
380322011	$77.68	380322012	$77.68	380322013	$77.68
380322014	$77.68	380322015	$77.68	380322016	$77.68
380322017	$77.68	380322018	$77.68	380322019	$77.68
380322020	$77.68	380322021	$77.68	380322022	$77.68
380322023	$77.68	380322024	$77.68	380322025	$77.68
380322026	$77.68	380322027	$77.68	380322028	$77.68
380322029	$77.68	380322030	$77.68	380322031	$77.68
380322032	$77.68	380322033	$77.68	380322034	$77.68
380322035	$77.68	380322036	$77.68	380322037	$77.68
380322038	$77.68	380322039	$77.68	380322040	$77.68
380322041	$77.68	380322042	$77.68	380322043	$77.68
380322044	$77.68	380322045	$77.68	380322046	$77.68
380322047	$77.68	380322048	$77.68	380322049	$77.68
380322050	$77.68	380322051	$77.68	380322052	$77.68
380322053	$77.68	380322054	$77.68	380322055	$77.68
380322056	$77.68	380322057	$77.68	380322058	$77.68
380322059	$77.68	380340001	$77.68	380340002	$77.68
380340003	$77.68	380340004	$77.68	380340005	$77.68
380340006	$77.68	380340007	$77.68	380340008	$77.68
380340009	$77.68	380340010	$77.68	380340011	$77.68
380340012	$77.68	380340013	$77.68	380340014	$77.68
380340015	$77.68	380340016	$77.68	380340017	$77.68
380340018	$77.68	380341001	$77.68	380341002	$77.68
380341003	$77.68	380341004	$77.68	380341005	$77.68
380341006	$77.68	380341007	$77.68	380341008	$77.68
380341009	$77.68	380341010	$77.68	380341011	$77.68
380341012	$77.68	380341013	$77.68	380341014	$77.68

APN	Levy	APN	Levy	APN	Levy
380341015	$77.68	380341016	$77.68	380341017	$77.68
380341018	$77.68	380341019	$77.68	380341020	$77.68
380341021	$77.68	380341022	$77.68	380341023	$77.68
380341024	$77.68	380341025	$77.68	380341026	$77.68
380341027	$77.68	380341028	$77.68	380341029	$77.68
380341030	$77.68	380341031	$77.68	380341032	$77.68
380341033	$77.68	380341034	$77.68	380341035	$77.68
380341036	$77.68	380341037	$77.68	380341038	$77.68
380341039	$77.68	380341040	$77.68	380341041	$77.68
380341042	$77.68	380341043	$77.68	380341044	$77.68
380341045	$77.68	380341046	$77.68	380341047	$77.68
380341048	$77.68	380350001	$77.68	380350002	$77.68
380350003	$77.68	380350004	$77.68	380350005	$77.68
380350006	$77.68	380350007	$77.68	380350008	$77.68
380350009	$77.68	380350010	$77.68	380350011	$77.68
380350012	$77.68	380350013	$77.68	380350014	$77.68
380350015	$77.68	380350016	$77.68	380350017	$77.68
380350018	$77.68	380350019	$77.68	380350020	$77.68
380350021	$77.68	380350022	$77.68	380350023	$77.68
380350024	$77.68	380350025	$77.68	380350026	$77.68
380350027	$77.68	380350028	$77.68	380350029	$77.68
380350030	$77.68	380350031	$77.68	380350032	$77.68
380350033	$77.68	380350034	$77.68	380351001	$77.68
380351002	$77.68	380351003	$77.68	380351004	$77.68
380351005	$77.68	380351006	$77.68	380351007	$77.68
380351008	$77.68	380351009	$77.68	380351010	$77.68
380351011	$77.68	380351012	$77.68	380351013	$77.68
380351014	$77.68	380351015	$77.68	380351016	$77.68
380351017	$77.68	380351018	$77.68	380351019	$77.68
380360001	$77.68	380360002	$77.68	380360003	$77.68
380360004	$77.68	380360005	$77.68	380360006	$77.68
380360007	$77.68	380361001	$77.68	380361002	$77.68
380361003	$77.68	380361004	$77.68	380361005	$77.68
380361006	$77.68	380361007	$77.68	380361008	$77.68
380361009	$77.68	380361010	$77.68	380361011	$77.68
380361012	$77.68	380361013	$77.68	380361014	$77.68
380361015	$77.68	380361016	$77.68	380361017	$77.68
380361018	$77.68	380361019	$77.68	380361020	$77.68
380361021	$77.68	380361022	$77.68	380361023	$77.68
380361024	$77.68	380361025	$77.68	380361026	$77.68
380361027	$77.68	380361028	$77.68	380361029	$77.68
380361030	$77.68	380361031	$77.68	380361032	$77.68
380362001	$77.68	380362002	$77.68	380362003	$77.68
380362004	$77.68	380362005	$77.68	380362006	$77.68
380362007	$77.68	380362008	$77.68	380362009	$77.68
380362010	$77.68	380362011	$77.68	380362012	$77.68

Assessment Roll

68-9836 - LMD 89-1-C Vol.1 - Zone 3

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380362013	$77.68	380362014	$77.68	380362015	$77.68
380362016	$77.68	380362017	$77.68	380362018	$77.68
380362019	$77.68	380362020	$77.68	380370001	$77.68
380370002	$77.68	380370003	$77.68	380370004	$77.68
380370005	$77.68	380370006	$77.68	380370007	$77.68
380370008	$77.68	380370009	$77.68	380370010	$77.68
380370011	$77.68	380370012	$77.68	380370014	$77.68
380370015	$77.68	380370016	$77.68	380370017	$77.68
380370018	$77.68	380370019	$77.68	380370020	$77.68
380370021	$77.68	380370022	$77.68	380370023	$77.68
380370024	$77.68	380370025	$77.68	380370026	$77.68
380370027	$77.68	380370028	$77.68	380370029	$77.68
380370030	$77.68	380370031	$77.68	380370032	$77.68
380370033	$77.68	380380001	$77.68	380380002	$77.68
380380003	$77.68	380380004	$77.68	380380005	$77.68
380380006	$77.68	380380007	$77.68	380380008	$77.68
380380009	$77.68	380380010	$77.68	380380011	$77.68
380380012	$77.68	380380013	$77.68	380380014	$77.68
380380015	$77.68	380380016	$77.68	380380017	$77.68
380380018	$77.68	380380019	$77.68	380380020	$77.68
380380021	$77.68	380380022	$77.68	380380024	$77.68
380380025	$77.68	380380026	$77.68	380380027	$77.68
380380028	$77.68	380380029	$77.68	380380030	$77.68
380380031	$77.68	380380032	$77.68	380380033	$77.68
380380034	$77.68	380380035	$77.68	380380036	$77.68
380380037	$77.68	380381001	$77.68	380381002	$77.68
380381003	$77.68	380381004	$77.68	380381005	$77.68
380381006	$77.68	380381007	$77.68	380381008	$77.68
380381009	$77.68	380381010	$77.68	380381011	$77.68
380381012	$77.68	380381013	$77.68	380381014	$77.68
380381015	$77.68	380381016	$77.68	380381017	$77.68
380381018	$77.68				

Totals **Parcels** **1,336** **Levy** **$103,780.48**

Assessment Roll

68-9837 - LMD 89-1-C Vol.1 - Zone 29

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
368272016	$132.62	368272017	$132.62	368272018	$132.62
368272019	$132.62	368272020	$132.62	368272021	$132.62
368272022	$132.62	368272023	$132.62		
368272024	$132.62	368272025	$132.62		

Totals	Parcels	10	Levy	$1,326.20

Assessment Roll

68-9838 - LMD 89-1-C Vol.1 - Zone 30

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380330001	$228.08	380330002	$228.08	380330003	$228.08
380330004	$228.08	380330005	$228.08	380330006	$228.08
380330007	$228.08	380330008	$228.08	380330009	$228.08
380330010	$228.08	380330011	$228.08	380330012	$228.08
380330013	$228.08	380330014	$228.08	380330015	$228.08
380330016	$228.08	380330017	$228.08	380330018	$228.08
380330019	$228.08	380330020	$228.08	380330021	$228.08
380330022	$228.08	380330023	$228.08	380330024	$228.08
380330025	$228.08	380330026	$228.08	380330027	$228.08
380330028	$228.08	380330029	$228.08	380330030	$228.08
380330031	$228.08	380330032	$228.08	380330033	$228.08
380330034	$228.08	380330035	$228.08	380330036	$228.08
380330037	$228.08	380330038	$228.08	380330039	$228.08
380330040	$228.08	380330041	$228.08	380330042	$228.08
380330043	$228.08	380330044	$228.08	380330045	$228.08
380330046	$228.08	380330047	$228.08	380330048	$228.08
380331001	$228.08	380331002	$228.08	380331003	$228.08
380331004	$228.08	380331005	$228.08	380331006	$228.08
380331007	$228.08	380331008	$228.08	380331009	$228.08
380331010	$228.08	380331011	$228.08	380331012	$228.08
380331013	$228.08	380331014	$228.08	380331015	$228.08
380331016	$228.08	380331017	$228.08	380331018	$228.08
380331019	$228.08	380331020	$228.08	380331021	$228.08
380331022	$228.08	380331023	$228.08	380331024	$228.08
380331025	$228.08	380331026	$228.08	380331027	$228.08
380331028	$228.08	380331029	$228.08	380331030	$228.08
380390001	$228.08	380390002	$228.08	380390003	$228.08
380390004	$228.08	380390005	$228.08	380390006	$228.08
380390007	$228.08	380390008	$228.08	380390009	$228.08
380390010	$228.08	380390011	$228.08	380390012	$228.08
380390013	$228.08	380390014	$228.08	380390015	$228.08
380390016	$228.08	380390017	$228.08	380390018	$228.08
380390019	$228.08	380390020	$228.08	380390021	$228.08
380390022	$228.08	380390023	$228.08	380390024	$228.08
380390026	$228.08	380390027	$228.08	380390028	$228.08
380390029	$228.08	380390030	$228.08	380390031	$228.08
380390032	$228.08	380390033	$228.08	380390034	$228.08
380390035	$228.08	380390036	$228.08	380390037	$228.08
380390038	$228.08	380390039	$228.08	380390041	$228.08
380391001	$228.08	380391002	$228.08	380391003	$228.08
380391004	$228.08	380391005	$228.08	380400003	$228.08
380400004	$228.08	380400005	$228.08	380400006	$228.08
380400007	$228.08	380400011	$228.08	380400015	$228.08
380400016	$228.08	380400017	$228.08	380400018	$228.08
380400019	$228.08	380400020	$228.08	380400021	$228.08
380400022	$228.08	380400026	$228.08	380400027	$228.08

Assessment Roll

68-9838 - LMD 89-1-C Vol.1 - Zone 30

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380400028	$228.08	380400029	$228.08	380400030	$228.08
380400031	$228.08	380400032	$228.08	380400040	$228.08
380400041	$228.08	380401001	$228.08	380401002	$228.08
380401003	$228.08	380401004	$228.08	380401005	$228.08
380401006	$228.08	380401007	$228.08	380401008	$228.08
380401009	$228.08	380401010	$228.08	380401011	$228.08
380401012	$228.08	380401013	$228.08	380401014	$228.08
380401015	$228.08	380401016	$228.08	380401017	$228.08
380401018	$228.08	380401019	$228.08		

Totals **Parcels** **164** **Levy** **$37,405.12**

Assessment Roll

68-9839 - LMD 89-1-C Vol.1 - Zone 42

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362670001	$224.52	362670002	$224.52	362670003	$224.52
362670004	$224.52	362671001	$224.52	362671002	$224.52
362671003	$224.52	362671004	$224.52	362671005	$224.52
362671006	$224.52	362671007	$224.52	362671008	$224.52
362671009	$224.52	362671010	$224.52	362671011	$224.52
362671012	$224.52	362671013	$224.52	362671014	$224.52
362671015	$224.52	362671016	$224.52	362671017	$224.52
362671018	$224.52	362671019	$224.52	362671020	$224.52
362671021	$224.52	362671022	$224.52	362671023	$224.52
362671024	$224.52	362671025	$224.52	362671026	$224.52
362671027	$224.52	362671028	$224.52	362671029	$224.52
362671030	$224.52	362671031	$224.52	362671032	$224.52
362671033	$224.52	362672001	$224.52	362672002	$224.52
362672003	$224.52	362672004	$224.52	362672005	$224.52
362672006	$224.52	362672007	$224.52	362672008	$224.52
362672009	$224.52	362672010	$224.52	362680001	$224.52
362680002	$224.52	362680003	$224.52	362680004	$224.52
362680005	$224.52	362680006	$224.52	362680007	$224.52
362680008	$224.52	362680009	$224.52	362680010	$224.52
362680011	$224.52	362680012	$224.52	362680013	$224.52
362680014	$224.52	362680015	$224.52	362680016	$224.52
362680017	$224.52	362680018	$224.52	362680019	$224.52
362680020	$224.52	362681001	$224.52	362681002	$224.52
362681003	$224.52	362681004	$224.52	362681005	$224.52
362681006	$224.52	362681007	$224.52	362681008	$224.52
362681009	$224.52	362681010	$224.52	362681012	$224.52
362681013	$224.52	362681014	$224.52	362681015	$224.52
362681016	$224.52	362681017	$224.52	362681018	$224.52
362681019	$224.52	362681020	$224.52	362681021	$224.52
362681022	$224.52	362681023	$224.52	362681024	$224.52
362681025	$224.52	362681026	$224.52	362681027	$224.52
362681028	$224.52	362681029	$224.52	362681030	$224.52
362681031	$224.52	362681032	$224.52	362681033	$224.52
362681034	$224.52	362681035	$224.52	362681036	$224.52
362681037	$224.52	362681038	$224.52	362720001	$224.52
362720002	$224.52	362720003	$224.52	362720004	$224.52
362720005	$224.52	362720006	$224.52	362720007	$224.52
362720008	$224.52	362720009	$224.52	362720010	$224.52
362720011	$224.52	362720012	$224.52	362720013	$224.52
362720014	$224.52	362720015	$224.52	362720016	$224.52
362720017	$224.52	362720018	$224.52	362720019	$224.52
362720020	$224.52	362720021	$224.52	362720022	$224.52
362720023	$224.52	362720024	$224.52	362720025	$224.52
362720026	$224.52	362720027	$224.52	362720028	$224.52
362720029	$224.52	362720030	$224.52	362720031	$224.52
362720032	$224.52	362720033	$224.52	362720034	$224.52

Assessment Roll

68-9839 - LMD 89-1-C Vol.1 - Zone 42

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362720035	$224.52	362720036	$224.52	362720037	$224.52
362720038	$224.52	362720039	$224.52	362720040	$224.52
362720041	$224.52	362720042	$224.52	362720043	$224.52
362720044	$224.52	362720045	$224.52	362720046	$224.52
362720047	$224.52	362721001	$224.52	362721002	$224.52
362721003	$224.52	362721004	$224.52	362721005	$224.52
362721006	$224.52	362721007	$224.52	362721008	$224.52
362721009	$224.52	362721010	$224.52	362721011	$224.52
362721012	$224.52	362721013	$224.52	362721014	$224.52
362721015	$224.52	362721016	$224.52	362721017	$224.52
362721018	$224.52	362721019	$224.52	362721020	$224.52
362722001	$224.52	362722002	$224.52	362722003	$224.52
362722004	$224.52	362722005	$224.52	362722006	$224.52
362722007	$224.52	362722008	$224.52	362722009	$224.52
362722010	$224.52	362722011	$224.52	362722012	$224.52
362722013	$224.52	362722014	$224.52		
362722015	$224.52	362722016	$224.52		

Totals **Parcels** **187** **Levy** **$41,985.24**

Assessment Roll

68-9840 - LMD 89-1-C Vol.1 - Zone 51

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
376440001	$176.66	376440002	$176.66	376440003	$176.66
376440004	$176.66	376440005	$176.66	376440006	$176.66
376440007	$176.66	376440008	$176.66	376440009	$176.66
376440010	$176.66	376440011	$176.66	376440012	$176.66
376440013	$176.66	376440014	$176.66	376440015	$176.66
376440016	$176.66	376440017	$176.66	376440018	$176.66
376440019	$176.66	376440020	$176.66	376440021	$176.66
376440022	$176.66	376440023	$176.66	376440024	$176.66
376440025	$176.66	376440026	$176.66	376440027	$176.66
376440028	$176.66	376440029	$176.66	376440030	$176.66
376440031	$176.66	376440032	$176.66	376440033	$176.66
376440034	$176.66	376440035	$176.66	376440036	$176.66
376440037	$176.66	376440038	$176.66	376440039	$176.66
376440040	$176.66	376440041	$176.66	376440042	$176.66
376440043	$176.66	376440044	$176.66	376440045	$176.66
376440046	$176.66	376440047	$176.66	376440048	$176.66
376440049	$176.66	376440050	$176.66	376440051	$176.66
376440052	$176.66	376440053	$176.66	376440054	$176.66
376440055	$176.66	376441001	$176.66	376441002	$176.66
376441003	$176.66	376441004	$176.66		
376441005	$176.66	376441006	$176.66		

Totals **Parcels** **61** **Levy** **$10,776.26**

Assessment Roll

68-9841 - LMD 89-1-C Vol.1 - Zone 52

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
382410001	$833.88	382410002	$833.88	382410003	$833.88
382410004	$833.88	382410005	$833.88	382411002	$833.88
382411003	$833.88	382411004	$833.88	382411005	$833.88
382411006	$833.88	382411007	$833.88	382411008	$833.88
382411009	$833.88	382411010	$833.88	382411011	$833.88
382411012	$833.88	382411013	$833.88	382411016	$833.88
382411017	$833.88	382411018	$833.88	382411019	$833.88
382411020	$833.88	382411021	$833.88	382411022	$833.88
382411023	$833.88	382411024	$833.88	382411025	$833.88
382420001	$833.88	382420002	$833.88	382420003	$833.88
382420004	$833.88	382420005	$833.88	382420006	$833.88
382420007	$833.88	382420008	$833.88	382420009	$833.88
382420010	$833.88	382420011	$833.88	382420012	$833.88
382420013	$833.88	382421001	$833.88	382421002	$833.88
382421003	$833.88	382421004	$833.88	382421005	$833.88
382421006	$833.88	382421007	$833.88	382421008	$833.88
382421009	$833.88	382421010	$833.88	382421011	$833.88
382421012	$833.88	382421013	$833.88	382421014	$833.88
382430001	$833.88	382430002	$833.88	382430003	$833.88
382430004	$833.88	382430005	$833.88	382430006	$833.88
382430007	$833.88	382430008	$833.88	382430009	$833.88
382430010	$833.88	382431003	$833.88	382431004	$833.88
382431005	$833.88	382431006	$833.88	382431007	$833.88
382431008	$833.88	382431009	$833.88	382431010	$833.88
382431011	$833.88	382431012	$833.88	382431013	$833.88
382431014	$833.88	382431016	$833.88	382440001	$833.88
382440002	$833.88	382440003	$833.88	382440004	$833.88
382440005	$833.88	382440006	$833.88	382440007	$833.88
382440008	$833.88	382440009	$833.88	382440010	$833.88
382440011	$833.88	382440012	$833.88		
382440013	$833.88	382440014	$833.88		

Totals **Parcels** **91** **Levy** **$75,883.08**

Assessment Roll

68-9842 - LMD 89-1-C Vol.1 - Zone 59

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380260033	$1,430.02	380260034	$1,440.62	380260035	$2,213.90
380260036	$1,726.62				

Totals **Parcels 4** **Levy $6,811.16**

Assessment Roll

68-9843 - LMD 89-1-C Vol.1 - Zone 62

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380090016	$179.38	380090017	$179.38	380090018	$179.38
380090019	$179.38	380090020	$179.38	380090021	$179.38
380090022	$179.38	380090023	$179.38	380090024	$179.38
380090025	$179.38	380090026	$179.38	380090027	$179.38
380090028	$179.38	380090029	$179.38	380090030	$179.38
380090031	$179.38	380090032	$179.38	380090033	$179.38
380090034	$179.38	380090035	$179.38	380090036	$179.38
380090037	$179.38	380090038	$179.38	380090039	$179.38
380090040	$179.38	380090041	$179.38	380091001	$179.38
380091002	$179.38	380091003	$179.38	380091004	$179.38
380091005	$179.38	380091006	$179.38	380091007	$179.38
380092001	$179.38	380092002	$179.38	380092003	$179.38
380092004	$179.38	380092005	$179.38	380092006	$179.38
380092007	$179.38	380092008	$179.38	380092009	$179.38
380092010	$179.38	380092011	$179.38	380092012	$179.38
380092013	$179.38	380092014	$179.38	380092015	$179.38
380092016	$179.38	380092017	$179.38	380092018	$179.38
380092019	$179.38	380092020	$179.38	380092021	$179.38
380092022	$179.38	380092023	$179.38	380092024	$179.38
380092025	$179.38	380092026	$179.38	380380001	$179.38
380380002	$179.38	380380003	$179.38	380380004	$179.38
380380005	$179.38	380380006	$179.38	380380007	$179.38
380380008	$179.38	380380009	$179.38	380380010	$179.38
380380011	$179.38	380380012	$179.38	380380013	$179.38
380380014	$179.38	380380015	$179.38	380380016	$179.38
380380017	$179.38	380380018	$179.38	380380019	$179.38
380380020	$179.38	380380021	$179.38	380380022	$179.38
380380024	$179.38	380380025	$179.38	380380026	$179.38
380380027	$179.38	380380028	$179.38	380380029	$179.38
380380030	$179.38	380380031	$179.38	380380032	$179.38
380380033	$179.38	380380034	$179.38	380380035	$179.38
380380036	$179.38	380380037	$179.38	380381001	$179.38
380381002	$179.38	380381003	$179.38	380381004	$179.38
380381005	$179.38	380381006	$179.38	380381007	$179.38
380381008	$179.38	380381009	$179.38	380381010	$179.38
380381011	$179.38	380381012	$179.38	380381013	$179.38
380381014	$179.38	380381015	$179.38	380381016	$179.38
380381017	$179.38	380381018	$179.38		

Totals **Parcels 113** **Levy $20,269.94**

Assessment Roll

68-9855 - LMD 89-1-C Vol.1 - Zone 67

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380410001	$198.64	380410002	$198.64	380410003	$198.64
380410004	$198.64	380410005	$198.64	380410006	$198.64
380410007	$198.64	380410008	$198.64	380410009	$198.64
380410010	$198.64	380410011	$198.64	380410012	$198.64
380410013	$198.64	380410014	$198.64	380410015	$198.64
380410016	$198.64	380410017	$198.64	380410018	$198.64
380410019	$198.64	380411001	$198.64	380411002	$198.64
380411003	$198.64	380411004	$198.64	380411005	$198.64
380411006	$198.64	380411007	$198.64	380411008	$198.64
380411009	$198.64	380411010	$198.64	380411011	$198.64
380411012	$198.64	380411013	$198.64	380411014	$198.64
380411015	$198.64	380411016	$198.64	380411017	$198.64
380411018	$198.64	380411019	$198.64	380411020	$198.64
380411021	$198.64	380411022	$198.64	380411023	$198.64
380411024	$198.64	380411025	$198.64		

Totals **Parcels** **44** **Levy** **$8,740.16**

Assessment Roll

68-9844 - LMD 89-1-C Vol.1 - Zone 71

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
382240006	$95.32	382240007	$95.32	382240008	$95.32
382240009	$95.32	382240010	$95.32	382240011	$95.32
382240012	$95.32	382240013	$95.32	382240014	$95.32
382240015	$95.32	382240016	$95.32	382240017	$95.32
382240018	$95.32	382240019	$95.32	382240020	$95.32
382240021	$95.32	382240022	$95.32	382240023	$95.32
382240024	$95.32	382240025	$95.32	382240026	$95.32
382240027	$95.32	382240028	$95.32	382240029	$95.32
382240030	$95.32	382240031	$95.32	382240032	$95.32
382240033	$95.32	382241001	$95.32	382241002	$95.32
382241003	$95.32	382241004	$95.32	382241005	$95.32
382241006	$95.32	382241007	$95.32	382241008	$95.32
382241009	$95.32	382241010	$95.32	382241012	$95.32
382242001	$95.32	382242002	$95.32	382242003	$95.32
382242004	$95.32	382242005	$95.32	382242006	$95.32
382242007	$95.32	382242008	$95.32	382242009	$95.32
382242010	$95.32	382242011	$95.32	382242012	$95.32
382242013	$95.32	382242014	$95.32	382242015	$95.32
382242016	$95.32	382242017	$95.32	382242018	$95.32
382250003	$95.32	382250004	$95.32	382250005	$95.32
382250006	$95.32	382250007	$95.32	382250008	$95.32
382250009	$95.32	382250010	$95.32	382250011	$95.32
382250012	$95.32	382250013	$95.32	382250014	$95.32
382250015	$95.32	382250016	$95.32	382250017	$95.32
382250018	$95.32	382250019	$95.32	382250021	$95.32
382250022	$95.32	382250023	$95.32	382250024	$95.32
382250025	$95.32	382250026	$95.32	382250027	$95.32
382250028	$95.32	382250029	$95.32	382251001	$95.32
382251002	$95.32	382251003	$95.32	382251004	$95.32
382251005	$95.32	382251006	$95.32	382251007	$95.32
382251008	$95.32	382251009	$95.32	382251010	$95.32
382251011	$95.32	382251012	$95.32	382251013	$95.32
382251014	$95.32	382251015	$95.32	382251016	$95.32
382251017	$95.32	382251018	$95.32	382251019	$95.32
382251020	$95.32	382251021	$95.32	382251022	$95.32
382251023	$95.32	382251024	$95.32	382260005	$95.32
382260006	$95.32	382260007	$95.32	382260008	$95.32
382260009	$95.32	382260010	$95.32	382260011	$95.32
382260012	$95.32	382260013	$95.32	382260014	$95.32
382260015	$95.32	382260016	$95.32	382260017	$95.32
382260018	$95.32	382260019	$95.32	382260020	$95.32
382260021	$95.32	382261001	$95.32	382261002	$95.32
382261003	$95.32	382261004	$95.32	382261005	$95.32
382261006	$95.32	382261007	$95.32	382261008	$95.32
382261009	$95.32	382261010	$95.32	382261011	$95.32
382261012	$95.32	382261013	$95.32	382261014	$95.32

Assessment Roll

68-9844 - LMD 89-1-C Vol.1 - Zone 71

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
382261015	$95.32	382261016	$95.32	382261017	$95.32
382261018	$95.32	382261019	$95.32		

Totals **Parcels** **143** **Levy** **$13,630.76**

Assessment Roll

68-9835 - LMD 89-1-C Vol.1 - Zone 181

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380250035	$18,076.00	380250038	$11,121.70		

Totals	Parcels	2	Levy	$29,197.70

Appendix B:

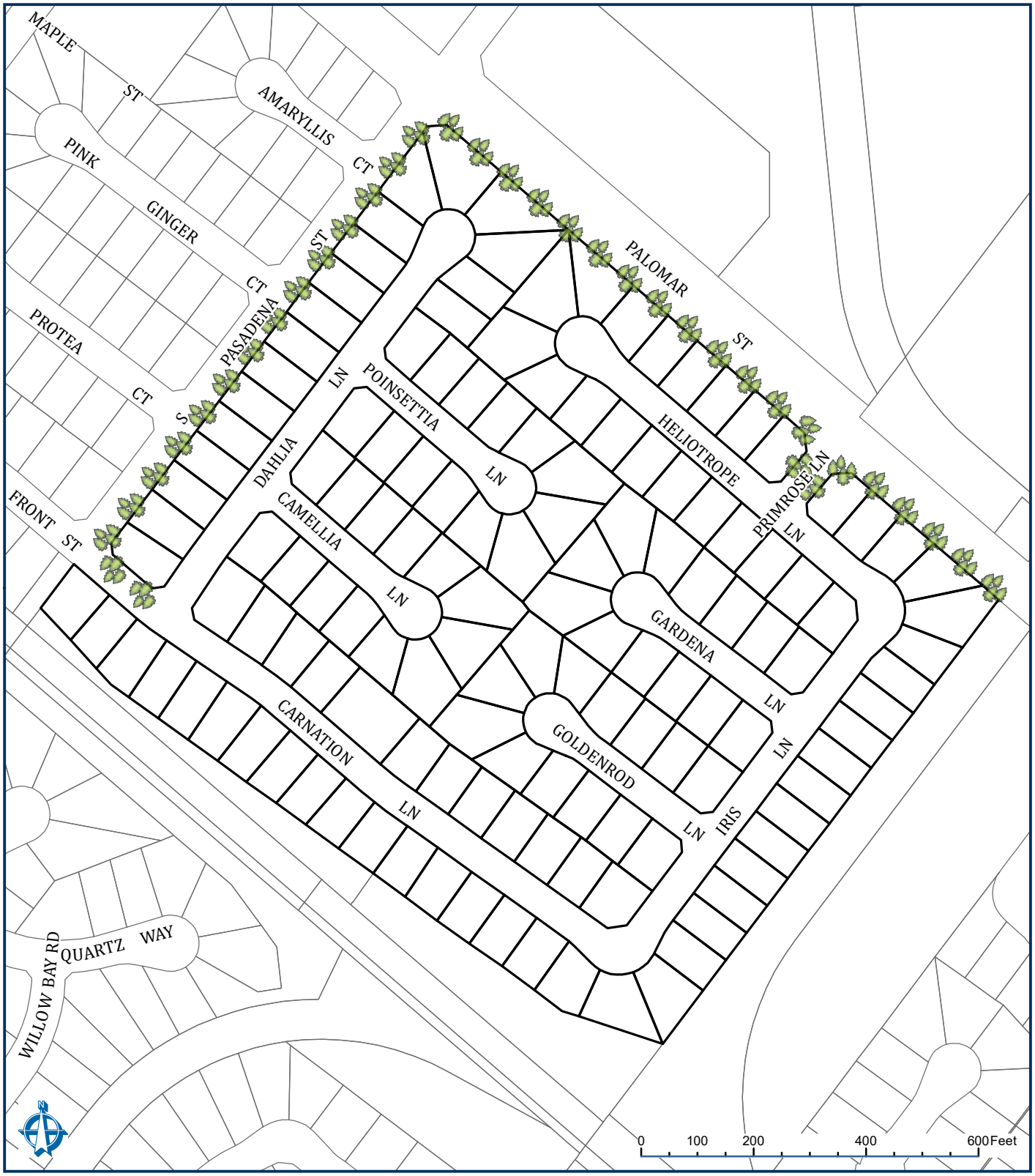
Assessment Diagrams

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 7

SPICER CONSULTING GROUP

Landscaping



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 23

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 24

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 25

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 29

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 35

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 42

SPICER CONSULTING GROUP

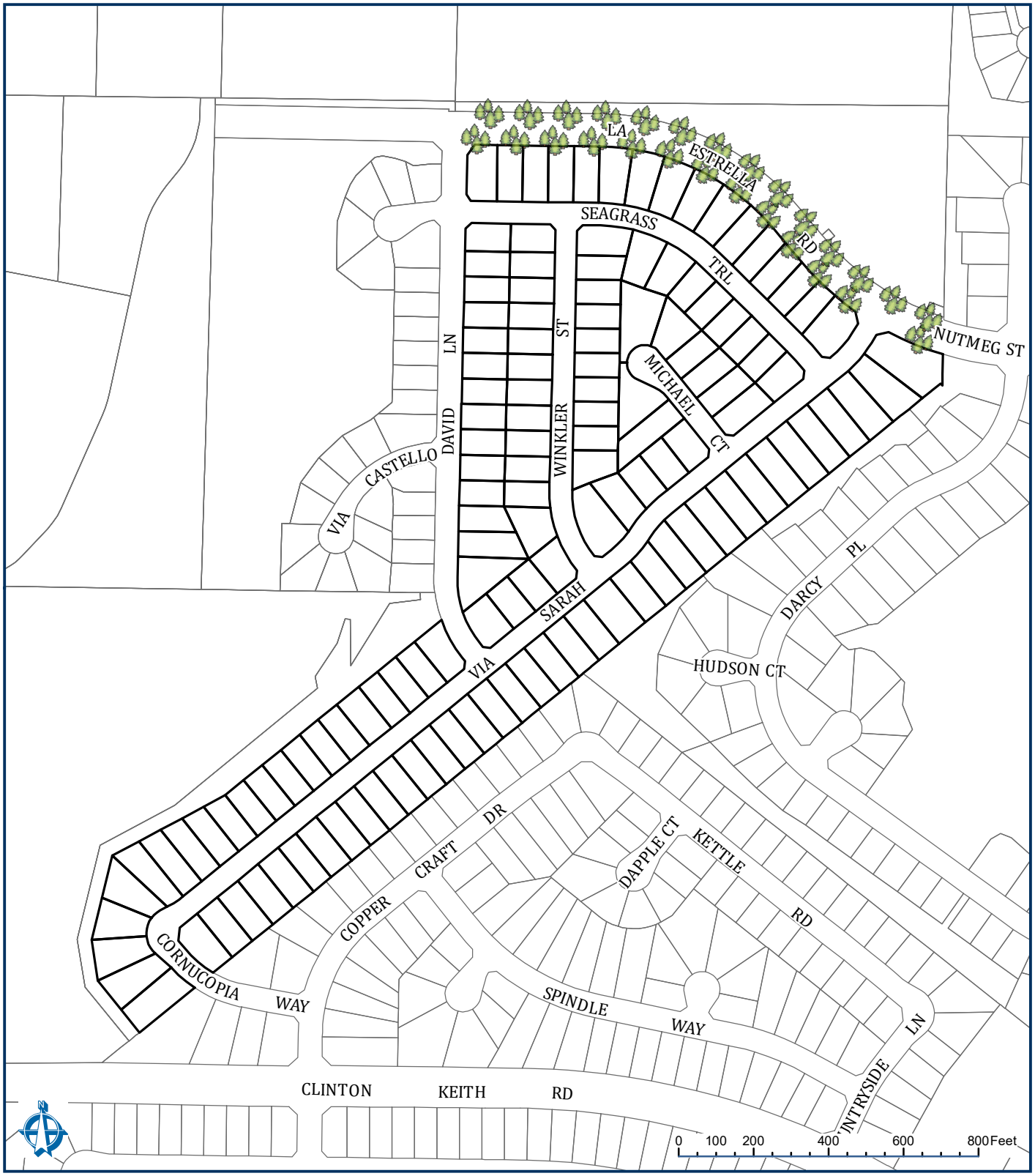
Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 43

SPICER CONSULTING GROUP

Landscaping

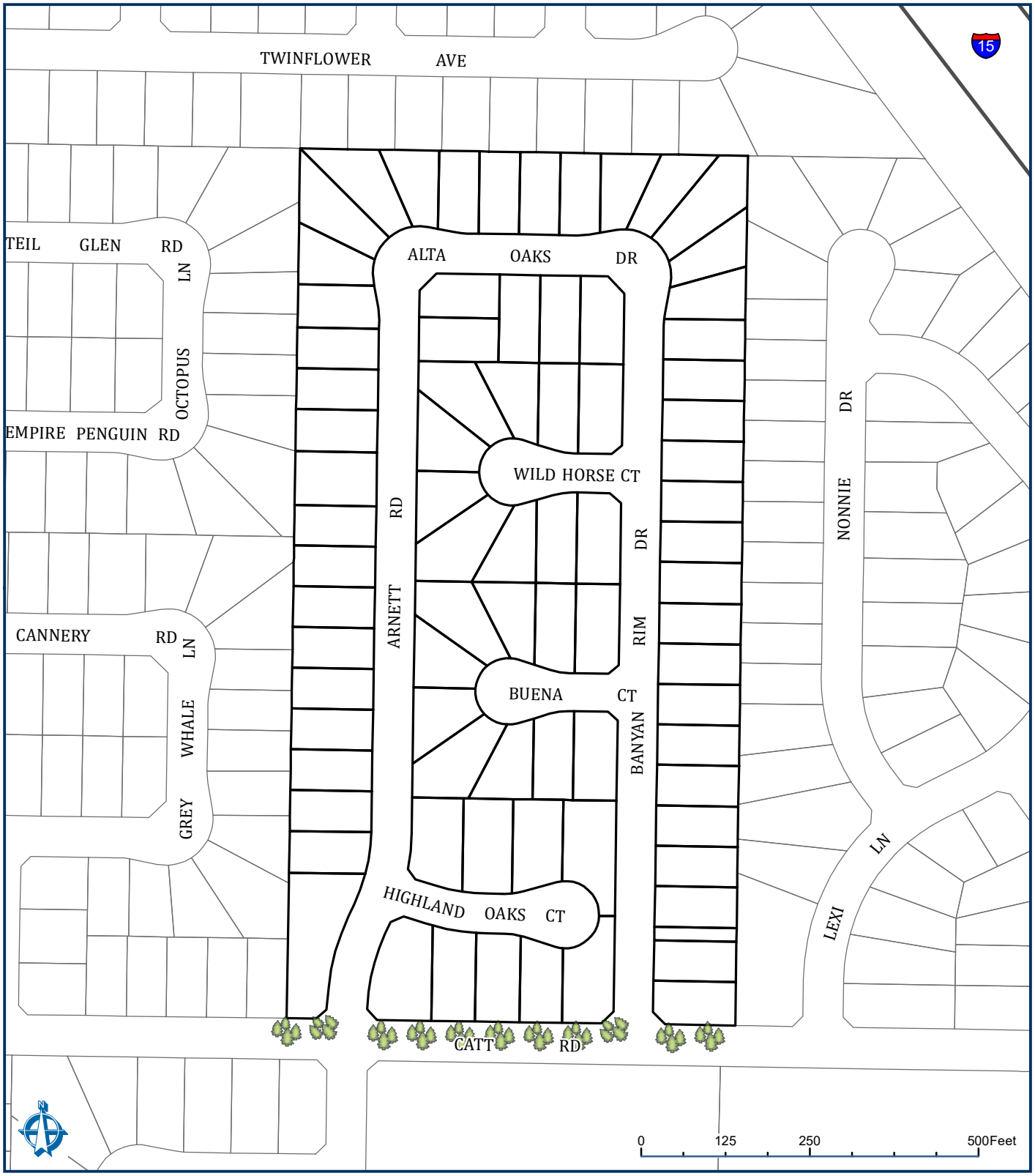


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 45

SPICER CONSULTING GROUP

Landscaping



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 47

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 49

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 53

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 29, LOCATION 2

SPICER CONSULTING GROUP

Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 30, LOCATION 1

SPICER CONSULTING GROUP

Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 30, LOCATION 2

SPICER CONSULTING GROUP

Landscaping

Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 42

SPICER CONSULTING GROUP

Landscaping

Future Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 51

SPICER CONSULTING GROUP

Landscaping

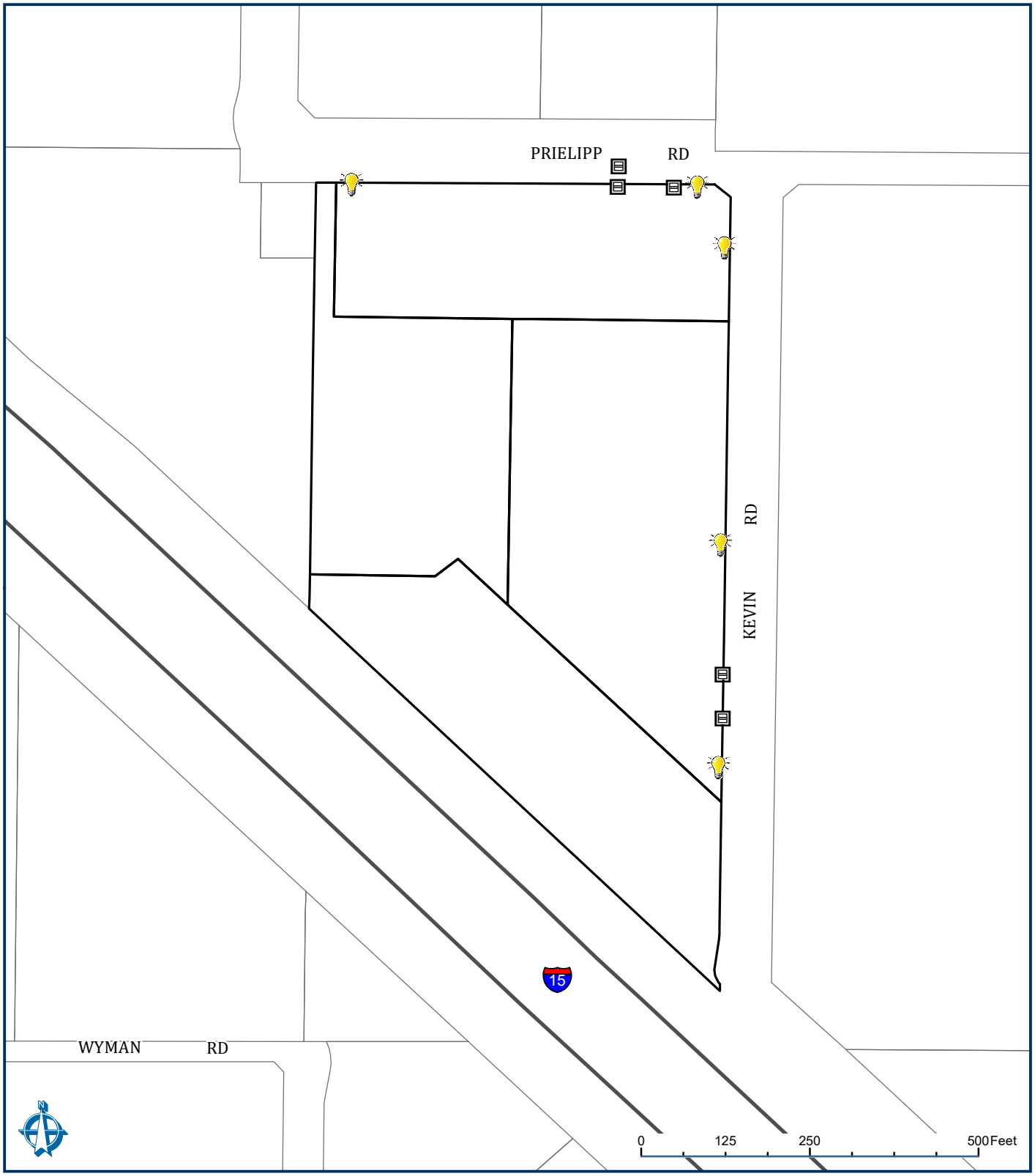
Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 52

SPICER CONSULTING GROUP

Fossil Filter Fenced Trail Landscaping

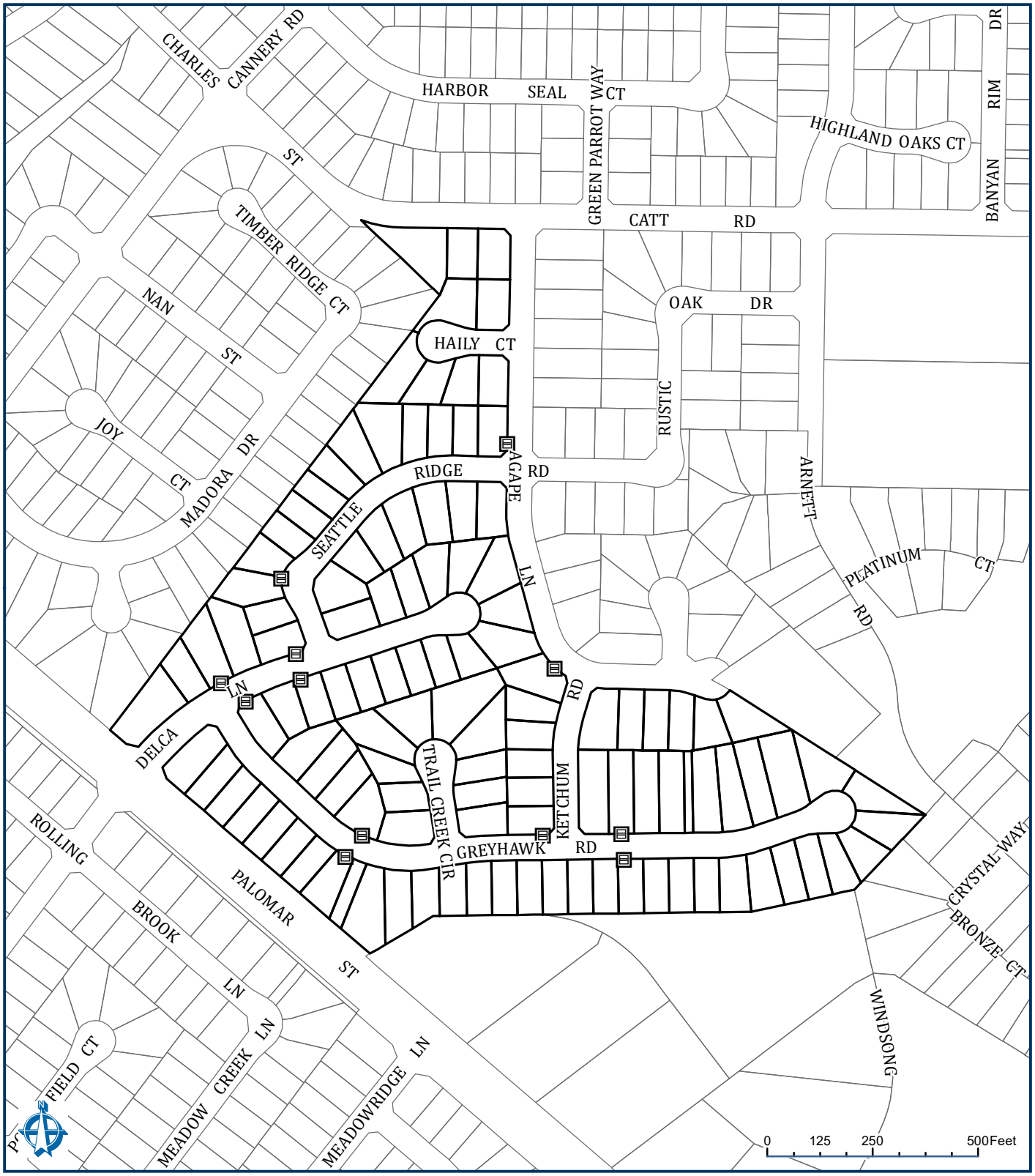


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 59

SPICER CONSULTING GROUP

Fossil Filter Street Light



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 62

SPICER CONSULTING GROUP

Fossil Filter

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 67

SPICER CONSULTING GROUP

Landscaping Fossil Filter

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 71

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 181

SPICER CONSULTING GROUP

Fossil Filter Street Light Landscaping

Appendix C:

Capital Improvement Projects

The City is planning to implement specific upgrade projects throughout several of the LLMD Zones and planning to consider and evaluate additional upgrades where possible. Project schedules may change based on different factors including staffing resources. Zone specific projects and anticipated schedules are listed below:

Zone 3 Capital Project

The City will be considering a landscape upgrade project within this zone.

Zone 30 Capital Project

A landscape, trail and fence upgrade project is being taken into consideration for the upcoming year.

Zone 42 Capital Project

A landscape upgrade project is being taken into consideration for the upcoming year.

Zone 52 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year, and a fence upgrade is being taken into consideration to match the Grand Avenue Multi-Purpose Trail.

Zone 59 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year. Landscape enhancement on Prielipp/Kevin Roads is also being taken into consideration, along with the potential addition of street lights.

Zone 62 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and a landscape, trail and fence upgrade project is being taken into consideration for the upcoming year.

Zone 67 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and a landscape, trail and fence upgrade is being taken into consideration for the upcoming year.

Zone 181 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and looking to repair the trail on Inland Valley.

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CITY OF WILDOMAR

Preliminary Engineers Report

Fiscal Year 2026-27

Landscape and Lighting Maintenance District No. 89-1-Consolidated Vol. 2

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AGENCY: CITY OF WILDOMAR

PROJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT 89-1-CONSOLIDATED VOLUME 2

TO: CITY COUNCIL
CITY OF WILDOMAR
STATE OF CALIFORNIA

ENGINEER'S REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Wildomar (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for Landscaping and Lighting Maintenance District No. 89-1-Consolidated, Volume 2 ("LMD No. 89-1-C" or the "District"), consisting of the following parts, pursuant to the provisions of Section 22565 through 22574 of the Landscaping and Lighting Act of 1972 (the "Act"), said Act being Part 2 of Division 15 of the Streets and Highways Code of the State of California, Section 4 of Article XIII D of the California Constitution, and which is in accordance with Resolution No. 2026-__ adopted by the City of Wildomar Council, Riverside County, California ordering preparation of this Report. This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2026 to June 30, 2027.

Section 1 PLANS AND SPECIFICATIONS including a general description of the maintenance and plans of the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights proposed to be funded.

Section 2 COST ESTIMATES of maintaining the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights, including incidental costs and expenses in connection therewith for Fiscal Year 2026-27, are as set forth on the lists thereof, attached hereto.

Section 3 The METHOD OF APPORTIONMENT OF ASSESSMENT contains the method of apportionment of assessments, indicating the proposed assessment of the total amount of the costs and expenses of the improvements upon the several lots and parcels of land within the District, in proportion to the estimated benefits to be received by such lots and parcels.

Section 4 ASSESSMENT DIAGRAMS showing the District, the lines and dimensions of each parcel of land within said District, as the same exists on the maps of the Assessor of Riverside County for Fiscal Year 2026-27, is filed in the offices of the City of Wildomar. A boundary map of each zone can be found in Appendix B.

Section 5 ASSESSMENT ROLLS showing the actual assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's Office can be found in Appendix A.

The following assessment is made to cover the portion of the estimated costs of maintenance, operation, and associated administrative costs of said improvements to be paid by the assessable real property within LMD No. 89-1-C in proportion to the special benefit received:

Table i-1
Summary of Assessments

Zone	Energy Costs	Administrative Costs	Maximum Assessment	Est Parcels/Acres to be Assessed	
Zone 18	$534	$97	$1,097	1	Parcel
Zone 26	$645	$133	$1,529	9.77	Acres
Zone 27	$1,156	$151	$1,724	8.67	Acres
Zone 35	$211	$26	$92	1.32	Acres
Zone 50	$211	$36	$403	7.12	Acres
Zone 70	$634	$146	$1,660	4.18	Acres
Zone 71	$411	$50	$566	12.86	Acres
Zone 73	$322	$97	$1,094	3.02	Acres

Each succeeding Fiscal Year the special assessment for Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for "electricity" for the Riverside-San Bernardino-Ontario Standard Metropolitan Statistical area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands in March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in the District. There is a 3.08% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 18, 26, 27, 35, 50, 70, 71, and 73 over the assessment levied for Fiscal Year 2025-26, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Description of Improvements

Landscaping and Lighting Maintenance District No. 89-1-C is located throughout the County of Riverside. This Report provides information specific to the Zones within the boundaries of the City of Wildomar. LMD 89-1-C maintains and services 30 locations throughout the City of Wildomar. The District contains 11 separate Zones of Benefit and 8 Street Lighting Zones. Each zone is created within the District in order to apportion the annual costs of the maintenance of the authorized improvements and the administration of the District to each property according to the special benefit to be conferred on each such property by such improvements. The following information is specific to the zone within the boundaries of the City of Wildomar.

Zone 18 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Bundy Canyon Rd. Sellers Rd.

Zone 26 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Catt Rd. Hidden Springs Rd.

Zone 27 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Elizabeth Ln.

Zone 35 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Frederick St.

Zone 50 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd.

Zone 70 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Hidden Springs Rd.

Zone 71 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Prielipp Rd.

Zone 73 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Palomar St.

The cost estimate contains each of the items specified in Section 22569 of the Act. The Act provides that the estimated costs of the improvements shall include the total cost of the improvements for the entire Fiscal Year 2026-27, including incidental expenses, which may include operating reserves.

The Act also provides that the amount of any surplus, deficit, or contribution be included in the estimated cost of improvements. The net amount to be assessed on the lots or parcels within the Zones is the total cost of installation, maintenance, and servicing with adjustments either positive or negative for reserves, surpluses, deficits, and/or contributions.

The inflation factor, for those zones with an inflation factor in place, may increase budgets for Zones, which have not been accepted for maintenance, as if assessed. However, the amount to levy may be credited resulting in a zero assessment.

There is a 3.08% proposed inflationary increase in Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73, over the assessment levied for Fiscal Year 2025-26, and is consistent with ballot proposition approved by the qualified electors when establishing said zones.

Table 2-1
Zone 18 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$200.00	$200.00
Debt Service Repayment[1]	$334.00	$334.00
Total Direct Costs	**$534.00**	**$534.00**
Indirect Costs		
Administration	$94.65	$96.54
Rounding	$0.00	$0.00
Total Indirect Costs	**$94.65**	**$96.54**
Total Costs	**$628.65**	**$630.54**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$421.49	$451.96
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$421.49**	**$451.96**
Total Assessment	**$1,050.14**	**$1,082.50**
Reserve Fund Balances		
Beginning Operating Reserve		$315.27
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$315.27**
Beginning Capital Replacement Reserve		$939.23
Capital Reserve Collection		$451.96
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$1,391.19**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-2
Zone 26 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$200.00	$200.00
Debt Service Repayment[1]	$445.00	$445.00
Total Direct Costs	**$645.00**	**$645.00**
Indirect Costs		
Administration	$130.32	$132.93
Rounding	$0.00	$0.00
Total Indirect Costs	**$130.32**	**$132.93**
Total Costs	**$775.32**	**$777.93**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$688.14	$730.71
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$688.14**	**$730.71**
Total Assessment	**$1,463.46**	**$1,508.64**
Reserve Fund Balances		
Beginning Operating Reserve		$388.97
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$388.97**
Beginning Capital Replacement Reserve		$3,767.90
Capital Reserve Collection		$730.71
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$4,498.61**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-3
Zone 27 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$600.00	$600.00
Debt Service Repayment[1]	$556.00	$556.00
Total Direct Costs	**$1,156.00**	**$1,156.00**
Indirect Costs		
Administration	$148.48	$151.45
Rounding	$0.00	$0.00
Total Indirect Costs	**$148.48**	**$151.45**
Total Costs	**$1,304.48**	**$1,307.45**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$346.36	$394.23
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$346.36**	**$394.23**
Total Assessment	**$1,650.84**	**$1,701.68**
Reserve Fund Balances		
Beginning Operating Reserve		$653.73
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$653.73**
Beginning Capital Replacement Reserve		$236.75
Capital Reserve Collection		$394.23
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$630.98**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-4
Zone 35 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$100.00	$100.00
Debt Service Repayment[1]	$111.00	$111.00
Total Direct Costs	**$211.00**	**$211.00**
Indirect Costs		
Administration	$25.06	$25.56
Rounding	$0.00	$0.00
Total Indirect Costs	**$25.06**	**$25.56**
Total Costs	**$236.06**	**$236.56**
Collections/(Contributions)		
Operating Reserve	($147.90)	($145.45)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($147.90)**	**($145.45)**
Total Assessment	**$88.16**	**$91.11**
Reserve Fund Balances		
Beginning Operating Reserve		($1,535.79)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($145.45)
Est. Ending Operating Reserve		**($1,681.24)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-5
Zone 50 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$100.00	$100.00
Debt Service Repayment[1]	$111.00	$111.00
Total Direct Costs	**$211.00**	**$211.00**
Indirect Costs		
Administration	$35.24	$35.94
Rounding	$0.00	$0.00
Total Indirect Costs	**$35.24**	**$35.94**
Total Costs	**$246.24**	**$246.94**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$139.28	$150.48
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$139.28**	**$150.48**
Total Assessment	**$385.52**	**$397.42**
Reserve Fund Balances		
Beginning Operating Reserve		$123.47
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$123.47**
Beginning Capital Replacement Reserve		$64.86
Capital Reserve Collection		$150.48
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$215.34**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-6
Zone 70 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$300.00	$300.00
Debt Service Repayment[1]	$334.00	$334.00
Total Direct Costs	**$634.00**	**$634.00**
Indirect Costs		
Administration	$143.55	$146.42
Rounding	$0.00	$0.00
Total Indirect Costs	**$143.55**	**$146.42**
Total Costs	**$777.55**	**$780.42**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$811.45	$857.56
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$811.45**	**$857.56**
Total Assessment	**$1,589.00**	**$1,637.98**
Reserve Fund Balances		
Beginning Operating Reserve		$390.21
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$390.21**
Beginning Capital Replacement Reserve		$15,054.71
Capital Reserve Collection		$857.56
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$15,912.27**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-7
Zone 71 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$300.00	$300.00
Debt Service Repayment[1]	$111.00	$111.00
Total Direct Costs	**$411.00**	**$411.00**
Indirect Costs		
Administration	$48.69	$49.66
Rounding	$0.00	$0.00
Total Indirect Costs	**$48.69**	**$49.66**
Total Costs	**$459.69**	**$460.66**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$82.07	$97.83
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$82.07**	**$97.83**
Total Assessment	**$541.76**	**$558.49**
Reserve Fund Balances		
Beginning Operating Reserve		$230.33
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$230.33**
Beginning Capital Replacement Reserve		$1,855.14
Capital Reserve Collection		$97.83
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$1,952.97**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 2-8
Zone 73 Budget

	Estimated through June 30	
Direct Costs	**FY 2025-26**	**FY 2026-27**
Energy	$100.00	$100.00
Debt Service Repayment[1]	$222.00	$222.00
Total Direct Costs	**$322.00**	**$322.00**
Indirect Costs		
Administration	$94.61	$96.50
Rounding	$0.00	$0.00
Total Indirect Costs	**$94.61**	**$96.50**
Total Costs	**$416.61**	**$418.50**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$630.43	$660.80
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$630.43**	**$660.80**
Total Assessment	**$1,047.04**	**$1,079.30**
Reserve Fund Balances		
Beginning Operating Reserve		$209.25
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$209.25**
Beginning Capital Replacement Reserve		$3,148.89
Capital Reserve Collection		$660.80
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$3,809.69**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Changes in Organization

There are no changes in organization for any zone for Fiscal Year 2026-27.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets." However, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property" (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement which benefits the public generally, to be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

> "'Special benefit' means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute 'special benefit'."

The amount of the assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

Direct and Special Benefit

The servicing of streetlights provides direct and special benefit to those properties located within the District.

Each and every lot or parcel within the District receives a particular and distinct benefit from the improvements over and above general benefits conferred by the improvements. First, improvements were conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the County or City required the original developer to install and/or guarantee the maintenance of the improvements and appurtenant facilities serving the lots or parcels. Therefore, each and every lot or parcel within the District could not have been developed in the absence of the installation and expected maintenance and servicing of these facilities.

In addition, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the improvements. The servicing of streetlights, and appurtenant facilities, especially benefit parcels within the District by increased public safety, improved neighborhood property protection, reduced property-related crimes (especially vandalism), increasing public safety for both pedestrians and the motoring public, and increasing traffic safety by improving visibility. Streetlights also assign rights-of-way for the safety of pedestrians and motorists by defining a specific path during all hours of the day.

Streets are constructed for the safe and convenient travel of vehicles and pedestrians. They also provide an area for underground and overhead utilities. These elements are a distinct and special benefit to all developed parcels in the District. Streetlights are installed on and are for street purposes and are maintained and serviced to allow the street to perform to the standards it was designed.

Streetlights are determined to be an integral part of “streets” as a “permanent public improvement.” One of the principal purposes of fixed roadway lighting is to create a nighttime environment conducive to quick, accurate, and comfortable seeing for the user of the facility. These factors, if attained, combine to improve traffic safety and achieve efficient traffic movement. Fixed lighting can enable the motorist to see detail more distinctly and to react safely toward roadway and traffic conditions present on or near the roadway facility.

The system of streets within the District is established to provide access to each parcel in the District. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the District, there would be no need for a system of streets with streetlights. Therefore, the installation of streetlights is for the express, special benefit of the parcels within the District.

Finally, the servicing of streetlights provides an enhanced quality of life and sense of well-being for properties within the District.

Because all benefiting properties consist of a uniform land use, it is determined that all lots or parcels benefit equally from the improvements and the costs and expenses for the provision of electricity for the streetlights are apportioned on a per acre or per parcel basis.

Based on the benefits described above, streetlights are an integral part of the quality of life of the District. This quality of life is a special benefit to those parcels that are not government owned easements, utility easements, and flood channel parcels. Government owned easements, utility easements, and flood channel parcels do not benefit from the improvements due to their use and lack of habitation on such parcels. Parcels of this nature are usually vacant narrow strips of land or flood control channels and therefore do not generate or experience pedestrian or vehicular traffic. Nor do these types of parcels support dwelling units or other structures that would promote frequent use of the parcels by the traveling public. As a result of this lack of activity on such parcels they do not receive any benefit from streetlights and are not assessed.

General Benefit

The total benefit from the works of improvement is a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total streetlight servicing costs associated with general benefits will not be assessed to the parcels in the District, but will be paid from other City Funds. Because the streetlights are located immediately adjacent to properties within the District and are maintained solely for the benefit of the properties within the District, any benefit received by properties outside of the District will be in the proportions stated under Special Benefit. As a result, no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

Method of Apportionment

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, dedicated easements for landscape use, and appurtenant facilities. The Act further provides that assessments may be apportioned upon all assessable lots or parcels of land within an assessment district in proportion to the estimated benefits to be received by each lot or parcel from the improvements rather than assessed value.

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided by the District to fairly apportion the costs based on the estimated benefit to each parcel.

In addition, Article XIII D of the California Constitution (the "Article") requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Article provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits conferred on a parcel. A special benefit is a particular and distinct benefit over and above general benefits conferred on the public at large, including real property within the district. The general enhancement of property value does not constitute a special benefit.

Benefit by Zone

Each of the assessable lots within the zones listed below has been deemed to receive proportional special benefit from the street lighting within that zone. The percentage change in allowable Fiscal Year 2026-27 assessment from the allowable Fiscal Year 2025-26 assessment is as follows:

Table 3-1
Benefit by Zone

Zone	Estimated Cost FY 2026-27	Total Parcels/Acres		Allowable Assessment per Parcel/Acre FY 2025-2026	Allowable Assessment per Parcel/Acre FY 2026-27	Maximum Assessment Rate Change (%)	Preliminary Assessment per Parcel/Acre FY 2026-27
Zone 18	$630.54	1	Parcel	$1,064.09	$1,096.86	3.08%	$1,082.50
Zone 26	$777.93	9.77	Acres	$151.79	$156.47	3.08%	$154.42
Zone 27	$1,307.45	8.67	Acres	$192.93	$198.88	3.08%	$196.27
Zone 35	$236.56	1.32	Acres	$67.85	$69.94	3.08%	$69.03
Zone 50	$246.94	7.12	Acres	$54.87	$56.56	3.08%	$55.82
Zone 70	$780.42	4.18	Acres	$385.20	$397.06	3.08%	$391.86
Zone 71	$460.66	12.86	Acres	$42.69	$44.00	3.08%	$43.43
Zone 73	$418.50	3.02	Acres	$351.30	$362.12	3.08%	$357.38

Whereas, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15 of the Streets and Highways Code of the State of California, adopt Resolution No. 94-389 to initiate proceedings to form a special assessment district known and designated as:

Landscaping and Lighting Maintenance District No. 89-1-Consolidated; and,

Whereas, the City Council, did direct the appointed engineer to prepare and file an annual report, in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code, being an article of the aforementioned Landscaping and Lighting Act of 1972.

Whereas, Section 22567 of said Article 4 states the Report shall consist of the following;

a. Maintenance plans for the improvements

b. An estimate of the costs of the improvements

c. A diagram for the assessment district

d. An assessment of the estimated costs of the maintenance of the improvements

Now, Therefore, I, the appointed ENGINEER, acting on behalf of the City of Wildomar, pursuant to the Act, do hereby submit the following:

1. Pursuant to the provisions of law the costs and expenses of the District have been assessed upon the parcels of land in the District benefited thereby in direct proportion and relation to the estimated benefits to be received by each of said parcels. For particulars as to the identification of said parcel, reference is made to the Assessment Diagram, a reduced copy of which is included herein.
2. As required by law, a Diagram is filed herewith, showing the District, as well as the boundaries and dimensions of the respective parcels and subdivisions of land within said District as the same exist each of which subdivisions of land or parcels or lots, respectively, have been given a separate number upon said Diagram and in the Assessment Roll contained herein.
3. The separate numbers given the subdivisions and parcels of land, as shown on said Assessment Diagram and Assessment Roll, correspond with the numbers assigned to each parcel by the Riverside County Assessor. Reference is made to the County Assessment Roll for a description of the lots or parcels.

4. There are no parcels or lots within Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73 that are owned by a federal, state, or other local governmental agency that will benefit from the services to be provided by the assessments to be collected.

The City requested Spicer Consulting Group, LLC., to prepare and file an Engineer's Report for Landscaping and Lighting Maintenance District No. 89-1-Consolidated pursuant to the Landscaping and Lighting Act of 1972 presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for LMD No. 89-1-C for the referenced Fiscal Year, a diagram for LMD No. 89-1-C showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within LMD No. 89-1-C in proportion to the special benefit received.

Table 3-2
Proposed Assessments

Zone	Fiscal Year	Maximum % Increase	Maximum Assessment	Actual Assessment	% of Maximum
Zone 18	2025-26	2.52%	$1,064.09	$1,050.15	99%
	2026-27	3.08%	$1,096.86	$1,082.50	99%
Zone 26	2025-26	2.52%	$151.79	$149.80	99%
	2026-27	3.08%	$156.47	$154.42	99%
Zone 27	2025-26	2.52%	$192.93	$190.41	99%
	2026-27	3.08%	$198.88	$196.27	99%
Zone 35	2025-26	2.52%	$67.85	$66.96	99%
	2026-27	3.08%	$69.94	$69.03	99%
Zone 50	2025-26	2.52%	$54.87	$54.15	99%
	2026-27	3.08%	$56.56	$55.82	99%
Zone 70	2025-26	2.52%	$385.20	$380.15	99%
	2026-27	3.08%	$397.06	$391.86	99%
Zone 71	2025-26	2.52%	$42.69	$42.13	99%
	2026-27	3.08%	$44.00	$43.43	99%
Zone 73	2025-26	2.52%	$351.30	$346.70	99%
	2026-27	3.08%	$362.12	$357.38	99%

Executed this _____ day of _____ 2026.

FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the ____ day of_____, 2026.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Wildomar, California ___day of _____, 2026.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

A reduced copy of the Assessment Diagrams are filed herewith, are incorporated by reference in Appendix B herein, and made part of this Report.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel number will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Information identified on these maps was received from several sources including the owner/developer, City of Wildomar, and the Riverside County Assessor.

The actual assessment and the amount of the assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal year 2026-27 is **$8,057.12.**[1]

[1] The actual assessment roll might have a minimal variance due to rounding.

Appendix A:
Assessment Roll

Assessment Roll

LMD 89-1-C Vol.2

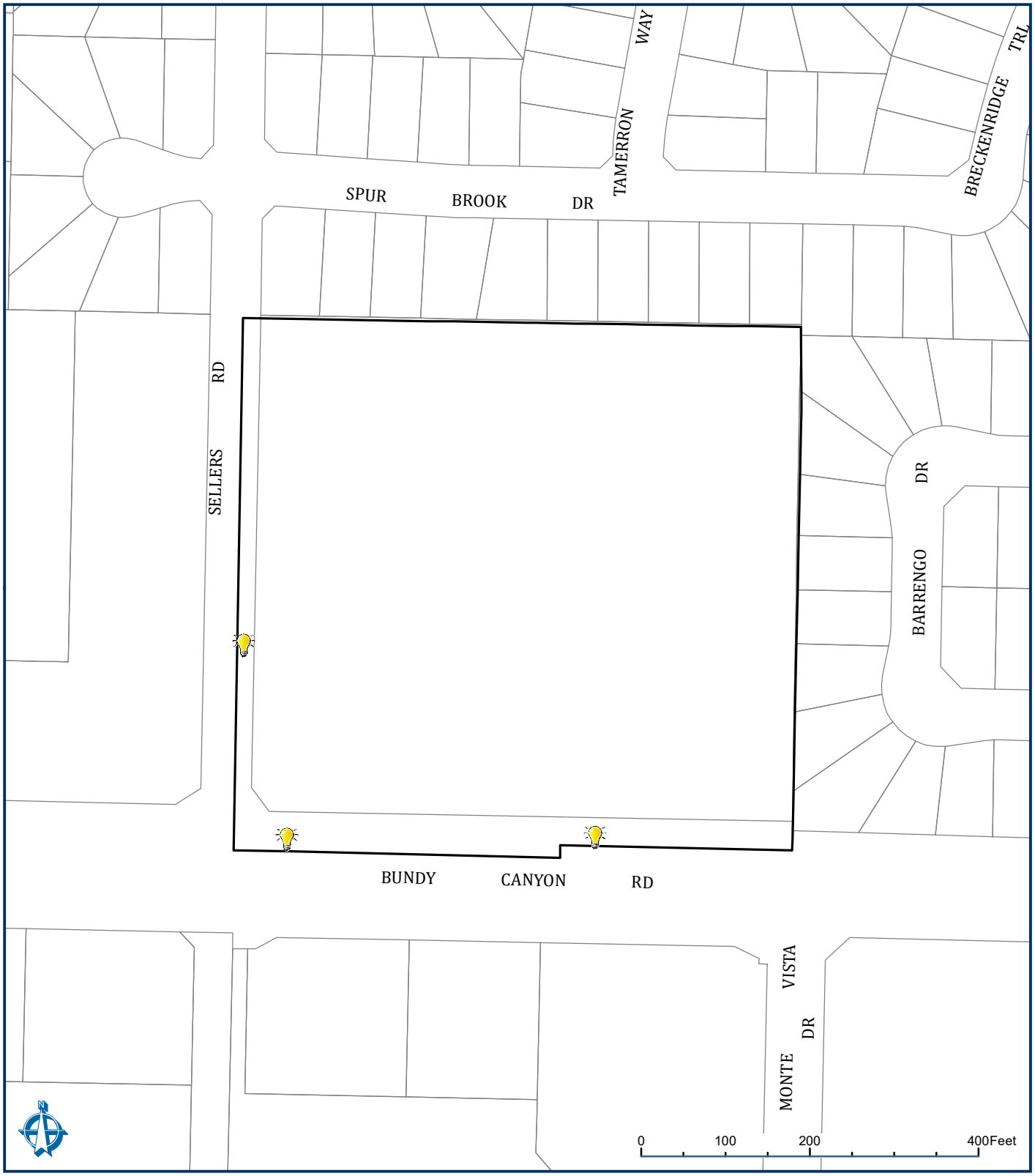
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366300083	$1,082.48	367181001	$2.06	367181002	$1.38
367181003	$1.38	367181004	$6.20	367181005	$3.44
367181006	$3.44	367181007	$3.44	367181008	$3.44
367181009	$2.06	367181010	$4.14	367181011	$3.44
367181012	$1.38	367181013	$1.38	367181014	$2.76
367181016	$6.20	367181017	$5.52	367181018	$19.32
367181019	$20.00	380110030	$733.46	380110031	$120.44
380110032	$115.80	380110033	$129.70	380110034	$182.20
380110035	$84.92	380110036	$94.18	380110037	$47.86
380110040	$305.64	380110041	$579.94	380110042	$360.50
380110043	$391.86	380130027	$539.64	380130028	$539.64
380140018	$397.40	380260033	$117.24	380260034	$118.12
380260035	$181.52	380260036	$141.56	380290030	$1,701.68

Totals **Parcels 39** **Levy $8,056.76**

Appendix B:

Assessment Diagrams

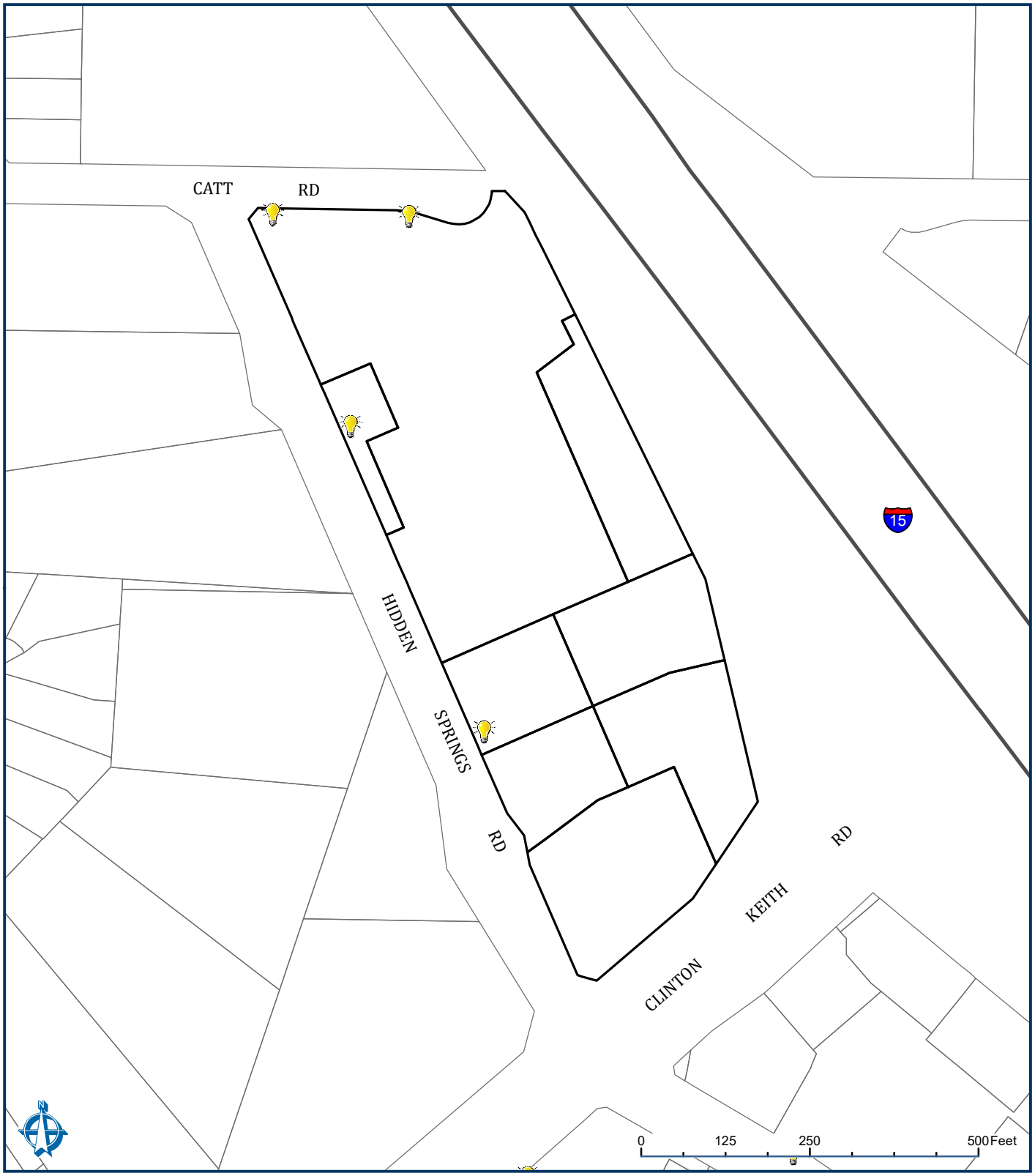


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 18

SPICER CONSULTING GROUP

Street Light

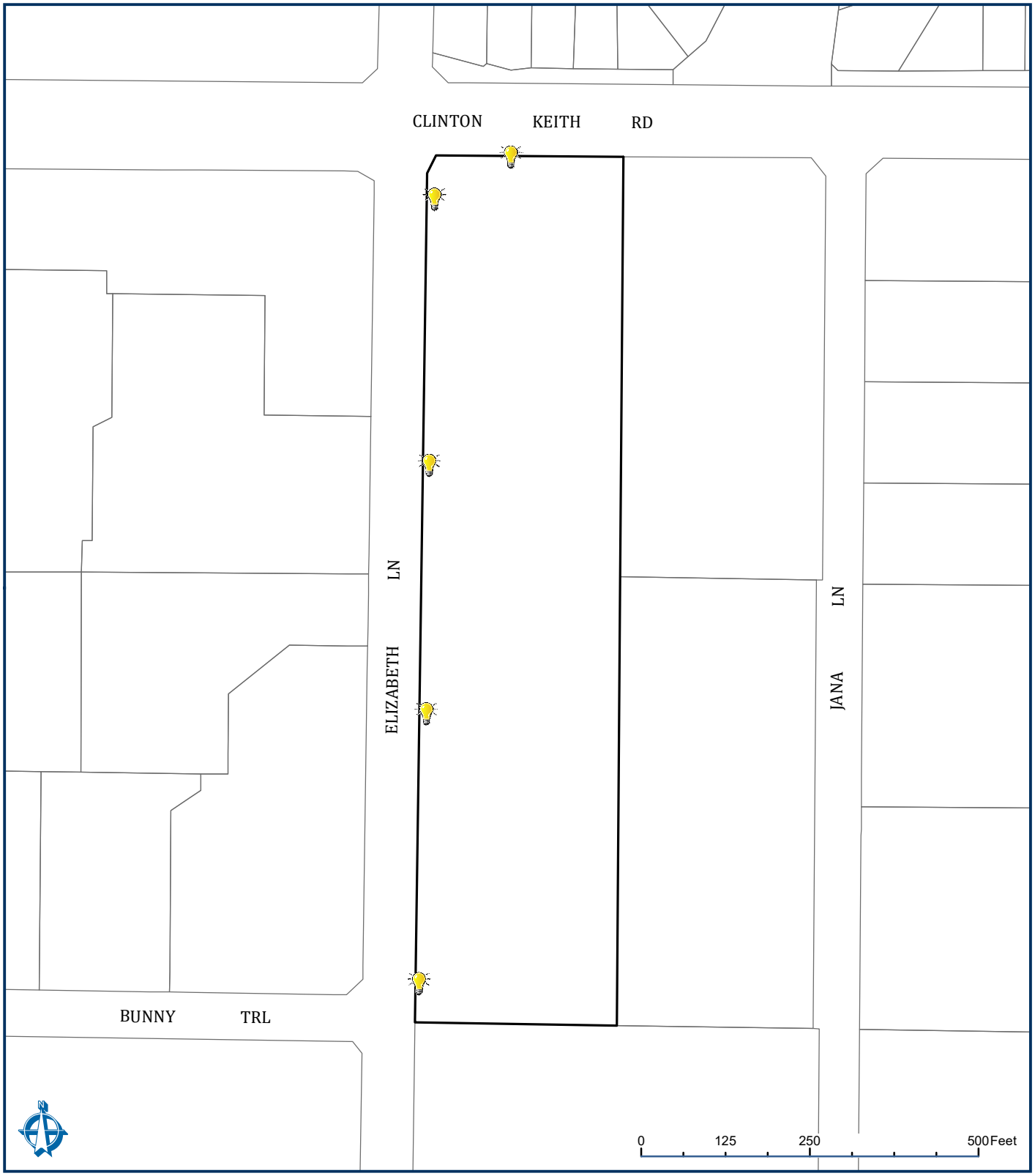


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 26

SPICER CONSULTING GROUP

Street Light

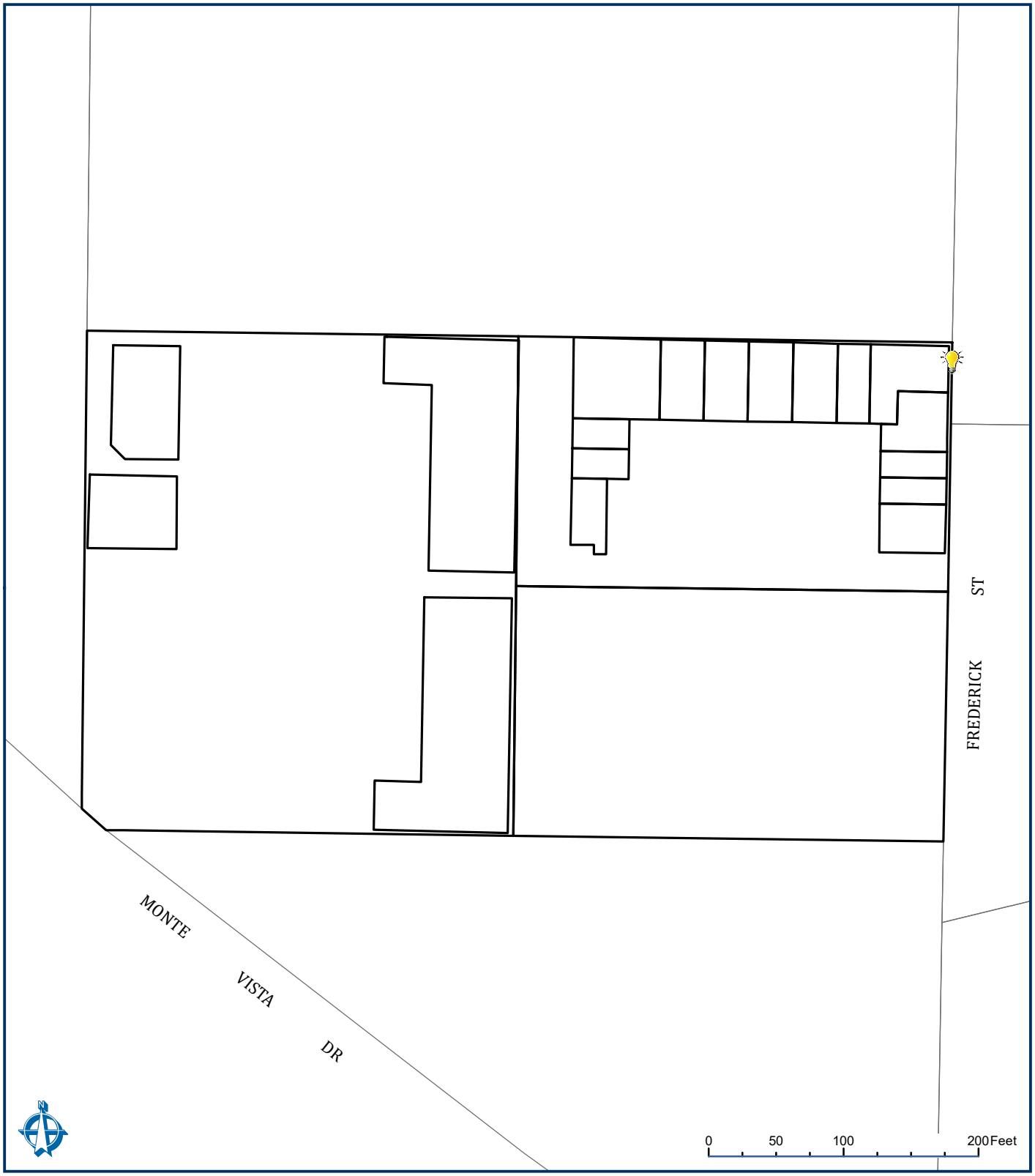


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 27

SPICER CONSULTING GROUP

Street Light

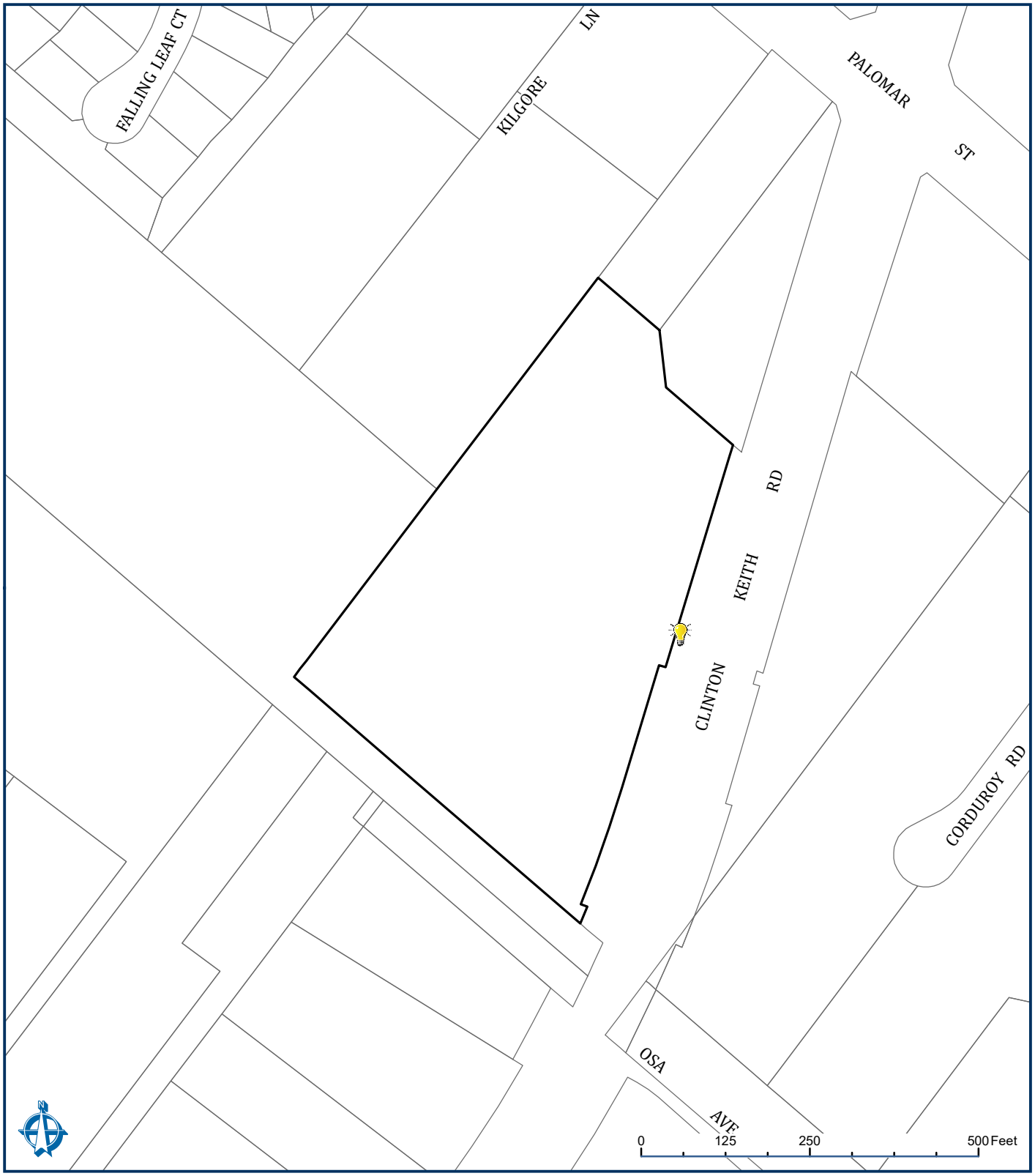


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 35

SPICER CONSULTING GROUP

Street Light

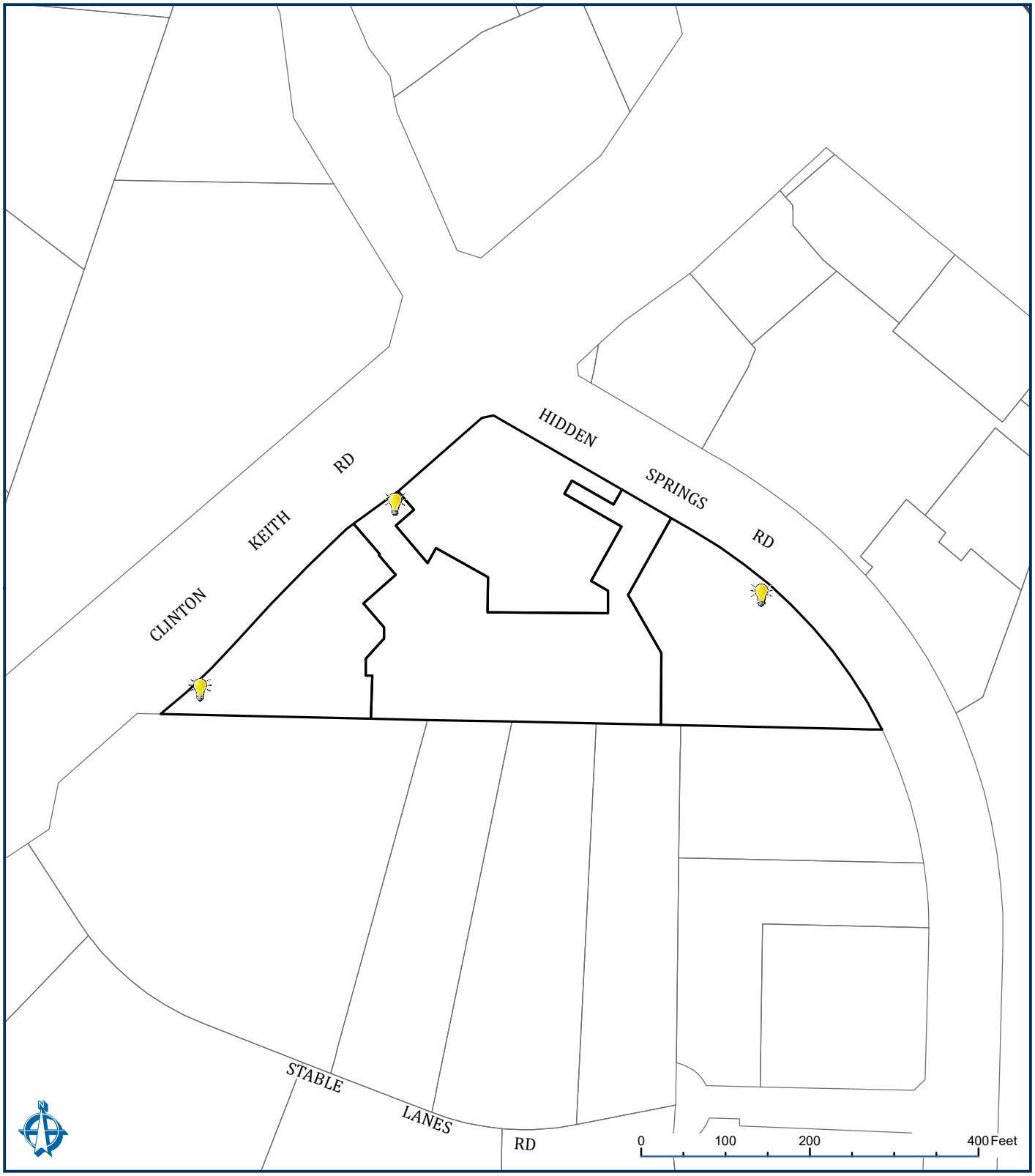


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 50

SPICER CONSULTING GROUP

Street Light

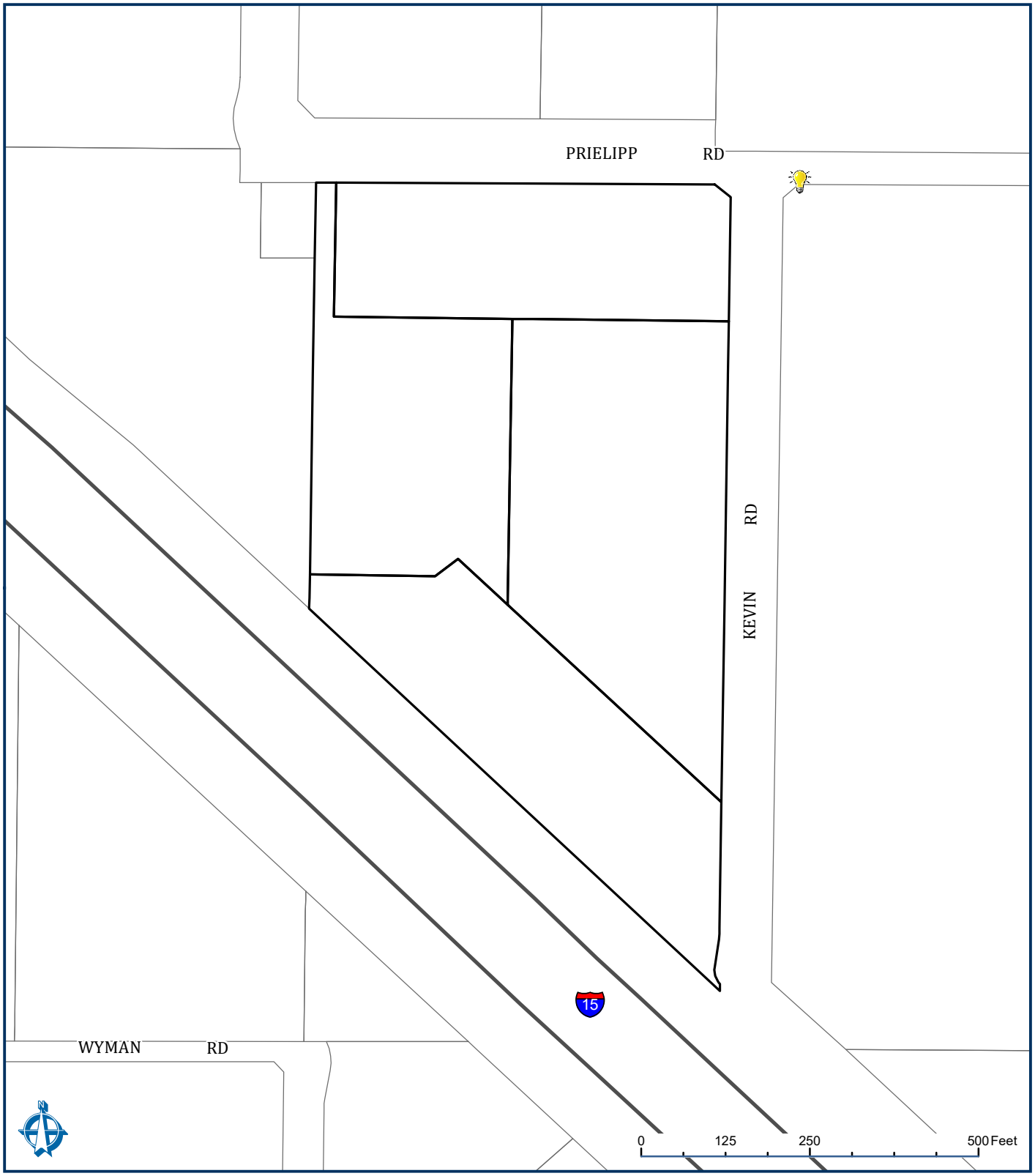


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 70

SPICER CONSULTING GROUP

Street Light



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 71

SPICER CONSULTING GROUP

Street Light

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 73

SPICER CONSULTING GROUP

Street Light

SPICER

CONSULTING GROUP

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.17
Meeting Date: July 8, 2026

SUBJECT: County Service Areas Notice of Intent to Establish Charges for FY 2026-27

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, SETTING THE PUBLIC HEARING TO ESTABLISH SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2026-27

SUMMARY:
Approval of this Resolution will set the public hearing regarding service area charges for County Service Areas (CSAs) 22, 103, and 142 within the City for Fiscal Year 2026-27.

BACKGROUND:
Prior to incorporation, certain parcels within the community of Wildomar were included in County Services Areas (CSAs) 22, 103, and 142. Upon incorporation on July 1, 2008, these parcels were detached from these CSAs, but the City of Wildomar retained the authority to continue to levy and collect the assessments, fees and charges associated with these CSAs now within the City's jurisdictional boundaries.

DISCUSSION:
The City is now responsible for providing the services previously provided by CSAs 22, 103 (Drainage, Landscaping) and 142 (Lighting) within the City and levying and collecting the associated charges. As such, staff recommends that the City Council adopt a resolution setting a public hearing on August 12, 2026, at 6:00 pm regarding the City's Service Areas for Fiscal Year 2026-27.

ACCOUNT CODE:
Fund 602 - CSA 22
Fund 603 - CSA 103
Fund 604 - CSA 142

FISCAL IMPACT:
Adoption of this resolution will allow the City of Wildomar to collect funds to meet or offset its financial obligations for City of Wildomar Service Areas.

CSA Area	Estimated Costs	Estimated Assessment	Difference
CSA 22	$43,052.77	$31,970.12	($11,082.65)
CSA 103	$175,147.37	$161,397.07	($13,750.30)
CSA 103 Drainage	$21,802.77	$22,600.00	$797.23
CSA 142	$30,368.50	$39,608.44	$9,239.94

ATTACHMENTS:

Resolution Exhibit 'A' - FY 26/27 CSAs Preliminary Annual Levy Report
Resolution

SPICER CONSULTING GROUP

CITY OF WILDOMAR

Preliminary Annual Levy Report

Fiscal Year 2026-27

County Service Areas
22, 103, 103 Drainage, 142

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Appendices

Appendix A – Assessment Rolls

Appendix B – County Service Areas Map

WHEREAS, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the County Service Area Law as set forth in Government Code Section 25210.1 et seq., for the levy and collection of charges for extended governmental services provided in county service areas;

WHEREAS, Upon incorporation on July 1, 2008, the City of Wildomar (the "City") assumed the responsibility for certain County Service Areas ("CSA") now within the City's jurisdictional boundaries, and now is responsible for the services and charges provided by CSA 22 Street Lights, CSA 103 Street Lights, CSA 103 Drainage/Landscaping, and CSA 142 Street Lights, (the "Districts"). As a result, the authority to levy assessments within the Districts was transferred from the County of Riverside (the "County") to the City;

WHEREAS, the City Council of the City of Wildomar directed Spicer Consulting Group, LLC. to prepare and file an Annual Levy Report (the "Report") for Fiscal Year 2026-27 presenting the plans and specifications for the maintenance and operation of authorized services, an assessment diagram, and an assessment of the estimated costs of the maintenance and operation of the authorized services;

WHEREAS, the Fiscal Year 2026-27 assessments are shown in this Report with certain properties within these CSAs permitted to increase by 2.00% as established by an engineer's report prepared by the County at the time of annexation into the CSAs;

NOW THEREFORE, the following assessment is made to finance the maintenance and operation of authorized services within the Districts:

Table 1-1
Assessment Summary

				Assessment Range	
CSA Name	Date Formed	Parcels	2026-27 Projected Levy	Minimum per Parcel	Maximum per Parcel
CSA 22 Street Lights	11/08/1965	884	$31,970.12	$1.76	$78.68
CSA 103 Street Lights	12/18/1973	3,341	$161,397.07	$28.86	$1,634.72
CSA 103 Drainage / Landscaping	12/18/1973	1,082	$22,600.00	$20.00	$30.00
CSA 142 Street Lights	01/31/1985	516	$39,608.44	$31.50	$872.06

The CSAs were established to provide extended governmental services including street light maintenance, landscape maintenance, and drainage facilities maintenance.

Street Light Maintenance

The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Public street lighting within the residential subdivisions;
- Public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development as well as other public areas associated or necessary for development of properties within the subzone.

Landscape Maintenance

The landscape maintenance may include but is not limited to the maintenance and servicing of turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (parkway and slope perimeter landscaping) surrounding the development and within public rights-of-way.

Drainage Maintenance

The drainage component of the assessment is for the maintenance, cleaning, repairs and removal of debris and sediment from drainage facilities adjacent to and downstream of the drainage area (outlined in green below).

The estimate of costs has been prepared by City staff based upon the plans and specifications for the maintenance and operation of the services, as well as the historical costs of similar services provided throughout the CSAs. The following tables show the estimated costs for Fiscal Year 2026-27.

Table 3-1
CSA 22 Street Lights Estimate of Costs

Description	Calendar Year 2025 Actual	FY 2026-27 Budgeted Through June 30, 2027
Direct Costs		
Energy	$13,500.00	$15,000.00
Debt Service Repayment[1]	$24,806.31	$24,806.31
Subtotal Direct Costs	**$38,306.31**	**$39,806.31**
Indirect Costs		
Contract Admin	$1,196.46	$1,196.46
City Admin	$2,050.00	$2,050.00
Subtotal Indirect Costs	**$3,246.46**	**$3,246.46**
Total Costs	**$41,552.77**	**$43,052.77**
Adjustments		
City Surplus/Deficit	($9,720.15)	($11,082.65)
Total CSA 22 Street Lights Assessment	**$31,832.62**	**$31,970.12**

Reserve Fund Balances

Beginning Operating Reserve	($133,542.94)
Reserve Collection	$0.00
Reserve Contribution	($11,082.65)
Est. Ending Operating Reserve	**($144,649.96)**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 3-2
CSA 103 Street Lights Estimate of Costs

Description	Calendar Year 2025 Actual	FY 2026-27 Budgeted Through June 30, 2027
Direct Costs		
Energy	$63,000.00	$64,300.00
Debt Service Repayment[1]	$99,447.72	$99,447.72
Subtotal Direct Costs	**$162,447.72**	**$163,747.72**
Indirect Costs		
Contract Admin	$3,277.26	$3,277.26
City Admin	$8,122.39	$8,122.39
Subtotal Indirect Costs	**$11,399.65**	**$11,399.65**
Total Costs	**$173,847.37**	**$175,147.37**
Adjustments		
City Surplus/Deficit	($14,648.87)	($13,750.30)
Total CSA 103 Street Lights Assessment	**$159,198.50**	**$161,397.07**

Reserve Fund Balances

Beginning Operating Reserve	($247,911.47)
Reserve Collection	$0.00
Reserve Contribution	($13,750.30)
Est. Ending Operating Reserve	**($261,661.77)**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 3-3
CSA 103 Drainage/Landscaping Estimate of Costs

Description	Calendar Year 2025 Actual	FY 2026-27 Budgeted Through June 30, 2027
Direct Costs		
Landscaping	$3,565.08	$3,636.38
Drainage	$7,239.22	$7,384.00
Water	$6,493.10	$6,622.96
Subtotal Direct Costs	**$17,297.40**	**$17,643.34**
Indirect Costs		
Contract Admin	$3,277.26	$3,277.26
City Admin	$864.87	$882.17
Subtotal Indirect Costs	**$4,142.13**	**$4,159.43**
Total Costs	**$21,439.53**	**$21,802.77**
Adjustments		
City Surplus/Deficit	$1,160.47	$797.23
Total CSA 103 Drainage/Landscaping Assessment	**$22,600.00**	**$22,600.00**

Reserve Fund Balances

Beginning Operating Reserve	$0.00
Reserve Collection	$797.23
Reserve Contribution	$0.00
Est. Ending Operating Reserve	**$797.23**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

Table 3-4
CSA 142 Street Lights Estimate of Costs

Description	Calendar Year 2025 Actual	FY 2026-27 Budgeted Through June 30, 2027
Direct Costs		
Energy	$7,000.00	$7,500.00
Debt Service Repayment[1]	$20,134.27	$20,134.27
Subtotal Direct Costs	**$27,134.27**	**$27,634.27**
Indirect Costs		
Contract Admin	$1,352.52	$1,352.52
City Admin	$1,356.71	$1,381.71
Subtotal Indirect Costs	**$2,709.23**	**$2,734.23**
Total Costs	**$29,843.50**	**$30,368.50**
Adjustments		
City Surplus/Deficit	$9,177.30	$9,239.94
Total CSA 142 Street Lights Assessment	**$39,020.80**	**$39,608.44**

Reserve Fund Balances

Beginning Operating Reserve	$15,184.25
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Operating Reserve	**$15,184.25**

Beginning Capital Replacement Reserve	$100,169.39
Reserve Collection	$9,239.94
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$109,409.32**

There is a two percent (2.00%) proposed inflationary increase in the assessment per acre or per parcel as applicable in CSA 22 Street Lights, CSA 103 Street Lights, and CSA 142 Street Lights over the assessment levied for Fiscal Year 2025-26, which is consistent with the ballot proposition approved by the qualified electors when establishing these CSAs.

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Method of Apportionment

The maintenance of landscaping, drainage facilities, and street lights provides direct and special benefit to those properties located within each CSA. Landscaping, drainage facilities, and streetlights enhance the properties within the District, improve erosion and water control, provide dust abatement, increase public safety (controls sight distance restrictions and fire hazards), improve neighborhood aesthetics and property protection, increase traffic safety by improving visibility, and provide an enhanced quality of life and sense of well-being for properties within the CSAs.

The landscape, drainage facilities, and streetlight improvements maintained by the District provide no general public benefit in that the properties within each CSA are discrete neighborhoods or communities for which the improvements were installed. The landscape, drainage facilities, and streetlight improvements do not extend beyond the perimeter of the boundary of each of those discrete neighborhoods or communities. It is therefore determined that all properties within the CSAs benefit equally from the financed improvements and the costs and expenses for the landscaping maintenance and services are apportioned on a per parcel or per acre basis.

The Method of Apportionment of the Assessment is based upon the relative special benefit derived from the improvements and conferred upon the real property within each CSA over and above general benefit conferred upon the real property within each CSA or to the public at large. The Assessment for each parcel varies by each development Tract and District as it was set at the time of annexation. At the time of annexations each tract's assessment was calculated by dividing the total annual costs by the total number of subdivided parcels within the tract to determine the annual assessment per parcel or acre.

Maximum Assessment Formula

The purpose of establishing a maximum assessment formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which would add to the CSA costs and assessments. At the time of annexation into the CSAs the maximum assessment formula shall be applied to all parcels of land assessed within the CSAs. Within CSA 22 Street Lights, CSA 142 Street Lights, and CSA 103 Street Lights the maximum assessment is subject to an annual inflator of two percent (2.00%) for the following tracts.

CSA 22 Street Lights - TR 27620

CSA 103 Street Lights - PM 11532, PM 9637, TR 22948, TR 28586, TR 29029, TR 29039, TR 29039-1, TR 29039-2, TR 29039-3, TR 29163, TR 29400, TR 29402, TR 29607, TR 30094, TR 30155, TR 30304, TR 30460, TR 30656, TR 30839, TR 30939, TR 31175, TR 31331, TR 31353, TR 31499, and TR 31837

CSA 142 Street Lights - PM 8367, TR 29513, TR 30114, and TR 30297

The maximum assessment is adjusted annually and is calculated independent of the CSAs annual budget and proposed annual assessment. The proposed annual assessment (rate per parcel) applied in any fiscal year is not considered to be an increased assessment if less than or equal to the maximum assessment amount. In no case shall the annual assessment exceed the maximum assessment.

Although the maximum assessment will increase each year, the actual CSA assessments may remain virtually unchanged. The maximum assessment adjustment is designed to establish a reasonable limit on CSA assessments. The maximum assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessments for the fiscal year require an increase and the increase is more than the adjusted maximum assessment it is considered an increased assessment.

To impose an increased assessment, the City of Wildomar must comply with the provisions of the Constitution of the State of California, Article XIII D, Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners through the balloting process must approve the proposed assessment increase. If the proposed assessment is approved, then a new maximum assessment is established for the CSA. If the proposed assessment is not approved, the County may not levy an assessment greater than the adjusted maximum assessment previously established for the properties within the CSA.

Fiscal Year 2026-27 Assessments

Each of the developed parcels in the CSAs has been deemed to receive proportional special benefit from the maintenance and operation of the improvements in its service area.

The actual assessment and the amount of the assessment for the Fiscal Year 2026-27 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal Year 2026-27 is **$255,575.63.**[1]

Table 4-1
Fiscal Year 2026-27 Assessments vs. Estimated Costs

					Assessment Range	
CSA Name	Assessable Parcels	Estimated Assessment	Estimated Costs	Surplus / (Deficit)	Minimum per Parcel	Maximum per Parcel
CSA 22 Street Lights	884	$31,970.12	$43,052.77	($11,082.65)	$1.76	$78.68
CSA 103 Street Lights	3,341	$161,397.07	$175,147.37	($13,750.30)	$28.86	$1,634.72
CSA 103 Drainage / Landscaping	1,082	$22,600.00	$21,802.77	$797.23	$20.00	$30.00
CSA 142 Street Lights	516	$39,608.44	$30,368.50	$9,239.94	$31.50	$872.06

The maximum levy approved by the qualified electors has been applied to each of these service areas, with a remaining deficit forecasted of $24,832.95 which will need to be offset by City contributions, Reserve Funds and/or other sources available to the CSA's to reduce the shortfall in CSA 22 and CSA 103 Street Lights.

[1] The actual assessment roll amount might have a minimal variance due to rounding.

Appendix A:
Assessment Rolls

Assessment Roll

68-4642 - CSA 22

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
366033020	$1.76	366033022	$31.48	366092016	$31.48
366120004	$1.76	366182031	$31.48	366182032	$31.48
366182033	$31.48	366182034	$31.48	366182035	$31.48
366182036	$31.48	366182037	$31.48	366182038	$31.48
366182039	$31.48	366182040	$31.48	366182041	$31.48
366182042	$31.48	366182043	$31.48	366182044	$31.48
366182045	$31.48	366182046	$31.48	366182047	$31.48
366182048	$31.48	366290010	$31.48	366300035	$31.48
366390033	$31.48	366401001	$31.48	366401002	$31.48
366401003	$31.48	366401004	$31.48	366401005	$31.48
366401006	$31.48	366401007	$31.48	366401008	$31.48
366401009	$31.48	366401010	$31.48	366401011	$31.48
366401012	$31.48	366401013	$31.48	366401014	$31.48
366402001	$31.48	366402002	$31.48	366402003	$31.48
366402004	$31.48	366402005	$31.48	366402006	$31.48
366402007	$31.48	366402008	$31.48	366402009	$31.48
366402010	$31.48	366402011	$31.48	366402012	$31.48
366402013	$31.48	366402014	$31.48	366402015	$31.48
366402016	$31.48	366402017	$31.48	366402018	$31.48
366402019	$31.48	366403001	$31.48	366403002	$31.48
366403003	$31.48	366403004	$31.48	366403005	$31.48
366403006	$31.48	366403007	$31.48	366403008	$31.48
366403009	$31.48	366403010	$31.48	366403011	$31.48
366403012	$31.48	366403013	$31.48	366403014	$31.48
366411001	$31.48	366411002	$31.48	366411003	$31.48
366411004	$31.48	366411005	$31.48	366411006	$31.48
366411007	$31.48	366411008	$31.48	366411009	$31.48
366411010	$31.48	366411011	$31.48	366411012	$31.48
366411013	$31.48	366411014	$31.48	366411015	$31.48
366411016	$31.48	366411017	$31.48	366411018	$31.48
366411019	$31.48	366411020	$31.48	366412001	$31.48
366412002	$31.48	366412003	$31.48	366412004	$31.48
366412005	$31.48	366412006	$31.48	366412007	$31.48
366412008	$31.48	366412009	$31.48	366412010	$31.48
366413001	$31.48	366413002	$31.48	366413003	$31.48
366413004	$31.48	366413005	$31.48	366413006	$31.48
366413007	$31.48	366413008	$31.48	366413009	$31.48
366413010	$31.48	366421001	$31.48	366421002	$31.48
366421003	$31.48	366421004	$31.48	366421005	$31.48
366422001	$31.48	366422002	$31.48	366422003	$31.48
366422004	$31.48	366422005	$31.48	366422006	$31.48
366422007	$31.48	366422008	$31.48	366422009	$31.48
366422010	$31.48	366423001	$31.48	366423002	$31.48
366423003	$31.48	366423004	$31.48	366423005	$31.48
366423006	$31.48	366423007	$31.48	366423008	$31.48
366423009	$31.48	366423010	$31.48	366423011	$31.48

APN	Levy	APN	Levy	APN	Levy
366423012	$31.48	366423013	$31.48	366423014	$31.48
366423015	$31.48	366423016	$31.48	366423017	$31.48
366423018	$31.48	366423019	$31.48	366423020	$31.48
366423021	$31.48	366423022	$31.48	366423023	$31.48
366423024	$31.48	366423025	$31.48	366423026	$31.48
366423027	$31.48	366423028	$31.48	366423029	$31.48
366423030	$31.48	366423031	$31.48	366423032	$31.48
366423033	$31.48	366423034	$31.48	366423035	$31.48
366423036	$31.48	366423037	$31.48	366423038	$31.48
366423039	$31.48	366423040	$31.48	366423041	$31.48
366423042	$31.48	366423043	$31.48	366423044	$31.48
366424001	$31.48	366424002	$31.48	366424003	$31.48
366424004	$31.48	366424005	$31.48	366424006	$31.48
366424007	$31.48	366424008	$31.48	366424009	$31.48
366424010	$31.48	366424011	$31.48	366424012	$31.48
366424013	$31.48	366431001	$31.48	366431002	$31.48
366431003	$31.48	366431004	$31.48	366431005	$31.48
366431006	$31.48	366431007	$31.48	366431008	$31.48
366431009	$31.48	366431010	$31.48	366431011	$31.48
366431012	$31.48	366432001	$31.48	366432002	$31.48
366432003	$31.48	366432004	$31.48	366432005	$31.48
366432006	$31.48	366432007	$31.48	366432008	$31.48
366432009	$31.48	366432010	$31.48	366432011	$31.48
366432012	$31.48	366432013	$31.48	366432014	$31.48
366432015	$31.48	366432016	$31.48	366432017	$31.48
366432018	$31.48	366432019	$31.48	366432020	$31.48
366432021	$31.48	366432022	$31.48	366432023	$31.48
366432024	$31.48	366432025	$31.48	366432026	$31.48
366432027	$31.48	366432028	$31.48	366432029	$31.48
366433001	$31.48	366433002	$31.48	366433003	$31.48
366433004	$31.48	366433005	$31.48	366433006	$31.48
366433007	$31.48	366433008	$31.48	366434001	$31.48
366434002	$31.48	366434003	$31.48	366434004	$31.48
366434005	$31.48	366434006	$31.48	366434007	$31.48
366434008	$31.48	366434009	$31.48	366434010	$31.48
366434011	$31.48	366434012	$31.48	366434013	$31.48
366434014	$31.48	366434015	$31.48	366434016	$31.48
366434017	$31.48	366434018	$31.48	366435001	$31.48
366435002	$31.48	366435003	$31.48	366435004	$31.48
366435005	$31.48	366435006	$31.48	366435007	$31.48
366435008	$31.48	366435009	$31.48	366435010	$31.48
366435011	$31.48	366435012	$31.48	366435013	$31.48
366435014	$31.48	366435015	$31.48	366435016	$31.48
366435017	$31.48	366435018	$31.48	366435019	$31.48
366435020	$31.48	366435021	$31.48	366435022	$31.48
366435023	$31.48	366435024	$31.48	366435025	$31.48

APN	Levy	APN	Levy	APN	Levy
366435026	$31.48	366435027	$31.48	366435028	$31.48
366435029	$31.48	366435030	$31.48	366436001	$31.48
366436002	$31.48	366436003	$31.48	366436004	$31.48
366436005	$31.48	366436006	$31.48	366436007	$31.48
366436008	$31.48	366436009	$31.48	366436010	$31.48
366436011	$31.48	366436012	$31.48	366436013	$31.48
366436014	$31.48	366436015	$31.48	366441001	$31.48
366441002	$31.48	366441003	$31.48	366441004	$31.48
366441005	$31.48	366441006	$31.48	366441007	$31.48
366441008	$31.48	366441009	$31.48	366441010	$31.48
366441011	$31.48	366441012	$31.48	366442001	$31.48
366442002	$31.48	366442003	$31.48	366442004	$31.48
366442005	$31.48	366442006	$31.48	366442007	$31.48
366442008	$31.48	366442009	$31.48	366442010	$31.48
366442011	$31.48	366442012	$31.48	366442013	$31.48
366442014	$31.48	366442015	$31.48	366442016	$31.48
366442017	$31.48	366442018	$31.48	366442019	$31.48
366442020	$31.48	366442021	$31.48	366442022	$31.48
366442023	$31.48	366442024	$31.48	366442025	$31.48
366442026	$31.48	366443001	$31.48	366443002	$31.48
366443003	$31.48	366443004	$31.48	366443005	$31.48
366443006	$31.48	366443007	$31.48	366443008	$31.48
366443009	$31.48	366443010	$31.48	366443011	$31.48
366443012	$31.48	366443013	$31.48	366443014	$31.48
366443015	$31.48	366443016	$31.48	366443017	$31.48
366443018	$31.48	366443019	$31.48	366443020	$31.48
366443021	$31.48	366443022	$31.48	366443023	$31.48
366443024	$31.48	366443025	$31.48	366443026	$31.48
366443027	$31.48	366443028	$31.48	366443029	$31.48
366443030	$31.48	366443031	$31.48	366444001	$31.48
366444002	$31.48	366444003	$31.48	366444004	$31.48
366444005	$31.48	366444006	$31.48	366444007	$31.48
366444008	$31.48	366444009	$31.48	366444010	$31.48
366451001	$31.48	366451002	$31.48	366451003	$31.48
366451004	$31.48	366451005	$31.48	366451006	$31.48
366451007	$31.48	366451008	$31.48	366451009	$31.48
366451010	$31.48	366451011	$31.48	366451012	$31.48
366451013	$31.48	366452001	$31.48	366452002	$31.48
366452003	$31.48	366452004	$31.48	366452005	$31.48
366452006	$31.48	366452007	$31.48	366452008	$31.48
366452009	$31.48	366452010	$31.48	366452011	$31.48
366452012	$31.48	366452013	$31.48	366452014	$31.48
366452015	$31.48	366452016	$31.48	366452017	$31.48
366452018	$31.48	366452019	$31.48	366452020	$31.48
366452021	$31.48	366452022	$31.48	366453001	$31.48
366453002	$31.48	366453003	$31.48	366453004	$31.48

APN	Levy	APN	Levy	APN	Levy
366453005	$31.48	366453006	$31.48	366453007	$31.48
366454001	$31.48	366454002	$31.48	366454003	$31.48
366454004	$31.48	366454005	$31.48	366454006	$31.48
366454007	$31.48	366454008	$31.48	366454009	$31.48
366454010	$31.48	366454011	$31.48	366454012	$31.48
366454013	$31.48	366454014	$31.48	366454015	$31.48
366454016	$31.48	366454017	$31.48	366454018	$31.48
366454019	$31.48	366454020	$31.48	366454021	$31.48
366454022	$31.48	366454023	$31.48	366454024	$31.48
366454025	$31.48	366454026	$31.48	366454027	$31.48
366454028	$31.48	366454029	$31.48	366454030	$31.48
366454031	$31.48	366454032	$31.48	366454033	$31.48
366454034	$31.48	366454035	$31.48	366454036	$31.48
366454037	$31.48	366454038	$31.48	366454039	$31.48
366454040	$31.48	366454041	$31.48	366454042	$31.48
366454043	$31.48	366454044	$31.48	366454045	$31.48
366461001	$31.48	366461002	$31.48	366461003	$31.48
366461004	$31.48	366461005	$31.48	366461006	$31.48
366461007	$31.48	366461008	$31.48	366461009	$31.48
366461010	$31.48	366461011	$31.48	366461012	$31.48
366461013	$31.48	366461014	$31.48	366461015	$31.48
366461016	$31.48	366461017	$31.48	366461018	$31.48
366461019	$31.48	366461020	$31.48	366461021	$31.48
366461022	$31.48	366461023	$31.48	366461024	$31.48
366461025	$31.48	366462001	$31.48	366462002	$31.48
366462003	$31.48	366462004	$31.48	366463001	$31.48
366463002	$31.48	366463003	$31.48	366463004	$31.48
366463005	$31.48	366463006	$31.48	366463007	$31.48
366463008	$31.48	366463009	$31.48	366463010	$31.48
366463011	$31.48	366463012	$31.48	366463013	$31.48
366463014	$31.48	366463015	$31.48	366463016	$31.48
366463017	$31.48	366463018	$31.48	366463019	$31.48
366463020	$31.48	366463021	$31.48	366463022	$31.48
366463023	$31.48	366463024	$31.48	366463025	$31.48
366463026	$31.48	366463027	$31.48	366463028	$31.48
366463029	$31.48	366463030	$31.48	366463031	$31.48
366463032	$31.48	366463033	$31.48	366463034	$31.48
366471001	$31.48	366471002	$31.48	366471003	$31.48
366471004	$31.48	366471005	$31.48	366471006	$31.48
366471007	$31.48	366471008	$31.48	366471009	$31.48
366471010	$31.48	366471011	$31.48	366471012	$31.48
366471013	$31.48	366471014	$31.48	366471015	$31.48
366471016	$31.48	366472001	$31.48	366472002	$31.48
366472003	$31.48	366472004	$31.48	366472005	$31.48
366472006	$31.48	366472007	$31.48	366472008	$31.48
366472009	$31.48	366472010	$31.48	366472011	$31.48

APN	Levy	APN	Levy	APN	Levy
366472012	$31.48	366472013	$31.48	366472014	$31.48
366472015	$31.48	366472016	$31.48	366473001	$31.48
366473002	$31.48	366473003	$31.48	366473004	$31.48
366480001	$31.48	366480002	$31.48	366480003	$31.48
366480004	$31.48	366480005	$31.48	366480006	$31.48
366480007	$31.48	366480008	$31.48	366480009	$31.48
366480010	$31.48	366480011	$31.48	366480012	$31.48
366480013	$31.48	366480014	$31.48	366480015	$31.48
366480016	$31.48	366480017	$31.48	366480018	$31.48
366480019	$31.48	366480020	$31.48	366480021	$31.48
366480022	$31.48	366480023	$31.48	366480024	$31.48
366480025	$31.48	366480026	$31.48	366480027	$31.48
366480028	$31.48	366480029	$31.48	366480030	$31.48
366480031	$31.48	366480032	$31.48	366480033	$31.48
366480034	$31.48	366480035	$31.48	366480036	$31.48
366480037	$31.48	366480038	$31.48	366480039	$31.48
366480040	$31.48	366480041	$31.48	366480042	$31.48
366480043	$31.48	366480044	$31.48	366480045	$31.48
366480046	$31.48	366480047	$31.48	366480048	$31.48
366480049	$31.48	366480050	$31.48	366480051	$31.48
366480052	$31.48	366480053	$31.48	366480054	$31.48
366480055	$31.48	366491001	$78.68	366491002	$78.68
366491003	$78.68	366491004	$78.68	366491005	$78.68
366491006	$78.68	366491007	$78.68	366492001	$78.68
366492002	$78.68	366492003	$78.68	366492004	$78.68
366492005	$78.68	366492006	$78.68	366492007	$78.68
366492008	$78.68	366492009	$78.68	366492010	$78.68
366492011	$78.68	366492012	$78.68	366492013	$78.68
366492014	$78.68	366492015	$78.68	366492016	$78.68
366492017	$78.68	366492018	$78.68	366492019	$78.68
366492020	$78.68	366492021	$78.68	366492022	$78.68
366492023	$78.68	366492024	$78.68	366493001	$78.68
366493002	$78.68	366493003	$78.68	366493004	$78.68
366493005	$78.68	366493006	$78.68	366493007	$78.68
366493008	$78.68	366493009	$78.68	366493010	$78.68
366493011	$78.68	366501001	$78.68	366501002	$78.68
366501003	$78.68	366501004	$78.68	366501005	$78.68
366501006	$78.68	366501007	$78.68	366501008	$78.68
366501009	$78.68	366501010	$78.68	366501011	$78.68
366501012	$78.68	366501013	$78.68	366501014	$78.68
366501015	$78.68	366501016	$78.68	366501017	$78.68
366502001	$78.68	366502002	$78.68	366502003	$78.68
366502004	$78.68	366502005	$78.68	366502006	$78.68
366502007	$78.68	366502008	$78.68	366502009	$78.68
366502010	$78.68	366502011	$78.68	366502012	$78.68
366502013	$78.68	366502014	$78.68	366502015	$78.68

APN	Levy	APN	Levy	APN	Levy
366502016	$78.68	366502017	$78.68	366502018	$78.68
366503001	$78.68	366503002	$78.68	366503003	$78.68
366503004	$78.68	366503005	$78.68	366503006	$78.68
366503007	$78.68	366503008	$78.68	366503009	$78.68
366503010	$78.68	366503011	$78.68	366503012	$78.68
367431001	$31.48	367431002	$31.48	367431003	$31.48
367431004	$31.48	367431005	$31.48	367431006	$31.48
367431007	$31.48	367431008	$31.48	367431009	$31.48
367431010	$31.48	367431011	$31.48	367431012	$31.48
367431013	$31.48	367431014	$31.48	367431015	$31.48
367431016	$31.48	367431017	$31.48	367431018	$31.48
367431019	$31.48	367431020	$31.48	367431021	$31.48
367431022	$31.48	367431023	$31.48	367431024	$31.48
367431025	$31.48	367431026	$31.48	367431027	$31.48
367431028	$31.48	367431029	$31.48	367431030	$31.48
367432001	$31.48	367432002	$31.48	367432003	$31.48
367432004	$31.48	367432005	$31.48	367432006	$31.48
367432007	$31.48	367432008	$31.48	367432009	$31.48
367432010	$31.48	367432011	$31.48	367432012	$31.48
367432013	$31.48	367433001	$31.48	367433002	$31.48
367433003	$31.48	367433004	$31.48	367433005	$31.48
367433006	$31.48	367433007	$31.48	367433008	$31.48
367433009	$31.48	367433010	$31.48	367433011	$31.48
367433012	$31.48	367433013	$31.48	367433014	$31.48
367433015	$31.48	367441002	$31.48	367441003	$31.48
367441004	$31.48	367441005	$31.48	367441006	$31.48
367441007	$31.48	367441008	$31.48	367441009	$31.48
367441010	$31.48	367441011	$31.48	367441012	$31.48
367441013	$31.48	367442001	$31.48	367442002	$31.48
367442003	$31.48	367442004	$31.48	367442005	$31.48
367442006	$31.48	367442007	$31.48	367442008	$31.48
367442009	$31.48	367442010	$31.48	367442011	$31.48
367442012	$31.48	367442013	$31.48	367442014	$31.48
367442015	$31.48	367442016	$31.48	367442017	$31.48
367442018	$31.48	367442019	$31.48	367442020	$31.48
367442021	$31.48	367442022	$31.48	367442023	$31.48
367442024	$31.48	367442025	$31.48	367443001	$31.48
367443002	$31.48	367443003	$31.48	367450001	$31.48
367450003	$31.48	367450004	$31.48	367450005	$31.48
367450006	$31.48	367450007	$31.48	367450008	$31.48
367450009	$31.48	367450010	$31.48	367450011	$31.48
367450012	$31.48	367450013	$31.48	367450014	$31.48
367460001	$31.48	367460002	$31.48	367460003	$31.48
367460004	$31.48	367460005	$31.48	367460006	$31.48
367460007	$31.48	367460008	$31.48	367460009	$31.48
367460010	$31.48	367460011	$31.48	367460012	$31.48

Assessment Roll
68-4642 - CSA 22
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
367460013	$31.48	367460014	$31.48	367460015	$31.48
367460016	$31.48	367460017	$31.48	367460018	$31.48
367460019	$31.48	367460020	$31.48	367460021	$31.48
367460022	$31.48	367460023	$31.48	367460024	$31.48
367460025	$31.48	367460026	$31.48	367460027	$31.48
367460028	$31.48	367471001	$31.48	367471002	$31.48
367471003	$31.48	367471004	$31.48	367471005	$31.48
367471006	$31.48	367471007	$31.48	367471008	$31.48
367471009	$31.48	367471010	$31.48	367471011	$31.48
367471012	$31.48	367471013	$31.48	367471014	$31.48
367471015	$31.48	367471016	$31.48	367471017	$31.48
367471018	$31.48	367471019	$31.48	367471020	$31.48
367471021	$31.48	367472001	$31.48	367472002	$31.48
367472003	$31.48	367472004	$31.48	367472005	$31.48
367472006	$31.48	367472007	$31.48	367472008	$31.48
367472009	$31.48	367472010	$31.48	367472011	$31.48
367472012	$31.48	367472013	$31.48	367472014	$31.48
367472015	$31.48	367472016	$31.48	367472017	$31.48
367472018	$31.48	367472019	$31.48		

Totals **Parcels** **884** **Levy** **$31,969.68**

Assessment Roll

68-4645 - CSA 103 (Lighting)
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
362511001	$34.28	362511002	$34.28	362511003	$34.28
362511004	$34.28	362511005	$34.28	362511006	$34.28
362511007	$34.28	362511008	$34.28	362511009	$34.28
362511010	$34.28	362512001	$34.28	362512002	$34.28
362512003	$34.28	362512004	$34.28	362512005	$34.28
362512006	$34.28	362512007	$34.28	362512008	$34.28
362512009	$34.28	362512010	$34.28	362512011	$34.28
362512012	$34.28	362512013	$34.28	362512014	$34.28
362512015	$34.28	362512016	$34.28	362512017	$34.28
362512018	$34.28	362512019	$34.28	362512020	$34.28
362512021	$34.28	362512022	$34.28	362512023	$34.28
362512024	$34.28	362512025	$34.28	362512026	$34.28
362512027	$34.28	362512028	$34.28	362512029	$34.28
362512030	$34.28	362512031	$34.28	362512032	$34.28
362512033	$34.28	362512034	$34.28	362512035	$34.28
362512036	$34.28	362512037	$34.28	362512038	$34.28
362512039	$34.28	362512040	$34.28	362512041	$34.28
362512042	$34.28	362512043	$34.28	362512044	$34.28
362512045	$34.28	362512046	$34.28	362513001	$34.28
362513002	$34.28	362513003	$34.28	362513004	$34.28
362513005	$34.28	362513006	$34.28	362513007	$34.28
362513008	$34.28	362513009	$34.28	362513010	$34.28
362513011	$34.28	362514001	$34.28	362514002	$34.28
362514003	$34.28	362514004	$34.28	362514005	$34.28
362514006	$34.28	362521001	$34.28	362521002	$34.28
362521003	$34.28	362521004	$34.28	362521005	$34.28
362521006	$34.28	362522001	$34.28	362522002	$34.28
362522003	$34.28	362522004	$34.28	362522005	$34.28
362522006	$34.28	362522007	$34.28	362522008	$34.28
362522009	$34.28	362522010	$34.28	362522011	$34.28
362522012	$34.28	362522013	$34.28	362522014	$34.28
362522015	$34.28	362522016	$34.28	362522017	$34.28
362522018	$34.28	362522019	$34.28	362522020	$34.28
362522021	$34.28	362522022	$34.28	362522023	$34.28
362522024	$34.28	362522025	$34.28	362522026	$34.28
362522027	$34.28	362522028	$34.28	362522029	$34.28
362522030	$34.28	362522031	$34.28	362522032	$34.28
362522033	$34.28	362522034	$34.28	362522035	$34.28
362523001	$34.28	362523002	$34.28	362523003	$34.28
362523004	$34.28	362523005	$34.28	362523006	$34.28
362523007	$34.28	362523008	$34.28	362523009	$34.28
362523010	$34.28	362523011	$34.28	362523012	$34.28
362523013	$34.28	362523014	$34.28	362523015	$34.28
362523016	$34.28	362531001	$34.28	362531002	$34.28
362531003	$34.28	362531004	$34.28	362531005	$34.28
362531006	$34.28	362531007	$34.28	362531008	$34.28

APN	Levy	APN	Levy	APN	Levy
362531009	$34.28	362531010	$34.28	362531011	$34.28
362531012	$34.28	362531014	$34.28	362531015	$34.28
362531016	$34.28	362531017	$34.28	362531018	$34.28
362531019	$34.28	362531020	$34.28	362531021	$34.28
362531022	$34.28	362531023	$34.28	362531024	$34.28
362531025	$34.28	362531026	$34.28	362531027	$34.28
362531028	$34.28	362531029	$34.28	362531030	$34.28
362531031	$34.28	362532001	$34.28	362532002	$34.28
362532003	$34.28	362532004	$34.28	362532005	$34.28
362532006	$34.28	362532007	$34.28	362532008	$34.28
362533001	$34.28	362533002	$34.28	362533003	$34.28
362533004	$34.28	362533005	$34.28	362533006	$34.28
362533007	$34.28	362533008	$34.28	362533009	$34.28
362533010	$34.28	362533011	$34.28	362533012	$34.28
362533013	$34.28	362533014	$34.28	362533015	$34.28
362533016	$34.28	362533017	$34.28	362533018	$34.28
362533019	$34.28	362533020	$34.28	362533021	$34.28
362533022	$34.28	362533023	$34.28	362533024	$34.28
362533025	$34.28	362533026	$34.28	362533027	$34.28
362533028	$34.28	362533029	$34.28	362533030	$34.28
362533031	$34.28	362541001	$34.28	362541002	$34.28
362541004	$34.28	362541005	$34.28	362541006	$34.28
362541007	$34.28	362542001	$34.28	362542002	$34.28
362542003	$34.28	362542004	$34.28	362542005	$34.28
362542006	$34.28	362542007	$34.28	362542008	$34.28
362542009	$34.28	362542010	$34.28	362542011	$34.28
362542012	$34.28	362542013	$34.28	362542014	$34.28
362542015	$34.28	362542016	$34.28	362542017	$34.28
362542018	$34.28	362542019	$34.28	362542020	$34.28
362542021	$34.28	362542022	$34.28	362542023	$34.28
362542024	$34.28	362542025	$34.28	362543001	$34.28
362543002	$34.28	362543003	$34.28	362543004	$34.28
362543005	$34.28	362543006	$34.28	362543007	$34.28
362543008	$34.28	362543009	$34.28	362543010	$34.28
362543011	$34.28	362550001	$34.28	362550002	$34.28
362550003	$34.28	362550004	$34.28	362550005	$34.28
362550006	$34.28	362550007	$34.28	362550008	$34.28
362550009	$34.28	362550010	$34.28	362550011	$34.28
362550012	$34.28	362550013	$34.28	362550014	$34.28
362550015	$34.28	362550016	$34.28	362550017	$34.28
362550018	$34.28	362550019	$34.28	362550020	$34.28
362550021	$34.28	362550022	$34.28	362550023	$34.28
362550024	$34.28	362550025	$34.28	362550026	$34.28
362550027	$34.28	362550028	$34.28	362550029	$34.28
362550030	$34.28	362550031	$34.28	362550032	$34.28
362550033	$34.28	362550034	$34.28	362550035	$34.28

APN	Levy	APN	Levy	APN	Levy
362550036	$34.28	362550037	$34.28	362550038	$34.28
362550039	$34.28	362550040	$34.28	362550041	$34.28
362550042	$34.28	362550043	$34.28	362550044	$34.28
362550045	$34.28	362550046	$34.28	362550047	$34.28
362550048	$34.28	362550049	$34.28	362550050	$34.28
362550051	$34.28	362550052	$34.28	362550053	$34.28
362550054	$34.28	362550055	$34.28	362550056	$34.28
362550057	$34.28	362550058	$34.28	362550059	$34.28
362550060	$34.28	362550061	$34.28	362550062	$34.28
362550063	$34.28	362561001	$68.80	362561002	$68.80
362561003	$68.80	362561004	$68.80	362561005	$68.80
362561006	$68.80	362561007	$68.80	362561008	$68.80
362561009	$68.80	362561010	$68.80	362561011	$68.80
362561012	$68.80	362561013	$68.80	362561014	$68.80
362561015	$68.80	362561016	$68.80	362561017	$68.80
362561018	$68.80	362561019	$68.80	362561020	$68.80
362561021	$68.80	362561022	$68.80	362561023	$68.80
362561024	$68.80	362561025	$68.80	362561026	$68.80
362561027	$68.80	362561028	$68.80	362561029	$68.80
362561030	$68.80	362561031	$68.80	362561032	$68.80
362561033	$68.80	362561034	$68.80	362561035	$68.80
362561036	$68.80	362561037	$68.80	362561038	$68.80
362561039	$68.80	362561040	$68.80	362561041	$68.80
362561042	$68.80	362561043	$68.80	362561044	$68.80
362562001	$68.80	362562002	$68.80	362562003	$68.80
362562004	$68.80	362570001	$68.80	362570002	$68.80
362570003	$68.80	362570004	$68.80	362570005	$68.80
362570006	$68.80	362570007	$68.80	362570008	$68.80
362570009	$68.80	362570010	$68.80	362570011	$68.80
362570012	$68.80	362570013	$68.80	362570014	$68.80
362570015	$68.80	362570016	$68.80	362570017	$68.80
362570018	$68.80	362570019	$68.80	362570020	$68.80
362570021	$68.80	362570022	$68.80	362570023	$68.80
362570024	$68.80	362570025	$68.80	362570026	$68.80
362570027	$68.80	362570028	$68.80	362570029	$68.80
362570030	$68.80	362570031	$68.80	362570032	$68.80
362570033	$68.80	362570034	$68.80	362570035	$68.80
362570036	$68.80	362570037	$68.80	362570038	$68.80
362570039	$68.80	362570040	$68.80	362570041	$68.80
362570042	$68.80	362570043	$68.80	362570044	$68.80
362570045	$68.80	362570046	$68.80	362570047	$68.80
362570048	$68.80	362570049	$68.80	362570050	$68.80
362570051	$68.80	362581001	$68.80	362581002	$68.80
362581003	$68.80	362581004	$68.80	362581005	$68.80
362581006	$68.80	362581007	$68.80	362581008	$68.80
362581009	$68.80	362581010	$68.80	362581011	$68.80

APN	Levy	APN	Levy	APN	Levy
362581012	$68.80	362581013	$68.80	362581014	$68.80
362581015	$68.80	362581016	$68.80	362581017	$68.80
362581018	$68.80	362581019	$68.80	362581020	$68.80
362581021	$68.80	362581022	$68.80	362581023	$68.80
362581024	$68.80	362581025	$68.80	362581026	$68.80
362581027	$68.80	362581028	$68.80	362581029	$68.80
362582001	$68.80	362582002	$68.80	362582003	$68.80
362582004	$68.80	362582005	$68.80	362582006	$68.80
362582007	$68.80	362582008	$68.80	362582009	$68.80
362582010	$68.80	362582011	$68.80	362582012	$68.80
362582013	$68.80	362582014	$68.80	362582015	$68.80
362582016	$68.80	362582017	$68.80	362582018	$68.80
362582019	$68.80	362582020	$68.80	362582021	$68.80
362582022	$68.80	362582023	$68.80	362582024	$68.80
362582025	$68.80	362582026	$68.80	362582027	$68.80
362582028	$68.80	362582029	$68.80	362582030	$68.80
362583001	$68.80	362583002	$68.80	362583003	$68.80
362583004	$68.80	362583005	$68.80	362583006	$68.80
362583007	$68.80	362583008	$68.80	362583009	$68.80
362583010	$68.80	362583011	$68.80	362583012	$68.80
362583013	$68.80	362583014	$68.80	362583015	$68.80
362583016	$68.80	362583017	$68.80	362590001	$68.80
362590002	$68.80	362590003	$68.80	362590004	$68.80
362590005	$68.80	362590006	$68.80	362590007	$68.80
362590008	$68.80	362590009	$68.80	362590010	$68.80
362590011	$68.80	362590012	$68.80	362590013	$68.80
362590014	$68.80	362590015	$68.80	362590016	$68.80
362590017	$68.80	362590018	$68.80	362590019	$68.80
362590020	$68.80	362590021	$68.80	362590022	$68.80
362590023	$68.80	362590024	$68.80	362590025	$68.80
362590026	$68.80	362590027	$68.80	362590028	$68.80
362590029	$68.80	362590030	$68.80	362590031	$68.80
362590032	$68.80	362590033	$68.80	362590034	$68.80
362590035	$68.80	362590036	$68.80	362600001	$54.44
362600002	$54.44	362600003	$54.44	362600004	$54.44
362600005	$54.44	362600006	$54.44	362600007	$54.44
362600008	$54.44	362600009	$54.44	362600010	$54.44
362600011	$54.44	362600012	$54.44	362600013	$54.44
362600014	$54.44	362600015	$54.44	362600016	$54.44
362600017	$54.44	362600018	$54.44	362600019	$54.44
362600020	$54.44	362600021	$54.44	362600022	$54.44
362600023	$54.44	362600024	$54.44	362600025	$54.44
362600026	$54.44	362600027	$54.44	362600028	$54.44
362600029	$54.44	362600030	$54.44	362600031	$54.44
362600032	$54.44	362600033	$54.44	362600034	$54.44
362600035	$54.44	362600036	$54.44	362600037	$54.44

APN	Levy	APN	Levy	APN	Levy
362600038	$54.44	362600039	$54.44	362600040	$54.44
362600041	$54.44	362600042	$54.44	362600043	$54.44
362600044	$54.44	362600045	$54.44	362600046	$54.44
362600047	$54.44	362600048	$54.44	362600053	$54.44
362600055	$54.44	362610001	$54.44	362610002	$54.44
362610003	$54.44	362610004	$54.44	362610005	$54.44
362610006	$54.44	362610007	$54.44	362610008	$54.44
362610009	$54.44	362610010	$54.44	362610011	$54.44
362610012	$54.44	362610013	$54.44	362610014	$54.44
362610015	$54.44	362610016	$54.44	362610017	$54.44
362610018	$54.44	362610019	$54.44	362610020	$54.44
362610021	$54.44	362610022	$54.44	362610023	$54.44
362610024	$54.44	362610025	$54.44	362610026	$54.44
362611001	$54.44	362611002	$54.44	362611003	$54.44
362611004	$54.44	362611005	$54.44	362611006	$54.44
362611007	$54.44	362611008	$54.44	362611009	$54.44
362611010	$54.44	362611011	$54.44	362611012	$54.44
362611013	$54.44	362611014	$54.44	362611015	$54.44
362611016	$54.44	362611017	$54.44	362611018	$54.44
362611019	$54.44	362611020	$54.44	362611021	$54.44
362611022	$54.44	362611023	$54.44	362611024	$54.44
362611025	$54.44	362611026	$54.44	362611027	$54.44
362611028	$54.44	362611029	$54.44	362611030	$54.44
362611031	$54.44	362611032	$54.44	362611033	$54.44
362611034	$54.44	362611035	$54.44	362611036	$54.44
362611037	$54.44	362611038	$54.44	362611039	$54.44
362611040	$54.44	362611041	$54.44	362611042	$54.44
362620001	$54.44	362620002	$54.44	362620003	$54.44
362620004	$54.44	362620005	$54.44	362620006	$54.44
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362620010	$54.44	362620011	$54.44	362620012	$54.44
362620013	$54.44	362620014	$54.44	362620015	$54.44
362620016	$54.44	362620017	$54.44	362620018	$54.44
362620019	$54.44	362620020	$54.44	362620021	$54.44
362621001	$54.44	362621002	$54.44	362621003	$54.44
362621004	$54.44	362621005	$54.44	362621006	$54.44
362621007	$54.44	362670001	$46.36	362670002	$46.36
362670003	$46.36	362670004	$46.36	362671001	$46.36
362671002	$46.36	362671003	$46.36	362671004	$46.36
362671005	$46.36	362671006	$46.36	362671007	$46.36
362671008	$46.36	362671009	$46.36	362671010	$46.36
362671011	$46.36	362671012	$46.36	362671013	$46.36
362671014	$46.36	362671015	$46.36	362671016	$46.36
362671017	$46.36	362671018	$46.36	362671019	$46.36
362671020	$46.36	362671021	$46.36	362671022	$46.36
362671023	$46.36	362671024	$46.36	362671025	$46.36

APN	Levy	APN	Levy	APN	Levy
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362671029	$46.36	362671030	$46.36	362671031	$46.36
362671032	$46.36	362671033	$46.36	362672001	$46.36
362672002	$46.36	362672003	$46.36	362672004	$46.36
362672005	$46.36	362672006	$46.36	362672007	$46.36
362672008	$46.36	362672009	$46.36	362672010	$46.36
362680001	$46.36	362680002	$46.36	362680003	$46.36
362680004	$46.36	362680005	$46.36	362680006	$46.36
362680007	$46.36	362680008	$46.36	362680009	$46.36
362680010	$46.36	362680011	$46.36	362680012	$46.36
362680013	$46.36	362680014	$46.36	362680015	$46.36
362680016	$46.36	362680017	$46.36	362680018	$46.36
362680019	$46.36	362680020	$46.36	362681001	$46.36
362681002	$46.36	362681003	$46.36	362681004	$46.36
362681005	$46.36	362681006	$46.36	362681007	$46.36
362681008	$46.36	362681009	$46.36	362681010	$46.36
362681012	$46.36	362681013	$46.36	362681014	$46.36
362681015	$46.36	362681016	$46.36	362681017	$46.36
362681018	$46.36	362681019	$46.36	362681020	$46.36
362681021	$46.36	362681022	$46.36	362681023	$46.36
362681024	$46.36	362681025	$46.36	362681026	$46.36
362681027	$46.36	362681028	$46.36	362681029	$46.36
362681030	$46.36	362681031	$46.36	362681032	$46.36
362681033	$46.36	362681034	$46.36	362681035	$46.36
362681036	$46.36	362681037	$46.36	362681038	$46.36
362690001	$70.16	362690002	$70.16	362690003	$70.16
362690004	$70.16	362690005	$70.16	362690006	$70.16
362690007	$70.16	362690008	$70.16	362690009	$70.16
362690010	$70.16	362690011	$70.16	362690012	$70.16
362690013	$70.16	362690014	$70.16	362690015	$70.16
362690016	$70.16	362690017	$70.16	362690018	$70.16
362690019	$70.16	362690020	$70.16	362690021	$70.16
362691001	$70.16	362691002	$70.16	362691003	$70.16
362691004	$70.16	362691005	$70.16	362691006	$70.16
362691007	$70.16	362691008	$70.16	362691009	$70.16
362691010	$70.16	362691011	$70.16	362691012	$70.16
362691013	$70.16	362691014	$70.16	362691015	$70.16
362691016	$70.16	362700001	$70.16	362700002	$70.16
362700003	$70.16	362700004	$70.16	362700005	$70.16
362700006	$70.16	362700007	$70.16	362700008	$70.16
362700009	$70.16	362700010	$70.16	362700011	$70.16
362700012	$70.16	362700013	$70.16	362700014	$70.16
362700015	$70.16	362700016	$70.16	362701001	$70.16
362701002	$70.16	362701003	$70.16	362701004	$70.16
362701005	$70.16	362701006	$70.16	362701007	$70.16
362701008	$70.16	362701009	$70.16	362701010	$70.16

APN	Levy	APN	Levy	APN	Levy
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362702005	$70.16	362702006	$70.16	362702007	$70.16
362702008	$70.16	362702009	$70.16	362702010	$70.16
362702011	$70.16	362702012	$70.16	362702013	$70.16
362702014	$70.16	362702015	$70.16	362702016	$70.16
362702017	$70.16	362702018	$70.16	362702019	$70.16
362710001	$70.16	362710002	$70.16	362710003	$70.16
362710004	$70.16	362710005	$70.16	362710006	$70.16
362710007	$70.16	362710008	$70.16	362710009	$70.16
362710010	$70.16	362710011	$70.16	362710012	$70.16
362710013	$70.16	362710014	$70.16	362711001	$70.16
362711002	$70.16	362711003	$70.16	362711004	$70.16
362711005	$70.16	362711006	$70.16	362711007	$70.16
362711008	$70.16	362711009	$70.16	362711010	$70.16
362711011	$70.16	362711012	$70.16	362711013	$70.16
362711014	$70.16	362711015	$70.16	362711016	$70.16
362711017	$70.16	362711018	$70.16	362711019	$70.16
362711020	$70.16	362711021	$70.16	362712001	$70.16
362712002	$70.16	362712003	$70.16	362712004	$70.16
362712005	$70.16	362712006	$70.16	362712007	$70.16
362712008	$70.16	362712009	$70.16	362712010	$70.16
362712011	$70.16	362712012	$70.16	362712013	$70.16
362712014	$70.16	362712015	$70.16	362712016	$70.16
362720001	$68.80	362720002	$68.80	362720003	$68.80
362720004	$68.80	362720005	$68.80	362720006	$68.80
362720007	$68.80	362720008	$68.80	362720009	$68.80
362720010	$68.80	362720011	$68.80	362720012	$68.80
362720013	$68.80	362720014	$68.80	362720015	$68.80
362720016	$68.80	362720017	$68.80	362720018	$68.80
362720019	$68.80	362720020	$68.80	362720021	$68.80
362720022	$68.80	362720023	$68.80	362720024	$68.80
362720025	$68.80	362720026	$68.80	362720027	$68.80
362720028	$68.80	362720029	$68.80	362720030	$68.80
362720031	$68.80	362720032	$68.80	362720033	$68.80
362720034	$68.80	362720035	$68.80	362720036	$68.80
362720037	$68.80	362720038	$68.80	362720039	$68.80
362720040	$68.80	362720041	$68.80	362720042	$68.80
362720043	$68.80	362720044	$68.80	362720045	$68.80
362720046	$68.80	362720047	$68.80	362721001	$68.80
362721002	$68.80	362721003	$68.80	362721004	$68.80
362721005	$68.80	362721006	$68.80	362721007	$68.80
362721008	$68.80	362721009	$68.80	362721010	$68.80
362721011	$68.80	362721012	$68.80	362721013	$68.80
362721014	$68.80	362721015	$68.80	362721016	$68.80
362721017	$68.80	362721018	$68.80	362721019	$68.80
362721020	$68.80	362722001	$68.80	362722002	$68.80

APN	Levy	APN	Levy	APN	Levy
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362722006	$68.80	362722007	$68.80	362722008	$68.80
362722009	$68.80	362722010	$68.80	362722011	$68.80
362722012	$68.80	362722013	$68.80	362722014	$68.80
362722015	$68.80	362722016	$68.80	367480001	$54.44
367480002	$54.44	367480003	$54.44	367480004	$54.44
367480005	$54.44	367480006	$54.44	367480007	$54.44
367480008	$54.44	367480009	$54.44	367480010	$54.44
367480011	$54.44	367480012	$54.44	367480013	$54.44
367480014	$54.44	367480015	$54.44	367480016	$54.44
367480017	$54.44	368300001	$68.58	368300002	$68.58
368300003	$68.58	368300004	$68.58	368300005	$68.58
368300006	$68.58	368300007	$68.58	368300008	$68.58
368300009	$68.58	368300010	$68.58	368300011	$68.58
368300012	$68.58	368300013	$68.58	368300014	$68.58
368300015	$68.58	368300016	$68.58	368300017	$68.58
368300018	$68.58	376201001	$28.86	376201002	$28.86
376201003	$28.86	376201004	$28.86	376201005	$28.86
376201006	$28.86	376201007	$28.86	376201008	$28.86
376201009	$28.86	376201010	$28.86	376201011	$28.86
376201012	$28.86	376201013	$28.86	376201014	$28.86
376201015	$28.86	376201016	$28.86	376201017	$28.86
376201018	$28.86	376201019	$28.86	376201020	$28.86
376202001	$28.86	376202002	$28.86	376202003	$28.86
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376202007	$28.86	376202008	$28.86	376202009	$28.86
376202010	$28.86	376202011	$28.86	376202012	$28.86
376202013	$28.86	376202014	$28.86	376202015	$28.86
376202016	$28.86	376202017	$28.86	376202018	$28.86
376202019	$28.86	376202020	$28.86	376211001	$28.86
376211002	$28.86	376211003	$28.86	376211004	$28.86
376211005	$28.86	376211006	$28.86	376211007	$28.86
376211008	$28.86	376211009	$28.86	376211010	$28.86
376211011	$28.86	376211012	$28.86	376211013	$28.86
376211014	$28.86	376211015	$28.86	376211016	$28.86
376211017	$28.86	376211018	$28.86	376211019	$28.86
376211020	$28.86	376211021	$28.86	376211022	$28.86
376211023	$28.86	376211024	$28.86	376212001	$28.86
376212002	$28.86	376212003	$28.86	376212004	$28.86
376212005	$28.86	376212006	$28.86	376212007	$28.86
376212008	$28.86	376212009	$28.86	376212010	$28.86
376212011	$28.86	376212012	$28.86	376212013	$28.86
376212014	$28.86	376212015	$28.86	376212016	$28.86
376212017	$28.86	376212018	$28.86	376212019	$28.86
376212020	$28.86	376212021	$28.86	376212022	$28.86
376212023	$28.86	376212024	$28.86	376212025	$28.86

APN	Levy	APN	Levy	APN	Levy
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376212029	$28.86	376212030	$28.86	376212031	$28.86
376212032	$28.86	376212033	$28.86	376212034	$28.86
376212035	$28.86	376212036	$28.86	376212037	$28.86
376212038	$28.86	376212039	$28.86	376212040	$28.86
376212041	$28.86	376221001	$28.86	376221002	$28.86
376221003	$28.86	376221004	$28.86	376221005	$28.86
376221006	$28.86	376221007	$28.86	376221008	$28.86
376221009	$28.86	376221010	$28.86	376221011	$28.86
376221012	$28.86	376221013	$28.86	376221014	$28.86
376221015	$28.86	376221016	$28.86	376221017	$28.86
376221018	$28.86	376221019	$28.86	376221020	$28.86
376221021	$28.86	376222001	$28.86	376222002	$28.86
376222003	$28.86	376222004	$28.86	376222005	$28.86
376222006	$28.86	376222007	$28.86	376222008	$28.86
376222009	$28.86	376222010	$28.86	376223001	$28.86
376223002	$28.86	376223003	$28.86	376223004	$28.86
376223005	$28.86	376223006	$28.86	376223007	$28.86
376223008	$28.86	376223009	$28.86	376223010	$28.86
376223011	$28.86	376223012	$28.86	376223013	$28.86
376223014	$28.86	376223015	$28.86	376223016	$28.86
376223017	$28.86	376223018	$28.86	376224001	$28.86
376224002	$28.86	376224003	$28.86	376224004	$28.86
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376224008	$28.86	376224009	$28.86	376224010	$28.86
376224011	$28.86	376224012	$28.86	376224013	$28.86
376224014	$28.86	376224015	$28.86	376224016	$28.86
376224017	$28.86	376224018	$28.86	376231001	$28.86
376231002	$28.86	376231003	$28.86	376231004	$28.86
376231005	$28.86	376231006	$28.86	376231007	$28.86
376231008	$28.86	376231009	$28.86	376231010	$28.86
376231011	$28.86	376231012	$28.86	376231013	$28.86
376231014	$28.86	376231015	$28.86	376231016	$28.86
376232001	$28.86	376232002	$28.86	376232003	$28.86
376232004	$28.86	376232005	$28.86	376232006	$28.86
376232007	$28.86	376232008	$28.86	376232009	$28.86
376232010	$28.86	376232011	$28.86	376232012	$28.86
376232013	$28.86	376232014	$28.86	376232015	$28.86
376232016	$28.86	376232017	$28.86	376232018	$28.86
376232019	$28.86	376232020	$28.86	376232021	$28.86
376233001	$28.86	376233002	$28.86	376233003	$28.86
376233004	$28.86	376233005	$28.86	376233006	$28.86
376233007	$28.86	376233008	$28.86	376233009	$28.86
376233010	$28.86	376233011	$28.86	376233012	$28.86
376233013	$28.86	376233014	$28.86	376241001	$28.86
376241002	$28.86	376241003	$28.86	376241004	$28.86

APN	Levy	APN	Levy	APN	Levy
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376242003	$28.86	376242004	$28.86	376242005	$28.86
376242006	$28.86	376242007	$28.86	376242008	$28.86
376242009	$28.86	376242010	$28.86	376242011	$28.86
376242012	$28.86	376242013	$28.86	376242014	$28.86
376242015	$28.86	376242016	$28.86	376242017	$28.86
376242018	$28.86	376242019	$28.86	376242020	$28.86
376243001	$28.86	376243002	$28.86	376243003	$28.86
376244001	$28.86	376244002	$28.86	376244003	$28.86
376244004	$28.86	376244005	$28.86	376244006	$28.86
376244007	$28.86	376244008	$28.86	376244009	$28.86
376244010	$28.86	376244011	$28.86	376244012	$28.86
376244013	$28.86	376244014	$28.86	376244015	$28.86
376244016	$28.86	376244017	$28.86	376244018	$28.86
376244019	$28.86	376244020	$28.86	376244021	$28.86
376244022	$28.86	376244023	$28.86	376244024	$28.86
376244025	$28.86	376244026	$28.86	376244027	$28.86
376244028	$28.86	376244029	$28.86	376244030	$28.86
376244031	$28.86	376251001	$28.86	376251002	$28.86
376251003	$28.86	376251004	$28.86	376252001	$28.86
376252002	$28.86	376252003	$28.86	376252004	$28.86
376252005	$28.86	376252006	$28.86	376252007	$28.86
376252008	$28.86	376252009	$28.86	376252010	$28.86
376252011	$28.86	376252012	$28.86	376252013	$28.86
376252014	$28.86	376252015	$28.86	376252016	$28.86
376252017	$28.86	376252018	$28.86	376252019	$28.86
376252020	$28.86	376252021	$28.86	376252022	$28.86
376252023	$28.86	376252024	$28.86	376252025	$28.86
376252026	$28.86	376252027	$28.86	376252028	$28.86
376252029	$28.86	376252030	$28.86	376252031	$28.86
376252032	$28.86	376252033	$28.86	376252034	$28.86
376252035	$28.86	376252036	$28.86	376252037	$28.86
376252038	$28.86	376252039	$28.86	376252040	$28.86
376252041	$28.86	376252042	$28.86	376252043	$28.86
376252044	$28.86	376252045	$28.86	376252046	$28.86
376252047	$28.86	376252048	$28.86	376252049	$28.86
376252050	$28.86	376252051	$28.86	376252052	$28.86
376252053	$28.86	376252054	$28.86	376252055	$28.86
376252056	$28.86	376252057	$28.86	376252058	$28.86
376261003	$28.86	376261004	$28.86	376262001	$28.86
376262002	$28.86	376262003	$28.86	376262004	$28.86
376262005	$28.86	376262006	$28.86	376262007	$28.86
376262008	$28.86	376262009	$28.86	376262010	$28.86
376262011	$28.86	376262012	$28.86	376262013	$28.86
376262014	$28.86	376263001	$28.86	376263002	$28.86
376263003	$28.86	376263004	$28.86	376263005	$28.86

APN	Levy	APN	Levy	APN	Levy
376263006	$28.86	376263007	$28.86	376263008	$28.86
376263009	$28.86	376263010	$28.86	376263011	$28.86
376263012	$28.86	376263013	$28.86	376263014	$28.86
376264001	$28.86	376264002	$28.86	376264003	$28.86
376264004	$28.86	376264005	$28.86	376264006	$28.86
376264007	$28.86	376264008	$28.86	376264009	$28.86
376264010	$28.86	376264011	$28.86	376264012	$28.86
376264013	$28.86	376264014	$28.86	376264015	$28.86
376264016	$28.86	376264017	$28.86	376264018	$28.86
376271001	$28.86	376271002	$28.86	376271003	$28.86
376271004	$28.86	376271005	$28.86	376271006	$28.86
376272001	$28.86	376272002	$28.86	376272003	$28.86
376272004	$28.86	376272005	$28.86	376272006	$28.86
376272007	$28.86	376272008	$28.86	376272009	$28.86
376272010	$28.86	376272011	$28.86	376272012	$28.86
376272013	$28.86	376272014	$28.86	376272015	$28.86
376272016	$28.86	376272017	$28.86	376272018	$28.86
376272019	$28.86	376272020	$28.86	376272021	$28.86
376272022	$28.86	376272023	$28.86	376272024	$28.86
376272025	$28.86	376272026	$28.86	376272027	$28.86
376272028	$28.86	376272029	$28.86	376272030	$28.86
376272031	$28.86	376272032	$28.86	376272033	$28.86
376272034	$28.86	376272035	$28.86	376272036	$28.86
376272037	$28.86	376272038	$28.86	376272039	$28.86
376272040	$28.86	376272041	$28.86	376272042	$28.86
376272043	$28.86	376272044	$28.86	376272045	$28.86
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376272049	$28.86	376272050	$28.86	376272051	$28.86
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376273001	$28.86	376273002	$28.86	376273003	$28.86
376273004	$28.86	376273005	$28.86	376273006	$28.86
376273007	$28.86	376273008	$28.86	376273009	$28.86
376274001	$28.86	376274002	$28.86	376274003	$28.86
376274004	$28.86	376274005	$28.86	376274006	$28.86
376274007	$28.86	376274008	$28.86	376274009	$28.86
376274010	$28.86	376274011	$28.86	376274012	$28.86
376274013	$28.86	376274014	$28.86	376274015	$28.86
376274016	$28.86	376274017	$28.86	376274018	$28.86
376281001	$28.86	376281002	$28.86	376281003	$28.86
376281004	$28.86	376281005	$28.86	376281006	$28.86
376281007	$28.86	376281008	$28.86	376281009	$28.86
376282001	$28.86	376282002	$28.86	376282003	$28.86
376282004	$28.86	376282005	$28.86	376282006	$28.86
376282007	$28.86	376282008	$28.86	376282009	$28.86
376282010	$28.86	376282011	$28.86	376282012	$28.86
376282013	$28.86	376282014	$28.86	376282015	$28.86

APN	Levy	APN	Levy	APN	Levy
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376282019	$28.86	376282020	$28.86	376282021	$28.86
376282022	$28.86	376283001	$28.86	376283002	$28.86
376283003	$28.86	376283004	$28.86	376283005	$28.86
376283006	$28.86	376283007	$28.86	376283008	$28.86
376283009	$28.86	376283010	$28.86	376283011	$28.86
376283012	$28.86	376283013	$28.86	376283014	$28.86
376283015	$28.86	376283016	$28.86	376283017	$28.86
376283018	$28.86	376283019	$28.86	376283020	$28.86
376283021	$28.86	376283022	$28.86	376291001	$28.86
376291002	$28.86	376291003	$28.86	376291004	$28.86
376291005	$28.86	376291006	$28.86	376291007	$28.86
376291008	$28.86	376291009	$28.86	376291010	$28.86
376291011	$28.86	376291012	$28.86	376291013	$28.86
376291014	$28.86	376291015	$28.86	376291016	$28.86
376291017	$28.86	376291018	$28.86	376291019	$28.86
376291020	$28.86	376291021	$28.86	376291022	$28.86
376291023	$28.86	376291024	$28.86	376291025	$28.86
376291026	$28.86	376291027	$28.86	376291028	$28.86
376291029	$28.86	376291030	$28.86	376292001	$28.86
376292002	$28.86	376292003	$28.86	376292004	$28.86
376292005	$28.86	376292006	$28.86	376292007	$28.86
376292008	$28.86	376292009	$28.86	376292010	$28.86
376292011	$28.86	376292012	$28.86	376292013	$28.86
376292014	$28.86	376292015	$28.86	376292016	$28.86
376292017	$28.86	376292018	$28.86	376292019	$28.86
376292020	$28.86	376293001	$28.86	376293002	$28.86
376293003	$28.86	376293004	$28.86	376293005	$28.86
376294001	$28.86	376294002	$28.86	376294003	$28.86
376294004	$28.86	376301001	$28.86	376301002	$28.86
376301003	$28.86	376301004	$28.86	376301005	$28.86
376301006	$28.86	376301007	$28.86	376302001	$28.86
376302002	$28.86	376302003	$28.86	376302004	$28.86
376302005	$28.86	376302006	$28.86	376302007	$28.86
376302008	$28.86	376302009	$28.86	376302010	$28.86
376302011	$28.86	376302012	$28.86	376302013	$28.86
376302014	$28.86	376302015	$28.86	376302016	$28.86
376302017	$28.86	376302018	$28.86	376302019	$28.86
376302020	$28.86	376302021	$28.86	376302022	$28.86
376302023	$28.86	376302024	$28.86	376302025	$28.86
376302026	$28.86	376302027	$28.86	376302028	$28.86
376302029	$28.86	376302030	$28.86	376302031	$28.86
376302032	$28.86	376302033	$28.86	376302034	$28.86
376302035	$28.86	376302036	$28.86	376302037	$28.86
376302038	$28.86	376302039	$28.86	376302040	$28.86
376302041	$28.86	376302042	$28.86	376302043	$28.86

APN	Levy	APN	Levy	APN	Levy
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376302047	$28.86	376302048	$28.86	376302049	$28.86
376311001	$28.86	376311002	$28.86	376311003	$28.86
376311004	$28.86	376311005	$28.86	376311006	$28.86
376311007	$28.86	376311008	$28.86	376311009	$28.86
376311010	$28.86	376311011	$28.86	376311012	$28.86
376311013	$28.86	376311014	$28.86	376311015	$28.86
376311016	$28.86	376312001	$28.86	376312004	$28.86
376312005	$28.86	376312006	$28.86	376312007	$28.86
376312008	$28.86	376312009	$28.86	376312010	$28.86
376312011	$28.86	376312012	$28.86	376312013	$28.86
376312014	$28.86	376312015	$28.86	376312016	$28.86
376312017	$28.86	376312018	$28.86	376312019	$28.86
376312020	$28.86	376312021	$28.86	376312022	$28.86
376312023	$28.86	376312024	$28.86	376312025	$28.86
376312026	$28.86	376312027	$28.86	376312028	$28.86
376312029	$28.86	376313001	$28.86	376313002	$28.86
376313003	$28.86	376313004	$28.86	376313005	$28.86
376314001	$28.86	376314002	$28.86	376314003	$28.86
376314004	$28.86	376314005	$28.86	376314006	$28.86
376314007	$28.86	376314008	$28.86	376314009	$28.86
376314010	$28.86	376361001	$28.86	376361002	$28.86
376361003	$28.86	376361004	$28.86	376361005	$28.86
376361006	$28.86	376361007	$28.86	376361008	$28.86
376361009	$28.86	376361010	$28.86	376361011	$28.86
376361012	$28.86	376361014	$28.86	376361015	$28.86
376361016	$28.86	376361017	$28.86	376361018	$28.86
376361019	$28.86	376361020	$28.86	376361021	$28.86
376361022	$28.86	376361023	$28.86	376361024	$28.86
376361025	$28.86	376361026	$28.86	376361027	$28.86
376362001	$28.86	376362002	$28.86	376362003	$28.86
376362004	$28.86	376362005	$28.86	376362006	$28.86
376362007	$28.86	376362008	$28.86	376362009	$28.86
376362010	$28.86	376362011	$28.86	376362012	$28.86
376362013	$28.86	376362014	$28.86	376362015	$28.86
376362016	$28.86	376362017	$28.86	376362018	$28.86
376362019	$28.86	376362020	$28.86	376362021	$28.86
376362022	$28.86	376362023	$28.86	376363001	$28.86
376363002	$28.86	376363003	$28.86	376363004	$28.86
376363005	$28.86	376363006	$28.86	376363007	$28.86
376363008	$28.86	376363009	$28.86	376363010	$28.86
376363011	$28.86	376363012	$28.86	376363013	$28.86
376363014	$28.86	376363015	$28.86	376363016	$28.86
376363017	$28.86	376363018	$28.86	376363019	$28.86
376363020	$28.86	376363021	$28.86	376364001	$28.86
376364002	$28.86	376364003	$28.86	376364004	$28.86

APN	Levy	APN	Levy	APN	Levy
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376365002	$28.86	376365003	$28.86	376365004	$28.86
376365005	$28.86	376365006	$28.86	376365007	$28.86
376365008	$28.86	376371001	$28.86	376371002	$28.86
376371003	$28.86	376371004	$28.86	376371005	$28.86
376371006	$28.86	376371007	$28.86	376371008	$28.86
376371009	$28.86	376371010	$28.86	376371011	$28.86
376371012	$28.86	376371013	$28.86	376371014	$28.86
376372001	$28.86	376372002	$28.86	376372003	$28.86
376372004	$28.86	376372005	$28.86	376372006	$28.86
376372007	$28.86	376372008	$28.86	376372009	$28.86
376372010	$28.86	376372011	$28.86	376372012	$28.86
376372013	$28.86	376372014	$28.86	376373001	$28.86
376373002	$28.86	376373003	$28.86	376373004	$28.86
376373005	$28.86	376373006	$28.86	376373007	$28.86
376373008	$28.86	376373009	$28.86	376373010	$28.86
376373011	$28.86	376374001	$28.86	376374002	$28.86
376374003	$28.86	376374004	$28.86	376375001	$28.86
376375002	$28.86	376375003	$28.86	376375004	$28.86
376375005	$28.86	376375006	$28.86	376375007	$28.86
376375008	$28.86	376375009	$28.86	376375010	$28.86
376375011	$28.86	376375012	$28.86	376375013	$28.86
376381001	$28.86	376381002	$28.86	376381003	$28.86
376381004	$28.86	376381005	$28.86	376381006	$28.86
376381007	$28.86	376381008	$28.86	376381009	$28.86
376381010	$28.86	376381011	$28.86	376381012	$28.86
376381013	$28.86	376381014	$28.86	376381015	$28.86
376381016	$28.86	376381017	$28.86	376381018	$28.86
376381019	$28.86	376381020	$28.86	376381021	$28.86
376381022	$28.86	376381023	$28.86	376381024	$28.86
376381025	$28.86	376381026	$28.86	376381027	$28.86
376381028	$28.86	376381029	$28.86	376381030	$28.86
376382001	$28.86	376382002	$28.86	376382003	$28.86
376382004	$28.86	376382005	$28.86	376382006	$28.86
376382007	$28.86	376382008	$28.86	376382009	$28.86
376382010	$28.86	376382011	$28.86	376382012	$28.86
376382013	$28.86	376382014	$28.86	376382015	$28.86
376382016	$28.86	376382017	$28.86	376382018	$28.86
376382019	$28.86	376382020	$28.86	376382021	$28.86
376382022	$28.86	376382023	$28.86	376382024	$28.86
376383001	$28.86	376383002	$28.86	376383003	$28.86
376383004	$28.86	376383005	$28.86	376383006	$28.86
376383007	$28.86	376383008	$28.86	376383009	$28.86
376383010	$28.86	376383011	$28.86	376391001	$28.86
376391002	$28.86	376391003	$28.86	376391004	$28.86
376391005	$28.86	376391006	$28.86	376391007	$28.86

APN	Levy	APN	Levy	APN	Levy
376391008	$28.86	376391009	$28.86	376391010	$28.86
376391011	$28.86	376391012	$28.86	376391013	$28.86
376391014	$28.86	376391015	$28.86	376391016	$28.86
376391017	$28.86	376391018	$28.86	376391019	$28.86
376391020	$28.86	376391021	$28.86	376391022	$28.86
376391023	$28.86	376391024	$28.86	376391025	$28.86
376391026	$28.86	376391027	$28.86	376391028	$28.86
376391029	$28.86	376391030	$28.86	376391031	$28.86
376391032	$28.86	376391033	$28.86	376391034	$28.86
376391035	$28.86	376391036	$28.86	376391037	$28.86
376391038	$28.86	376391039	$28.86	376391040	$28.86
376391041	$28.86	376391042	$28.86	376392001	$28.86
376392002	$28.86	376392003	$28.86	376392004	$28.86
376392005	$28.86	376392006	$28.86	376392007	$28.86
376392008	$28.86	376392009	$28.86	376392010	$28.86
376392011	$28.86	376392012	$28.86	376392013	$28.86
376392014	$28.86	376392015	$28.86	376392016	$28.86
376392017	$28.86	376392018	$28.86	376392019	$28.86
376392020	$28.86	376392021	$28.86	376392022	$28.86
376392023	$28.86	376392024	$28.86	376392025	$28.86
376392026	$28.86	376392027	$28.86	376392028	$28.86
376392029	$28.86	376392030	$28.86	376401001	$28.86
376401002	$28.86	376401003	$28.86	376401004	$28.86
376401005	$28.86	376401006	$28.86	376401007	$28.86
376401008	$28.86	376401009	$28.86	376401010	$28.86
376401011	$28.86	376401012	$28.86	376401013	$28.86
376401014	$28.86	376401015	$28.86	376401016	$28.86
376401017	$28.86	376401018	$28.86	376401019	$28.86
376401020	$28.86	376401021	$28.86	376401022	$28.86
376401023	$28.86	376401024	$28.86	376401025	$28.86
376401026	$28.86	376401027	$28.86	376401028	$28.86
376401029	$28.86	376401030	$28.86	376401031	$28.86
376401032	$28.86	376401033	$28.86	376401034	$28.86
376401035	$28.86	376401036	$28.86	376401037	$28.86
376401038	$28.86	376401039	$28.86	376401040	$28.86
376401041	$28.86	376401042	$28.86	376401043	$28.86
376401044	$28.86	376401045	$28.86	376402001	$28.86
376402002	$28.86	376402003	$28.86	376402004	$28.86
376402005	$28.86	376402006	$28.86	376402007	$28.86
376402008	$28.86	376402009	$28.86	376402010	$28.86
376402011	$28.86	376402012	$28.86	376402013	$28.86
376402014	$28.86	376402015	$28.86	376402016	$28.86
376402017	$28.86	376402018	$28.86	376402019	$28.86
376402020	$28.86	376402021	$28.86	376402022	$28.86
376402023	$28.86	376402024	$28.86	376402025	$28.86
376403001	$28.86	376403002	$28.86	376403003	$28.86

APN	Levy	APN	Levy	APN	Levy
376403004	$28.86	376403005	$28.86	376403006	$28.86
376403007	$28.86	376403008	$28.86	376403009	$28.86
376403010	$28.86	376403011	$28.86	376403012	$28.86
376403013	$28.86	376403014	$28.86	376403015	$28.86
376403016	$28.86	376403017	$28.86	376403018	$28.86
376403019	$28.86	376403020	$28.86	376403021	$28.86
376403022	$28.86	376403023	$28.86	376403024	$28.86
376403025	$28.86	376403026	$28.86	376420001	$68.80
376420002	$68.80	376420003	$68.80	376420004	$68.80
376420005	$68.80	376420006	$68.80	376420007	$68.80
376420008	$68.80	376420009	$68.80	376420010	$68.80
376420011	$68.80	376420012	$68.80	376420013	$68.80
376420014	$68.80	376420015	$68.80	376420016	$68.80
376420017	$68.80	376420018	$68.80	376420019	$68.80
376420020	$68.80	376420021	$68.80	376420022	$68.80
376420023	$68.80	376420024	$68.80	376430001	$70.16
376430002	$70.16	376430003	$70.16	376430004	$70.16
376430005	$70.16	376430006	$70.16	376430007	$70.16
376430008	$70.16	376430009	$70.16	376430010	$70.16
376430011	$70.16	376430012	$70.16	376430013	$70.16
376430014	$70.16	376430015	$70.16	376430016	$70.16
376430017	$70.16	376430018	$70.16	376430019	$70.16
376430020	$70.16	376430021	$70.16	376430022	$70.16
376430023	$70.16	376430024	$70.16	376430025	$70.16
376430026	$70.16	376430027	$70.16	376430028	$70.16
376430029	$70.16	376430030	$70.16	376430031	$70.16
376430032	$70.16	376430033	$70.16	376430034	$70.16
376431001	$70.16	376431002	$70.16	376431003	$70.16
376431004	$70.16	376431005	$70.16	376431006	$70.16
376431007	$70.16	376431008	$70.16	376431009	$70.16
376431010	$70.16	376431011	$70.16	376431012	$70.16
376431013	$70.16	376431014	$70.16	376431015	$70.16
376431016	$70.16	376431017	$70.16	376431018	$70.16
376431019	$70.16	376431020	$70.16	376431021	$70.16
376431022	$70.16	376431023	$70.16	376431024	$70.16
376431025	$70.16	376431026	$70.16	376431027	$70.16
376431028	$70.16	376431029	$70.16	376431030	$70.16
376431031	$70.16	376431032	$70.16	376431033	$70.16
376431034	$70.16	376431035	$70.16	376431036	$70.16
376431037	$70.16	376431038	$70.16	376431039	$70.16
376431040	$70.16	376431041	$70.16	376431042	$70.16
376431043	$70.16	376431044	$70.16	376440001	$70.16
376440002	$70.16	376440003	$70.16	376440004	$70.16
376440005	$70.16	376440006	$70.16	376440007	$70.16
376440008	$70.16	376440009	$70.16	376440010	$70.16
376440011	$70.16	376440012	$70.16	376440013	$70.16

APN	Levy	APN	Levy	APN	Levy
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376440017	$70.16	376440018	$70.16	376440019	$70.16
376440020	$70.16	376440021	$70.16	376440022	$70.16
376440023	$70.16	376440024	$70.16	376440025	$70.16
376440026	$70.16	376440027	$70.16	376440028	$70.16
376440029	$70.16	376440030	$70.16	376440031	$70.16
376440032	$70.16	376440033	$70.16	376440034	$70.16
376440035	$70.16	376440036	$70.16	376440037	$70.16
376440038	$70.16	376440039	$70.16	376440040	$70.16
376440041	$70.16	376440042	$70.16	376440043	$70.16
376440044	$70.16	376440045	$70.16	376440046	$70.16
376440047	$70.16	376440048	$70.16	376440049	$70.16
376440050	$70.16	376440051	$70.16	376440052	$70.16
376440053	$70.16	376440054	$70.16	376440055	$70.16
376441001	$70.16	376441002	$70.16	376441003	$70.16
376441004	$70.16	376441005	$70.16	376441006	$70.16
376450001	$68.80	376450002	$68.80	376450003	$68.80
376450004	$68.80	376450005	$68.80	376450006	$68.80
376450007	$68.80	376450008	$68.80	376450009	$68.80
376450010	$68.80	376450011	$68.80	376450012	$68.80
376450013	$68.80	376450014	$68.80	376450015	$68.80
376450016	$68.80	376450017	$68.80	376450018	$68.80
376450019	$68.80	376450020	$68.80	376450021	$68.80
376450022	$68.80	376450023	$68.80	376450024	$68.80
376450025	$68.80	376450026	$68.80	376450027	$68.80
376450028	$68.80	376450029	$68.80	376450030	$68.80
376450031	$68.80	376450032	$68.80	376450033	$68.80
376450034	$68.80	376450035	$68.80	376450036	$68.80
376450037	$68.80	376450038	$68.80	376451001	$68.80
376451002	$68.80	376451003	$68.80	376451004	$68.80
376451005	$68.80	376451006	$68.80	376451007	$68.80
376451008	$68.80	376451009	$68.80	376451010	$68.80
376452001	$68.80	376452002	$68.80	376452003	$68.80
376452004	$68.80	376452005	$68.80	376452006	$68.80
376452007	$68.80	376452008	$68.80	376452009	$68.80
376452010	$68.80	376452011	$68.80	376452012	$68.80
376452013	$68.80	376452014	$68.80	376452015	$68.80
376460001	$71.56	376460002	$71.56	376460003	$71.56
376460004	$71.56	376460005	$71.56	376460006	$71.56
376460007	$71.56	376460008	$71.56	376460009	$71.56
376460010	$71.56	376460011	$71.56	376460012	$71.56
376461001	$71.56	376462001	$71.56	376462002	$71.56
376462003	$71.56	376462004	$71.56	376462005	$71.56
376462006	$71.56	376462007	$71.56	376462008	$71.56
376462009	$71.56	376462010	$71.56	376462011	$71.56
376462012	$71.56	376462013	$71.56	376462014	$71.56

APN	Levy	APN	Levy	APN	Levy
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376462018	$71.56	376462019	$71.56	376462020	$71.56
376462021	$71.56	376462022	$71.56	376462023	$71.56
376462024	$71.56	376462025	$71.56	376462026	$71.56
376462027	$71.56	376462028	$71.56	376462029	$71.56
376462030	$71.56	376462031	$71.56	376462032	$71.56
376462033	$71.56	376462034	$71.56	376470001	$71.56
376470002	$71.56	376470003	$71.56	376470004	$71.56
376470005	$71.56	376470006	$71.56	376470007	$71.56
376470008	$71.56	376470009	$71.56	376471001	$71.56
376471002	$71.56	376471003	$71.56	376471004	$71.56
376471005	$71.56	376471006	$71.56	376471007	$71.56
376471008	$71.56	376480001	$71.56	376480002	$71.56
376480003	$71.56	376480004	$71.56	376480005	$71.56
376480006	$71.56	376480007	$71.56	376480008	$71.56
376480009	$71.56	376480010	$71.56	376481001	$71.56
376481002	$71.56	376481003	$71.56	376481004	$71.56
376481005	$71.56	376481006	$71.56	376481007	$71.56
376481008	$71.56	376481009	$71.56	376481010	$71.56
376481011	$71.56	376481012	$71.56	376481013	$71.56
376481014	$71.56	376482001	$71.56	376482002	$71.56
376482003	$71.56	376482004	$71.56	376482005	$71.56
376482006	$71.56	376482007	$71.56	376482008	$71.56
376482009	$71.56	376482010	$71.56	376482011	$71.56
376483001	$71.56	376483002	$71.56	376483003	$71.56
376483004	$71.56	376483005	$71.56	376483006	$71.56
376483007	$71.56	376483008	$71.56	376483009	$71.56
376490001	$71.56	376490002	$71.56	376490003	$71.56
376490004	$71.56	376490005	$71.56	376490006	$71.56
376490007	$71.56	376491001	$71.56	376491002	$71.56
376491003	$71.56	376491004	$71.56	376491005	$71.56
376491006	$71.56	376491007	$71.56	376491008	$71.56
376491009	$71.56	376491010	$71.56	376491011	$71.56
376491012	$71.56	376491013	$71.56	376491014	$71.56
376491015	$71.56	376491016	$71.56	376491017	$71.56
376491018	$71.56	376491019	$71.56	376491020	$71.56
376491021	$71.56	376491022	$71.56	376491023	$71.56
376491024	$71.56	376491025	$71.56	376491026	$71.56
376492001	$71.56	376492002	$71.56	376492003	$71.56
376492004	$71.56	376492005	$71.56	376492006	$71.56
376492007	$71.56	376492008	$71.56	376492009	$71.56
376492010	$71.56	376492011	$71.56	376492012	$71.56
376492013	$71.56	376492014	$71.56	376492015	$71.56
376492016	$71.56	376492017	$71.56	376492018	$71.56
376492019	$71.56	376492020	$71.56	376492021	$71.56
376492022	$71.56	376492023	$71.56	376492024	$71.56

APN	Levy	APN	Levy	APN	Levy
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376492028	$71.56	376492029	$71.56	376492030	$71.56
376492031	$71.56	376492032	$71.56	376492033	$71.56
376492034	$71.56	376492035	$71.56	376492036	$71.56
376492037	$71.56	376492038	$71.56	376492039	$71.56
376500001	$71.56	376500002	$71.56	376500003	$71.56
376500004	$71.56	376500005	$71.56	376500006	$71.56
376500007	$71.56	376500008	$71.56	376500009	$71.56
376500010	$71.56	376501001	$71.56	376501002	$71.56
376501003	$71.56	376501004	$71.56	376501005	$71.56
376501006	$71.56	376501007	$71.56	376501008	$71.56
376501009	$71.56	376501010	$71.56	376501011	$71.56
376501012	$71.56	376501013	$71.56	376501014	$71.56
376501015	$71.56	376501016	$71.56	376501017	$71.56
376501018	$71.56	376501019	$71.56	376501020	$71.56
376501021	$71.56	376501022	$71.56	376501023	$71.56
376501024	$71.56	376501025	$71.56	376501026	$71.56
376501027	$71.56	376501028	$71.56	376501029	$71.56
380021001	$28.86	380021002	$28.86	380021003	$28.86
380021004	$28.86	380021005	$28.86	380021006	$28.86
380021007	$28.86	380021008	$28.86	380021009	$28.86
380021010	$28.86	380021011	$28.86	380021012	$28.86
380021013	$28.86	380021014	$28.86	380021015	$28.86
380021016	$28.86	380021018	$28.86	380021019	$28.86
380021020	$28.86	380021021	$28.86	380021022	$28.86
380021023	$28.86	380021024	$28.86	380021025	$28.86
380021026	$28.86	380021027	$28.86	380021028	$28.86
380021029	$28.86	380021030	$28.86	380021031	$28.86
380021032	$28.86	380021033	$28.86	380021034	$28.86
380022001	$28.86	380022002	$28.86	380022003	$28.86
380022004	$28.86	380022005	$28.86	380022006	$28.86
380022007	$28.86	380022008	$28.86	380022009	$28.86
380022010	$28.86	380022011	$28.86	380022012	$28.86
380022013	$28.86	380022014	$28.86	380022015	$28.86
380022016	$28.86	380022017	$28.86	380023001	$28.86
380023002	$28.86	380023003	$28.86	380023004	$28.86
380023005	$28.86	380023006	$28.86	380023007	$28.86
380023008	$28.86	380023009	$28.86	380023010	$28.86
380023011	$28.86	380023012	$28.86	380023013	$28.86
380023014	$28.86	380023015	$28.86	380023016	$28.86
380023017	$28.86	380023018	$28.86	380023019	$28.86
380023020	$28.86	380023021	$28.86	380023022	$28.86
380031001	$28.86	380031002	$28.86	380031003	$28.86
380031004	$28.86	380031005	$28.86	380031006	$28.86
380031007	$28.86	380031008	$28.86	380031009	$28.86
380031010	$28.86	380031011	$28.86	380031012	$28.86

APN	Levy	APN	Levy	APN	Levy
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380031016	$28.86	380031017	$28.86	380031018	$28.86
380031019	$28.86	380031020	$28.86	380031021	$28.86
380031022	$28.86	380031023	$28.86	380031024	$28.86
380031025	$28.86	380032001	$28.86	380032002	$28.86
380032003	$28.86	380032004	$28.86	380032005	$28.86
380032006	$28.86	380032007	$28.86	380032008	$28.86
380032009	$28.86	380032010	$28.86	380032011	$28.86
380032012	$28.86	380032013	$28.86	380032014	$28.86
380032015	$28.86	380032016	$28.86	380032017	$28.86
380032018	$28.86	380032019	$28.86	380032020	$28.86
380032021	$28.86	380032022	$28.86	380032023	$28.86
380032024	$28.86	380032025	$28.86	380032026	$28.86
380032027	$28.86	380032028	$28.86	380032029	$28.86
380032030	$28.86	380032031	$28.86	380032032	$28.86
380032033	$28.86	380032034	$28.86	380090016	$70.16
380090017	$70.16	380090018	$70.16	380090019	$70.16
380090020	$70.16	380090021	$70.16	380090022	$70.16
380090023	$70.16	380090024	$70.16	380090025	$70.16
380090026	$70.16	380090027	$70.16	380090028	$70.16
380090029	$70.16	380090030	$70.16	380090031	$70.16
380090032	$70.16	380090033	$70.16	380090034	$70.16
380090035	$70.16	380090036	$70.16	380090037	$70.16
380090038	$70.16	380090039	$70.16	380090040	$70.16
380090041	$70.16	380091001	$70.16	380091002	$70.16
380091003	$70.16	380091004	$70.16	380091005	$70.16
380091006	$70.16	380091007	$70.16	380092001	$70.16
380092002	$70.16	380092003	$70.16	380092004	$70.16
380092005	$70.16	380092006	$70.16	380092007	$70.16
380092008	$70.16	380092009	$70.16	380092010	$70.16
380092011	$70.16	380092012	$70.16	380092013	$70.16
380092014	$70.16	380092015	$70.16	380092016	$70.16
380092017	$70.16	380092018	$70.16	380092019	$70.16
380092020	$70.16	380092021	$70.16	380092022	$70.16
380092023	$70.16	380092024	$70.16	380092025	$70.16
380092026	$70.16	380210021	$28.86	380210022	$28.86
380250016	$28.86	380250018	$1,634.70	380280018	$48.78
380311001	$42.82	380311002	$42.82	380311003	$42.82
380311004	$42.82	380311005	$42.82	380311006	$42.82
380311007	$42.82	380311008	$42.82	380311009	$42.82
380311010	$42.82	380311011	$42.82	380311012	$42.82
380311013	$42.82	380311014	$42.82	380311015	$42.82
380311016	$42.82	380311017	$42.82	380311018	$42.82
380311019	$42.82	380311020	$42.82	380311021	$42.82
380311022	$42.82	380311023	$42.82	380311024	$42.82
380311025	$42.82	380312001	$42.82	380312002	$42.82

APN	Levy	APN	Levy	APN	Levy
380312003	$42.82	380312004	$42.82	380312005	$42.82
380312006	$42.82	380312007	$42.82	380312008	$42.82
380312009	$42.82	380312010	$42.82	380312011	$42.82
380312012	$42.82	380312013	$42.82	380312014	$42.82
380312015	$42.82	380312016	$42.82	380312017	$42.82
380312018	$42.82	380312019	$42.82	380312020	$42.82
380312021	$42.82	380312022	$42.82	380312023	$42.82
380312024	$42.82	380312025	$42.82	380312026	$42.82
380312027	$42.82	380312028	$42.82	380312029	$42.82
380312030	$42.82	380312031	$42.82	380312032	$42.82
380312033	$42.82	380312034	$42.82	380312035	$42.82
380312036	$42.82	380312037	$42.82	380312038	$42.82
380313001	$42.82	380313002	$42.82	380313003	$42.82
380321001	$42.82	380321002	$42.82	380321003	$42.82
380321004	$42.82	380321005	$42.82	380321006	$42.82
380321007	$42.82	380321008	$42.82	380321009	$42.82
380321010	$42.82	380321011	$42.82	380322001	$42.82
380322002	$42.82	380322003	$42.82	380322004	$42.82
380322005	$42.82	380322006	$42.82	380322007	$42.82
380322008	$42.82	380322009	$42.82	380322010	$42.82
380322011	$42.82	380322012	$42.82	380322013	$42.82
380322014	$42.82	380322015	$42.82	380322016	$42.82
380322017	$42.82	380322018	$42.82	380322019	$42.82
380322020	$42.82	380322021	$42.82	380322022	$42.82
380322023	$42.82	380322024	$42.82	380322025	$42.82
380322026	$42.82	380322027	$42.82	380322028	$42.82
380322029	$42.82	380322030	$42.82	380322031	$42.82
380322032	$42.82	380322033	$42.82	380322034	$42.82
380322035	$42.82	380322036	$42.82	380322037	$42.82
380322038	$42.82	380322039	$42.82	380322040	$42.82
380322041	$42.82	380322042	$42.82	380322043	$42.82
380322044	$42.82	380322045	$42.82	380322046	$42.82
380322047	$42.82	380322048	$42.82	380322049	$42.82
380322050	$42.82	380322051	$42.82	380322052	$42.82
380322053	$42.82	380322054	$42.82	380322055	$42.82
380322056	$42.82	380322057	$42.82	380322058	$42.82
380322059	$42.82	380330001	$53.36	380330002	$53.36
380330003	$53.36	380330004	$53.36	380330005	$53.36
380330006	$53.36	380330007	$53.36	380330008	$53.36
380330009	$53.36	380330010	$53.36	380330011	$53.36
380330012	$53.36	380330013	$53.36	380330014	$53.36
380330015	$53.36	380330016	$53.36	380330017	$53.36
380330018	$53.36	380330019	$53.36	380330020	$53.36
380330021	$53.36	380330022	$53.36	380330023	$53.36
380330024	$53.36	380330025	$53.36	380330026	$53.36
380330027	$53.36	380330028	$53.36	380330029	$53.36

APN	Levy	APN	Levy	APN	Levy
380330030	$53.36	380330031	$53.36	380330032	$53.36
380330033	$53.36	380330034	$53.36	380330035	$53.36
380330036	$53.36	380330037	$53.36	380330038	$53.36
380330039	$53.36	380330040	$53.36	380330041	$53.36
380330042	$53.36	380330043	$53.36	380330044	$53.36
380330045	$53.36	380330046	$53.36	380330047	$53.36
380330048	$53.36	380331001	$53.36	380331002	$53.36
380331003	$53.36	380331004	$53.36	380331005	$53.36
380331006	$53.36	380331007	$53.36	380331008	$53.36
380331009	$53.36	380331010	$53.36	380331011	$53.36
380331012	$53.36	380331013	$53.36	380331014	$53.36
380331015	$53.36	380331016	$53.36	380331017	$53.36
380331018	$53.36	380331019	$53.36	380331020	$53.36
380331021	$53.36	380331022	$53.36	380331023	$53.36
380331024	$53.36	380331025	$53.36	380331026	$53.36
380331027	$53.36	380331028	$53.36	380331029	$53.36
380331030	$53.36	380340001	$54.44	380340002	$54.44
380340003	$54.44	380340004	$54.44	380340005	$54.44
380340006	$54.44	380340007	$54.44	380340008	$54.44
380340009	$54.44	380340010	$54.44	380340011	$54.44
380340012	$54.44	380340013	$54.44	380340014	$54.44
380340015	$54.44	380340016	$54.44	380340017	$54.44
380340018	$54.44	380341001	$54.44	380341002	$54.44
380341003	$54.44	380341004	$54.44	380341005	$54.44
380341006	$54.44	380341007	$54.44	380341008	$54.44
380341009	$54.44	380341010	$54.44	380341011	$54.44
380341012	$54.44	380341013	$54.44	380341014	$54.44
380341015	$54.44	380341016	$54.44	380341017	$54.44
380341018	$54.44	380341019	$54.44	380341020	$54.44
380341021	$54.44	380341022	$54.44	380341023	$54.44
380341024	$54.44	380341025	$54.44	380341026	$54.44
380341027	$54.44	380341028	$54.44	380341029	$54.44
380341030	$54.44	380341031	$54.44	380341032	$54.44
380341033	$54.44	380341034	$54.44	380341035	$54.44
380341036	$54.44	380341037	$54.44	380341038	$54.44
380341039	$54.44	380341040	$54.44	380341041	$54.44
380341042	$54.44	380341043	$54.44	380341044	$54.44
380341045	$54.44	380341046	$54.44	380341047	$54.44
380341048	$54.44	380350001	$54.44	380350002	$54.44
380350003	$54.44	380350004	$54.44	380350005	$54.44
380350006	$54.44	380350007	$54.44	380350008	$54.44
380350009	$54.44	380350010	$54.44	380350011	$54.44
380350012	$54.44	380350013	$54.44	380350014	$54.44
380350015	$54.44	380350016	$54.44	380350017	$54.44
380350018	$54.44	380350019	$54.44	380350020	$54.44
380350021	$54.44	380350022	$54.44	380350023	$54.44

APN	Levy	APN	Levy	APN	Levy
380350024	$54.44	380350025	$54.44	380350026	$54.44
380350027	$54.44	380350028	$54.44	380350029	$54.44
380350030	$54.44	380350031	$54.44	380350032	$54.44
380350033	$54.44	380350034	$54.44	380351001	$54.44
380351002	$54.44	380351003	$54.44	380351004	$54.44
380351005	$54.44	380351006	$54.44	380351007	$54.44
380351008	$54.44	380351009	$54.44	380351010	$54.44
380351011	$54.44	380351012	$54.44	380351013	$54.44
380351014	$54.44	380351015	$54.44	380351016	$54.44
380351017	$54.44	380351018	$54.44	380351019	$54.44
380360001	$54.44	380360002	$54.44	380360003	$54.44
380360004	$54.44	380360005	$54.44	380360006	$54.44
380360007	$54.44	380361001	$54.44	380361002	$54.44
380361003	$54.44	380361004	$54.44	380361005	$54.44
380361006	$54.44	380361007	$54.44	380361008	$54.44
380361009	$54.44	380361010	$54.44	380361011	$54.44
380361012	$54.44	380361013	$54.44	380361014	$54.44
380361015	$54.44	380361016	$54.44	380361017	$54.44
380361018	$54.44	380361019	$54.44	380361020	$54.44
380361021	$54.44	380361022	$54.44	380361023	$54.44
380361024	$54.44	380361025	$54.44	380361026	$54.44
380361027	$54.44	380361028	$54.44	380361029	$54.44
380361030	$54.44	380361031	$54.44	380361032	$54.44
380362001	$54.44	380362002	$54.44	380362003	$54.44
380362004	$54.44	380362005	$54.44	380362006	$54.44
380362007	$54.44	380362008	$54.44	380362009	$54.44
380362010	$54.44	380362011	$54.44	380362012	$54.44
380362013	$54.44	380362014	$54.44	380362015	$54.44
380362016	$54.44	380362017	$54.44	380362018	$54.44
380362019	$54.44	380362020	$54.44	380370001	$54.44
380370002	$54.44	380370003	$54.44	380370004	$54.44
380370005	$54.44	380370006	$54.44	380370007	$54.44
380370008	$54.44	380370009	$54.44	380370010	$54.44
380370011	$54.44	380370012	$54.44	380370014	$54.44
380370015	$54.44	380370016	$54.44	380370017	$54.44
380370018	$54.44	380370019	$54.44	380370020	$54.44
380370021	$54.44	380370022	$54.44	380370023	$54.44
380370024	$54.44	380370025	$54.44	380370026	$54.44
380370027	$54.44	380370028	$54.44	380370029	$54.44
380370030	$54.44	380370031	$54.44	380370032	$54.44
380370033	$54.44	380380001	$70.16	380380002	$70.16
380380003	$70.16	380380004	$70.16	380380005	$70.16
380380006	$70.16	380380007	$70.16	380380008	$70.16
380380009	$70.16	380380010	$70.16	380380011	$70.16
380380012	$70.16	380380013	$70.16	380380014	$70.16
380380015	$70.16	380380016	$70.16	380380017	$70.16

APN	Levy	APN	Levy	APN	Levy
380380018	$70.16	380380019	$70.16	380380020	$70.16
380380021	$70.16	380380022	$70.16	380380024	$70.16
380380025	$70.16	380380026	$70.16	380380027	$70.16
380380028	$70.16	380380029	$70.16	380380030	$70.16
380380031	$70.16	380380032	$70.16	380380033	$70.16
380380034	$70.16	380380035	$70.16	380380036	$70.16
380380037	$70.16	380381001	$70.16	380381002	$70.16
380381003	$70.16	380381004	$70.16	380381005	$70.16
380381006	$70.16	380381007	$70.16	380381008	$70.16
380381009	$70.16	380381010	$70.16	380381011	$70.16
380381012	$70.16	380381013	$70.16	380381014	$70.16
380381015	$70.16	380381016	$70.16	380381017	$70.16
380381018	$70.16	380390001	$70.16	380390002	$70.16
380390003	$70.16	380390004	$70.16	380390005	$70.16
380390006	$70.16	380390007	$70.16	380390008	$70.16
380390009	$70.16	380390010	$70.16	380390011	$70.16
380390012	$70.16	380390013	$70.16	380390014	$70.16
380390015	$70.16	380390016	$70.16	380390017	$70.16
380390018	$70.16	380390019	$70.16	380390020	$70.16
380390021	$70.16	380390022	$70.16	380390023	$70.16
380390024	$70.16	380390026	$70.16	380390027	$70.16
380390028	$70.16	380390029	$70.16	380390030	$70.16
380390031	$70.16	380390032	$70.16	380390033	$70.16
380390034	$70.16	380390035	$70.16	380390036	$70.16
380390037	$70.16	380390038	$70.16	380390039	$70.16
380390041	$70.16	380391001	$70.16	380391002	$70.16
380391003	$70.16	380391004	$70.16	380391005	$70.16
380400003	$70.16	380400004	$70.16	380400005	$70.16
380400006	$70.16	380400007	$70.16	380400011	$70.16
380400015	$70.16	380400016	$70.16	380400017	$70.16
380400018	$70.16	380400019	$70.16	380400020	$70.16
380400021	$70.16	380400022	$70.16	380400026	$70.16
380400027	$70.16	380400028	$70.16	380400029	$70.16
380400030	$70.16	380400031	$70.16	380400032	$70.16
380400040	$70.16	380400041	$70.16	380401001	$70.16
380401002	$70.16	380401003	$70.16	380401004	$70.16
380401005	$70.16	380401006	$70.16	380401007	$70.16
380401008	$70.16	380401009	$70.16	380401010	$70.16
380401011	$70.16	380401012	$70.16	380401013	$70.16
380401014	$70.16	380401015	$70.16	380401016	$70.16
380401017	$70.16	380401018	$70.16	380401019	$70.16
380410001	$70.16	380410002	$70.16	380410003	$70.16
380410004	$70.16	380410005	$70.16	380410006	$70.16
380410007	$70.16	380410008	$70.16	380410009	$70.16
380410010	$70.16	380410011	$70.16	380410012	$70.16
380410013	$70.16	380410014	$70.16	380410015	$70.16

Assessment Roll

68-4645 - CSA 103 (Lighting)

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
380410016	$70.16	380410017	$70.16	380410018	$70.16
380410019	$70.16	380411001	$70.16	380411002	$70.16
380411003	$70.16	380411004	$70.16	380411005	$70.16
380411006	$70.16	380411007	$70.16	380411008	$70.16
380411009	$70.16	380411010	$70.16	380411011	$70.16
380411012	$70.16	380411013	$70.16	380411014	$70.16
380411015	$70.16	380411016	$70.16	380411017	$70.16
380411018	$70.16	380411019	$70.16	380411020	$70.16
380411021	$70.16	380411022	$70.16	380411023	$70.16
380411024	$70.16	380411025	$70.16		

Totals	Parcels	3,341	Levy	$161,377.20

Assessment Roll

68-4644 - CSA 103 (Drainage)
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
376180006	$20.00	376180007	$20.00	376180008	$20.00
376190004	$20.00	376201001	$20.00	376201002	$20.00
376201003	$20.00	376201004	$20.00	376201005	$20.00
376201006	$20.00	376201007	$20.00	376201008	$20.00
376201009	$20.00	376201010	$20.00	376201011	$20.00
376201012	$20.00	376201013	$20.00	376201014	$20.00
376201015	$20.00	376201016	$20.00	376201017	$20.00
376201018	$20.00	376201019	$20.00	376201020	$20.00
376202001	$20.00	376202002	$20.00	376202003	$20.00
376202004	$20.00	376202005	$20.00	376202006	$20.00
376202007	$20.00	376202008	$20.00	376202009	$20.00
376202010	$20.00	376202011	$20.00	376202012	$20.00
376202013	$20.00	376202014	$20.00	376202015	$20.00
376202016	$20.00	376202017	$20.00	376202018	$20.00
376202019	$20.00	376202020	$20.00	376211001	$20.00
376211002	$20.00	376211003	$20.00	376211004	$20.00
376211005	$20.00	376211006	$20.00	376211007	$20.00
376211008	$20.00	376211009	$20.00	376211010	$20.00
376211011	$20.00	376211012	$20.00	376211013	$20.00
376211014	$20.00	376211015	$20.00	376211016	$20.00
376211017	$20.00	376211018	$20.00	376211019	$20.00
376211020	$20.00	376211021	$20.00	376211022	$20.00
376211023	$20.00	376211024	$20.00	376212001	$20.00
376212002	$20.00	376212003	$20.00	376212004	$20.00
376212005	$20.00	376212006	$20.00	376212007	$20.00
376212008	$20.00	376212009	$20.00	376212010	$20.00
376212011	$20.00	376212012	$20.00	376212013	$20.00
376212014	$20.00	376212015	$20.00	376212016	$20.00
376212017	$20.00	376212018	$20.00	376212019	$20.00
376212020	$20.00	376212021	$20.00	376212022	$20.00
376212023	$20.00	376212024	$20.00	376212025	$20.00
376212026	$20.00	376212027	$20.00	376212028	$20.00
376212029	$20.00	376212030	$20.00	376212031	$20.00
376212032	$20.00	376212033	$20.00	376212034	$20.00
376212035	$20.00	376212036	$20.00	376212037	$20.00
376212038	$20.00	376212039	$20.00	376212040	$20.00
376212041	$20.00	376221001	$20.00	376221002	$20.00
376221003	$20.00	376221004	$20.00	376221005	$20.00
376221006	$20.00	376221007	$20.00	376221008	$20.00
376221009	$20.00	376221010	$20.00	376221011	$20.00
376221012	$20.00	376221013	$20.00	376221014	$20.00
376221015	$20.00	376221016	$20.00	376221017	$20.00
376221018	$20.00	376221019	$20.00	376221020	$20.00
376221021	$20.00	376222001	$20.00	376222002	$20.00
376222003	$20.00	376222004	$20.00	376222005	$20.00
376222006	$20.00	376222007	$20.00	376222008	$20.00

APN	Levy	APN	Levy	APN	Levy
376222009	$20.00	376222010	$20.00	376223001	$20.00
376223002	$20.00	376223003	$20.00	376223004	$20.00
376223005	$20.00	376223006	$20.00	376223007	$20.00
376223008	$20.00	376223009	$20.00	376223010	$20.00
376223011	$20.00	376223012	$20.00	376223013	$20.00
376223014	$20.00	376223015	$20.00	376223016	$20.00
376223017	$20.00	376223018	$20.00	376224001	$20.00
376224002	$20.00	376224003	$20.00	376224004	$20.00
376224005	$20.00	376224006	$20.00	376224007	$20.00
376224008	$20.00	376224009	$20.00	376224010	$20.00
376224011	$20.00	376224012	$20.00	376224013	$20.00
376224014	$20.00	376224015	$20.00	376224016	$20.00
376224017	$20.00	376224018	$20.00	376231001	$20.00
376231002	$20.00	376231003	$20.00	376231004	$20.00
376231005	$20.00	376231006	$20.00	376231007	$20.00
376231008	$20.00	376231009	$20.00	376231010	$20.00
376231011	$20.00	376231012	$20.00	376231013	$20.00
376231014	$20.00	376231015	$20.00	376231016	$20.00
376232001	$20.00	376232002	$20.00	376232003	$20.00
376232004	$20.00	376232005	$20.00	376232006	$20.00
376232007	$20.00	376232008	$20.00	376232009	$20.00
376232010	$20.00	376232011	$20.00	376232012	$20.00
376232013	$20.00	376232014	$20.00	376232015	$20.00
376232016	$20.00	376232017	$20.00	376232018	$20.00
376232019	$20.00	376232020	$20.00	376232021	$20.00
376233001	$20.00	376233002	$20.00	376233003	$20.00
376233004	$20.00	376233005	$20.00	376233006	$20.00
376233007	$20.00	376233008	$20.00	376233009	$20.00
376233010	$20.00	376233011	$20.00	376233012	$20.00
376233013	$20.00	376233014	$20.00	376241001	$20.00
376241002	$20.00	376241003	$20.00	376241004	$20.00
376241005	$20.00	376242001	$20.00	376242002	$20.00
376242003	$20.00	376242004	$20.00	376242005	$20.00
376242006	$20.00	376242007	$20.00	376242008	$20.00
376242009	$20.00	376242010	$20.00	376242011	$20.00
376242012	$20.00	376242013	$20.00	376242014	$20.00
376242015	$20.00	376242016	$20.00	376242017	$20.00
376242018	$20.00	376242019	$20.00	376242020	$20.00
376243001	$20.00	376243002	$20.00	376243003	$20.00
376244001	$20.00	376244002	$20.00	376244003	$20.00
376244004	$20.00	376244005	$20.00	376244006	$20.00
376244007	$20.00	376244008	$20.00	376244009	$20.00
376244010	$20.00	376244011	$20.00	376244012	$20.00
376244013	$20.00	376244014	$20.00	376244015	$20.00
376244016	$20.00	376244017	$20.00	376244018	$20.00
376244019	$20.00	376244020	$20.00	376244021	$20.00

APN	Levy	APN	Levy	APN	Levy
376244022	$20.00	376244023	$20.00	376244024	$20.00
376244025	$20.00	376244026	$20.00	376244027	$20.00
376244028	$20.00	376244029	$20.00	376244030	$20.00
376244031	$20.00	376251001	$20.00	376251002	$20.00
376251003	$20.00	376251004	$20.00	376252001	$20.00
376252002	$20.00	376252003	$20.00	376252004	$20.00
376252005	$20.00	376252006	$20.00	376252007	$20.00
376252008	$20.00	376252009	$20.00	376252010	$20.00
376252011	$20.00	376252012	$20.00	376252013	$20.00
376252014	$20.00	376252015	$20.00	376252016	$20.00
376252017	$20.00	376252018	$20.00	376252019	$20.00
376252020	$20.00	376252021	$20.00	376252022	$20.00
376252023	$20.00	376252024	$20.00	376252025	$20.00
376252026	$20.00	376252027	$20.00	376252028	$20.00
376252029	$20.00	376252030	$20.00	376252031	$20.00
376252032	$20.00	376252033	$20.00	376252034	$20.00
376252035	$20.00	376252036	$20.00	376252037	$20.00
376252038	$20.00	376252039	$20.00	376252040	$20.00
376252041	$20.00	376252042	$20.00	376252043	$20.00
376252044	$20.00	376252045	$20.00	376252046	$20.00
376252047	$20.00	376252048	$20.00	376252049	$20.00
376252050	$20.00	376252051	$20.00	376252052	$20.00
376252053	$20.00	376252054	$20.00	376252055	$20.00
376252056	$20.00	376252057	$20.00	376252058	$20.00
376261003	$20.00	376261004	$20.00	376262001	$20.00
376262002	$20.00	376262003	$20.00	376262004	$20.00
376262005	$20.00	376262006	$20.00	376262007	$20.00
376262008	$20.00	376262009	$20.00	376262010	$20.00
376262011	$20.00	376262012	$20.00	376262013	$20.00
376262014	$20.00	376263001	$20.00	376263002	$20.00
376263003	$20.00	376263004	$20.00	376263005	$20.00
376263006	$20.00	376263007	$20.00	376263008	$20.00
376263009	$20.00	376263010	$20.00	376263011	$20.00
376263012	$20.00	376263013	$20.00	376263014	$20.00
376264001	$20.00	376264002	$20.00	376264003	$20.00
376264004	$20.00	376264005	$20.00	376264006	$20.00
376264007	$20.00	376264008	$20.00	376264009	$20.00
376264010	$20.00	376264011	$20.00	376264012	$20.00
376264013	$20.00	376264014	$20.00	376264015	$20.00
376264016	$20.00	376264017	$20.00	376264018	$20.00
376271001	$20.00	376271002	$20.00	376271003	$20.00
376271004	$20.00	376271005	$20.00	376271006	$20.00
376272001	$20.00	376272002	$20.00	376272003	$20.00
376272004	$20.00	376272005	$20.00	376272006	$20.00
376272007	$20.00	376272008	$20.00	376272009	$20.00
376272010	$20.00	376272011	$20.00	376272012	$20.00

APN	Levy	APN	Levy	APN	Levy
376272013	$20.00	376272014	$20.00	376272015	$20.00
376272016	$20.00	376272017	$20.00	376272018	$20.00
376272019	$20.00	376272020	$20.00	376272021	$20.00
376272022	$20.00	376272023	$20.00	376272024	$20.00
376272025	$20.00	376272026	$20.00	376272027	$20.00
376272028	$20.00	376272029	$20.00	376272030	$20.00
376272031	$20.00	376272032	$20.00	376272033	$20.00
376272034	$20.00	376272035	$20.00	376272036	$20.00
376272037	$20.00	376272038	$20.00	376272039	$20.00
376272040	$20.00	376272041	$20.00	376272042	$20.00
376272043	$20.00	376272044	$20.00	376272045	$20.00
376272046	$20.00	376272047	$20.00	376272048	$20.00
376272049	$20.00	376272050	$20.00	376272051	$20.00
376272052	$20.00	376272053	$20.00	376272054	$20.00
376273001	$20.00	376273002	$20.00	376273003	$20.00
376273004	$20.00	376273005	$20.00	376273006	$20.00
376273007	$20.00	376273008	$20.00	376273009	$20.00
376274001	$20.00	376274002	$20.00	376274003	$20.00
376274004	$20.00	376274005	$20.00	376274006	$20.00
376274007	$20.00	376274008	$20.00	376274009	$20.00
376274010	$20.00	376274011	$20.00	376274012	$20.00
376274013	$20.00	376274014	$20.00	376274015	$20.00
376274016	$20.00	376274017	$20.00	376274018	$20.00
376281001	$20.00	376281002	$20.00	376281003	$20.00
376281004	$20.00	376281005	$20.00	376281006	$20.00
376281007	$20.00	376281008	$20.00	376281009	$20.00
376282001	$20.00	376282002	$20.00	376282003	$20.00
376282004	$20.00	376282005	$20.00	376282006	$20.00
376282007	$20.00	376282008	$20.00	376282009	$20.00
376282010	$20.00	376282011	$20.00	376282012	$20.00
376282013	$20.00	376282014	$20.00	376282015	$20.00
376282016	$20.00	376282017	$20.00	376282018	$20.00
376282019	$20.00	376282020	$20.00	376282021	$20.00
376282022	$20.00	376283001	$20.00	376283002	$20.00
376283003	$20.00	376283004	$20.00	376283005	$20.00
376283006	$20.00	376283007	$20.00	376283008	$20.00
376283009	$20.00	376283010	$20.00	376283011	$20.00
376283012	$20.00	376283013	$20.00	376283014	$20.00
376283015	$20.00	376283016	$20.00	376283017	$20.00
376283018	$20.00	376283019	$20.00	376283020	$20.00
376283021	$20.00	376283022	$20.00	376291001	$20.00
376291002	$20.00	376291003	$20.00	376291004	$20.00
376291005	$20.00	376291006	$20.00	376291007	$20.00
376291008	$20.00	376291009	$20.00	376291010	$20.00
376291011	$20.00	376291012	$20.00	376291013	$20.00
376291014	$20.00	376291015	$20.00	376291016	$20.00

APN	Levy	APN	Levy	APN	Levy
376291017	$20.00	376291018	$20.00	376291019	$20.00
376291020	$20.00	376291021	$20.00	376291022	$20.00
376291023	$20.00	376291024	$20.00	376291025	$20.00
376291026	$20.00	376291027	$20.00	376291028	$20.00
376291029	$20.00	376291030	$20.00	376292001	$20.00
376292002	$20.00	376292003	$20.00	376292004	$20.00
376292005	$20.00	376292006	$20.00	376292007	$20.00
376292008	$20.00	376292009	$20.00	376292010	$20.00
376292011	$20.00	376292012	$20.00	376292013	$20.00
376292014	$20.00	376292015	$20.00	376292016	$20.00
376292017	$20.00	376292018	$20.00	376292019	$20.00
376292020	$20.00	376293001	$20.00	376293002	$20.00
376293003	$20.00	376293004	$20.00	376293005	$20.00
376294001	$20.00	376294002	$20.00	376294003	$20.00
376294004	$20.00	376301001	$20.00	376301002	$20.00
376301003	$20.00	376301004	$20.00	376301005	$20.00
376301006	$20.00	376301007	$20.00	376302001	$20.00
376302002	$20.00	376302003	$20.00	376302004	$20.00
376302005	$20.00	376302006	$20.00	376302007	$20.00
376302008	$20.00	376302009	$20.00	376302010	$20.00
376302011	$20.00	376302012	$20.00	376302013	$20.00
376302014	$20.00	376302015	$20.00	376302016	$20.00
376302017	$20.00	376302018	$20.00	376302019	$20.00
376302020	$20.00	376302021	$20.00	376302022	$20.00
376302023	$20.00	376302024	$20.00	376302025	$20.00
376302026	$20.00	376302027	$20.00	376302028	$20.00
376302029	$20.00	376302030	$20.00	376302031	$20.00
376302032	$20.00	376302033	$20.00	376302034	$20.00
376302035	$20.00	376302036	$20.00	376302037	$20.00
376302038	$20.00	376302039	$20.00	376302040	$20.00
376302041	$20.00	376302042	$20.00	376302043	$20.00
376302044	$20.00	376302045	$20.00	376302046	$20.00
376302047	$20.00	376302048	$20.00	376302049	$20.00
376311001	$20.00	376311002	$20.00	376311003	$20.00
376311004	$20.00	376311005	$20.00	376311006	$20.00
376311007	$20.00	376311008	$20.00	376311009	$20.00
376311010	$20.00	376311011	$20.00	376311012	$20.00
376311013	$20.00	376311014	$20.00	376311015	$20.00
376311016	$20.00	376312001	$20.00	376312004	$20.00
376312005	$20.00	376312006	$20.00	376312007	$20.00
376312008	$20.00	376312009	$20.00	376312010	$20.00
376312011	$20.00	376312012	$20.00	376312013	$20.00
376312014	$20.00	376312015	$20.00	376312016	$20.00
376312017	$20.00	376312018	$20.00	376312019	$20.00
376312020	$20.00	376312021	$20.00	376312022	$20.00
376312023	$20.00	376312024	$20.00	376312025	$20.00

APN	Levy	APN	Levy	APN	Levy
376312026	$20.00	376312027	$20.00	376312028	$20.00
376312029	$20.00	376313001	$20.00	376313002	$20.00
376313003	$20.00	376313004	$20.00	376313005	$20.00
376314001	$20.00	376314002	$20.00	376314003	$20.00
376314004	$20.00	376314005	$20.00	376314006	$20.00
376314007	$20.00	376314008	$20.00	376314009	$20.00
376314010	$20.00	376361001	$20.00	376361002	$20.00
376361003	$20.00	376361004	$20.00	376361005	$20.00
376361006	$20.00	376361007	$20.00	376361008	$20.00
376361009	$20.00	376361010	$20.00	376361011	$20.00
376361012	$20.00	376361014	$20.00	376361015	$20.00
376361016	$20.00	376361017	$20.00	376361018	$20.00
376361019	$20.00	376361020	$20.00	376361021	$20.00
376361022	$20.00	376361023	$20.00	376361024	$20.00
376361025	$20.00	376361026	$20.00	376361027	$20.00
376362001	$20.00	376362002	$20.00	376362003	$20.00
376362004	$20.00	376362005	$20.00	376362006	$20.00
376362007	$20.00	376362008	$20.00	376362009	$20.00
376362010	$20.00	376362011	$20.00	376362012	$20.00
376362013	$20.00	376362014	$20.00	376362015	$20.00
376362016	$20.00	376362017	$20.00	376362018	$20.00
376362019	$20.00	376362020	$20.00	376362021	$20.00
376362022	$20.00	376362023	$20.00	376363001	$20.00
376363002	$20.00	376363003	$20.00	376363004	$20.00
376363005	$20.00	376363006	$20.00	376363007	$20.00
376363008	$20.00	376363009	$20.00	376363010	$20.00
376363011	$20.00	376363012	$20.00	376363013	$20.00
376363014	$20.00	376363015	$20.00	376363016	$20.00
376363017	$20.00	376363018	$20.00	376363019	$20.00
376363020	$20.00	376363021	$20.00	376364001	$20.00
376364002	$20.00	376364003	$20.00	376364004	$20.00
376364005	$20.00	376364006	$20.00	376365001	$20.00
376365002	$20.00	376365003	$20.00	376365004	$20.00
376365005	$20.00	376365006	$20.00	376365007	$20.00
376365008	$20.00	376371001	$20.00	376371002	$20.00
376371003	$20.00	376371004	$20.00	376371005	$20.00
376371006	$20.00	376371007	$20.00	376371008	$20.00
376371009	$20.00	376371010	$20.00	376371011	$20.00
376371012	$20.00	376371013	$20.00	376371014	$20.00
376372001	$20.00	376372002	$20.00	376372003	$20.00
376372004	$20.00	376372005	$20.00	376372006	$20.00
376372007	$20.00	376372008	$20.00	376372009	$20.00
376372010	$20.00	376372011	$20.00	376372012	$20.00
376372013	$20.00	376372014	$20.00	376373001	$20.00
376373002	$20.00	376373003	$20.00	376373004	$20.00
376373005	$20.00	376373006	$20.00	376373007	$20.00

APN	Levy	APN	Levy	APN	Levy
376373008	$20.00	376373009	$20.00	376373010	$20.00
376373011	$20.00	376374001	$20.00	376374002	$20.00
376374003	$20.00	376374004	$20.00	376375001	$20.00
376375002	$20.00	376375003	$20.00	376375004	$20.00
376375005	$20.00	376375006	$20.00	376375007	$20.00
376375008	$20.00	376375009	$20.00	376375010	$20.00
376375011	$20.00	376375012	$20.00	376375013	$20.00
376381001	$20.00	376381002	$20.00	376381003	$20.00
376381004	$20.00	376381005	$20.00	376381006	$20.00
376381007	$20.00	376381008	$20.00	376381009	$20.00
376381010	$20.00	376381011	$20.00	376381012	$20.00
376381013	$20.00	376381014	$20.00	376381015	$20.00
376381016	$20.00	376381017	$20.00	376381018	$20.00
376381019	$20.00	376381020	$20.00	376381021	$20.00
376381022	$20.00	376381023	$20.00	376381024	$20.00
376381025	$20.00	376381026	$20.00	376381027	$20.00
376381028	$20.00	376381029	$20.00	376381030	$20.00
376382001	$20.00	376382002	$20.00	376382003	$20.00
376382004	$20.00	376382005	$20.00	376382006	$20.00
376382007	$20.00	376382008	$20.00	376382009	$20.00
376382010	$20.00	376382011	$20.00	376382012	$20.00
376382013	$20.00	376382014	$20.00	376382015	$20.00
376382016	$20.00	376382017	$20.00	376382018	$20.00
376382019	$20.00	376382020	$20.00	376382021	$20.00
376382022	$20.00	376382023	$20.00	376382024	$20.00
376383001	$20.00	376383002	$20.00	376383003	$20.00
376383004	$20.00	376383005	$20.00	376383006	$20.00
376383007	$20.00	376383008	$20.00	376383009	$20.00
376383010	$20.00	376383011	$20.00	376391001	$20.00
376391002	$20.00	376391003	$20.00	376391004	$20.00
376391005	$20.00	376391006	$20.00	376391007	$20.00
376391008	$20.00	376391009	$20.00	376391010	$20.00
376391011	$20.00	376391012	$20.00	376391013	$20.00
376391014	$20.00	376391015	$20.00	376391016	$20.00
376391017	$20.00	376391018	$20.00	376391019	$20.00
376391020	$20.00	376391021	$20.00	376391022	$20.00
376391023	$20.00	376391024	$20.00	376391025	$20.00
376391026	$20.00	376391027	$20.00	376391028	$20.00
376391029	$20.00	376391030	$20.00	376391031	$20.00
376391032	$20.00	376391033	$20.00	376391034	$20.00
376391035	$20.00	376391036	$20.00	376391037	$20.00
376391038	$20.00	376391039	$20.00	376391040	$20.00
376391041	$20.00	376391042	$20.00	376392001	$20.00
376392002	$20.00	376392003	$20.00	376392004	$20.00
376392005	$20.00	376392006	$20.00	376392007	$20.00
376392008	$20.00	376392009	$20.00	376392010	$20.00

Assessment Roll
68-4644 - CSA 103 (Drainage)
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
376392011	$20.00	376392012	$20.00	376392013	$20.00
376392014	$20.00	376392015	$20.00	376392016	$20.00
376392017	$20.00	376392018	$20.00	376392019	$20.00
376392020	$20.00	376392021	$20.00	376392022	$20.00
376392023	$20.00	376392024	$20.00	376392025	$20.00
376392026	$20.00	376392027	$20.00	376392028	$20.00
376392029	$20.00	376392030	$20.00	376401001	$30.00
376401002	$30.00	376401003	$30.00	376401004	$30.00
376401005	$30.00	376401006	$30.00	376401007	$30.00
376401008	$30.00	376401009	$30.00	376401010	$30.00
376401011	$30.00	376401012	$30.00	376401013	$30.00
376401014	$30.00	376401015	$30.00	376401016	$30.00
376401017	$30.00	376401018	$30.00	376401019	$30.00
376401020	$30.00	376401021	$30.00	376401022	$30.00
376401023	$30.00	376401024	$30.00	376401025	$30.00
376401026	$30.00	376401027	$30.00	376401028	$30.00
376401029	$30.00	376401030	$30.00	376401031	$30.00
376401032	$30.00	376401033	$30.00	376401034	$30.00
376401035	$30.00	376401036	$30.00	376401037	$30.00
376401038	$30.00	376401039	$30.00	376401040	$30.00
376401041	$30.00	376401042	$30.00	376401043	$30.00
376401044	$30.00	376401045	$30.00	376402001	$30.00
376402002	$30.00	376402003	$30.00	376402004	$30.00
376402005	$30.00	376402006	$30.00	376402007	$30.00
376402008	$30.00	376402009	$30.00	376402010	$30.00
376402011	$30.00	376402012	$30.00	376402013	$30.00
376402014	$30.00	376402015	$30.00	376402016	$30.00
376402017	$30.00	376402018	$30.00	376402019	$30.00
376402020	$30.00	376402021	$30.00	376402022	$30.00
376402023	$30.00	376402024	$30.00	376402025	$30.00
376403001	$30.00	376403002	$30.00	376403003	$30.00
376403004	$30.00	376403005	$30.00	376403006	$30.00
376403007	$30.00	376403008	$30.00	376403009	$30.00
376403010	$30.00	376403011	$30.00	376403012	$30.00
376403013	$30.00	376403014	$30.00	376403015	$30.00
376403016	$30.00	376403017	$30.00	376403018	$30.00
376403019	$30.00	376403020	$30.00	376403021	$30.00
376403022	$30.00	376403023	$30.00	376403024	$30.00
376403025	$30.00	376403026	$30.00		

Totals **Parcels 1,082** **Levy $22,600.00**

Assessment Roll

68-4643 - CSA 142

Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
368093037	$74.76	368100067	$31.50	368100068	$31.50
368100069	$31.50	368100070	$31.50	368100071	$31.50
368100072	$31.50	368100073	$31.50	368100074	$31.50
368100075	$31.50	368100076	$31.50	368100077	$31.50
368100078	$31.50	368100079	$31.50	368100080	$31.50
368100081	$31.50	368100082	$31.50	368120009	$113.24
368130022	$113.24	368251012	$31.50	368251013	$31.50
368251014	$31.50	368251015	$31.50	368251016	$31.50
368251017	$31.50	368251018	$31.50	368251019	$31.50
368251020	$31.50	368251021	$31.50	368251022	$31.50
368252001	$31.50	368252002	$31.50	368252003	$31.50
368252004	$31.50	368252005	$31.50	368252006	$31.50
368252007	$31.50	368252008	$31.50	368252009	$31.50
368252010	$31.50	368252011	$31.50	368252012	$31.50
368252013	$31.50	368252014	$31.50	368252015	$31.50
368252016	$31.50	368252017	$31.50	368252018	$31.50
368252019	$31.50	368252020	$31.50	368252021	$31.50
368252022	$31.50	368252023	$31.50	368252024	$31.50
368252025	$31.50	368272016	$74.76	368272017	$74.76
368272018	$74.76	368272019	$74.76	368272020	$74.76
368272021	$74.76	368272022	$74.76	368272023	$74.76
368272024	$74.76	368272025	$74.76	368290001	$31.50
368290002	$31.50	368290003	$31.50	368290004	$31.50
368290005	$31.50	368290006	$31.50	368290007	$31.50
368290008	$31.50	368290009	$31.50	368290010	$31.50
368290011	$31.50	368290012	$31.50	368290013	$31.50
368290014	$31.50	368310001	$78.24	368310002	$78.24
368310003	$78.24	368310004	$78.24	368310005	$78.24
368310006	$78.24	368310007	$78.24	368310008	$78.24
368310009	$78.24	368310010	$78.24	368310011	$78.24
368310012	$78.24	368310013	$78.24	368310014	$78.24
368310015	$78.24	368310016	$78.24	368310017	$78.24
368310018	$78.24	368310019	$78.24	368310020	$78.24
368310021	$78.24	368310022	$78.24	368310023	$78.24
368310024	$78.24	368310025	$78.24	368310026	$78.24
368310027	$78.24	368311001	$78.24	368311002	$78.24
368311003	$78.24	368311004	$78.24	368311005	$78.24
368311006	$78.24	368311007	$78.24	368311008	$78.24
368311009	$78.24	368311010	$78.24	368311011	$78.24
368311012	$78.24	370441001	$31.50	370441002	$31.50
370441003	$31.50	370441004	$31.50	370441005	$31.50
370442001	$31.50	370442002	$31.50	370442003	$31.50
370442004	$31.50	370442005	$31.50	370442006	$31.50
370442007	$31.50	370442008	$31.50	370442009	$31.50
370442010	$31.50	370442011	$31.50	370442012	$31.50
370442013	$31.50	370442014	$31.50	370442015	$31.50

APN	Levy	APN	Levy	APN	Levy
370442016	$31.50	370442017	$31.50	370442018	$31.50
370442019	$31.50	370442020	$31.50	370442021	$31.50
370442022	$31.50	370442023	$31.50	370442024	$31.50
370442025	$31.50	370442026	$31.50	370442027	$31.50
370442028	$31.50	370442029	$31.50	370442030	$31.50
370442031	$31.50	370442032	$31.50	370442033	$31.50
370442034	$31.50	370442035	$31.50	370442036	$31.50
370442037	$31.50	370443001	$31.50	370443002	$31.50
370443003	$31.50	370443004	$31.50	370443005	$31.50
370443006	$31.50	370443007	$31.50	370443008	$31.50
370443009	$31.50	370443010	$31.50	370443011	$31.50
370443012	$31.50	370443013	$31.50	370443014	$31.50
370443015	$31.50	370443016	$31.50	370443017	$31.50
370451001	$31.50	370451002	$31.50	370451003	$31.50
370451004	$31.50	370451005	$31.50	370451006	$31.50
370452001	$31.50	370452002	$31.50	370452003	$31.50
370452004	$31.50	370452005	$31.50	370452006	$31.50
370452007	$31.50	370452008	$31.50	370452009	$31.50
370452010	$31.50	370452011	$31.50	370452012	$31.50
370452013	$31.50	370452014	$31.50	370452015	$31.50
370491001	$31.50	370491002	$31.50	370491003	$31.50
370491004	$31.50	370491005	$31.50	370491006	$31.50
370491007	$31.50	370491008	$31.50	370491009	$31.50
370491010	$31.50	370491011	$31.50	370491012	$31.50
370491013	$31.50	370491014	$31.50	370491015	$31.50
370491016	$31.50	370491017	$31.50	370491018	$31.50
370491019	$31.50	370491020	$31.50	370491021	$31.50
370491022	$31.50	370491023	$31.50	370491024	$31.50
370491025	$31.50	370491026	$31.50	370491027	$31.50
370491028	$31.50	370492001	$31.50	370492002	$31.50
370492003	$31.50	370492004	$31.50	370492005	$31.50
370492006	$31.50	370492007	$31.50	370492008	$31.50
370493001	$31.50	370493002	$31.50	370493003	$31.50
370493004	$31.50	370493005	$31.50	370493006	$31.50
370493007	$31.50	370493008	$31.50	370493009	$31.50
370493010	$31.50	370493011	$31.50	370493012	$31.50
370493013	$31.50	370493014	$31.50	370493015	$31.50
370493016	$31.50	370493017	$31.50	370493018	$31.50
370493019	$31.50	370493020	$31.50	370493021	$31.50
370493022	$31.50	370493023	$31.50	370493024	$31.50
370493025	$31.50	370493026	$31.50	370500001	$31.50
370500002	$31.50	370500003	$31.50	370500004	$31.50
370500005	$31.50	370500006	$31.50	370500007	$31.50
370500008	$31.50	370500009	$31.50	370500010	$31.50
370500011	$31.50	370500012	$31.50	370500013	$31.50
370500014	$31.50	370500015	$31.50	370500016	$31.50

APN	Levy	APN	Levy	APN	Levy
370500017	$31.50	376160020	$872.06	376160021	$872.06
380140006	$31.50	380140007	$31.50	382240006	$113.24
382240007	$113.24	382240008	$113.24	382240009	$113.24
382240010	$113.24	382240011	$113.24	382240012	$113.24
382240013	$113.24	382240014	$113.24	382240015	$113.24
382240016	$113.24	382240017	$113.24	382240018	$113.24
382240019	$113.24	382240020	$113.24	382240021	$113.24
382240022	$113.24	382240023	$113.24	382240024	$113.24
382240025	$113.24	382240026	$113.24	382240027	$113.24
382240028	$113.24	382240029	$113.24	382240030	$113.24
382240031	$113.24	382240032	$113.24	382240033	$113.24
382241001	$113.24	382241002	$113.24	382241003	$113.24
382241004	$113.24	382241005	$113.24	382241006	$113.24
382241007	$113.24	382241008	$113.24	382241009	$113.24
382241010	$113.24	382241012	$113.24	382242001	$113.24
382242002	$113.24	382242003	$113.24	382242004	$113.24
382242005	$113.24	382242006	$113.24	382242007	$113.24
382242008	$113.24	382242009	$113.24	382242010	$113.24
382242011	$113.24	382242012	$113.24	382242013	$113.24
382242014	$113.24	382242015	$113.24	382242016	$113.24
382242017	$113.24	382242018	$113.24	382250003	$113.24
382250004	$113.24	382250005	$113.24	382250006	$113.24
382250007	$113.24	382250008	$113.24	382250009	$113.24
382250010	$113.24	382250011	$113.24	382250012	$113.24
382250013	$113.24	382250014	$113.24	382250015	$113.24
382250016	$113.24	382250017	$113.24	382250018	$113.24
382250019	$113.24	382250021	$113.24	382250022	$113.24
382250023	$113.24	382250024	$113.24	382250025	$113.24
382250026	$113.24	382250027	$113.24	382250028	$113.24
382250029	$113.24	382251001	$113.24	382251002	$113.24
382251003	$113.24	382251004	$113.24	382251005	$113.24
382251006	$113.24	382251007	$113.24	382251008	$113.24
382251009	$113.24	382251010	$113.24	382251011	$113.24
382251012	$113.24	382251013	$113.24	382251014	$113.24
382251015	$113.24	382251016	$113.24	382251017	$113.24
382251018	$113.24	382251019	$113.24	382251020	$113.24
382251021	$113.24	382251022	$113.24	382251023	$113.24
382251024	$113.24	382260005	$113.24	382260006	$113.24
382260007	$113.24	382260008	$113.24	382260009	$113.24
382260010	$113.24	382260011	$113.24	382260012	$113.24
382260013	$113.24	382260014	$113.24	382260015	$113.24
382260016	$113.24	382260017	$113.24	382260018	$113.24
382260019	$113.24	382260020	$113.24	382260021	$113.24
382261001	$113.24	382261002	$113.24	382261003	$113.24
382261004	$113.24	382261005	$113.24	382261006	$113.24
382261007	$113.24	382261008	$113.24	382261009	$113.24

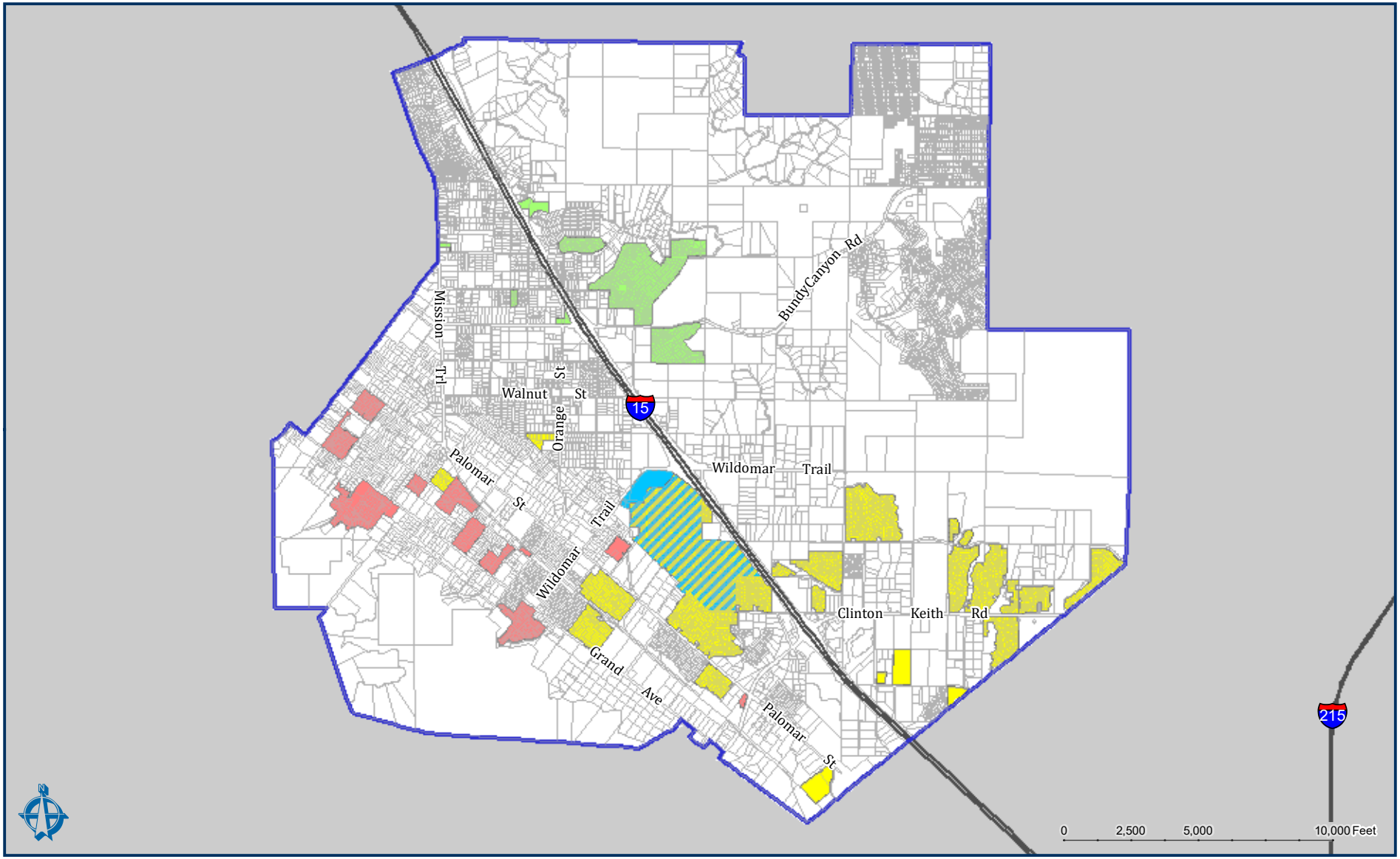
Assessment Roll
68-4643 - CSA 142
Fiscal Year 2026-27

APN	Levy	APN	Levy	APN	Levy
382261010	$113.24	382261011	$113.24	382261012	$113.24
382261013	$113.24	382261014	$113.24	382261015	$113.24
382261016	$113.24	382261017	$113.24	382261018	$113.24
382261019	$113.24	382410001	$113.24	382410002	$113.24
382410003	$113.24	382410004	$113.24	382410005	$113.24
382411002	$113.24	382411003	$113.24	382411004	$113.24
382411005	$113.24	382411006	$113.24	382411007	$113.24
382411008	$113.24	382411009	$113.24	382411010	$113.24
382411011	$113.24	382411012	$113.24	382411013	$113.24
382411016	$113.24	382411017	$113.24	382411018	$113.24
382411019	$113.24	382411020	$113.24	382411021	$113.24
382411022	$113.24	382411023	$113.24	382411024	$113.24
382411025	$113.24	382420001	$113.24	382420002	$113.24
382420003	$113.24	382420004	$113.24	382420005	$113.24
382420006	$113.24	382420007	$113.24	382420008	$113.24
382420009	$113.24	382420010	$113.24	382420011	$113.24
382420012	$113.24	382420013	$113.24	382421001	$113.24
382421002	$113.24	382421003	$113.24	382421004	$113.24
382421005	$113.24	382421006	$113.24	382421007	$113.24
382421008	$113.24	382421009	$113.24	382421010	$113.24
382421011	$113.24	382421012	$113.24	382421013	$113.24
382421014	$113.24	382430001	$113.24	382430002	$113.24
382430003	$113.24	382430004	$113.24	382430005	$113.24
382430006	$113.24	382430007	$113.24	382430008	$113.24
382430009	$113.24	382430010	$113.24	382431003	$113.24
382431004	$113.24	382431005	$113.24	382431006	$113.24
382431007	$113.24	382431008	$113.24	382431009	$113.24
382431010	$113.24	382431011	$113.24	382431012	$113.24
382431013	$113.24	382431014	$113.24	382431016	$113.24
382431018	$113.24	382440001	$113.24	382440002	$113.24
382440003	$113.24	382440004	$113.24	382440005	$113.24
382440006	$113.24	382440007	$113.24	382440008	$113.24
382440009	$113.24	382440010	$113.24	382440011	$113.24
382440012	$113.24	382440013	$113.24	382440014	$113.24

Totals **Parcels 516** **Levy $39,606.22**

Appendix B:

County Service Areas Map



COUNTY SERVICE AREAS

CITY OF WILDOMAR

SPICER CONSULTING GROUP

CSA 103 DRAINAGE | CSA 103 LIGHTING | CSA 142 | CSA 22 | CITY BOUNDARY

SPICER

CONSULTING GROUP

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, SETTING THE PUBLIC HEARING TO ESTABLISH SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2026-27

WHEREAS, upon incorporation on July 1, 2008, the City of Wildomar assumed the authority and responsibility for providing services and levying charges that were previously provided and levied by County Service Areas 22, 103 and 142, established pursuant to the County Service Area Law, as set forth in Government Code Section 25210.1 et seq., within the City's jurisdictional boundaries; and

WHEREAS, the City Council has determined that it is necessary to continue the County Service Area charges within such areas in order to continue to provide such extended services; and

WHEREAS, City Council annually causes a report of the services, parcels and charges for each Service Area for the upcoming fiscal year to be prepared and filed with the City Clerk; and

WHEREAS, upon the filing of such report with the City Clerk, the City Council shall cause to be noticed and thereafter conduct a public hearing to hear and consider testimony regarding the continuation of charges for such extended services within such Service Areas within the City of Wildomar.

NOW THEREFORE BE IT RESOLVED, by the City of Wildomar Council assembled in regular session on July 8, 2026, that this Council intends to conduct a public hearing on August 12, 2026, at 6:00 p.m. in the Council Chambers of the City Council, 23873 Clinton Keith Rd, Wildomar, CA for the purposes of allowing public testimony regarding the enactment of proposed Fiscal Year 2026-27 County Service Area charges (See Exhibit 'A').

BE IT FURTHER RESOLVED that the City Clerk is to give notice of said hearing pursuant to Government Code Section 6066. Any person affected by the proposed charges may submit written comments to the Clerk before the hearing or may appear in support of, or opposition to, the proposals at the time of the hearing.

PASSED, APPROVED, AND ADOPTED this 8th day of July, 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

SUBJECT: FY2025-26 4th Quarter Budget Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
1.) Review and approve the Fiscal Year 2025-26 4th Quarter Budget Report, and adopt a Resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING ADJUSTMENTS TO THE FY2025-26 BUDGETED REVENUES AND EXPENSES

BACKGROUND:
This 4th Quarter budget report for Fiscal Year 2025-26 reflects the Finance Department's continued efforts to provide timely, accurate, and understandable financial information to assist the City Council with the decision-making process. All funds have been reviewed in preparing this report.

The City Council adopted the original FY2025-26 Budget as part of the FY2026 & FY2026 Biennial Budget on June 11th, 2025. The adopted budget was adjusted on November 12th, 2025. This Mid-Year Budget Report was presented to the Council on February 10th, 2026. The 3rd Quarter Budget report was presented on April 8th, 2026. This 4th Quarter Budget Report is intended to provide an update on the City's financials and adjust the final budget to be in line with actuals for year-end.

DISCUSSION:
This 4th Quarter budget report is meant to provide an update on the financial developments and adjust for changing conditions over the last quarter.

For revenue, staff are proposing an increase of $189,600 in the General Fund. Franchise fees for Charter, Frontier, and SoCalGas are trending downward. However, property taxes are still high, with secured tax remittances coming in higher than budgeted. The City also received approximately $80,000 in encroachment permit revenue from Elsinore Valley Municipal Water District for their septic-to-sewer conversion program. Interest income is also still trending high due to rates remaining elevated.

For Non-General fund revenue, the PARS 115 Trust has been performing well over the short time it has been open and has already generated $36,509 in returns. Measure AA sales and use tax has been trending high and will likely end the year at a little over $6 million. The inflow

of cash from the Avalino CFD 2023-1 bonds is also required to be recorded as revenue, so an adjustment in fund 613 is proposed.

For general fund expenditures, an overall decrease of $88,800 is proposed. Most of this is due to adjustments to fire services to reflect actuals, as the original estimate costed out the positions based on the top step. Also, septic system replacement and station generator have been delayed until next fiscal year. Therefore, a decrease of $277,000 is proposed. The Department of Public Safety is decreasing by $97,800 as the position has remained vacant. Conversely, there are some proposed increases to offset this. The final amount for legal services in Human Resources regarding the employee labor negotiations has been calculated, and an additional $101,600 is requested to cover the costs. Finance is also requesting an adjustment of $16,000 to cover the additional staff augmentation utilized during the reorganization. The Building and Safety Department has also had a recent influx of plan check applications, and so an additional $112,300 is proposed to cover the consultant costs for reviewing them. An increase in appropriations for Public Works for engineering and inspection consultants is also proposed.

In non-general fund expenditures, an additional $151,200 in the Cemetery Capital Project Fund 302 is proposed to cover the repaving of the Cemetery loops during the frontage improvements. There is also a proposed increase to CFD2022-2 Fund 613 to cover a recent bond requisition.

FISCAL IMPACT:
$189,600 Net Increase in General Fund Revenue
$88,800 Net Decrease in General Fund Expenditures
$472,600 Net Increase in Other General Funds Revenue
$1,200 Net Increase in Other General Funds Expenditures
$11,777,400 Net Increase in Non-General Fund Revenue
$490,800 Net Increase in Non-General Fund Expenditures

ATTACHMENTS:
FY2025-26 4th Quarter Budget Resolution.docx
FY2025-26 4th Quarter Budget Report.pdf
FY2025-26 4th Quarter Presentation.pdf

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING ADJUSTMENTS TO THE FY2025-26 BUDGETED REVENUES AND EXPENSES

WHEREAS, The City of Wildomar Biennial Budget for FY 2025-26 and FY 2026-27 was approved by the Wildomar City Council on June 11th, 2025;

WHEREAS, The City of Wildomar FY 2025-26 Adopted Budget was adjusted and approved by the Wildomar City Council on November 12th, 2025;

WHEREAS, The City of Wildomar FY 2025-26 Adopted Budget was adjusted and approved by the Wildomar City Council on February 10th, 2026;

WHEREAS, The City of Wildomar FY 2025-26 Adopted Budget was adjusted and approved by the Wildomar City Council on April 8th, 2026;

WHEREAS, changing economic conditions, program and service reviews require that the original approved budget and authorized position schedule be regularly monitored and updated: and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar authorizes the adjustments to the FY2025-26 Budgets to increase the total projected revenues to $95,287,000 and increasing total budgeted expenditures to $94,502,900 for FY2025-26.

PASSED, APPROVED, AND ADOPTED this 8th day of July 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

BUDGET REPORT FY2025-2026

4TH QUARTER

CITY OF WILDOMAR

CITY OF WILDOMAR

BUDGET REPORT

FY2025-2026 4TH QUARTER

BUDGET SUMMARY

Total City of Wildomar Budget Summary
FY2025-26 Proposed 4th Quarter Adjusted Budget

	Total Net Equity	+	Approved Revenues	+	Proposed Revenue Adjustments	=	Estimate Funds Available	-	Approved Appropriations	-	Proposed Expenditure Adjustments	=	Estimated Fund Balanace
	FY25		FY26		FY26				FY26		FY26		
General Fund													
100 - General Fund	$10,283,691		$21,530,700		$189,600		$32,003,991		$22,300,100		($88,800)		$9,792,691
103 - Pension Liability Fund	904,631		400,000		80,000		1,384,631		-		-		1,384,631
105 - Asset Replacement Fund	351,801		-		5,500		357,301		-		-		357,301
110 - Development Agreement	3,426,415		1,214,200		25,000		4,665,615		34,900		0		4,630,715
115 - American Rescue Plan Act	466,761		1,015,000		5,100		1,486,861		1,416,800		-		70,061
120 - Measure AA Fund	10,295,224		6,194,000		350,000		16,839,224		6,293,300		500		10,545,424
125 - General Plan Update Fund	(306,886)		320,000		-		13,114		-		700		12,414
130 - Field Operations Center	480,864		77,400		7,000		565,264		75,000		-		490,264
Total General Funds	25,902,499		30,751,300		662,200		57,315,999		30,120,100		(87,600)		27,283,499
Non-General Funds													
200 - Gas Tax	$422,460		$1,094,500		$10,000		$1,526,960		$939,700		$0		$587,260
201 - Measure A	2,028,215		1,115,000		45,000		3,188,215		2,725,200		0		463,015
202 - TDA Fund	(51,275)		1,319,600		-		1,268,325		1,103,100		-		165,225
203 - AQMD	388,225		52,000		2,800		443,025		116,900		-		326,125
204 - Waste Services	1,853,545		266,700		30,300		2,150,545		148,800		0		2,001,745
205 - SLESF	0		190,900		12,700		203,600		190,900		12,700		0
206 - CDBG	1		262,100		-		262,101		262,100		-		1
207 - Public Education & Government (PEG) Fund	136,505		36,500		0		173,005		124,600		0		48,405
208 - Streetlight Fund	143,905		175,700		2,100		321,705		175,700		0		146,005
210 - Grants	0		178,000		-		178,000		71,500		-		106,500
300 - Cemetery	888,652		1,044,800		62,400		1,995,852		1,777,200		2,700		215,952
301 - Cemetery Endowment	533,541		62,000		3,900		599,441		-		-		599,441
302 - Cemetery Capital Improvement Fund	(12,028)		600,000		-		587,972		568,000		151,200		(131,228)
410 - Admin DIF	(68,304)		19,300		-		(49,004)		-		-		(49,004)
420 - Public Facilities DIF	720,225		121,100		27,000		868,325		-		-		868,325
421 - Police DIF	740,846		76,500		27,000		844,346		-		-		844,346
422 - Animal Shelter DIF	(853,802)		40,800		-		(813,002)		56,000		-		(869,002)
423 - Corp Yard DIF	49,805		27,400		900		78,105		27,400		-		50,705
430 - Fire Facilities DIF	1,103,864		140,000		17,000		1,260,864		-		-		1,260,864
440 - Trans-Roads DIF	4,539,150		2,341,100		155,000		7,035,250		2,934,500		-		4,100,750
450 - Trans-Signals DIF	488,522		260,500		8,500		757,522		332,000		-		425,522
451 - Drainage DIF	1,886,589		1,116,500		97,200		3,100,289		180,000		-		2,920,289
460 - Park Land Acquisition DIF	(514,783)		167,200		-		(347,583)		63,000		-		(410,583)
461 - Park Improvements DIF	2,868,264		1,671,100		130,000		4,669,364		2,592,400		-		2,076,964
470 - Community Ctr DIF	654,192		102,400		10,000		766,592		-		-		766,592
480 - Multipurpose Trails DIF	992,416		449,800		18,000		1,460,216		-		-		1,460,216
490 - Library DIF	13,081		-		300		13,381		12,900		-		481
500 - Capital Reinvestment	(213,796)		213,800		-		4		173,800		-		(173,796)
501 - RMRA Capital Projects	1,734,408		993,800		32,000		2,760,208		2,645,000		-		115,208
502 - RCFC-Local Grant	(363,590)		223,500		-		(140,090)		-		-		(140,090)
503 - TUMF-Local Grant	(5,283,025)		16,293,500		-		11,010,475		16,293,500		-		(5,283,025)
506 - HSIP-Federal Grant	(21,064)		791,500		-		770,436		790,500		-		(20,064)
507 - State Funded Capital Projects-Misc	(89,009)		1,333,300		-		1,244,291		1,333,300		-		(89,009)
508 - Local Capital Grants-Misc	(22,902)		12,838,600		-		12,815,698		12,838,600		-		(22,902)
509 - Federal Grants	(5,097)		150,000		-		144,903		150,000		-		(5,097)
510 - Bond Proceeds Fund	-		2,272,900		0		2,272,900		2,272,900		-		0
601 - LLMD 89-1C	1,344,696		360,400		-		1,705,096		1,075,500		5,700		623,896
602 - CSA-22	(133,543)		31,900		-		(101,643)		44,700		-		(146,343)
603 - CSA-103	(247,911)		181,800		-		(66,111)		230,500		3,700		(300,311)
604 - CSA-142	115,354		39,100		1,800		156,254		32,400		-		123,854
606 - CFD 2013-1	2,249,324		698,800		35,000		2,983,124		893,300		6,400		2,083,424
607 - CFD 2022-3	3,032,311		434,000		5,000		3,471,311		1,080,200		0		2,391,111
608 - CFD 2023-1	7,890		400,400		10,981,500		11,389,790		4,030,000		-		7,359,790
610 - CFD 2013-1 Special Tax B	0		253,800		-		253,800		253,700		-		100
611 - CFD 2022 Special Tax B	0		367,100		3,400		370,500		367,000		-		3,500
612 - CFD 2022-1 Special Tax A	177,134		319,800		3,500		500,434		294,600		-		205,834
613 - CFD 2022-2 Special Tax A	7,916,922		535,300		35,000		8,487,222		4,405,300		295,500		3,786,422
690 - Measure Z Park	34,796		431,300		20,100		486,196		372,900		12,900		100,396
Total Non-General Funds	29,184,706		52,096,100		11,777,400		93,058,206		63,979,600		490,800		28,587,806
Total City Funds	**55,087,205**		**82,847,400**		**12,439,600**		**150,374,205**		**94,099,700**		**403,200**		**55,871,305**

CITY OF WILDOMAR

BUDGET REPORT

FY2025-2026 4TH QUARTER

REVENUES

CITY OF WILDOMAR
Revenue Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Other General Funds

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
100 - General Fund						
3220 - Cannabis Application Fee	55,300	-	55,300	-	(55,300)	0
3221 - Cannabis Regulatory Fee	246,700	246,606	94	100%	-	246,700
3225 - Cannabis Sales Tax	350,000	-	350,000	-	-	350,000
3300 - Abandoned Property Registration	1,000	600	400	60%	(100)	900
3310 - Public Safety Revenue	20,000	15,795	4,205	79%	-	20,000
3320 - Special Event Revenue	7,000	1,296	5,704	19%	(2,000)	5,000
3321 - Community Room Rental Fee	10,000	1,975	8,026	20%	(5,000)	5,000
3324 - RTA Bus Pass	200	290	(90)	145%	100	300
3270 - Fines & Forfeitures	50,000	23,581	26,419	47%	(20,000)	30,000
3271 - AMR Fines	53,500	46,318	7,182	87%	-	53,500
3120 - Franchise Fee-Solid Waste	530,000	496,578	33,422	94%	-	530,000
3121 - Franchise Fee-Electricity	485,200	459,536	25,664	95%	(25,600)	459,600
3122 - Franchise Fee-Gas	120,000	108,423	11,577	90%	(11,500)	108,500
3123 - Franchise Fee Cable-Charter Comm.	185,000	84,180	100,820	46%	(70,000)	115,000
3124 - Franchise Fee-Telecomm-Frontier Comm.	110,000	15,755	94,245	14%	(60,000)	50,000
3500 - Motor Vehicle License Fee	59,100	-	59,100	-	-	59,100
3501 - Vehicle License Fee Replacement SB130	4,102,600	4,102,568	32	100%	-	4,102,600
3525 - State Mandated Cost Reimb	25,000	-	25,000	-	-	25,000
3200 - Business Registration Fee	65,000	74,524	(9,524)	115%	10,000	75,000
3201 - NPDES Inspection Fee	5,000	6,681	(1,681)	134%	2,000	7,000
3210 - Planning Fee	574,200	581,454	(7,254)	101%	-	574,200
3230 - Develop/Engineering Permit Fee	15,000	15,739	(739)	105%	-	15,000
3235 - Encroachment Permit	140,000	218,938	(78,938)	156%	80,000	220,000
3240 - Building & Safety Fee	2,067,600	1,995,087	72,513	96%	-	2,067,600
3243 - BSAF Admin Retention Revenue	900	-	900	-	-	900
3244 - MSHCP Admin Fee	6,000	1,879	4,121	31%	-	6,000
3250 - Fire Fees	150,000	56,090	93,910	37%	-	150,000
3260 - Private Development Fee-Planning	10,000	10,525	(525)	105%	10,000	20,000
3261 - Private Development - Engineering	160,000	156,832	3,168	98%	30,000	190,000
3262 - Private Development Fee - Building	10,000	5,246	4,754	52%	-	10,000
3268 - Code Enforcement Revenue	25,000	32,533	(7,533)	130%	-	25,000
3259 - Fixed Engineering Project Revenue	653,400	585,983	67,417	90%	-	653,400
3860 - Professional Development Fee-Building	7,200	8,528	(1,328)	118%	3,000	10,200
3863 - Technology Fee-Building	12,000	11,201	799	93%	-	12,000
3861 - Professional Development Fee-Planning	200	367	(167)	184%	200	400
3862 - Professional Development Fee-Engineering	200	7	193	4%	-	200
3864 - Techonology Fee - Planning	300	577	(277)	192%	300	600
3850 - Miscellaneous Income	35,000	27,290	7,710	78%	-	35,000
3852 - Sponsorships & Donations	8,000	9,995	(1,995)	125%	3,000	11,000
3856 - Community Clean-Up Reimb.	-	10,992	(10,992)	-	11,000	11,000
3903 - DAERF Administrative Services Fees	500	258	242	52%	-	500
3955 - Public Surplus Revenue	1,500	-	1,500	-	(1,500)	0
3515 - Worker's Comp Reimbursements	15,000	-	15,000	-	(10,000)	5,000
3650 - Tenant Lease Revenue	53,000	55,671	(2,671)	105%	2,700	55,700
3690 - Pension Trust Reimbursement	57,200	-	57,200	-	-	57,200
3104 - RPTTF Pass Through Tax	307,400	323,605	(16,205)	105%	16,300	323,700
3105 - Property Tax-Secured	5,649,600	5,760,168	(110,568)	102%	150,000	5,799,600
3106 - Property Tax-Unsecured	337,600	308,119	29,481	91%	-	337,600
3107 - Property Tax-Prior Year	186,700	159,100	27,600	85%	-	186,700
3108 - Property Tax-HOPTR	44,900	41,922	2,978	93%	-	44,900
3109 - Property Tax-Supplemental, SBE	230,800	189,035	41,765	82%	-	230,800
3110 - Real Property Transfer Tax	226,500	141,737	84,763	63%	-	226,500
3113 - Property Tax-Misc Adjustments	1,200	769	431	64%	-	1,200
3100 - Sales & Use Tax	2,795,400	2,564,334	231,066	92%	-	2,795,400

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Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
3900 - Transfers In	495,300	-	495,300	-	-	495,300
3800 - Interest Income	600,000	637,822	(37,822)	106%	132,000	732,000
3801 - Gain or Loss on Investment	80,000	(139,737)	219,737	(175%)	-	80,000
3915 - Contributions from Other Entity	92,500	-	92,500	-	-	92,500
Total 100 - General Fund	**$21,530,700**	**$19,456,773**	**$2,073,927**	**90%**	**$189,600**	**$21,720,300**
103 - Pension Liability Fund						
3900 - Transfers In	400,000	400,000	0	100%	-	400,000
3801 - Gain or Loss on Investment	-	36,509	(36,509)	-	80,000	80,000
Total 103 - Pension Liability Fund	**$400,000**	**$436,509**	**($36,509)**	**109%**	**$80,000**	**$480,000**
105 - Asset Replacement Fund						
3800 - Interest Income	-	4,797	(4,797)	-	5,500	5,500
Total 105 - Asset Replacement Fund	**-**	**4,797**	**(4,797)**	**-**	**5,500**	**5,500**
110 - Development Agreement						
3222 - Cannabis Development Agreement Fee	1,054,200	1,034,725	19,475	98%	-	1,054,200
3800 - Interest Income	120,000	134,986	(14,986)	112%	25,000	145,000
3801 - Gain or Loss on Investment	40,000	(73,976)	113,976	(185%)	-	40,000
Total 110 - Development Agreement	**$1,214,200**	**$1,095,735**	**$118,465**	**90%**	**$25,000**	**$1,239,200**
115 - American Rescue Plan Act						
3540 - Grant Revenue	1,000,000	486,402	513,598	49%	-	1,000,000
3800 - Interest Income	-	5,045	(5,045)	-	5,100	5,100
3801 - Gain or Loss on Investment	15,000	-	15,000	-	-	15,000
Total 115 - American Rescue Plan Act	**$1,015,000**	**$491,447**	**$523,553**	**48%**	**$5,100**	**$1,020,100**
120 - Measure AA Fund						
3100 - Sales & Use Tax	5,814,000	4,560,971	1,253,029	78%	200,000	6,014,000
3800 - Interest Income	280,000	415,838	(135,838)	149%	150,000	430,000
3801 - Gain or Loss on Investment	100,000	(141,871)	241,871	(142%)	-	100,000
Total 120 - Measure AA Fund	**$6,194,000**	**$4,834,939**	**$1,359,061**	**78%**	**$350,000**	**$6,544,000**
125 - General Plan Update Fund						
3900 - Transfers In	320,000	-	320,000	-	-	320,000
Total 125 - General Plan Update Fund	**$320,000**	**-**	**$320,000**	**-**	**-**	**$320,000**
130 - Field Operations Center						
3900 - Transfers In	77,400	-	77,400	-	-	77,400
3800 - Interest Income	-	6,405	(6,405)	-	7,000	7,000
Total 130 - Field Operations Center	**$77,400**	**$6,405**	**$70,995**	**8%**	**$7,000**	**$84,400**
Total Other General Funds Revenue	**$30,751,300**	**$26,326,606**	**$4,424,694**	**86%**	**$662,200**	**$31,413,500**

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Special Revenue Funds

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
200 - Gas Tax						
3503 - Gas Tax 2103	342,600	324,890	17,710	95%	-	342,600
3505 - Gas Tax 2105	239,600	206,228	33,372	86%	-	239,600
3506 - Gas Tax 2106	154,300	136,732	17,568	89%	-	154,300
3507 - Gas Tax 2107	327,000	273,640	53,360	84%	-	327,000
3508 - Gas Tax 2107.5	6,000	6,000	0	100%	-	6,000
3900 - Transfers In	25,000	-	25,000	-	-	25,000
3800 - Interest Income	-	7,364	(7,364)	-	10,000	10,000
Total 200 - Gas Tax	**$1,094,500**	**$954,854**	**$139,646**	**87%**	**$10,000**	**$1,104,500**
201 - Measure A						
3520 - Measure A Revenue	1,095,000	836,709	258,291	76%	-	1,095,000
3800 - Interest Income	20,000	60,639	(40,639)	303%	45,000	65,000
3801 - Gain or Loss on Investment	-	(26,300)	26,300	-	-	-
Total 201 - Measure A	**$1,115,000**	**$871,047**	**$243,953**	**78%**	**$45,000**	**$1,160,000**
202 - TDA Fund						
3524 - TDA Article 3 Rev	1,319,600	-	1,319,600	-	-	1,319,600
Total 202 - TDA Fund	**$1,319,600**	**-**	**$1,319,600**	**-**	**-**	**$1,319,600**
203 - AQMD						
3510 - AQMD-AB2766	49,000	33,231	15,769	68%	-	49,000
3800 - Interest Income	3,000	5,323	(2,323)	177%	2,800	5,800
Total 203 - AQMD	**$52,000**	**$38,554**	**$13,446**	**74%**	**$2,800**	**$54,800**
204 - Waste Services						
3120 - Franchise Fee-Solid Waste	56,700	57,987	(1,287)	102%	1,300	58,000
3131 - Street Sweeping Mitigation Fee	170,000	173,960	(3,960)	102%	4,000	174,000
3800 - Interest Income	30,000	52,950	(22,950)	176%	25,000	55,000
3801 - Gain or Loss on Investment	10,000	(23,512)	33,512	(235%)	-	10,000
Total 204 - Waste Services	**$266,700**	**$261,384**	**$5,316**	**98%**	**$30,300**	**$297,000**
205 - SLESF						
3521 - SLESF Revenue	189,900	201,537	(11,637)	106%	11,700	201,600
3800 - Interest Income	1,000	1,335	(335)	133%	1,000	2,000
Total 205 - SLESF	**$190,900**	**$202,872**	**($11,972)**	**106%**	**$12,700**	**$203,600**
206 - CDBG						
3540 - Grant Revenue	262,100	-	262,100	-	-	262,100
Total 206 - CDBG	**$262,100**	**-**	**$262,100**	**-**	**-**	**$262,100**
207 - Public Education & Government (PEG) Fund						
3125 - PEG Fee-Cable-Charter Comm.	35,000	17,081	17,919	49%	(400)	34,600
3800 - Interest Income	1,500	1,698	(198)	113%	400	1,900
Total 207 - Public Education & Government (PEG) Fund	**$36,500**	**$18,778**	**$17,722**	**51%**	**$0**	**$36,500**
208 - Streetlight Fund						
3700 - Streetlight Pole Cost Reimbursement	175,700	-	175,700	-	-	175,700
3800 - Interest Income	-	2,039	(2,039)	-	2,100	2,100

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Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
Total 208 - Streetlight Fund	**$175,700**	**$2,039**	**$173,661**	**1%**	**$2,100**	**$177,800**
210 - Grants						
3540 - Grant Revenue	178,000	9,486	168,514	5%	-	178,000
Total 210 - Grants	**$178,000**	**$9,486**	**$168,514**	**5%**	**-**	**$178,000**
Special Revenue Funds Total Revenue	**$4,691,000**	**$2,359,014**	**$2,331,986**	**50%**	**$102,900**	**$4,793,900**

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Cemetery Funds

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
300 - Cemetery						
4100 Cemetery - Plots	65,000	65,451	(451)	101%	-	65,000
4101 Cemetery - Vaults	12,000	9,127	2,873	76%	-	12,000
4102 Cemetery - Niche Walls	2,000	453	1,547	23%	-	2,000
4103 Cemetery - Open/Close	25,000	24,548	452	98%	-	25,000
4104 Cemetery - Setting fees	6,000	4,532	1,468	76%	-	6,000
4105 Cemetery - Out of District	8,000	6,060	1,940	76%	-	8,000
4106 Cemetery - Vases	3,000	1,200	1,800	40%	-	3,000
4107 Saturday Service Fees	4,000	3,640	360	91%	-	4,000
3104 - RPTTF Pass Through Tax	45,000	47,328	(2,328)	105%	2,400	47,400
3105 - Property Tax-Secured	716,200	741,472	(25,272)	104%	35,000	751,200
3106 - Property Tax-Unsecured	45,600	39,553	6,047	87%	-	45,600
3107 - Property Tax-Prior Year	11,900	8,005	3,895	67%	-	11,900
3108 - Property Tax-HOPTR	5,900	3,348	2,552	57%	-	5,900
3109 - Property Tax-Supplemental, SBE	43,700	23,146	20,554	53%	-	43,700
3111 - Property Tax-Teeter	21,300	-	21,300	-	-	21,300
3113 - Property Tax-Misc Adjustments	200	99	101	49%	-	200
3800 - Interest Income	20,000	43,403	(23,403)	217%	25,000	45,000
3801 - Gain or Loss on Investment	10,000	(23,512)	33,512	(235%)	-	10,000
Total 300 - Cemetery	**$1,044,800**	**$997,853**	**$46,947**	**96%**	**$62,400**	**$1,107,200**
301 - Cemetery Endowment						
3536 - Endowment	42,000	45,775	(3,775)	109%	3,900	45,900
3800 - Interest Income	20,000	18,391	1,609	92%	-	20,000
Total 301 - Cemetery Endowment	**$62,000**	**$64,166**	**($2,166)**	**103%**	**$3,900**	**$65,900**
302 - Cemetery Capital Improvement Fund						
3900 - Transfers In	600,000	-	600,000	-	-	600,000
Total 302 - Cemetery Capital Improvement Fund	**$600,000**	**-**	**$600,000**	**-**	**-**	**$600,000**
Cemetery Funds Total Revenue	**$1,706,800**	**$1,062,019**	**$644,781**	**62%**	**$66,300**	**$1,773,100**

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Development Impact Fees

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
410 - Admin DIF						
3561 - DIF-Single Family Residence	1,400	1,076	324	77%	-	1,400
3562 - DIF-Multi-Family Residential	9,100	306	8,794	3%	-	9,100
3563 - DIF-Commercial	6,800	-	6,800	-	-	6,800
3564 - DIF-Industrial	2,000	-	2,000	-	-	2,000
Total 410 - Admin DIF	**$19,300**	**$1,382**	**$17,918**	**7%**	**-**	**$19,300**
420 - Public Facilities DIF						
3561 - DIF-Single Family Residence	9,600	5,823	3,777	61%	-	9,600
3562 - DIF-Multi-Family Residential	63,500	1,902	61,598	3%	-	63,500
3563 - DIF-Commercial	34,000	-	34,000	-	-	34,000
3564 - DIF-Industrial	14,000	-	14,000	-	-	14,000
3800 - Interest Income	-	23,961	(23,961)	-	27,000	27,000
3801 - Gain or Loss on Investment	-	(11,231)	11,231	-	-	-
Total 420 - Public Facilities DIF	**$121,100**	**$20,456**	**$100,644**	**17%**	**$27,000**	**$148,100**
421 - Police DIF						
3561 - DIF-Single Family Residence	6,100	4,175	1,925	68%	-	6,100
3562 - DIF-Multi-Family Residential	40,500	1,212	39,288	3%	-	40,500
3563 - DIF-Commercial	21,300	-	21,300	-	-	21,300
3564 - DIF-Industrial	8,600	-	8,600	-	-	8,600
3800 - Interest Income	-	23,973	(23,973)	-	27,000	27,000
3801 - Gain or Loss on Investment	-	(11,231)	11,231	-	-	-
Total 421 - Police DIF	**$76,500**	**$18,130**	**$58,370**	**24%**	**$27,000**	**$103,500**
422 - Animal Shelter DIF						
3561 - DIF-Single Family Residence	5,300	2,965	2,335	56%	-	5,300
3562 - DIF-Multi-Family Residential	35,500	1,068	34,432	3%	-	35,500
Total 422 - Animal Shelter DIF	**$40,800**	**$4,033**	**$36,767**	**10%**	**-**	**$40,800**
423 - Corp Yard DIF						
3561 - DIF-Single Family Residence	2,200	1,298	902	59%	-	2,200
3562 - DIF-Multi-Family Residential	14,400	432	13,968	3%	-	14,400
3563 - DIF-Commercial	7,700	-	7,700	-	-	7,700
3564 - DIF-Industrial	3,100	-	3,100	-	-	3,100
3800 - Interest Income	-	816	(816)	-	900	900
Total 423 - Corp Yard DIF	**$27,400**	**$2,546**	**$24,854**	**9%**	**$900**	**$28,300**
430 - Fire Facilities DIF						
3561 - DIF-Single Family Residence	11,200	6,632	4,568	59%	-	11,200
3562 - DIF-Multi-Family Residential	73,500	2,208	71,292	3%	-	73,500
3563 - DIF-Commercial	39,200	-	39,200	-	-	39,200
3564 - DIF-Industrial	16,100	-	16,100	-	-	16,100
3800 - Interest Income	-	15,816	(15,816)	-	17,000	17,000
Total 430 - Fire Facilities DIF	**$140,000**	**$24,656**	**$115,344**	**18%**	**$17,000**	**$157,000**
440 - Trans-Roads DIF						
3561 - DIF-Single Family Residence	96,700	57,372	39,328	59%	-	96,700
3562 - DIF-Multi-Family Residential	519,500	15,570	503,930	3%	-	519,500
3563 - DIF-Commercial	1,486,200	-	1,486,200	-	-	1,486,200
3564 - DIF-Industrial	238,700	-	238,700	-	-	238,700
3800 - Interest Income	-	145,704	(145,704)	-	155,000	155,000

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Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
3801 - Gain or Loss on Investment	-	(59,346)	59,346	-	-	-
Total 440 - Trans-Roads DIF	**$2,341,100**	**$159,300**	**$2,181,800**	**7%**	**$155,000**	**$2,496,100**
450 - Trans-Signals DIF						
3561 - DIF-Single Family Residence	10,800	5,834	4,966	54%	-	10,800
3562 - DIF-Multi-Family Residential	58,000	1,734	56,266	3%	-	58,000
3563 - DIF-Commercial	165,100	-	165,100	-	-	165,100
3564 - DIF-Industrial	26,600	-	26,600	-	-	26,600
3800 - Interest Income	-	7,386	(7,386)	-	8,500	8,500
Total 450 - Trans-Signals DIF	**$260,500**	**$14,953**	**$245,547**	**6%**	**$8,500**	**$269,000**
451 - Drainage DIF						
3561 - DIF-Single Family Residence	37,900	105,016	(67,116)	277%	67,200	105,100
3562 - DIF-Multi-Family Residential	359,700	21,132	338,568	6%	-	359,700
3563 - DIF-Commercial	392,400	-	392,400	-	-	392,400
3564 - DIF-Industrial	326,500	-	326,500	-	-	326,500
3800 - Interest Income	-	28,775	(28,775)	-	30,000	30,000
Total 451 - Drainage DIF	**$1,116,500**	**$154,923**	**$961,577**	**14%**	**$97,200**	**$1,213,700**
460 - Park Land Acquisition DIF						
3561 - DIF-Single Family Residence	22,000	13,065	8,935	59%	-	22,000
3562 - DIF-Multi-Family Residential	145,200	4,350	140,850	3%	-	145,200
Total 460 - Park Land Acquisition DIF	**$167,200**	**$17,415**	**$149,785**	**10%**	**-**	**$167,200**
461 - Park Improvements DIF						
3561 - DIF-Single Family Residence	220,300	130,656	89,644	59%	-	220,300
3562 - DIF-Multi-Family Residential	1,450,800	43,482	1,407,318	3%	-	1,450,800
3800 - Interest Income	-	117,204	(117,204)	-	130,000	130,000
3801 - Gain or Loss on Investment	-	(919)	919	-	-	-
Total 461 - Park Improvements DIF	**$1,671,100**	**$290,423**	**$1,380,677**	**17%**	**$130,000**	**$1,801,100**
470 - Community Ctr DIF						
3561 - DIF-Single Family Residence	13,500	8,002	5,498	59%	-	13,500
3562 - DIF-Multi-Family Residential	88,900	2,664	86,236	3%	-	88,900
3800 - Interest Income	-	9,745	(9,745)	-	10,000	10,000
Total 470 - Community Ctr DIF	**$102,400**	**$20,411**	**$81,989**	**20%**	**$10,000**	**$112,400**
480 - Multipurpose Trails DIF						
3561 - DIF-Single Family Residence	36,100	21,387	14,713	59%	-	36,100
3562 - DIF-Multi-Family Residential	237,500	7,116	230,384	3%	-	237,500
3563 - DIF-Commercial	124,800	-	124,800	-	-	124,800
3564 - DIF-Industrial	51,400	-	51,400	-	-	51,400
3800 - Interest Income	-	14,908	(14,908)	-	18,000	18,000
Total 480 - Multipurpose Trails DIF	**$449,800**	**$43,411**	**$406,389**	**10%**	**$18,000**	**$467,800**
490 - Library DIF						
3800 - Interest Income	-	180	(180)	-	300	300
Total 490 - Library DIF	**-**	**$180**	**($180)**	**-**	**$300**	**$300**
Development Impact Fees Total Revenue	**$6,533,700**	**$772,218**	**$5,761,482**	**12%**	**$490,900**	**$7,024,600**

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Capital Projects

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
500 - Capital Reinvestment						
3570 - Developer Cash-in-Lieu Payments	213,800	-	213,800	-	-	213,800
Total 500 - Capital Reinvestment	**$213,800**	**-**	**$213,800**	**-**	**-**	**$213,800**
501 - RMRA Capital Projects						
3540 - Grant Revenue	993,800	849,309	144,492	85%	-	993,800
3800 - Interest Income	-	28,056	(28,056)	-	32,000	32,000
Total 501 - RMRA Capital Projects	**$993,800**	**$877,365**	**$116,435**	**88%**	**$32,000**	**$1,025,800**
502 - RCFC-Local Grant						
3540 - Grant Revenue	223,500	-	223,500	-	-	223,500
Total 502 - RCFC-Local Grant	**$223,500**	**-**	**$223,500**	**-**	**-**	**$223,500**
503 - TUMF-Local Grant						
3540 - Grant Revenue	16,293,500	6,234,314	10,059,186	38%	-	16,293,500
Total 503 - TUMF-Local Grant	**$16,293,500**	**$6,234,314**	**$10,059,186**	**38%**	**-**	**$16,293,500**
506 - HSIP-Federal Grant						
3540 - Grant Revenue	791,500	7,454	784,046	1%	-	791,500
Total 506 - HSIP-Federal Grant	**$791,500**	**$7,454**	**$784,046**	**1%**	**-**	**$791,500**
507 - State Funded Capital Projects-Misc						
3540 - Grant Revenue	1,333,300	88,190	1,245,110	7%	-	1,333,300
Total 507 - State Funded Capital Projects-Misc	**$1,333,300**	**$88,190**	**$1,245,110**	**7%**	**-**	**$1,333,300**
508 - Local Capital Grants-Misc						
3540 - Grant Revenue	12,838,600	-	12,838,600	-	-	12,838,600
Total 508 - Local Capital Grants-Misc	**$12,838,600**	**-**	**$12,838,600**	**-**	**-**	**$12,838,600**
509 - Federal Grants						
3540 - Grant Revenue	150,000	-	150,000	-	-	150,000
Total 509 - Federal Grants	**$150,000**	**-**	**$150,000**	**-**	**-**	**$150,000**
510 - Bond Proceeds Fund						
3540 - Grant Revenue	2,272,900	-	2,272,900	-	(2,272,900)	0
3545 - Bond Proceeds Reimbursement	-	1,369,258	(1,369,258)	-	2,272,900	2,272,900
Total 510 - Bond Proceeds Fund	**$2,272,900**	**$1,369,258**	**$903,642**	**60%**	**$0**	**$2,272,900**
Capital Projects Total Revenue	**$35,110,900**	**$8,576,581**	**$26,534,319**	**24%**	**$32,000**	**$35,142,900**

CITY OF WILDOMAR
Revenue Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Special Assessments

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
601 - LLMD 89-1C						
3550 - Special Assessment	360,400	349,795	10,605	97%	-	360,400
3800 - Interest Income	-	15,657	(15,657)	-	-	-
Total 601 - LLMD 89-1C	**$360,400**	**$365,452**	**($5,052)**	**101%**	**-**	**$360,400**
602 - CSA-22						
3550 - Special Assessment	31,900	31,215	685	98%	-	31,900
Total 602 - CSA-22	**$31,900**	**$31,215**	**$685**	**98%**	**-**	**$31,900**
603 - CSA-103						
3557 - Special Assessment - Street Lights	159,200	156,597	2,603	98%	-	159,200
3558 - Special Assessment - Landscape	22,600	21,914	686	97%	-	22,600
Total 603 - CSA-103	**$181,800**	**$178,511**	**$3,289**	**98%**	**-**	**$181,800**
604 - CSA-142						
3550 - Special Assessment	39,100	38,118	982	97%	-	39,100
3800 - Interest Income	-	1,647	(1,647)	-	1,800	1,800
Total 604 - CSA-142	**$39,100**	**$39,765**	**($665)**	**102%**	**$1,800**	**$40,900**
606 - CFD 2013-1						
3551 - Special Assessment Tax A- Maintenance	698,800	696,516	2,284	100%	-	698,800
3800 - Interest Income	-	32,180	(32,180)	-	35,000	35,000
Total 606 - CFD 2013-1	**$698,800**	**$728,696**	**($29,896)**	**104%**	**$35,000**	**$733,800**
607 - CFD 2022-3						
3551 - Special Assessment Tax A- Maintenance	322,800	358,765	(35,965)	111%	-	322,800
3585 - Admin Portion of Assessment	31,200	-	31,200	-	-	31,200
3800 - Interest Income	80,000	83,903	(3,903)	105%	5,000	85,000
Total 607 - CFD 2022-3	**$434,000**	**$442,668**	**($8,668)**	**102%**	**$5,000**	**$439,000**
608 - CFD 2023-1						
3551 - Special Assessment Tax A- Maintenance	400,400	434,874	(34,474)	109%	35,000	435,400
3610 - Other Financing Sources-Bond Proceeds	-	10,660,000	(10,660,000)	-	10,660,000	10,660,000
3620 Other Financing Sources-Bond Premium	-	201,499	(201,499)	-	201,500	201,500
3800 - Interest Income	-	74,528	(74,528)	-	85,000	85,000
Total 608 - CFD 2023-1	**$400,400**	**$11,370,901**	**($10,970,501)**	**2,840%**	**$10,981,500**	**$11,381,900**
610 - CFD 2013-1 Special Tax B						
3552 - Special Assessment Tax B	253,800	251,220	2,580	99%	-	253,800
3800 - Interest Income	-	649	(649)	-	-	-
Total 610 - CFD 2013-1 Special Tax B	**$253,800**	**$251,869**	**$1,931**	**99%**	**-**	**$253,800**
611 - CFD 2022 Special Tax B						
3552 - Special Assessment Tax B	367,100	-	367,100	-	(367,100)	0
3549 - Special Tax B - Public Safety	-	370,494	(370,494)	-	370,500	370,500
Total 611 - CFD 2022 Special Tax B	**$367,100**	**$370,494**	**($3,394)**	**101%**	**$3,400**	**$370,500**
612 - CFD 2022-1 Special Tax A						

CITY OF WILDOMAR
Revenue Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Account Number	Working Budget	Actuals	Remaining Budget	% Received	Proposed Adjustment	Proposed 4th Quarter Budget
3551 - Special Assessment Tax A- Maintenance	-	32,538	(32,538)	-	-	-
3573 - Special Tax A - Zone 0	61,700	29,317	32,383	48%	-	61,700
3574 - Special Tax A - Zone 1	38,400	38,469	(69)	100%	-	38,400
3575 - Special Tax A - Zone 2	49,900	50,608	(708)	101%	-	49,900
3582 - Special Tax A - Zone 9	3,300	68,138	(64,838)	2,065%	-	3,300
3578 - Special Tax A - Zone 5	62,000	32,045	29,955	52%	-	62,000
3581 - Special Tax A - Zone 8	14,400	7,195	7,205	50%	-	14,400
3583 - Special Tax A - Zone 10	5,400	-	5,400	-	-	5,400
3586 - Special Tax A - Zone 12	39,100	19,635	19,465	50%	-	39,100
3577 - Special Tax A - Zone 4	31,100	15,525	15,575	50%	-	31,100
3800 - Interest Income	-	3,201	(3,201)	-	3,500	3,500
3579 - Special Tax A - Zone 6	14,500	14,457	43	100%	-	14,500
Total 612 - CFD 2022-1 Special Tax A	**$319,800**	**$311,126**	**$8,674**	**97%**	**$3,500**	**$323,300**
613 - CFD 2022-2 Special Tax A						
3551 - Special Assessment Tax A- Maintenance	450,200	449,833	367	100%	-	450,200
3800 - Interest Income	85,100	115,951	(30,851)	136%	35,000	120,100
Total 613 - CFD 2022-2 Special Tax A	**$535,300**	**$565,784**	**($30,484)**	**106%**	**$35,000**	**$570,300**
690 - Measure Z Park						
3550 - Special Assessment	380,000	351,108	28,892	92%	-	380,000
3553 - Marna O'Brien Facility Rental Fees	12,000	29,182	(17,182)	243%	20,000	32,000
3555 - Windsong Park Facility Rentals	100	55	45	55%	-	100
3900 - Transfers In	39,200	-	39,200	-	-	39,200
3800 - Interest Income	-	12	(12)	-	100	100
Total 690 - Measure Z Park	**$431,300**	**$380,356**	**$50,944**	**88%**	**$20,100**	**$451,400**
Special Assessments Total Revenue	**$4,053,700**	**$15,036,837**	**($10,983,137)**	**371%**	**$11,085,300**	**$15,139,000**
Total	**$82,847,400**	**$54,133,275**	**$28,714,125**	**65%**	**$12,439,600**	**$95,287,000**

CITY OF WILDOMAR

BUDGET REPORT

FY2025-2026 4TH QUARTER

EXPENDITURES

CITY OF WILDOMAR
General Fund Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund	Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Adjustment	Proposed 4th Quarter Budget
100 - General Fund Revenues						
100 - General Fund Revenues Total	**$21,530,700**	**$19,456,773**	**$2,073,927**	**90%**	**$189,600**	**$21,720,300**
100 - General Fund Expenditures						
4110 City Council	342,700	273,646	69,054	80%	0	342,700
4120 City Manager	825,600	648,767	176,833	79%	0	825,600
4130 City Clerk	555,600	393,023	162,577	71%	0	555,600
4140 City Attorney	324,000	263,824	60,176	81%	-	324,000
4150 Economic Development	319,800	232,356	87,444	73%	0	319,800
4200 Finance	1,150,900	1,083,464	67,436	94%	16,000	1,166,900
4210 Human Resources	360,000	395,010	(35,010)	110%	101,600	461,600
4220 Risk Management	581,800	533,559	48,241	92%	0	581,800
4250 IT Services	451,700	354,997	96,703	79%	-	451,700
4610 Community Engagement	405,000	340,192	64,808	84%	0	405,000
4611 O Brien Park	9,600	16,627	(7,027)	173%	8,700	18,300
4614 Ball Field	20,700	11,980	8,720	58%	0	20,700
4616 11 Acre Park	4,000	-	4,000	-	-	4,000
4617 27 Acre Park	7,000	2,800	4,200	40%	-	7,000
4618 20 Acre Park	25,600	7,500	18,100	29%	-	25,600
4800 Non Departmental	1,243,600	868,433	375,167	70%	0	1,243,600
4850 Facilities	343,900	212,022	131,878	62%	0	343,900
General Government	**$6,971,500**	**$5,638,201**	**$1,333,299**	**81%**	**$126,300**	**$7,097,800**
4300 Community Dev Admin	466,800	336,897	129,903	72%	0	466,800
4301 Planning Commission	16,400	13,055	3,345	80%	0	16,400
4310 Building and Safety	1,118,900	1,095,590	23,310	98%	112,300	1,231,200
4320 Planning	827,000	526,607	300,393	64%	0	827,000
4340 Development Engineering	922,000	679,415	242,585	74%	1,000	923,000
4345 Cannabis Compliance	52,700	55,352	(2,652)	105%	17,000	69,700
4350 Code Enforcement	621,900	585,019	36,881	94%	13,300	635,200
Community Development	**$4,025,700**	**$3,291,935**	**$733,765**	**82%**	**$143,600**	**$4,169,300**
4500 Public Works	814,200	738,869	75,331	91%	40,200	854,400
Public Works	**$814,200**	**$738,869**	**$75,331**	**91%**	**$40,200**	**$854,400**
4650 Office of Emergency Mgmt	119,700	94,915	24,785	79%	(5,000)	114,700
4700 Police	6,001,700	5,410,156	591,544	90%	0	6,001,700
4710 Fire Emergency Services	3,274,000	2,193,759	1,080,241	67%	(277,000)	2,997,000
4715 Fire Safety and Prevention	271,700	133,435	138,265	49%	(19,100)	252,600
4720 Animal Control	723,200	712,723	10,478	99%	-	723,200
Public Safety	**$10,390,300**	**$8,544,988**	**$1,845,312**	**82%**	**($301,100)**	**$10,089,200**
4625 Department of Public Safety	98,400	-	98,400	-	(97,800)	600
100 - General Fund Total	**$22,300,100**	**$18,213,993**	**$4,086,107**	**82%**	**($88,800)**	**$22,211,300**
100 - General Fund Net Total						
100 - General Fund Surplus (Deficit)	**($769,400)**	**$1,242,780**	**($2,012,180)**		**$278,400**	**($491,000)**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Adjustment	Proposed 4th Quarter Budget
103 - Pension Liability Fund	4800 Non Departmental	-	272	(272)	-	-	-
	General Government	**-**	**$272**	**($272)**	**-**	**-**	**-**
	103 - Pension Liability Fund Total	**-**	**$272**	**($272)**	**-**	**-**	**-**
110 - Development Agreement	4350 Code Enforcement	34,900	11,695	23,205	34%	0	34,900
	Community Development	**$34,900**	**$11,695**	**$23,205**	**34%**	**$0**	**$34,900**
	110 - Development Agreement Total	**$34,900**	**$11,695**	**$23,205**	**34%**	**$0**	**$34,900**
115 - American Rescue Plan Act	4500 Public Works	-	99	(99)	-	-	-
	Public Works	**-**	**$99**	**($99)**	**-**	**-**	**-**
	4725 Cemetery	1,416,800	958,109	458,691	68%	-	1,416,800
	Cemetery	**$1,416,800**	**$958,109**	**$458,691**	**68%**	**-**	**$1,416,800**
	115 - American Rescue Plan Act Total	**$1,416,800**	**$958,208**	**$458,592**	**68%**	**-**	**$1,416,800**
120 - Measure AA Fund	4130 City Clerk	19,000	15,987	3,013	84%	300	19,300
	4200 Finance	15,200	12,920	2,280	85%	100	15,300
	4800 Non Departmental	200	153	47	77%	100	300
	General Government	**$34,400**	**$29,061**	**$5,339**	**84%**	**$500**	**$34,900**
	4340 Development Engineering	-	30	(30)	-	-	-
	4350 Code Enforcement	518,600	367,296	151,304	71%	0	518,600
	Community Development	**$518,600**	**$367,326**	**$151,274**	**71%**	**$0**	**$518,600**
	4500 Public Works	1,647,600	1,449,125	198,475	88%	0	1,647,600
	Public Works	**$1,647,600**	**$1,449,125**	**$198,475**	**88%**	**$0**	**$1,647,600**
	4700 Police	2,036,700	1,590,046	446,654	78%	0	2,036,700
	4710 Fire Emergency Services	2,056,000	1,269,986	786,014	62%	-	2,056,000
	Public Safety	**$4,092,700**	**$2,860,032**	**$1,232,668**	**70%**	**$0**	**$4,092,700**
	120 - Measure AA Fund Total	**$6,293,300**	**$4,705,543**	**$1,587,757**	**75%**	**$500**	**$6,293,800**
125 - General Plan Update Fund	4320 Planning	-	675	(675)	-	700	700
	Community Development	**-**	**$675**	**($675)**	**-**	**$700**	**$700**
	125 - General Plan Update Fund Total	**-**	**$675**	**($675)**	**-**	**$700**	**$700**
130 - Field Operations Center	4340 Development Engineering	-	172	(172)	-	-	-
	Community Development	**-**	**$172**	**($172)**	**-**	**-**	**-**
	4500 Public Works	75,000	35,158	39,842	47%	-	75,000
	Public Works	**$75,000**	**$35,158**	**$39,842**	**47%**	**-**	**$75,000**
	130 - Field Operations Center Total	**$75,000**	**$35,329**	**$39,671**	**47%**	**-**	**$75,000**
All General Funds Total		**$30,120,100**	**$23,925,717**	**$6,194,383**	**79%**	**($87,600)**	**$30,032,500**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
Non-General Funds							
200 - Gas Tax	4340 Development Engineering	-	49	(49)	-	-	-
	Community Development	**-**	**$49**	**($49)**	**-**	**-**	**-**
	4500 Public Works	939,700	647,393	292,307	69%	0	939,700
	Public Works	**$939,700**	**$647,393**	**$292,307**	**69%**	**$0**	**$939,700**
	200 - Gas Tax Total	**$939,700**	**$647,442**	**$292,258**	**69%**	**$0**	**$939,700**
201 - Measure A	4340 Development Engineering	-	2,222	(2,222)	-	-	-
	Community Development	**-**	**$2,222**	**($2,222)**	**-**	**-**	**-**
	4500 Public Works	2,725,200	853,655	1,871,545	31%	0	2,725,200
	Public Works	**$2,725,200**	**$853,655**	**$1,871,545**	**31%**	**$0**	**$2,725,200**
	201 - Measure A Total	**$2,725,200**	**$855,877**	**$1,869,323**	**31%**	**$0**	**$2,725,200**
202 - TDA Fund	4500 Public Works	1,103,100	375,582	727,518	34%	-	1,103,100
	Public Works	**$1,103,100**	**$375,582**	**$727,518**	**34%**	**-**	**$1,103,100**
	202 - TDA Fund Total	**$1,103,100**	**$375,582**	**$727,518**	**34%**	**-**	**$1,103,100**
203 - AQMD	4500 Public Works	116,900	4,500	112,400	4%	-	116,900
	Public Works	**$116,900**	**$4,500**	**$112,400**	**4%**	**-**	**$116,900**
	203 - AQMD Total	**$116,900**	**$4,500**	**$112,400**	**4%**	**-**	**$116,900**
204 - Waste Services	4140 City Attorney	10,000	4,036	5,964	40%	-	10,000
	4800 Non Departmental	300	-	300	-	-	300
	General Government	**$10,300**	**$4,036**	**$6,264**	**39%**	**-**	**$10,300**
	4340 Development Engineering	-	98	(98)	-	-	-
	Community Development	**-**	**$98**	**($98)**	**-**	**-**	**-**
	4500 Public Works	138,500	103,839	34,661	75%	0	138,500
	Public Works	**$138,500**	**$103,839**	**$34,661**	**75%**	**$0**	**$138,500**
	204 - Waste Services Total	**$148,800**	**$107,973**	**$40,827**	**73%**	**$0**	**$148,800**
205 - SLESF	4700 Police	190,900	-	190,900	-	12,700	203,600
	Public Safety	**$190,900**	**-**	**$190,900**	**-**	**$12,700**	**$203,600**
	205 - SLESF Total	**$190,900**	**-**	**$190,900**	**-**	**$12,700**	**$203,600**
206 - CDBG	4500 Public Works	262,100	-	262,100	-	-	262,100
	Public Works	**$262,100**	**-**	**$262,100**	**-**	**-**	**$262,100**
	206 - CDBG Total	**$262,100**	**-**	**$262,100**	**-**	**-**	**$262,100**
207 - Public Education & Government (PEG) Fund	4800 Non Departmental	124,600	38,712	85,888	31%	0	124,600
	General Government	**$124,600**	**$38,712**	**$85,888**	**31%**	**$0**	**$124,600**
	207 - Public Education & Government (PEG) Fund Total	**$124,600**	**$38,712**	**$85,888**	**31%**	**$0**	**$124,600**
208 - Streetlight Fund	4500 Public Works	175,700	138,384	37,316	79%	0	175,700
	Public Works	**$175,700**	**$138,384**	**$37,316**	**79%**	**$0**	**$175,700**
	208 - Streetlight Fund Total	**$175,700**	**$138,384**	**$37,316**	**79%**	**$0**	**$175,700**
210 - Grants	4610 Community Engagement	10,000	-	10,000	-	-	10,000
	4800 Non Departmental	3,500	-	3,500	-	-	3,500
	General Government	**$13,500**	**-**	**$13,500**	**-**	**-**	**$13,500**
	4500 Public Works	58,000	41,322	16,678	71%	-	58,000
	Public Works	**$58,000**	**$41,322**	**$16,678**	**71%**	**-**	**$58,000**
	210 - Grants Total	**$71,500**	**$41,322**	**$30,178**	**58%**	**-**	**$71,500**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
300 - Cemetery	4120 City Manager	70,800	62,939	7,861	89%	2,700	73,500
	4130 City Clerk	55,400	47,961	7,439	87%	0	55,400
	4200 Finance	179,900	130,456	49,444	73%	0	179,900
	4210 Human Resources	50,500	44,370	6,130	88%	0	50,500
	4800 Non Departmental	33,700	33,642	58	100%	-	33,700
	General Government	**$390,300**	**$319,368**	**$70,932**	**82%**	**$2,700**	**$393,000**
	4725 Cemetery	1,386,900	631,179	755,721	46%	0	1,386,900
	Cemetery	**$1,386,900**	**$631,179**	**$755,721**	**46%**	**$0**	**$1,386,900**
	300 - Cemetery Total	**$1,777,200**	**$950,548**	**$826,652**	**53%**	**$2,700**	**$1,779,900**
302 - Cemetery Capital Improvement Fund	4500 Public Works	-	622	(622)	-	1,200	1,200
	Public Works	**-**	**$622**	**($622)**	**-**	**$1,200**	**$1,200**
	4725 Cemetery	568,000	706,997	(138,997)	124%	150,000	718,000
	Cemetery	**$568,000**	**$706,997**	**($138,997)**	**124%**	**$150,000**	**$718,000**
	302 - Cemetery Capital Improvement Fund Total	**$568,000**	**$707,619**	**($139,619)**	**125%**	**$151,200**	**$719,200**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
422 - Animal Shelter DIF	4720 Animal Control	56,000	55,965	35	100%	-	56,000
	Public Safety	**$56,000**	**$55,965**	**$35**	**100%**	**-**	**$56,000**
	422 - Animal Shelter DIF Total	**$56,000**	**$55,965**	**$35**	**100%**	**-**	**$56,000**
423 - Corp Yard DIF	4500 Public Works	27,400	-	27,400	-	-	27,400
	Public Works	**$27,400**	**-**	**$27,400**	**-**	**-**	**$27,400**
	423 - Corp Yard DIF Total	**$27,400**	**-**	**$27,400**	**-**	**-**	**$27,400**
440 - Trans-Roads DIF	4500 Public Works	2,934,500	303,702	2,630,798	10%	-	2,934,500
	Public Works	**$2,934,500**	**$303,702**	**$2,630,798**	**10%**	**-**	**$2,934,500**
	440 - Trans-Roads DIF Total	**$2,934,500**	**$303,702**	**$2,630,798**	**10%**	**-**	**$2,934,500**
450 - Trans-Signals DIF	4500 Public Works	332,000	44,674	287,326	13%	-	332,000
	Public Works	**$332,000**	**$44,674**	**$287,326**	**13%**	**-**	**$332,000**
	450 - Trans-Signals DIF Total	**$332,000**	**$44,674**	**$287,326**	**13%**	**-**	**$332,000**
451 - Drainage DIF	4500 Public Works	180,000	153	179,848	0%	-	180,000
	Public Works	**$180,000**	**$153**	**$179,848**	**0%**	**-**	**$180,000**
	451 - Drainage DIF Total	**$180,000**	**$153**	**$179,848**	**0%**	**-**	**$180,000**
460 - Park Land Acquisition DIF	4500 Public Works	63,000	-	63,000	-	-	63,000
	Public Works	**$63,000**	**-**	**$63,000**	**-**	**-**	**$63,000**
	460 - Park Land Acquisition DIF Total	**$63,000**	**-**	**$63,000**	**-**	**-**	**$63,000**
461 - Park Improvements DIF	4340 Development Engineering	-	3,628	(3,628)	-	-	-
	Community Development	**-**	**$3,628**	**($3,628)**	**-**	**-**	**-**
	4500 Public Works	2,592,400	295,751	2,296,649	11%	-	2,592,400
	Public Works	**$2,592,400**	**$295,751**	**$2,296,649**	**11%**	**-**	**$2,592,400**
	461 - Park Improvements DIF Total	**$2,592,400**	**$299,379**	**$2,293,021**	**12%**	**-**	**$2,592,400**
490 - Library DIF	4300 Community Dev Admin	12,900	-	12,900	-	-	12,900
	Community Development	**$12,900**	**-**	**$12,900**	**-**	**-**	**$12,900**
	490 - Library DIF Total	**$12,900**	**-**	**$12,900**	**-**	**-**	**$12,900**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
500 - Capital Reinvestment	4500 Public Works	173,800	168,675	5,125	97%	-	173,800
	Public Works	**$173,800**	**$168,675**	**$5,125**	**97%**	**-**	**$173,800**
	500 - Capital Reinvestment Total	**$173,800**	**$168,675**	**$5,125**	**97%**	**-**	**$173,800**
501 - RMRA Capital Projects	4500 Public Works	2,645,000	831,586	1,813,414	31%	-	2,645,000
	Public Works	**$2,645,000**	**$831,586**	**$1,813,414**	**31%**	**-**	**$2,645,000**
	501 - RMRA Capital Projects Total	**$2,645,000**	**$831,586**	**$1,813,414**	**31%**	**-**	**$2,645,000**
503 - TUMF-Local Grant	4340 Development Engineering	-	5,276	(5,276)	-	-	-
	Community Development	**-**	**$5,276**	**($5,276)**	**-**	**-**	**-**
	4500 Public Works	16,293,500	6,946,642	9,346,858	43%	-	16,293,500
	Public Works	**$16,293,500**	**$6,946,642**	**$9,346,858**	**43%**	**-**	**$16,293,500**
	503 - TUMF-Local Grant Total	**$16,293,500**	**$6,951,917**	**$9,341,583**	**43%**	**-**	**$16,293,500**
506 - HSIP-Federal Grant	4340 Development Engineering	-	6	(6)	-	-	-
	Community Development	**-**	**$6**	**($6)**	**-**	**-**	**-**
	4500 Public Works	790,500	56	790,444	0%	-	790,500
	Public Works	**$790,500**	**$56**	**$790,444**	**0%**	**-**	**$790,500**
	506 - HSIP-Federal Grant Total	**$790,500**	**$63**	**$790,437**	**0%**	**-**	**$790,500**
507 - State Funded Capital Projects-Misc	4500 Public Works	1,333,300	106,119	1,227,181	8%	-	1,333,300
	Public Works	**$1,333,300**	**$106,119**	**$1,227,181**	**8%**	**-**	**$1,333,300**
	507 - State Funded Capital Projects-Misc Total	**$1,333,300**	**$106,119**	**$1,227,181**	**8%**	**-**	**$1,333,300**
508 - Local Capital Grants-Misc	4500 Public Works	12,838,600	-	12,838,600	-	-	12,838,600
	Public Works	**$12,838,600**	**-**	**$12,838,600**	**-**	**-**	**$12,838,600**
	508 - Local Capital Grants-Misc Total	**$12,838,600**	**-**	**$12,838,600**	**-**	**-**	**$12,838,600**
509 - Federal Grants	4340 Development Engineering	-	707	(707)	-	-	-
	Community Development	**-**	**$707**	**($707)**	**-**	**-**	**-**
	4500 Public Works	150,000	13,853	136,147	9%	-	150,000
	Public Works	**$150,000**	**$13,853**	**$136,147**	**9%**	**-**	**$150,000**
	509 - Federal Grants Total	**$150,000**	**$14,561**	**$135,439**	**10%**	**-**	**$150,000**
510 - Bond Proceeds Fund	4500 Public Works	2,272,900	1,369,258	903,642	60%	-	2,272,900
	Public Works	**$2,272,900**	**$1,369,258**	**$903,642**	**60%**	**-**	**$2,272,900**
	510 - Bond Proceeds Fund Total	**$2,272,900**	**$1,369,258**	**$903,642**	**60%**	**-**	**$2,272,900**

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

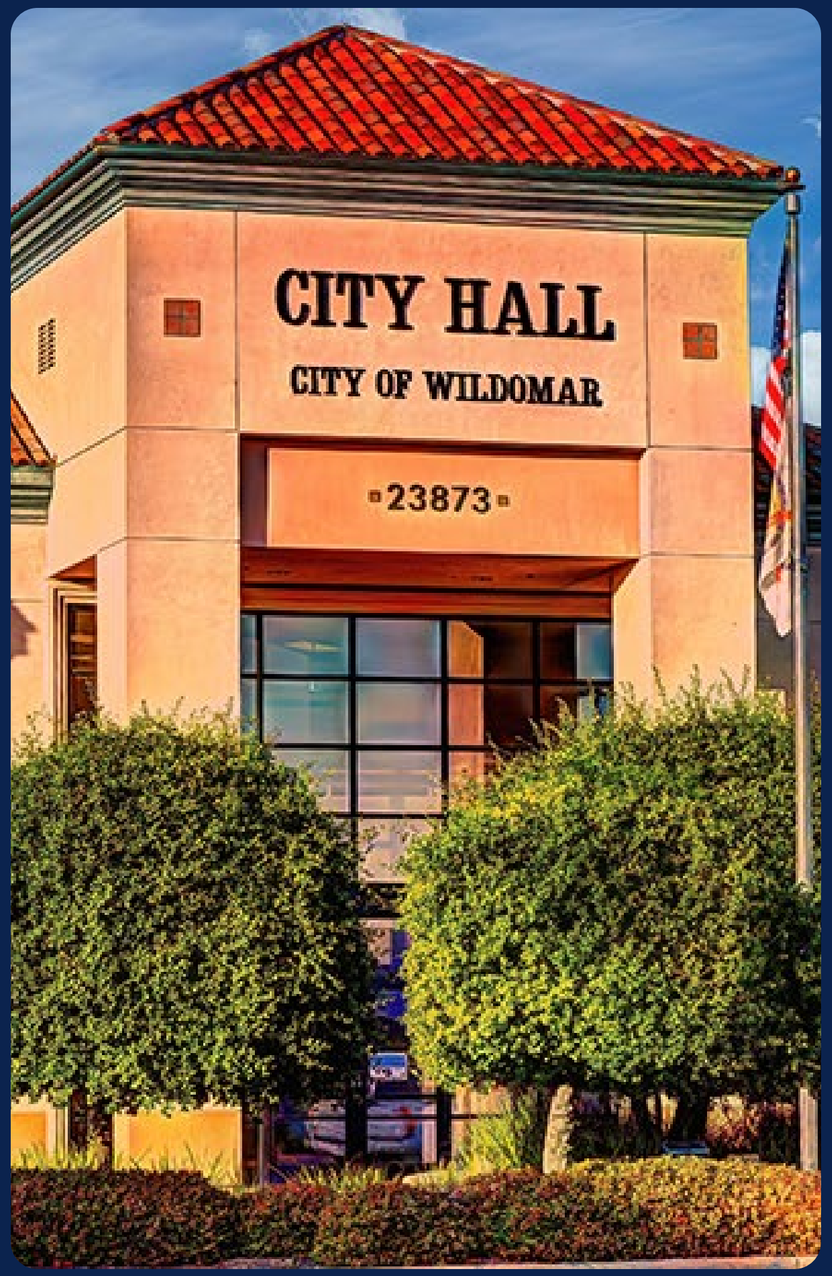
Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
601 - LLMD 89-1C	4340 Development Engineering	-	15	(15)	-	-	-
	Community Development	**-**	**$15**	**($15)**	**-**	**-**	**-**
	0091 CIP091 Catch Basin Retrofit Project	346,600	12,484	334,116	4%	(334,100)	12,500
	0100 CIP0100	266,200	-	266,200	-	-	266,200
	4500 Public Works	113,700	104,929	8,771	92%	5,700	119,400
	4502 Street Lights	8,100	2,030	6,070	25%	-	8,100
	4601 Landscape	340,900	409,622	(68,722)	120%	334,100	675,000
	Public Works	**$1,075,500**	**$529,066**	**$546,434**	**49%**	**$5,700**	**$1,081,200**
	601 - LLMD 89-1C Total	**$1,075,500**	**$529,080**	**$546,420**	**49%**	**$5,700**	**$1,081,200**
602 - CSA-22	4500 Public Works	3,300	-	3,300	-	-	3,300
	4502 Street Lights	41,400	13,712	27,688	33%	-	41,400
	Public Works	**$44,700**	**$13,712**	**$30,988**	**31%**	**-**	**$44,700**
	602 - CSA-22 Total	**$44,700**	**$13,712**	**$30,988**	**31%**	**-**	**$44,700**
603 - CSA-103	0100 CIP0100	11,700	3,400	8,300	29%	-	11,700
	4502 Street Lights	197,200	51,401	145,799	26%	-	197,200
	4601 Landscape	21,600	8,776	12,824	41%	3,700	25,300
	Public Works	**$230,500**	**$63,577**	**$166,923**	**28%**	**$3,700**	**$234,200**
	603 - CSA-103 Total	**$230,500**	**$63,577**	**$166,923**	**28%**	**$3,700**	**$234,200**
604 - CSA-142	4500 Public Works	2,800	-	2,800	-	-	2,800
	4502 Street Lights	29,600	6,085	23,515	21%	-	29,600
	Public Works	**$32,400**	**$6,085**	**$26,315**	**19%**	**-**	**$32,400**
	604 - CSA-142 Total	**$32,400**	**$6,085**	**$26,315**	**19%**	**-**	**$32,400**
606 - CFD 2013-1	4610 Community Engagement	94,100	-	94,100	-	-	94,100
	4800 Non Departmental	38,900	-	38,900	-	-	38,900
	General Government	**$133,000**	**-**	**$133,000**	**-**	**-**	**$133,000**
	0100 CIP0100	35,100	-	35,100	-	-	35,100
	0573 Pavement Rehabilitation Program	24,400	-	24,400	-	-	24,400
	0583 CIP058 3 Slurry Seal	150,000	-	150,000	-	-	150,000
	4500 Public Works	535,100	80,975	454,125	15%	1,400	536,500
	4502 Street Lights	15,700	18,421	(2,721)	117%	5,000	20,700
	4601 Landscape	-	8,598	(8,598)	-	-	-
	Public Works	**$760,300**	**$107,994**	**$652,306**	**14%**	**$6,400**	**$766,700**
	606 - CFD 2013-1 Total	**$893,300**	**$107,994**	**$785,306**	**12%**	**$6,400**	**$899,700**
607 - CFD 2022-3	4800 Non Departmental	1,080,200	908,163	172,037	84%	0	1,080,200
	General Government	**$1,080,200**	**$908,163**	**$172,037**	**84%**	**$0**	**$1,080,200**
	607 - CFD 2022-3 Total	**$1,080,200**	**$908,163**	**$172,037**	**84%**	**$0**	**$1,080,200**
608 - CFD 2023-1	4800 Non Departmental	4,030,000	3,416,837	613,163	85%	-	4,030,000
	General Government	**$4,030,000**	**$3,416,837**	**$613,163**	**85%**	**-**	**$4,030,000**
	608 - CFD 2023-1 Total	**$4,030,000**	**$3,416,837**	**$613,163**	**85%**	**-**	**$4,030,000**
610 - CFD 2013-1 Special Tax B	4800 Non Departmental	2,800	-	2,800	-	-	2,800
	General Government	**$2,800**	**-**	**$2,800**	**-**	**-**	**$2,800**
	4700 Police	250,900	-	250,900	-	-	250,900
	Public Safety	**$250,900**	**-**	**$250,900**	**-**	**-**	**$250,900**
	610 - CFD 2013-1 Special Tax B Total	**$253,700**	**-**	**$253,700**	**-**	**-**	**$253,700**
611 - CFD 2022 Special Tax B	4800 Non Departmental	600	-	600	-	-	600
	General Government	**$600**	**-**	**$600**	**-**	**-**	**$600**
	4700 Police	366,400	-	366,400	-	-	366,400

CITY OF WILDOMAR
Expenditures Summary
4th Quarter Budget Report FY2025/26
July 1, 2025 to June 30, 2026

Fund		Working Budget	Actuals	Remaining Budget	Percent Used	Proposed Budget Change	Proposed 4th Quarter Budget
611 - CFD 2022 Special Tax B	**Public Safety**	**$366,400**	**-**	**$366,400**	**-**	**-**	**$366,400**
	611 - CFD 2022 Special Tax B Total	**$367,000**	**-**	**$367,000**	**-**	**-**	**$367,000**
612 - CFD 2022-1 Special Tax A	4610 Community Engagement	73,800	-	73,800	-	-	73,800
	4800 Non Departmental	31,300	-	31,300	-	-	31,300
	General Government	**$105,100**	**-**	**$105,100**	**-**	**-**	**$105,100**
	4500 Public Works	189,500	3,283	186,217	2%	-	189,500
	Public Works	**$189,500**	**$3,283**	**$186,217**	**2%**	**-**	**$189,500**
	612 - CFD 2022-1 Special Tax A Total	**$294,600**	**$3,283**	**$291,317**	**1%**	**-**	**$294,600**
613 - CFD 2022-2 Special Tax A	4800 Non Departmental	4,398,300	4,400,493	(2,193)	100%	295,500	4,693,800
	General Government	**$4,398,300**	**$4,400,493**	**($2,193)**	**100%**	**$295,500**	**$4,693,800**
	4500 Public Works	7,000	6,930	70	99%	-	7,000
	Public Works	**$7,000**	**$6,930**	**$70**	**99%**	**-**	**$7,000**
	613 - CFD 2022-2 Special Tax A Total	**$4,405,300**	**$4,407,423**	**($2,123)**	**100%**	**$295,500**	**$4,700,800**
690 - Measure Z Park	4610 Community Engagement	129,400	112,286	17,114	87%	1,400	130,800
	4611 O Brien Park	122,400	190,108	(67,708)	155%	11,500	133,900
	4612 Heritage Park	43,000	50,898	(7,898)	118%	-	43,000
	4613 Windsong Park	46,700	60,949	(14,249)	131%	0	46,700
	4615 Malaga Park	11,400	7,463	3,937	65%	0	11,400
	General Government	**$352,900**	**$421,702**	**($68,802)**	**119%**	**$12,900**	**$365,800**
	4500 Public Works	20,000	-	20,000	-	-	20,000
	Public Works	**$20,000**	**-**	**$20,000**	**-**	**-**	**$20,000**
	690 - Measure Z Park Total	**$372,900**	**$421,702**	**($48,802)**	**113%**	**$12,900**	**$385,800**
Non-GF Funds Total		**$63,979,600**	**$23,891,868**	**$40,087,732**	**37%**	**$490,800**	**$64,470,400**
Grand Total-All Funds		**$94,099,700**	**$47,817,585**	**$46,282,115**	**51%**	**$403,200**	**$94,502,900**

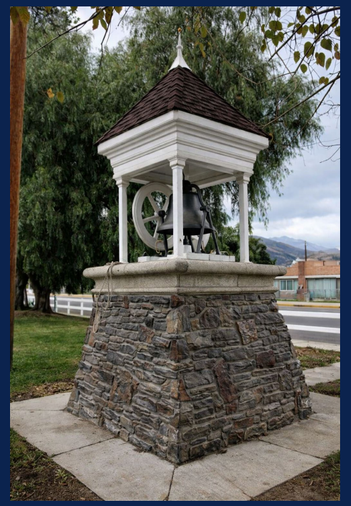
BUDGET REPORT
FY2025-2026
4TH QUARTER
CITY OF WILDOMAR

FY2025-26 4th Quarter Budget Report



Presented by:
Adam Jantz
Finance Manager/City Treasurer

Budget Overview



General Fund 100	Q3 Budget	Proposed	Q4 Budget
FY2025-26 Estimated Balance	$ 10,283,691	$ -	$ 10,283,691
Operating Revenue	21,035,400	189,600	21,225,000
Operating Expenditures	(21,580,100)	88,800	(21,491,300)
Net Transfers In/Out	(224,700)	-	(224,700)
Projected Ending Balance	$ 9,514,291	$ 278,400	$ 9,792,691

Revenue Trends

- Charter and Frontier Franchise Fees are Trending Down
- Encroachment Permit Revenue Spike Due to EVMWD Permits
- Measure AA Revenue Will Be Slightly Over $6 million
- Development Impact Fee Collections Low

Proposed Expenditure Adjustments

Increase Human Resources $101,600 for Legal Services Regarding Negotiations

Add $16,000 to Finance for Temp Staff Utilized

Adjust Fire Services Based on Actuals - Lower Due to Top-Step Budgeting and Station Generator Delay Until FY2026-27

Remove Dept of Public Safety Budget Due to Delayed Hiring

Proposed Expenditure Adjustments

- Increase Building & Safety $112,300 for Plan Check Services Due to Recent Submissions
- Add $150K for Repaving Cemetery Loops - Fund 302
- Increase Public Works $40,200 For Contract Inspections
- Increase Marna O'Brien Special Event Overtime $8,700

Pavement Roller Acquired!

- Caterpillar CB1.7 Compactor
- The City Utilized a Competitively Bid Sourcewell Contract.
- Purchase Price $44,288

Questions?

Thank you for your attention!

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 3.2
Meeting Date: July 8, 2026

SUBJECT: Approve a Resolution Amending the Citys Pay Plan to Establish the City Managers Annual Base Salary Effective July 1, 2026, Pursuant to the Terms of the City Manager Employment Agreement

SUBMITTED BY: Emily Wolf

ACTION:
Approve a resolution entitled:

RESOLUTION NO. 2026 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING AN AMENDED PAY ESTABLISHING THE CITY MANAGER'S ANNUAL BASE SALARY EFFECTIVE JULY 1, 2026, PURSUANT TO THE CITY MANAGER EMPLOYMENT AGREEMENT

SUMMARY:

The City Manager Employment Agreement provides for an annual cost of living adjustment based on the Consumer Price Index (CPI) measured from May to May. The applicable CPI increase for the current year is 3.4 percent. Approval of the proposed resolution will amend the City's Pay Plan to reflect the City Manager's updated annual salary of $290,554, consistent with the terms of the Employment Agreement.

BACKGROUND:

The City Manager is employed pursuant to an Employment Agreement approved by the City Council. The Employment Agreement provides that, on July 1 of each year, the City Manager is entitled to receive a cost of living adjustment ("COLA") equal to the Consumer Price Index ("CPI") "all items index, not seasonally adjusted" data from May of the prior year to May of the current year, as provided by the Bureau of Labor Statistics for the Riverside-San Bernardino-Ontario, California area, typically published as "Table A."

For the current adjustment period, the applicable CPI increase is 3.4 percent. The City's Pay Plan is being updated to reflect the resulting salary adjustment in accordance with the terms of the Employment Agreement.

DISCUSSION:

Pursuant to section 9.2 of the City Manager Employment Agreement, the City Manager is

entitled to an annual cost of living adjustment effective July 1 of each year. The adjustment is based on the Consumer Price Index ("CPI") "all items index, not seasonally adjusted" data from May of the prior year to May of the current year for the Riverside-San Bernardino-Ontario, California area, as published by the Bureau of Labor Statistics.

The applicable CPI increase for the current period is 3.4 percent. Applying this adjustment to the City Manager's current annual salary of $281,000 results in an increase of $9,554, establishing a new annual salary of $290,554. Associated salary-based benefits increase by approximately $1,454, for a fully burdened increase of approximately $11,008. This amount is consistent with the funding level previously forecasted and adopted in the Fiscal Year 2026/27 budget.

The proposed resolution amends the City's Pay Plan, attached as Exhibit A to the resolution, establishing the City Manager's annual base salary at $290,554, effective July 1, 2026. California Code of Regulations, title 2, section 570.5 requires that reportable compensation be contained in a publicly available pay schedule approved and adopted by the governing body. Approval of the resolution, including the attached Pay Plan, satisfies this requirement while implementing the annual cost of living adjustment required by the Employment Agreement.

FISCAL IMPACT:

The proposed cost of living adjustment will increase the City Manager's annual salary from $281,000 to $290,554. The total fiscal impact, including associated benefit costs, is estimated at $11,008 and is budgeted within the previously adopted Fiscal Year 2026-27 budget.

ATTACHMENTS:

Attachment A. Resolution
Exhibit A. Pay Plan Effective July 1, 2026
Presentation

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING AN AMENDED PAY ESTABLISHING THE CITY MANAGER'S ANNUAL BASE SALARY EFFECTIVE JULY 1, 2026, PURSUANT TO THE CITY MANAGER EMPLOYMENT AGREEMENT

WHEREAS, on September 26, 2025, the City Council approved an Employment Agreement with the City Manager; and

WHEREAS, Section 9.2 of the Employment Agreement provides for an annual cost of living adjustment effective July 1 based upon the annual percentage change in the Consumer Price Index, All Items Index, Not Seasonally Adjusted, for the Riverside, San Bernardino, Ontario, California area, from May of the prior year to May of the current year; and

WHEREAS, the Bureau of Labor Statistics reported a 3.4 percent increase in the applicable Consumer Price Index from May 2025 to May 2026; and

WHEREAS, California Code of Regulations, title 2, section 570.5 requires reportable compensation to be contained in a publicly available pay schedule approved and adopted by the governing body.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wildomar, California, as follows:

SECTION I. Pursuant to Section 9.2 of the City Manager Employment Agreement, effective July 1, 2026, the City Manager is entitled to a 3.4 percent cost of living adjustment, increasing the annual base salary from $281,000 to $290,554.

SECTION II. The amended Pay Plan, attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and adopted. The Pay Plan establishes the annual base salary for the City Manager at $290,554, effective July 1, 2026, and shall serve as the City's official pay schedule for purposes of California Code of Regulations, title 2, section 570.5. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 8th day of July, 2026.

_____
Carlos Marquez
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales Garcia, CMC
City Clerk

City of Wildomar Pay Plan

Effective July 01, 2026

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
105	Intern I	Non Exempt	4b				$ 18.52	$ 18.98	$ 19.46	$ 19.95	$ 20.45	$ 20.96	$ 21.48	$ 22.02	$ 22.57	$ 23.13	Hourly
							$ 1,481.60	$ 1,518.40	$ 1,556.80	$ 1,596.00	$ 1,636.00	$ 1,676.80	$ 1,718.40	$ 1,761.60	$ 1,805.60	$ 1,850.40	Bi-weekly*
							$ 3,210.13	$ 3,289.87	$ 3,373.07	$ 3,458.00	$ 3,544.67	$ 3,633.07	$ 3,723.20	$ 3,816.80	$ 3,912.13	$ 4,009.20	Monthly*
							$ 38,521.60	$ 39,478.40	$ 40,476.80	$ 41,496.00	$ 42,536.00	$ 43,596.80	$ 44,678.40	$ 45,801.60	$ 46,945.60	$ 48,110.40	Annually*
106	Recreation Leader I	Non Exempt	4b				$ 19.44	$ 19.94	$ 20.43	$ 20.94	$ 21.46	$ 22.01	$ 22.55	$ 23.11	$ 23.70	$ 24.29	Hourly
							$ 1,555.20	$ 1,595.20	$ 1,634.40	$ 1,675.20	$ 1,716.80	$ 1,760.80	$ 1,804.00	$ 1,848.80	$ 1,896.00	$ 1,943.20	Bi-weekly*
							$ 3,369.60	$ 3,456.27	$ 3,541.20	$ 3,629.60	$ 3,719.73	$ 3,815.07	$ 3,908.67	$ 4,005.73	$ 4,108.00	$ 4,210.27	Monthly*
							$ 40,435.20	$ 41,475.20	$ 42,494.40	$ 43,555.20	$ 44,636.80	$ 45,780.80	$ 46,904.00	$ 48,068.80	$ 49,296.00	$ 50,523.20	Annually*
107							$ 20.42	$ 20.93	$ 21.45	$ 21.99	$ 22.54	$ 23.10	$ 23.68	$ 24.27	$ 24.88	$ 25.50	Hourly
							$ 1,633.60	$ 1,674.40	$ 1,716.00	$ 1,759.20	$ 1,803.20	$ 1,848.00	$ 1,894.40	$ 1,941.60	$ 1,990.40	$ 2,040.00	Bi-weekly*
							$ 3,539.47	$ 3,627.87	$ 3,718.00	$ 3,811.60	$ 3,906.93	$ 4,004.00	$ 4,104.53	$ 4,206.80	$ 4,312.53	$ 4,420.00	Monthly*
							$ 42,473.60	$ 43,534.40	$ 44,616.00	$ 45,739.20	$ 46,883.20	$ 48,048.00	$ 49,254.40	$ 50,481.60	$ 51,750.40	$ 53,040.00	Annually*
108	Intern II	Non Exempt	4b				$ 21.44	$ 21.98	$ 22.53	$ 23.09	$ 23.67	$ 24.26	$ 24.87	$ 25.49	$ 26.13	$ 26.77	Hourly
	Recreation Leader II	Non Exempt	4b				$ 1,715.20	$ 1,758.40	$ 1,802.40	$ 1,847.20	$ 1,893.60	$ 1,940.80	$ 1,989.60	$ 2,039.20	$ 2,090.40	$ 2,141.60	Bi-weekly*
							$ 3,716.27	$ 3,809.87	$ 3,905.20	$ 4,002.27	$ 4,102.80	$ 4,205.07	$ 4,310.80	$ 4,418.27	$ 4,529.20	$ 4,640.13	Monthly*
							$ 44,595.20	$ 45,718.40	$ 46,862.40	$ 48,027.20	$ 49,233.60	$ 50,460.80	$ 51,729.60	$ 53,019.20	$ 54,350.40	$ 55,681.60	Annually*
109							$ 22.51	$ 23.07	$ 23.66	$ 24.24	$ 24.85	$ 25.47	$ 26.11	$ 26.76	$ 27.43	$ 28.12	Hourly
							$ 1,800.80	$ 1,845.60	$ 1,892.80	$ 1,939.20	$ 1,988.00	$ 2,037.60	$ 2,088.80	$ 2,140.80	$ 2,194.40	$ 2,249.60	Bi-weekly*
							$ 3,901.73	$ 3,998.80	$ 4,101.07	$ 4,201.60	$ 4,307.33	$ 4,414.80	$ 4,525.73	$ 4,638.40	$ 4,754.53	$ 4,874.13	Monthly*
							$ 46,820.80	$ 47,985.60	$ 49,212.80	$ 50,419.20	$ 51,688.00	$ 52,977.60	$ 54,308.80	$ 55,660.80	$ 57,054.40	$ 58,489.60	Annually*
110							$ 23.64	$ 24.23	$ 24.84	$ 25.46	$ 26.10	$ 26.74	$ 27.41	$ 28.10	$ 28.80	$ 29.52	Hourly
							$ 1,891.20	$ 1,938.40	$ 1,987.20	$ 2,036.80	$ 2,088.00	$ 2,139.20	$ 2,192.80	$ 2,248.00	$ 2,304.00	$ 2,361.60	Bi-weekly*
							$ 4,097.60	$ 4,199.87	$ 4,305.60	$ 4,413.07	$ 4,524.00	$ 4,634.93	$ 4,751.07	$ 4,870.67	$ 4,992.00	$ 5,116.80	Monthly*
							$ 49,171.20	$ 50,398.40	$ 51,667.20	$ 52,956.80	$ 54,288.00	$ 55,619.20	$ 57,012.80	$ 58,448.00	$ 59,904.00	$ 61,401.60	Annually*
111	Administrative Assistant I	Non Exempt	4b				$ 24.83	$ 25.44	$ 26.08	$ 26.73	$ 27.40	$ 28.09	$ 28.78	$ 29.50	$ 30.24	$ 31.00	Hourly
							$ 1,986.40	$ 2,035.20	$ 2,086.40	$ 2,138.40	$ 2,192.00	$ 2,247.20	$ 2,302.40	$ 2,360.00	$ 2,419.20	$ 2,480.00	Bi-weekly*
							$ 4,303.87	$ 4,409.60	$ 4,520.53	$ 4,633.20	$ 4,749.33	$ 4,868.93	$ 4,988.53	$ 5,113.33	$ 5,241.60	$ 5,373.33	Monthly*
							$ 51,646.40	$ 52,915.20	$ 54,246.40	$ 55,598.40	$ 56,992.00	$ 58,427.20	$ 59,862.40	$ 61,360.00	$ 62,899.20	$ 64,480.00	Annually*
112	Maintenance Worker I	Non Exempt	4b				$ 26.07	$ 26.71	$ 27.38	$ 28.06	$ 28.77	$ 29.49	$ 30.23	$ 30.98	$ 31.75	$ 32.54	Hourly
	Community Engagement Specialist	Non Exempt	4b				$ 2,085.60	$ 2,136.80	$ 2,190.40	$ 2,244.80	$ 2,301.60	$ 2,359.20	$ 2,418.40	$ 2,478.40	$ 2,540.00	$ 2,603.20	Bi-weekly*
							$ 4,518.80	$ 4,629.73	$ 4,745.87	$ 4,863.73	$ 4,986.80	$ 5,111.60	$ 5,239.87	$ 5,369.87	$ 5,503.33	$ 5,640.27	Monthly*
							$ 54,225.60	$ 55,556.80	$ 56,950.40	$ 58,364.80	$ 59,841.60	$ 61,339.20	$ 62,878.40	$ 64,438.40	$ 66,040.00	$ 67,683.20	Annually*
113							$ 27.37	$ 28.04	$ 28.75	$ 29.47	$ 30.21	$ 30.96	$ 31.73	$ 32.52	$ 33.34	$ 34.17	Hourly
							$ 2,189.60	$ 2,243.20	$ 2,300.00	$ 2,357.60	$ 2,416.80	$ 2,476.80	$ 2,538.40	$ 2,601.60	$ 2,667.20	$ 2,733.60	Bi-weekly*
							$ 4,744.13	$ 4,860.27	$ 4,983.33	$ 5,108.13	$ 5,236.40	$ 5,366.40	$ 5,499.87	$ 5,636.80	$ 5,778.93	$ 5,922.80	Monthly*
							$ 56,929.60	$ 58,323.20	$ 59,800.00	$ 61,297.60	$ 62,836.80	$ 64,396.80	$ 65,998.40	$ 67,641.60	$ 69,347.20	$ 71,073.60	Annually*
114	Accounting Specialist I	Non Exempt	4b				$ 28.73	$ 29.45	$ 30.19	$ 30.94	$ 31.71	$ 32.50	$ 33.32	$ 34.15	$ 35.00	$ 35.89	Hourly
	Building and Safety Technician I	Non Exempt	4b				$ 2,298.40	$ 2,356.00	$ 2,415.20	$ 2,475.20	$ 2,536.80	$ 2,600.00	$ 2,665.60	$ 2,732.00	$ 2,800.00	$ 2,871.20	Bi-weekly*
	Code Enforcement Technician	Non Exempt	4b				$ 4,979.87	$ 5,104.67	$ 5,232.93	$ 5,362.93	$ 5,496.40	$ 5,633.33	$ 5,775.47	$ 5,919.33	$ 6,066.67	$ 6,220.93	Monthly*
	Development Services Technician I	Non Exempt	4b				$ 59,758.40	$ 61,256.00	$ 62,795.20	$ 64,355.20	$ 65,956.80	$ 67,600.00	$ 69,305.60	$ 71,032.00	$ 72,800.00	$ 74,651.20	Annually*
	Maintenance Worker II	Non Exempt	4b														
	Planning Technician I	Non Exempt	4b														
115	Administrative Assistant II	Non Exempt	4b				$ 30.17	$ 30.91	$ 31.69	$ 32.48	$ 33.29	$ 34.13	$ 34.98	$ 35.85	$ 36.76	$ 37.67	Hourly
							$ 2,413.60	$ 2,472.80	$ 2,535.20	$ 2,598.40	$ 2,663.20	$ 2,730.40	$ 2,798.40	$ 2,868.00	$ 2,940.80	$ 3,013.60	Bi-weekly*
							$ 5,229.47	$ 5,357.73	$ 5,492.93	$ 5,629.87	$ 5,770.27	$ 5,915.87	$ 6,063.20	$ 6,214.00	$ 6,371.73	$ 6,529.47	Monthly*
							$ 62,753.60	$ 64,292.80	$ 65,915.20	$ 67,558.40	$ 69,243.20	$ 70,990.40	$ 72,758.40	$ 74,568.00	$ 76,460.80	$ 78,353.60	Annually*
116	Accounting Specialist II	Non Exempt	4b	$ 27.37	$ 28.73	$ 30.17	$ 31.67	$ 32.47	$ 33.28	$ 34.11	$ 34.96	$ 35.83	$ 36.74	$ 37.65	$ 38.59	$ 39.55	Hourly
	Building and Safety Technician II	Non Exempt	4b	$ 2,189.60	$ 2,298.40	$ 2,413.60	$ 2,533.60	$ 2,597.60	$ 2,662.40	$ 2,728.80	$ 2,796.80	$ 2,866.40	$ 2,939.20	$ 3,012.00	$ 3,087.20	$ 3,164.00	Bi-weekly*
	Development Services Technician II	Non Exempt	4b	$ 4,744.13	$ 4,979.87	$ 5,229.47	$ 5,489.47	$ 5,628.13	$ 5,768.53	$ 5,912.40	$ 6,059.73	$ 6,210.53	$ 6,368.27	$ 6,526.00	$ 6,688.93	$ 6,855.33	Monthly*
	Planning Technician II	Non Exempt	4b	$ 56,929.60	$ 59,758.40	$ 62,753.60	$ 65,873.60	$ 67,537.60	$ 69,222.40	$ 70,948.80	$ 72,716.80	$ 74,526.40	$ 76,419.20	$ 78,312.00	$ 80,267.20	$ 82,264.00	Annually*
	Senior Facilities Maintenance Worker	Non Exempt	4b														
	Senior Maintenance Worker	Non Exempt	4b														
117	Code Enforcement Officer I	Non Exempt	4b	$ 28.73	$ 30.17	$ 31.67	$ 33.26	$ 34.09	$ 34.94	$ 35.81	$ 36.72	$ 37.63	$ 38.57	$ 39.53	$ 40.53	$ 41.53	Hourly
	Community Engagement Coordinator	Non Exempt	3	$ 2,298.40	$ 2,413.60	$ 2,533.60	$ 2,660.80	$ 2,727.20	$ 2,795.20	$ 2,864.80	$ 2,937.60	$ 3,010.40	$ 3,085.60	$ 3,162.40	$ 3,242.40	$ 3,322.40	Bi-weekly*
	Engineering Technician I	Non Exempt	4b	$ 4,979.87	$ 5,229.47	$ 5,489.47	$ 5,765.07	$ 5,908.93	$ 6,056.27	$ 6,207.07	$ 6,364.80	$ 6,522.53	$ 6,685.47	$ 6,851.87	$ 7,025.20	$ 7,198.53	Monthly*
				$ 59,758.40	$ 62,753.60	$ 65,873.60	$ 69,180.80	$ 70,907.20	$ 72,675.20	$ 74,484.80	$ 76,377.60	$ 78,270.40	$ 80,225.60	$ 82,222.40	$ 84,302.40	$ 86,382.40	Annually*
118	Engineering Technician II	Non Exempt	4b	$ 30.17	$ 31.67	$ 33.26	$ 34.92	$ 35.79	$ 36.70	$ 37.61	$ 38.55	$ 39.51	$ 40.50	$ 41.51	$ 42.55	$ 43.61	Hourly
	Plans Examiner I	Non Exempt	4b	$ 2,413.60	$ 2,533.60	$ 2,660.80	$ 2,793.60	$ 2,863.20	$ 2,936.00	$ 3,008.80	$ 3,084.00	$ 3,160.80	$ 3,240.00	$ 3,320.80	$ 3,404.00	$ 3,488.80	Bi-weekly*
				$ 5,229.47	$ 5,489.47	$ 5,765.07	$ 6,052.80	$ 6,203.60	$ 6,361.33	$ 6,519.07	$ 6,682.00	$ 6,848.40	$ 7,020.00	$ 7,195.07	$ 7,375.33	$ 7,559.07	Monthly*
				$ 62,753.60	$ 65,873.60	$ 69,180.80	$ 72,633.60	$ 74,443.20	$ 76,336.00	$ 78,228.80	$ 80,184.00	$ 82,180.80	$ 84,240.00	$ 86,340.80	$ 88,504.00	$ 90,708.80	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Approved at a City Council meeting on 07/08/2026

Exhibit A

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
119	Building Inspector I	Non Exempt	4b	$ 31.67	$ 33.26	$ 34.92	$ 36.67	$ 37.59	$ 38.53	$ 39.49	$ 40.48	$ 41.49	$ 42.53	$ 43.58	$ 44.68	$ 45.80	Hourly
	Code Enforcement Officer II	Non Exempt	4b	$ 2,533.60	$ 2,660.80	$ 2,793.60	$ 2,933.60	$ 3,007.20	$ 3,082.40	$ 3,159.20	$ 3,238.40	$ 3,319.20	$ 3,402.40	$ 3,486.40	$ 3,574.40	$ 3,664.00	Bi-weekly*
	Facilities Contract Specialist	Non Exempt	4b	$ 5,489.47	$ 5,765.07	$ 6,052.80	$ 6,356.13	$ 6,515.60	$ 6,678.53	$ 6,844.93	$ 7,016.53	$ 7,191.60	$ 7,371.87	$ 7,553.87	$ 7,744.53	$ 7,938.67	Monthly*
	Lead Maintenance Worker	Non Exempt	4b	$ 65,873.60	$ 69,180.80	$ 72,633.60	$ 76,273.60	$ 78,187.20	$ 80,142.40	$ 82,139.20	$ 84,198.40	$ 86,299.20	$ 88,462.40	$ 90,646.40	$ 92,934.40	$ 95,264.00	Annually*
	Public Works Inspector I	Non Exempt	4b														
	Purchasing & Contracts Coordinator	Non Exempt	4b														
120	Accountant I	Non Exempt	4b	$ 33.26	$ 34.92	$ 36.67	$ 38.50	$ 39.46	$ 40.45	$ 41.46	$ 42.50	$ 43.56	$ 44.65	$ 45.77	$ 46.91	$ 48.08	Hourly
	Assistant Planner	Non Exempt	4b	$ 2,660.80	$ 2,793.60	$ 2,933.60	$ 3,080.00	$ 3,156.80	$ 3,236.00	$ 3,316.80	$ 3,400.00	$ 3,484.80	$ 3,572.00	$ 3,661.60	$ 3,752.80	$ 3,846.40	Bi-weekly*
	Building Inspector II	Non Exempt	4b	$ 5,765.07	$ 6,052.80	$ 6,356.13	$ 6,673.33	$ 6,839.73	$ 7,011.33	$ 7,186.40	$ 7,366.67	$ 7,550.40	$ 7,739.33	$ 7,933.47	$ 8,131.07	$ 8,333.87	Monthly*
	Management Analyst I	Non Exempt	4b	$ 69,180.80	$ 72,633.60	$ 76,273.60	$ 80,080.00	$ 82,076.80	$ 84,136.00	$ 86,236.80	$ 88,400.00	$ 90,604.80	$ 92,872.00	$ 95,201.60	$ 97,572.80	$ 100,006.40	Annually*
121	Public Works Inspector II	Non Exempt	4b	$ 34.92	$ 36.67	$ 38.50	$ 40.43	$ 41.44	$ 42.48	$ 43.53	$ 44.63	$ 45.74	$ 46.88	$ 48.05	$ 49.25	$ 50.49	Hourly
	Senior Code Enforcement Officer	Non Exempt	4b	$ 2,793.60	$ 2,933.60	$ 3,080.00	$ 3,234.40	$ 3,315.20	$ 3,398.40	$ 3,482.40	$ 3,570.40	$ 3,659.20	$ 3,750.40	$ 3,844.00	$ 3,940.00	$ 4,039.20	Bi-weekly*
				$ 6,052.80	$ 6,356.13	$ 6,673.33	$ 7,007.87	$ 7,182.93	$ 7,363.20	$ 7,545.20	$ 7,735.87	$ 7,928.27	$ 8,125.87	$ 8,328.67	$ 8,536.67	$ 8,751.60	Monthly*
				$ 72,633.60	$ 76,273.60	$ 80,080.00	$ 84,094.40	$ 86,195.20	$ 88,358.40	$ 90,542.40	$ 92,830.40	$ 95,139.20	$ 97,510.40	$ 99,944.00	$ 102,440.00	$ 105,019.20	Annually*
122	Accountant II	Non Exempt	4b	$ 36.67	$ 38.50	$ 40.43	$ 42.45	$ 43.51	$ 44.60	$ 45.72	$ 46.85	$ 48.02	$ 49.23	$ 50.46	$ 51.72	$ 53.01	Hourly
				$ 2,933.60	$ 3,080.00	$ 3,234.40	$ 3,396.00	$ 3,480.80	$ 3,568.00	$ 3,657.60	$ 3,748.00	$ 3,841.60	$ 3,938.40	$ 4,036.80	$ 4,137.60	$ 4,240.80	Bi-weekly*
				$ 6,356.13	$ 6,673.33	$ 7,007.87	$ 7,358.00	$ 7,541.73	$ 7,730.67	$ 7,924.80	$ 8,120.67	$ 8,323.47	$ 8,533.20	$ 8,746.40	$ 8,964.80	$ 9,188.40	Monthly*
				$ 76,273.60	$ 80,080.00	$ 84,094.40	$ 88,296.00	$ 90,500.80	$ 92,768.00	$ 95,097.60	$ 97,448.00	$ 99,881.60	$ 102,398.40	$ 104,956.80	$ 107,577.60	$ 110,260.80	Annually*
123	Associate Planner	Non Exempt	4b	$ 38.50	$ 40.43	$ 42.45	$ 44.57	$ 45.68	$ 46.82	$ 48.00	$ 49.20	$ 50.43	$ 51.69	$ 52.98	$ 54.30	$ 55.66	Hourly
	Management Analyst II	Non Exempt	4b	$ 3,080.00	$ 3,234.40	$ 3,396.00	$ 3,565.60	$ 3,654.40	$ 3,745.60	$ 3,840.00	$ 3,936.00	$ 4,034.40	$ 4,135.20	$ 4,238.40	$ 4,344.00	$ 4,452.80	Bi-weekly*
	Plans Examiner II	Non Exempt	4b	$ 6,673.33	$ 7,007.87	$ 7,358.00	$ 7,725.47	$ 7,917.87	$ 8,115.47	$ 8,320.00	$ 8,528.00	$ 8,741.20	$ 8,959.60	$ 9,183.20	$ 9,412.00	$ 9,647.73	Monthly*
	Senior Building Inspector	Non Exempt	4b	$ 80,080.00	$ 84,094.40	$ 88,296.00	$ 92,705.60	$ 95,014.40	$ 97,385.60	$ 99,840.00	$ 102,336.00	$ 104,894.40	$ 107,515.20	$ 110,198.40	$ 112,944.00	$ 115,772.80	Annually*
	Senior Public Works Inspector	Non Exempt	4b														
124	Assistant Engineer	Non Exempt	4b	$ 40.43	$ 42.45	$ 44.57	$ 46.80	$ 47.97	$ 49.17	$ 50.40	$ 51.66	$ 52.95	$ 54.27	$ 55.63	$ 57.02	$ 58.45	Hourly
	Code Enforcement Supervisor	Non Exempt	3	$ 3,234.40	$ 3,396.00	$ 3,565.60	$ 3,744.00	$ 3,837.60	$ 3,933.60	$ 4,032.00	$ 4,132.80	$ 4,236.00	$ 4,341.60	$ 4,450.40	$ 4,561.60	$ 4,676.00	Bi-weekly*
				$ 7,007.87	$ 7,358.00	$ 7,725.47	$ 8,112.00	$ 8,314.80	$ 8,522.80	$ 8,736.00	$ 8,954.40	$ 9,178.00	$ 9,406.80	$ 9,642.53	$ 9,883.47	$ 10,131.33	Monthly*
				$ 84,094.40	$ 88,296.00	$ 92,705.60	$ 97,344.00	$ 99,777.60	$ 102,273.60	$ 104,832.00	$ 107,452.80	$ 110,136.00	$ 112,881.60	$ 115,710.40	$ 118,601.60	$ 121,576.00	Annually*
125	Field Supervisor	Non Exempt	3	$ 42.45	$ 44.57	$ 46.80	$ 49.14	$ 50.37	$ 51.63	$ 52.92	$ 54.24	$ 55.60	$ 56.99	$ 58.41	$ 59.87	$ 61.37	Hourly
				$ 3,396.00	$ 3,565.60	$ 3,744.00	$ 3,931.20	$ 4,029.60	$ 4,130.40	$ 4,233.60	$ 4,339.20	$ 4,448.00	$ 4,559.20	$ 4,672.80	$ 4,789.60	$ 4,909.60	Bi-weekly*
				$ 7,358.00	$ 7,725.47	$ 8,112.00	$ 8,517.60	$ 8,730.80	$ 8,949.20	$ 9,172.80	$ 9,401.60	$ 9,637.33	$ 9,878.27	$ 10,124.40	$ 10,377.47	$ 10,637.47	Monthly*
				$ 88,296.00	$ 92,705.60	$ 97,344.00	$ 102,211.20	$ 104,769.60	$ 107,390.40	$ 110,073.60	$ 112,819.20	$ 115,648.00	$ 118,539.20	$ 121,492.80	$ 124,529.60	$ 127,649.60	Annually*
126	Associate Engineer I	Non Exempt	4b	$ 44.57	$ 46.80	$ 49.14	$ 51.60	$ 52.89	$ 54.21	$ 55.57	$ 56.95	$ 58.37	$ 59.83	$ 61.33	$ 62.86	$ 64.43	Hourly
	Building Inspection Supervisor	Non Exempt	3	$ 3,565.60	$ 3,744.00	$ 3,931.20	$ 4,128.00	$ 4,231.20	$ 4,336.80	$ 4,445.60	$ 4,556.00	$ 4,669.60	$ 4,786.40	$ 4,906.40	$ 5,028.80	$ 5,154.40	Bi-weekly*
	Supervising Public Works Inspector	Non Exempt	3	$ 7,725.47	$ 8,112.00	$ 8,517.60	$ 8,944.00	$ 9,167.60	$ 9,396.40	$ 9,632.13	$ 9,871.33	$ 10,117.47	$ 10,370.53	$ 10,630.53	$ 10,895.73	$ 11,167.87	Monthly*
				$ 92,705.60	$ 97,344.00	$ 102,211.20	$ 107,328.00	$ 110,011.20	$ 112,756.80	$ 115,585.60	$ 118,456.00	$ 121,409.60	$ 124,446.40	$ 127,566.40	$ 130,748.80	$ 134,014.40	Annually*
127				$ 46.80	$ 49.14	$ 51.60	$ 54.17	$ 55.52	$ 56.92	$ 58.34	$ 59.80	$ 61.30	$ 62.82	$ 64.40	$ 66.01	$ 67.66	Hourly
				$ 3,744.00	$ 3,931.20	$ 4,128.00	$ 4,333.60	$ 4,441.60	$ 4,553.60	$ 4,667.20	$ 4,784.00	$ 4,904.00	$ 5,025.60	$ 5,152.00	$ 5,280.80	$ 5,412.80	Bi-weekly*
				$ 8,112.00	$ 8,517.60	$ 8,944.00	$ 9,389.47	$ 9,623.47	$ 9,866.13	$ 10,112.27	$ 10,365.33	$ 10,625.33	$ 10,888.80	$ 11,162.67	$ 11,441.73	$ 11,727.73	Monthly*
				$ 97,344.00	$ 102,211.20	$ 107,328.00	$ 112,673.60	$ 115,481.60	$ 118,393.60	$ 121,347.20	$ 124,384.00	$ 127,504.00	$ 130,665.60	$ 133,952.00	$ 137,300.80	$ 140,732.80	Annually*
128				$ 49.14	$ 51.60	$ 54.17	$ 56.89	$ 58.30	$ 59.77	$ 61.25	$ 62.79	$ 64.36	$ 65.97	$ 67.62	$ 69.31	$ 71.04	Hourly
				$ 3,931.20	$ 4,128.00	$ 4,333.60	$ 4,551.20	$ 4,664.00	$ 4,781.60	$ 4,900.00	$ 5,023.20	$ 5,148.80	$ 5,277.60	$ 5,409.60	$ 5,544.80	$ 5,683.20	Bi-weekly*
				$ 8,517.60	$ 8,944.00	$ 9,389.47	$ 9,860.93	$ 10,105.33	$ 10,360.13	$ 10,616.67	$ 10,883.60	$ 11,155.73	$ 11,434.80	$ 11,720.80	$ 12,013.73	$ 12,313.60	Monthly*
				$ 102,211.20	$ 107,328.00	$ 112,673.60	$ 118,331.20	$ 121,264.00	$ 124,321.60	$ 127,400.00	$ 130,603.20	$ 133,868.80	$ 137,217.60	$ 140,649.60	$ 144,164.80	$ 147,763.20	Annually*
129	Associate Engineer II	Non Exempt	4b	$ 51.60	$ 54.17	$ 56.89	$ 59.73	$ 61.22	$ 62.75	$ 64.32	$ 65.93	$ 67.58	$ 69.27	$ 70.99	$ 72.78	$ 74.59	Hourly
				$ 4,128.00	$ 4,333.60	$ 4,551.20	$ 4,778.40	$ 4,897.60	$ 5,020.00	$ 5,145.60	$ 5,274.40	$ 5,406.40	$ 5,541.60	$ 5,679.20	$ 5,822.40	$ 5,967.20	Bi-weekly*
				$ 8,944.00	$ 9,389.47	$ 9,860.93	$ 10,353.20	$ 10,611.47	$ 10,876.67	$ 11,148.80	$ 11,427.87	$ 11,713.87	$ 12,006.80	$ 12,304.93	$ 12,615.20	$ 12,928.93	Monthly*
				$ 107,328.00	$ 112,673.60	$ 118,331.20	$ 124,238.40	$ 127,337.60	$ 130,520.00	$ 133,785.60	$ 137,134.40	$ 140,566.40	$ 144,081.60	$ 147,659.20	$ 151,382.40	$ 155,147.20	Annually*
130	Associate Civil Engineer	Non Exempt	4b	$ 54.17	$ 56.89	$ 59.73	$ 62.71	$ 64.28	$ 65.89	$ 67.54	$ 69.23	$ 70.95	$ 72.72	$ 74.55	$ 76.41	$ 78.32	Hourly
				$ 4,333.60	$ 4,551.20	$ 4,778.40	$ 5,016.80	$ 5,142.40	$ 5,271.20	$ 5,403.20	$ 5,538.40	$ 5,676.00	$ 5,817.60	$ 5,964.00	$ 6,112.80	$ 6,265.60	Bi-weekly*
				$ 9,389.47	$ 9,860.93	$ 10,353.20	$ 10,869.73	$ 11,141.87	$ 11,420.93	$ 11,706.93	$ 11,999.87	$ 12,298.00	$ 12,604.80	$ 12,922.00	$ 13,244.40	$ 13,575.47	Monthly*
				$ 112,673.60	$ 118,331.20	$ 124,238.40	$ 130,436.80	$ 133,702.40	$ 137,051.20	$ 140,483.20	$ 143,998.40	$ 147,576.00	$ 151,257.60	$ 155,064.00	$ 158,932.80	$ 162,905.60	Annually*
220				$ 33.26	$ 34.92	$ 36.67	$ 38.50	$ 39.46	$ 40.45	$ 41.46	$ 42.50	$ 43.56	$ 44.65	$ 45.77	$ 46.91	$ 48.08	Hourly
				$ 2,660.80	$ 2,793.60	$ 2,933.60	$ 3,080.00	$ 3,156.80	$ 3,236.00	$ 3,316.80	$ 3,400.00	$ 3,484.80	$ 3,572.00	$ 3,661.60	$ 3,752.80	$ 3,846.40	Bi-weekly*
				$ 5,765.07	$ 6,052.80	$ 6,356.13	$ 6,673.33	$ 6,839.73	$ 7,011.33	$ 7,186.40	$ 7,366.67	$ 7,550.40	$ 7,739.33	$ 7,933.47	$ 8,131.07	$ 8,333.87	Monthly*
				$ 69,180.80	$ 72,633.60	$ 76,273.60	$ 80,080.00	$ 82,076.80	$ 84,136.00	$ 86,236.80	$ 88,400.00	$ 90,604.80	$ 92,872.00	$ 95,201.60	$ 97,572.80	$ 100,006.40	Annually*
221				$ 34.92	$ 36.67	$ 38.50	$ 40.43	$ 41.44	$ 42.48	$ 43.53	$ 44.63	$ 45.74	$ 46.88	$ 48.05	$ 49.25	$ 50.49	Hourly
				$ 2,793.60	$ 2,933.60	$ 3,080.00	$ 3,234.40	$ 3,315.20	$ 3,398.40	$ 3,482.40	$ 3,570.40	$ 3,659.20	$ 3,750.40	$ 3,844.00	$ 3,940.00	$ 4,039.20	Bi-weekly*
				$ 6,052.80	$ 6,356.13	$ 6,673.33	$ 7,007.87	$ 7,182.93	$ 7,363.20	$ 7,545.20	$ 7,735.87	$ 7,928.27	$ 8,125.87	$ 8,328.67	$ 8,536.67	$ 8,751.60	Monthly*
				$ 72,633.60	$ 76,273.60	$ 80,080.00	$ 84,094.40	$ 86,195.20	$ 88,358.40	$ 90,542.40	$ 92,830.40	$ 95,139.20	$ 97,510.40	$ 99,944.00	$ 102,440.00	$ 105,019.20	Annually*
222				$ 36.67	$ 38.50	$ 40.43	$ 42.45	$ 43.51	$ 44.60	$ 45.72	$ 46.85	$ 48.02	$ 49.23	$ 50.46	$ 51.72	$ 53.01	Hourly
				$ 2,933.60	$ 3,080.00	$ 3,234.40	$ 3,396.00	$ 3,480.80	$ 3,568.00	$ 3,657.60	$ 3,748.00	$ 3,841.60	$ 3,938.40	$ 4,036.80	$ 4,137.60	$ 4,240.80	Bi-weekly*
				$ 6,356.13	$ 6,673.33	$ 7,007.87	$ 7,358.00	$ 7,541.73	$ 7,730.67	$ 7,924.80	$ 8,120.67	$ 8,323.47	$ 8,533.20	$ 8,746.40	$ 8,964.80	$ 9,188.40	Monthly*
				$ 76,273.60	$ 80,080.00	$ 84,094.40	$ 88,296.00	$ 90,500.80	$ 92,768.00	$ 95,097.60	$ 97,448.00	$ 99,881.60	$ 102,398.40	$ 104,956.80	$ 107,577.60	$ 110,260.80	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
223				$ 38.50	$ 40.43	$ 42.45	$ 44.57	$ 45.68	$ 46.82	$ 48.00	$ 49.20	$ 50.43	$ 51.69	$ 52.98	$ 54.30	$ 55.66	Hourly
				$ 3,080.00	$ 3,234.40	$ 3,396.00	$ 3,565.60	$ 3,654.40	$ 3,745.60	$ 3,840.00	$ 3,936.00	$ 4,034.40	$ 4,135.20	$ 4,238.40	$ 4,344.00	$ 4,452.80	Bi-weekly*
				$ 6,673.33	$ 7,007.87	$ 7,358.00	$ 7,725.47	$ 7,917.87	$ 8,115.47	$ 8,320.00	$ 8,528.00	$ 8,741.20	$ 8,959.60	$ 9,183.20	$ 9,412.00	$ 9,647.73	Monthly*
				$ 80,080.00	$ 84,094.40	$ 88,296.00	$ 92,705.60	$ 95,014.40	$ 97,385.60	$ 99,840.00	$ 102,336.00	$ 104,894.40	$ 107,515.20	$ 110,198.40	$ 112,944.00	$ 115,772.80	Annually*
224				$ 40.43	$ 42.45	$ 44.57	$ 46.80	$ 47.97	$ 49.17	$ 50.40	$ 51.66	$ 52.95	$ 54.27	$ 55.63	$ 57.02	$ 58.45	Hourly
				$ 3,234.40	$ 3,396.00	$ 3,565.60	$ 3,744.00	$ 3,837.60	$ 3,933.60	$ 4,032.00	$ 4,132.80	$ 4,236.00	$ 4,341.60	$ 4,450.40	$ 4,561.60	$ 4,676.00	Bi-weekly*
				$ 7,007.87	$ 7,358.00	$ 7,725.47	$ 8,112.00	$ 8,314.80	$ 8,522.80	$ 8,736.00	$ 8,954.40	$ 9,178.00	$ 9,406.80	$ 9,642.53	$ 9,883.47	$ 10,131.33	Monthly*
				$ 84,094.40	$ 88,296.00	$ 92,705.60	$ 97,344.00	$ 99,777.60	$ 102,273.60	$ 104,832.00	$ 107,452.80	$ 110,136.00	$ 112,881.60	$ 115,710.40	$ 118,601.60	$ 121,576.00	Annually*
225				$ 42.45	$ 44.57	$ 46.80	$ 49.14	$ 50.37	$ 51.63	$ 52.92	$ 54.24	$ 55.60	$ 56.99	$ 58.41	$ 59.87	$ 61.37	Hourly
				$ 3,396.00	$ 3,565.60	$ 3,744.00	$ 3,931.20	$ 4,029.60	$ 4,130.40	$ 4,233.60	$ 4,339.20	$ 4,448.00	$ 4,559.20	$ 4,672.80	$ 4,789.60	$ 4,909.60	Bi-weekly*
				$ 7,358.00	$ 7,725.47	$ 8,112.00	$ 8,517.60	$ 8,730.80	$ 8,949.20	$ 9,172.80	$ 9,401.60	$ 9,637.33	$ 9,878.27	$ 10,124.40	$ 10,377.47	$ 10,637.47	Monthly*
				$ 88,296.00	$ 92,705.60	$ 97,344.00	$ 102,211.20	$ 104,769.60	$ 107,390.40	$ 110,073.60	$ 112,819.20	$ 115,648.00	$ 118,539.20	$ 121,492.80	$ 124,529.60	$ 127,649.60	Annually*
226	Senior Accountant	Exempt	4b	$ 44.57	$ 46.80	$ 49.14	$ 51.60	$ 52.89	$ 54.21	$ 55.57	$ 56.95	$ 58.37	$ 59.83	$ 61.33	$ 62.86	$ 64.43	Hourly
	Senior Management Analyst	Exempt	3	$ 3,565.60	$ 3,744.00	$ 3,931.20	$ 4,128.00	$ 4,231.20	$ 4,336.80	$ 4,445.60	$ 4,556.00	$ 4,669.60	$ 4,786.40	$ 4,906.40	$ 5,028.80	$ 5,154.40	Bi-weekly*
	Senior Planner	Exempt	2b	$ 7,725.47	$ 8,112.00	$ 8,517.60	$ 8,944.00	$ 9,167.60	$ 9,396.40	$ 9,632.13	$ 9,871.33	$ 10,117.47	$ 10,370.53	$ 10,630.53	$ 10,895.73	$ 11,167.87	Monthly*
				$ 92,705.60	$ 97,344.00	$ 102,211.20	$ 107,328.00	$ 110,011.20	$ 112,756.80	$ 115,585.60	$ 118,456.00	$ 121,409.60	$ 124,446.40	$ 127,566.40	$ 130,748.80	$ 134,014.40	Annually*
227				$ 46.80	$ 49.14	$ 51.60	$ 54.17	$ 55.52	$ 56.92	$ 58.34	$ 59.80	$ 61.30	$ 62.82	$ 64.40	$ 66.01	$ 67.66	Hourly
				$ 3,744.00	$ 3,931.20	$ 4,128.00	$ 4,333.60	$ 4,441.60	$ 4,553.60	$ 4,667.20	$ 4,784.00	$ 4,904.00	$ 5,025.60	$ 5,152.00	$ 5,280.80	$ 5,412.80	Bi-weekly*
				$ 8,112.00	$ 8,517.60	$ 8,944.00	$ 9,389.47	$ 9,623.47	$ 9,866.13	$ 10,112.27	$ 10,365.33	$ 10,625.33	$ 10,888.80	$ 11,162.67	$ 11,441.73	$ 11,727.73	Monthly*
				$ 97,344.00	$ 102,211.20	$ 107,328.00	$ 112,673.60	$ 115,481.60	$ 118,393.60	$ 121,347.20	$ 124,384.00	$ 127,504.00	$ 130,665.60	$ 133,952.00	$ 137,300.80	$ 140,732.80	Annually*
228				$ 49.14	$ 51.60	$ 54.17	$ 56.89	$ 58.30	$ 59.77	$ 61.25	$ 62.79	$ 64.36	$ 65.97	$ 67.62	$ 69.31	$ 71.04	Hourly
				$ 3,931.20	$ 4,128.00	$ 4,333.60	$ 4,551.20	$ 4,664.00	$ 4,781.60	$ 4,900.00	$ 5,023.20	$ 5,148.80	$ 5,277.60	$ 5,409.60	$ 5,544.80	$ 5,683.20	Bi-weekly*
				$ 8,517.60	$ 8,944.00	$ 9,389.47	$ 9,860.93	$ 10,105.33	$ 10,360.13	$ 10,616.67	$ 10,883.60	$ 11,155.73	$ 11,434.80	$ 11,720.80	$ 12,013.73	$ 12,313.60	Monthly*
				$ 102,211.20	$ 107,328.00	$ 112,673.60	$ 118,331.20	$ 121,264.00	$ 124,321.60	$ 127,400.00	$ 130,603.20	$ 133,868.80	$ 137,217.60	$ 140,649.60	$ 144,164.80	$ 147,763.20	Annually*
229				$ 51.60	$ 54.17	$ 56.89	$ 59.73	$ 61.22	$ 62.75	$ 64.32	$ 65.93	$ 67.58	$ 69.27	$ 70.99	$ 72.78	$ 74.59	Hourly
				$ 4,128.00	$ 4,333.60	$ 4,551.20	$ 4,778.40	$ 4,897.60	$ 5,020.00	$ 5,145.60	$ 5,274.40	$ 5,406.40	$ 5,541.60	$ 5,679.20	$ 5,822.40	$ 5,967.20	Bi-weekly*
				$ 8,944.00	$ 9,389.47	$ 9,860.93	$ 10,353.20	$ 10,611.47	$ 10,876.67	$ 11,148.80	$ 11,427.87	$ 11,713.87	$ 12,006.80	$ 12,304.93	$ 12,615.20	$ 12,928.93	Monthly*
				$ 107,328.00	$ 112,673.60	$ 118,331.20	$ 124,238.40	$ 127,337.60	$ 130,520.00	$ 133,785.60	$ 137,134.40	$ 140,566.40	$ 144,081.60	$ 147,659.20	$ 151,382.40	$ 155,147.20	Annually*
230	Code Enforcement Manager	Exempt	2b	$ 54.17	$ 56.89	$ 59.73	$ 62.71	$ 64.28	$ 65.89	$ 67.54	$ 69.23	$ 70.95	$ 72.72	$ 74.55	$ 76.41	$ 78.32	Hourly
	Economic Development Manager	Exempt	2b	$ 4,333.60	$ 4,551.20	$ 4,778.40	$ 5,016.80	$ 5,142.40	$ 5,271.20	$ 5,403.20	$ 5,538.40	$ 5,676.00	$ 5,817.60	$ 5,964.00	$ 6,112.80	$ 6,265.60	Bi-weekly*
	Public Works Manager	Exempt	2b	$ 9,389.47	$ 9,860.93	$ 10,353.20	$ 10,869.73	$ 11,141.87	$ 11,420.93	$ 11,706.93	$ 11,999.87	$ 12,298.00	$ 12,604.80	$ 12,922.00	$ 13,244.40	$ 13,575.47	Monthly*
	Principal Planner	Exempt	2b	$ 112,673.60	$ 118,331.20	$ 124,238.40	$ 130,436.80	$ 133,702.40	$ 137,051.20	$ 140,483.20	$ 143,998.40	$ 147,576.00	$ 151,257.60	$ 155,064.00	$ 158,932.80	$ 162,905.60	Annually*
231	Engineering Division Manager	Exempt	2b	$ 56.89	$ 59.73	$ 62.71	$ 65.85	$ 67.50	$ 69.18	$ 70.91	$ 72.68	$ 74.50	$ 76.36	$ 78.27	$ 80.23	$ 82.24	Hourly
				$ 4,551.20	$ 4,778.40	$ 5,016.80	$ 5,268.00	$ 5,400.00	$ 5,534.40	$ 5,672.80	$ 5,814.40	$ 5,960.00	$ 6,108.80	$ 6,261.60	$ 6,418.40	$ 6,579.20	Bi-weekly*
				$ 9,860.93	$ 10,353.20	$ 10,869.73	$ 11,414.00	$ 11,700.00	$ 11,991.20	$ 12,291.07	$ 12,597.87	$ 12,913.33	$ 13,235.73	$ 13,566.80	$ 13,906.53	$ 14,254.93	Monthly*
				$ 118,331.20	$ 124,238.40	$ 130,436.80	$ 136,968.00	$ 140,400.00	$ 143,894.40	$ 147,492.80	$ 151,174.40	$ 154,960.00	$ 158,828.80	$ 162,801.60	$ 166,878.40	$ 171,059.20	Annually*
232	Planning Manager	Exempt	2b	$ 59.73	$ 62.71	$ 65.85	$ 69.14	$ 70.87	$ 72.64	$ 74.46	$ 76.32	$ 78.23	$ 80.19	$ 82.18	$ 84.24	$ 86.35	Hourly
	Public Safety Manager	Exempt	2b	$ 4,778.40	$ 5,016.80	$ 5,268.00	$ 5,531.20	$ 5,669.60	$ 5,811.20	$ 5,956.80	$ 6,105.60	$ 6,258.40	$ 6,415.20	$ 6,574.40	$ 6,739.20	$ 6,908.00	Bi-weekly*
				$ 10,353.20	$ 10,869.73	$ 11,414.00	$ 11,984.27	$ 12,284.13	$ 12,590.93	$ 12,906.40	$ 13,228.80	$ 13,559.87	$ 13,899.60	$ 14,244.53	$ 14,601.60	$ 14,967.33	Monthly*
				$ 124,238.40	$ 130,436.80	$ 136,968.00	$ 143,811.20	$ 147,409.60	$ 151,091.20	$ 154,876.80	$ 158,745.60	$ 162,718.40	$ 166,795.20	$ 170,934.40	$ 175,219.20	$ 179,608.00	Annually*
233	Senior Engineer	Exempt	2b	$ 62.71	$ 65.85	$ 69.14	$ 72.60	$ 74.42	$ 76.27	$ 78.18	$ 80.13	$ 82.13	$ 84.19	$ 86.29	$ 88.46	$ 90.66	Hourly
	Chief Building Official	Exempt	2b	$ 5,016.80	$ 5,268.00	$ 5,531.20	$ 5,808.00	$ 5,953.60	$ 6,101.60	$ 6,254.40	$ 6,410.40	$ 6,570.40	$ 6,735.20	$ 6,903.20	$ 7,076.80	$ 7,252.80	Bi-weekly*
				$ 10,869.73	$ 11,414.00	$ 11,984.27	$ 12,584.00	$ 12,899.47	$ 13,220.13	$ 13,551.20	$ 13,889.20	$ 14,235.87	$ 14,592.93	$ 14,956.93	$ 15,333.07	$ 15,714.40	Monthly*
				$ 130,436.80	$ 136,968.00	$ 143,811.20	$ 151,008.00	$ 154,793.60	$ 158,641.60	$ 162,614.40	$ 166,670.40	$ 170,830.40	$ 175,115.20	$ 179,483.20	$ 183,996.80	$ 188,572.80	Annually*
234				$ 65.85	$ 69.14	$ 72.60	$ 76.23	$ 78.14	$ 80.08	$ 82.09	$ 84.14	$ 86.24	$ 88.40	$ 90.61	$ 92.88	$ 95.19	Hourly
				$ 5,268.00	$ 5,531.20	$ 5,808.00	$ 6,098.40	$ 6,251.20	$ 6,406.40	$ 6,567.20	$ 6,731.20	$ 6,899.20	$ 7,072.00	$ 7,248.80	$ 7,430.40	$ 7,615.20	Bi-weekly*
				$ 11,414.00	$ 11,984.27	$ 12,584.00	$ 13,213.20	$ 13,544.27	$ 13,880.53	$ 14,228.93	$ 14,584.27	$ 14,948.27	$ 15,322.67	$ 15,705.73	$ 16,099.20	$ 16,499.60	Monthly*
				$ 136,968.00	$ 143,811.20	$ 151,008.00	$ 158,558.40	$ 162,531.20	$ 166,566.40	$ 170,747.20	$ 175,011.20	$ 179,379.20	$ 183,872.00	$ 188,468.80	$ 193,190.40	$ 197,995.20	Annually*
235	Principal Engineer	Exempt	2b	$ 69.14	$ 72.60	$ 76.23	$ 80.04	$ 82.04	$ 84.09	$ 86.19	$ 88.34	$ 90.56	$ 92.82	$ 95.14	$ 97.52	$ 99.96	Hourly
				$ 5,531.20	$ 5,808.00	$ 6,098.40	$ 6,403.20	$ 6,563.20	$ 6,727.20	$ 6,895.20	$ 7,067.20	$ 7,244.80	$ 7,425.60	$ 7,611.20	$ 7,801.60	$ 7,996.80	Bi-weekly*
				$ 11,984.27	$ 12,584.00	$ 13,213.20	$ 13,873.60	$ 14,220.27	$ 14,575.60	$ 14,939.60	$ 15,312.27	$ 15,697.07	$ 16,088.80	$ 16,490.93	$ 16,903.47	$ 17,326.40	Monthly*
				$ 143,811.20	$ 151,008.00	$ 158,558.40	$ 166,483.20	$ 170,643.20	$ 174,907.20	$ 179,275.20	$ 183,747.20	$ 188,364.80	$ 193,065.60	$ 197,891.20	$ 202,841.60	$ 207,916.80	Annually*
299	Public Works Manager ***Y-Rated***	Exempt	2b	$ 80.04	$ 84.04	$ 88.24	$ 92.65	$ 94.97	$ 97.34	$ 99.77	$ 102.27	$ 104.83	$ 107.45	$ 110.14	$ 112.89	$ 115.71	Hourly
				$ 6,403.20	$ 6,723.20	$ 7,059.20	$ 7,412.00	$ 7,597.60	$ 7,787.20	$ 7,981.60	$ 8,181.60	$ 8,386.40	$ 8,596.00	$ 8,811.20	$ 9,031.20	$ 9,256.80	Bi-weekly*
				$ 13,873.60	$ 14,566.93	$ 15,294.93	$ 16,059.33	$ 16,461.47	$ 16,872.27	$ 17,293.47	$ 17,726.80	$ 18,170.53	$ 18,624.67	$ 19,090.93	$ 19,567.60	$ 20,056.40	Monthly*
				$ 166,483.20	$ 174,803.20	$ 183,539.20	$ 192,712.00	$ 197,537.60	$ 202,467.20	$ 207,521.60	$ 212,721.60	$ 218,046.40	$ 223,496.00	$ 229,091.20	$ 234,811.20	$ 240,676.80	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Approved at a City Council meeting on 07/08/2026

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
501	Retired Annuitant Clerical Extra Help						$ 22.55	$ 23.68	$ 24.86	$ 26.10	$ 27.41	$ 28.78	$ 30.22	$ 31.73	$ 33.32	$ 34.98	Hourly
502	Retired Annuitant Analyst Extra Help						$ 45.10	$ 47.36	$ 49.72	$ 52.21	$ 54.82	$ 57.56	$ 60.44	$ 63.46	$ 66.63	$ 69.96	Hourly
503	Retired Annuitant Superivosry Extra Help						$ 47.15	$ 49.51	$ 51.98	$ 54.58	$ 57.31	$ 60.18	$ 63.19	$ 66.34	$ 69.66	$ 73.15	Hourly
504	Retired Annuitant Project Lead Extra Help						$ 56.38	$ 59.19	$ 62.15	$ 65.26	$ 68.52	$ 71.95	$ 75.55	$ 79.33	$ 83.29	$ 87.46	Hourly
505	Retired Annuitant Management Extra Help						$ 63.55	$ 66.73	$ 70.06	$ 73.57	$ 77.25	$ 81.11	$ 85.16	$ 89.42	$ 93.89	$ 98.59	Hourly
506	Retired Annuitant Executive Extra Help	Non-Exempt	1				$ 84.46	$ 79.18	$ 83.14	$ 87.30	$ 91.66	$ 96.25	$ 101.06	$ 106.11	$ 111.42	$ 116.99	Hourly
507	Retired Annuitant City Manager Extra Help	Non-Exempt	1				$ 116.13	$ 121.94	$ 128.04	$ 134.44	$ 141.16	$ 148.22	$ 155.63	$ 163.41	$ 171.58	$ 180.16	Hourly
508	Program Fellow	Non-Exempt	5				$ 20.00	$20.50	$25.00	$27.50	$30.00	$32.50	$35.00	$37.50	$40.00	$42.50	Hourly
615	Deputy City Clerk I	Non Exempt	4a				$ 31.08	$ 31.84	$ 32.64	$ 33.45	$ 34.29	$ 35.15	$ 36.03	$ 36.93	$ 37.86	$ 38.80	Hourly
							$ 2,486.40	$ 2,547.20	$ 2,611.20	$ 2,676.00	$ 2,743.20	$ 2,812.00	$ 2,882.40	$ 2,954.40	$ 3,028.80	$ 3,104.00	Bi-weekly*
							$ 5,387.20	$ 5,518.93	$ 5,657.60	$ 5,798.00	$ 5,943.60	$ 6,092.67	$ 6,245.20	$ 6,401.20	$ 6,562.40	$ 6,725.33	Monthly*
							$ 64,646.40	$ 66,227.20	$ 67,891.20	$ 69,576.00	$ 71,323.20	$ 73,112.00	$ 74,942.40	$ 76,814.40	$ 78,748.80	$ 80,704.00	Annually*
616				$ 28.19	$ 29.59	$ 31.08	$ 32.62	$ 33.44	$ 34.28	$ 35.13	$ 36.01	$ 36.90	$ 37.84	$ 38.78	$ 39.75	$ 40.74	Hourly
				$ 2,255.20	$ 2,367.20	$ 2,486.40	$ 2,609.60	$ 2,675.20	$ 2,742.40	$ 2,810.40	$ 2,880.80	$ 2,952.00	$ 3,027.20	$ 3,102.40	$ 3,180.00	$ 3,259.20	Bi-weekly*
				$ 4,886.27	$ 5,128.93	$ 5,387.20	$ 5,654.13	$ 5,796.27	$ 5,941.87	$ 6,089.20	$ 6,241.73	$ 6,396.00	$ 6,558.93	$ 6,721.87	$ 6,890.00	$ 7,061.60	Monthly*
				$ 58,635.20	$ 61,547.20	$ 64,646.40	$ 67,849.60	$ 69,555.20	$ 71,302.40	$ 73,070.40	$ 74,900.80	$ 76,752.00	$ 78,707.20	$ 80,662.40	$ 82,680.00	$ 84,739.20	Annually*
617	Human Resources Technician	Non Exempt	4a	$ 29.59	$ 31.08	$ 32.62	$ 34.26	$ 35.11	$ 35.99	$ 36.88	$ 37.82	$ 38.76	$ 39.73	$ 40.72	$ 41.75	$ 42.78	Hourly
				$ 2,367.20	$ 2,486.40	$ 2,609.60	$ 2,740.80	$ 2,808.80	$ 2,879.20	$ 2,950.40	$ 3,025.60	$ 3,100.80	$ 3,178.40	$ 3,257.60	$ 3,340.00	$ 3,422.40	Bi-weekly*
				$ 5,128.93	$ 5,387.20	$ 5,654.13	$ 5,938.40	$ 6,085.73	$ 6,238.27	$ 6,392.53	$ 6,555.47	$ 6,718.40	$ 6,886.53	$ 7,058.13	$ 7,236.67	$ 7,415.20	Monthly*
				$ 61,547.20	$ 64,646.40	$ 67,849.60	$ 71,260.80	$ 73,028.80	$ 74,859.20	$ 76,710.40	$ 78,665.60	$ 80,620.80	$ 82,638.40	$ 84,697.60	$ 86,840.00	$ 88,982.40	Annually*
618				$ 31.08	$ 32.62	$ 34.26	$ 35.97	$ 36.86	$ 37.80	$ 38.74	$ 39.71	$ 40.70	$ 41.72	$ 42.76	$ 43.83	$ 44.92	Hourly
				$ 2,486.40	$ 2,609.60	$ 2,740.80	$ 2,877.60	$ 2,948.80	$ 3,024.00	$ 3,099.20	$ 3,176.80	$ 3,256.00	$ 3,337.60	$ 3,420.80	$ 3,506.40	$ 3,593.60	Bi-weekly*
				$ 5,387.20	$ 5,654.13	$ 5,938.40	$ 6,234.80	$ 6,389.07	$ 6,552.00	$ 6,714.93	$ 6,883.07	$ 7,054.67	$ 7,231.47	$ 7,411.73	$ 7,597.20	$ 7,786.13	Monthly*
				$ 64,646.40	$ 67,849.60	$ 71,260.80	$ 74,817.60	$ 76,668.80	$ 78,624.00	$ 80,579.20	$ 82,596.80	$ 84,656.00	$ 86,777.60	$ 88,940.80	$ 91,166.40	$ 93,433.60	Annually*
619				$ 32.62	$ 34.26	$ 35.97	$ 37.77	$ 38.72	$ 39.69	$ 40.67	$ 41.69	$ 42.73	$ 43.81	$ 44.89	$ 46.02	$ 47.17	Hourly
				$ 2,609.60	$ 2,740.80	$ 2,877.60	$ 3,021.60	$ 3,097.60	$ 3,175.20	$ 3,253.60	$ 3,335.20	$ 3,418.40	$ 3,504.80	$ 3,591.20	$ 3,681.60	$ 3,773.60	Bi-weekly*
				$ 5,654.13	$ 5,938.40	$ 6,234.80	$ 6,546.80	$ 6,711.47	$ 6,879.60	$ 7,049.47	$ 7,226.27	$ 7,406.53	$ 7,593.73	$ 7,780.93	$ 7,976.80	$ 8,176.13	Monthly*
				$ 67,849.60	$ 71,260.80	$ 74,817.60	$ 78,561.60	$ 80,537.60	$ 82,555.20	$ 84,593.60	$ 86,715.20	$ 88,878.40	$ 91,124.80	$ 93,371.20	$ 95,721.60	$ 98,113.60	Annually*
620	Deputy City Clerk II	Non Exempt	4a	$ 34.26	$ 35.97	$ 37.77	$ 39.66	$ 40.64	$ 41.66	$ 42.70	$ 43.78	$ 44.87	$ 45.99	$ 47.14	$ 48.32	$ 49.52	Hourly
	Deputy City Clerk/Executive Assistant	Non Exempt	4a	$ 2,740.80	$ 2,877.60	$ 3,021.60	$ 3,172.80	$ 3,251.20	$ 3,332.80	$ 3,416.00	$ 3,502.40	$ 3,589.60	$ 3,679.20	$ 3,771.20	$ 3,865.60	$ 3,961.60	Bi-weekly*
	Executive Assistant	Non Exempt	4a	$ 5,938.40	$ 6,234.80	$ 6,546.80	$ 6,874.40	$ 7,044.27	$ 7,221.07	$ 7,401.33	$ 7,588.53	$ 7,777.47	$ 7,971.60	$ 8,170.93	$ 8,375.47	$ 8,583.47	Monthly*
		Non Exempt	4b	$ 71,260.80	$ 74,817.60	$ 78,561.60	$ 82,492.80	$ 84,531.20	$ 86,652.80	$ 88,816.00	$ 91,062.40	$ 93,329.60	$ 95,659.20	$ 98,051.20	$ 100,505.60	$ 103,001.60	Annually*
621				$ 35.97	$ 37.77	$ 39.66	$ 41.64	$ 42.68	$ 43.75	$ 44.84	$ 45.97	$ 47.11	$ 48.29	$ 49.49	$ 50.73	$ 52.00	Hourly
				$ 2,877.60	$ 3,021.60	$ 3,172.80	$ 3,331.20	$ 3,414.40	$ 3,500.00	$ 3,587.20	$ 3,677.60	$ 3,768.80	$ 3,863.20	$ 3,959.20	$ 4,058.40	$ 4,160.00	Bi-weekly*
				$ 6,234.80	$ 6,546.80	$ 6,874.40	$ 7,217.60	$ 7,397.87	$ 7,583.33	$ 7,772.27	$ 7,968.13	$ 8,165.73	$ 8,370.27	$ 8,578.27	$ 8,793.20	$ 9,013.33	Monthly*
				$ 74,817.60	$ 78,561.60	$ 82,492.80	$ 86,611.20	$ 88,774.40	$ 91,000.00	$ 93,267.20	$ 95,617.60	$ 97,988.80	$ 100,443.20	$ 102,939.20	$ 105,518.40	$ 108,160.00	Annually*
622				$ 37.77	$ 39.66	$ 41.64	$ 43.72	$ 44.82	$ 45.94	$ 47.09	$ 48.26	$ 49.46	$ 50.71	$ 51.97	$ 53.27	$ 54.60	Hourly
				$ 3,021.60	$ 3,172.80	$ 3,331.20	$ 3,497.60	$ 3,585.60	$ 3,675.20	$ 3,767.20	$ 3,860.80	$ 3,956.80	$ 4,056.80	$ 4,157.60	$ 4,261.60	$ 4,368.00	Bi-weekly*
				$ 6,546.80	$ 6,874.40	$ 7,217.60	$ 7,578.13	$ 7,768.80	$ 7,962.93	$ 8,162.27	$ 8,365.07	$ 8,573.07	$ 8,789.73	$ 9,008.13	$ 9,233.47	$ 9,464.00	Monthly*
				$ 78,561.60	$ 82,492.80	$ 86,611.20	$ 90,937.60	$ 93,225.60	$ 95,555.20	$ 97,947.20	$ 100,380.80	$ 102,876.80	$ 105,476.80	$ 108,097.60	$ 110,801.60	$ 113,568.00	Annually*
623	Human Resources and Risk Analyst	Non Exempt	4a	$ 39.66	$ 41.64	$ 43.72	$ 45.91	$ 47.05	$ 48.22	$ 49.44	$ 50.68	$ 51.94	$ 53.24	$ 54.57	$ 55.93	$ 57.33	Hourly
				$ 3,172.80	$ 3,331.20	$ 3,497.60	$ 3,672.80	$ 3,764.00	$ 3,857.60	$ 3,955.20	$ 4,054.40	$ 4,155.20	$ 4,259.20	$ 4,365.60	$ 4,474.40	$ 4,586.40	Bi-weekly*
				$ 6,874.40	$ 7,217.60	$ 7,578.13	$ 7,957.73	$ 8,155.33	$ 8,358.13	$ 8,569.60	$ 8,784.53	$ 9,002.93	$ 9,228.27	$ 9,458.80	$ 9,694.53	$ 9,937.20	Monthly*
				$ 82,492.80	$ 86,611.20	$ 90,937.60	$ 95,492.80	$ 97,864.00	$ 100,297.60	$ 102,835.20	$ 105,414.40	$ 108,035.20	$ 110,739.20	$ 113,505.60	$ 116,334.40	$ 119,246.40	Annually*
624	Assistant City Clerk	Non Exempt	4a	$ 41.64	$ 43.72	$ 45.91	$ 48.20	$ 49.41	$ 50.65	$ 51.91	$ 53.21	$ 54.54	$ 55.90	$ 57.30	$ 58.73	$ 60.20	Hourly
				$ 3,331.20	$ 3,497.60	$ 3,672.80	$ 3,856.00	$ 3,952.80	$ 4,052.00	$ 4,152.80	$ 4,256.80	$ 4,363.20	$ 4,472.00	$ 4,584.00	$ 4,698.40	$ 4,816.00	Bi-weekly*
				$ 7,217.60	$ 7,578.13	$ 7,957.73	$ 8,354.67	$ 8,564.40	$ 8,779.33	$ 8,997.73	$ 9,223.07	$ 9,453.60	$ 9,689.33	$ 9,932.00	$ 10,179.87	$ 10,434.67	Monthly*
				$ 86,611.20	$ 90,937.60	$ 95,492.80	$ 100,256.00	$ 102,772.80	$ 105,352.00	$ 107,972.80	$ 110,676.80	$ 113,443.20	$ 116,272.00	$ 119,184.00	$ 122,158.40	$ 125,216.00	Annually*
625				$ 43.72	$ 45.91	$ 48.20	$ 50.61	$ 51.88	$ 53.18	$ 54.51	$ 55.87	$ 57.27	$ 58.70	$ 60.16	$ 61.67	$ 63.21	Hourly
				$ 3,497.60	$ 3,672.80	$ 3,856.00	$ 4,048.80	$ 4,150.40	$ 4,254.40	$ 4,360.80	$ 4,469.60	$ 4,581.60	$ 4,696.00	$ 4,812.80	$ 4,933.60	$ 5,056.80	Bi-weekly*
				$ 7,578.13	$ 7,957.73	$ 8,354.67	$ 8,772.40	$ 8,992.53	$ 9,217.87	$ 9,448.40	$ 9,684.13	$ 9,926.80	$ 10,174.67	$ 10,427.73	$ 10,689.47	$ 10,956.40	Monthly*
				$ 90,937.60	$ 95,492.80	$ 100,256.00	$ 105,268.80	$ 107,910.40	$ 110,614.40	$ 113,380.80	$ 116,209.60	$ 119,121.60	$ 122,096.00	$ 125,132.80	$ 128,273.60	$ 131,476.80	Annually*
626				$ 45.91	$ 48.20	$ 50.61	$ 53.15	$ 54.48	$ 55.84	$ 57.24	$ 58.66	$ 60.12	$ 61.62	$ 63.17	$ 64.75	$ 66.36	Hourly
				$ 3,672.80	$ 3,856.00	$ 4,048.80	$ 4,252.00	$ 4,358.40	$ 4,467.20	$ 4,579.20	$ 4,692.80	$ 4,809.60	$ 4,929.60	$ 5,053.60	$ 5,180.00	$ 5,308.80	Bi-weekly*
				$ 7,957.73	$ 8,354.67	$ 8,772.40	$ 9,212.67	$ 9,443.20	$ 9,678.93	$ 9,921.60	$ 10,167.73	$ 10,420.80	$ 10,680.80	$ 10,949.47	$ 11,223.33	$ 11,502.40	Monthly*
				$ 95,492.80	$ 100,256.00	$ 105,268.80	$ 110,552.00	$ 113,318.40	$ 116,147.20	$ 119,059.20	$ 122,012.80	$ 125,049.60	$ 128,169.60	$ 131,393.60	$ 134,680.00	$ 138,028.80	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
627				$ 48.20	$ 50.61	$ 53.15	$ 55.80	$ 57.19	$ 58.63	$ 60.09	$ 61.59	$ 63.14	$ 64.70	$ 66.33	$ 67.99	$ 69.69	Hourly
				$ 3,856.00	$ 4,048.80	$ 4,252.00	$ 4,464.00	$ 4,575.20	$ 4,690.40	$ 4,807.20	$ 4,927.20	$ 5,051.20	$ 5,176.00	$ 5,306.40	$ 5,439.20	$ 5,575.20	Bi-weekly*
				$ 8,354.67	$ 8,772.40	$ 9,212.67	$ 9,672.00	$ 9,912.93	$ 10,162.53	$ 10,415.60	$ 10,675.60	$ 10,944.27	$ 11,214.67	$ 11,497.20	$ 11,784.93	$ 12,079.60	Monthly*
				$ 100,256.00	$ 105,268.80	$ 110,552.00	$ 116,064.00	$ 118,955.20	$ 121,950.40	$ 124,987.20	$ 128,107.20	$ 131,331.20	$ 134,576.00	$ 137,966.40	$ 141,419.20	$ 144,955.20	Annually*
628				$ 50.61	$ 53.15	$ 55.80	$ 58.60	$ 60.05	$ 61.56	$ 63.09	$ 64.67	$ 66.29	$ 67.95	$ 69.65	$ 71.39	$ 73.17	Hourly
				$ 4,048.80	$ 4,252.00	$ 4,464.00	$ 4,688.00	$ 4,804.00	$ 4,924.80	$ 5,047.20	$ 5,173.60	$ 5,303.20	$ 5,436.00	$ 5,572.00	$ 5,711.20	$ 5,853.60	Bi-weekly*
				$ 8,772.40	$ 9,212.67	$ 9,672.00	$ 10,157.33	$ 10,408.67	$ 10,670.40	$ 10,935.60	$ 11,209.47	$ 11,490.27	$ 11,778.00	$ 12,072.67	$ 12,374.27	$ 12,682.80	Monthly*
				$ 105,268.80	$ 110,552.00	$ 116,064.00	$ 121,888.00	$ 124,904.00	$ 128,044.80	$ 131,227.20	$ 134,513.60	$ 137,883.20	$ 141,336.00	$ 144,872.00	$ 148,491.20	$ 152,193.60	Annually*
629				$ 53.15	$ 55.80	$ 58.60	$ 61.52	$ 63.06	$ 64.63	$ 66.25	$ 67.91	$ 69.61	$ 71.35	$ 73.12	$ 74.96	$ 76.83	Hourly
				$ 4,252.00	$ 4,464.00	$ 4,688.00	$ 4,921.60	$ 5,044.80	$ 5,170.40	$ 5,300.00	$ 5,432.80	$ 5,568.80	$ 5,708.00	$ 5,849.60	$ 5,996.80	$ 6,146.40	Bi-weekly*
				$ 9,212.67	$ 9,672.00	$ 10,157.33	$ 10,663.47	$ 10,930.40	$ 11,202.53	$ 11,483.33	$ 11,771.07	$ 12,065.73	$ 12,367.33	$ 12,674.13	$ 12,993.07	$ 13,317.20	Monthly*
				$ 110,552.00	$ 116,064.00	$ 121,888.00	$ 127,961.60	$ 131,164.80	$ 134,430.40	$ 137,800.00	$ 141,252.80	$ 144,788.80	$ 148,408.00	$ 152,089.60	$ 155,916.80	$ 159,806.40	Annually*
630				$ 55.80	$ 58.60	$ 61.52	$ 64.59	$ 66.21	$ 67.87	$ 69.57	$ 71.31	$ 73.08	$ 74.90	$ 76.79	$ 78.70	$ 80.67	Hourly
				$ 4,464.00	$ 4,688.00	$ 4,921.60	$ 5,167.20	$ 5,296.80	$ 5,429.60	$ 5,565.60	$ 5,704.80	$ 5,846.40	$ 5,992.00	$ 6,143.20	$ 6,296.00	$ 6,453.60	Bi-weekly*
				$ 9,672.00	$ 10,157.33	$ 10,663.47	$ 11,195.60	$ 11,476.40	$ 11,764.13	$ 12,058.80	$ 12,360.40	$ 12,667.20	$ 12,982.67	$ 13,310.27	$ 13,641.33	$ 13,982.80	Monthly*
				$ 116,064.00	$ 121,888.00	$ 127,961.60	$ 134,347.20	$ 137,716.80	$ 141,169.60	$ 144,705.60	$ 148,324.80	$ 152,006.40	$ 155,792.00	$ 159,723.20	$ 163,696.00	$ 167,793.60	Annually*
720				$ 34.26	$ 35.97	$ 37.77	$ 39.66	$ 40.64	$ 41.66	$ 42.70	$ 43.78	$ 44.87	$ 45.99	$ 47.14	$ 48.32	$ 49.52	Hourly
				$ 2,740.80	$ 2,877.60	$ 3,021.60	$ 3,172.80	$ 3,251.20	$ 3,332.80	$ 3,416.00	$ 3,502.40	$ 3,589.60	$ 3,679.20	$ 3,771.20	$ 3,865.60	$ 3,961.60	Bi-weekly*
				$ 5,938.40	$ 6,234.80	$ 6,546.80	$ 6,874.40	$ 7,044.27	$ 7,221.07	$ 7,401.33	$ 7,588.53	$ 7,777.47	$ 7,971.60	$ 8,170.93	$ 8,375.47	$ 8,583.47	Monthly*
				$ 71,260.80	$ 74,817.60	$ 78,561.60	$ 82,492.80	$ 84,531.20	$ 86,652.80	$ 88,816.00	$ 91,062.40	$ 93,329.60	$ 95,659.20	$ 98,051.20	$ 100,505.60	$ 103,001.60	Annually*
721				$ 35.97	$ 37.77	$ 39.66	$ 41.64	$ 42.68	$ 43.75	$ 44.84	$ 45.97	$ 47.11	$ 48.29	$ 49.49	$ 50.73	$ 52.00	Hourly
				$ 2,877.60	$ 3,021.60	$ 3,172.80	$ 3,331.20	$ 3,414.40	$ 3,500.00	$ 3,587.20	$ 3,677.60	$ 3,768.80	$ 3,863.20	$ 3,959.20	$ 4,058.40	$ 4,160.00	Bi-weekly*
				$ 6,234.80	$ 6,546.80	$ 6,874.40	$ 7,217.60	$ 7,397.87	$ 7,583.33	$ 7,772.27	$ 7,968.13	$ 8,165.73	$ 8,370.27	$ 8,578.27	$ 8,793.20	$ 9,013.33	Monthly*
				$ 74,817.60	$ 78,561.60	$ 82,492.80	$ 86,611.20	$ 88,774.40	$ 91,000.00	$ 93,267.20	$ 95,617.60	$ 97,988.80	$ 100,443.20	$ 102,939.20	$ 105,518.40	$ 108,160.00	Annually*
722				$ 37.77	$ 39.66	$ 41.64	$ 43.72	$ 44.82	$ 45.94	$ 47.09	$ 48.26	$ 49.46	$ 50.71	$ 51.97	$ 53.27	$ 54.60	Hourly
				$ 3,021.60	$ 3,172.80	$ 3,331.20	$ 3,497.60	$ 3,585.60	$ 3,675.20	$ 3,767.20	$ 3,860.80	$ 3,956.80	$ 4,056.80	$ 4,157.60	$ 4,261.60	$ 4,368.00	Bi-weekly*
				$ 6,546.80	$ 6,874.40	$ 7,217.60	$ 7,578.13	$ 7,768.80	$ 7,962.93	$ 8,162.27	$ 8,365.07	$ 8,573.07	$ 8,789.73	$ 9,008.13	$ 9,233.47	$ 9,464.00	Monthly*
				$ 78,561.60	$ 82,492.80	$ 86,611.20	$ 90,937.60	$ 93,225.60	$ 95,555.20	$ 97,947.20	$ 100,380.80	$ 102,876.80	$ 105,476.80	$ 108,097.60	$ 110,801.60	$ 113,568.00	Annually*
723				$ 39.66	$ 41.64	$ 43.72	$ 45.91	$ 47.05	$ 48.22	$ 49.44	$ 50.68	$ 51.94	$ 53.24	$ 54.57	$ 55.93	$ 57.33	Hourly
				$ 3,172.80	$ 3,331.20	$ 3,497.60	$ 3,672.80	$ 3,764.00	$ 3,857.60	$ 3,955.20	$ 4,054.40	$ 4,155.20	$ 4,259.20	$ 4,365.60	$ 4,474.40	$ 4,586.40	Bi-weekly*
				$ 6,874.40	$ 7,217.60	$ 7,578.13	$ 7,957.73	$ 8,155.33	$ 8,358.13	$ 8,569.60	$ 8,784.53	$ 9,002.93	$ 9,228.27	$ 9,458.80	$ 9,694.53	$ 9,937.20	Monthly*
				$ 82,492.80	$ 86,611.20	$ 90,937.60	$ 95,492.80	$ 97,864.00	$ 100,297.60	$ 102,835.20	$ 105,414.40	$ 108,035.20	$ 110,739.20	$ 113,505.60	$ 116,334.40	$ 119,246.40	Annually*
724				$ 41.64	$ 43.72	$ 45.91	$ 48.20	$ 49.41	$ 50.65	$ 51.91	$ 53.21	$ 54.54	$ 55.90	$ 57.30	$ 58.73	$ 60.20	Hourly
				$ 3,331.20	$ 3,497.60	$ 3,672.80	$ 3,856.00	$ 3,952.80	$ 4,052.00	$ 4,152.80	$ 4,256.80	$ 4,363.20	$ 4,472.00	$ 4,584.00	$ 4,698.40	$ 4,816.00	Bi-weekly*
				$ 7,217.60	$ 7,578.13	$ 7,957.73	$ 8,354.67	$ 8,564.40	$ 8,779.33	$ 8,997.73	$ 9,223.07	$ 9,453.60	$ 9,689.33	$ 9,932.00	$ 10,179.87	$ 10,434.67	Monthly*
				$ 86,611.20	$ 90,937.60	$ 95,492.80	$ 100,256.00	$ 102,772.80	$ 105,352.00	$ 107,972.80	$ 110,676.80	$ 113,443.20	$ 116,272.00	$ 119,184.00	$ 122,158.40	$ 125,216.00	Annually*
725				$ 43.72	$ 45.91	$ 48.20	$ 50.61	$ 51.88	$ 53.18	$ 54.51	$ 55.87	$ 57.27	$ 58.70	$ 60.16	$ 61.67	$ 63.21	Hourly
				$ 3,497.60	$ 3,672.80	$ 3,856.00	$ 4,048.80	$ 4,150.40	$ 4,254.40	$ 4,360.80	$ 4,469.60	$ 4,581.60	$ 4,696.00	$ 4,812.80	$ 4,933.60	$ 5,056.80	Bi-weekly*
				$ 7,578.13	$ 7,957.73	$ 8,354.67	$ 8,772.40	$ 8,992.53	$ 9,217.87	$ 9,448.40	$ 9,684.13	$ 9,926.80	$ 10,174.67	$ 10,427.73	$ 10,689.47	$ 10,956.40	Monthly*
				$ 90,937.60	$ 95,492.80	$ 100,256.00	$ 105,268.80	$ 107,910.40	$ 110,614.40	$ 113,380.80	$ 116,209.60	$ 119,121.60	$ 122,096.00	$ 125,132.80	$ 128,273.60	$ 131,476.80	Annually*
726	Senior Financial Analyst	Exempt	4a	$ 45.91	$ 48.20	$ 50.61	$ 53.15	$ 54.48	$ 55.84	$ 57.24	$ 58.66	$ 60.12	$ 61.62	$ 63.17	$ 64.75	$ 66.36	Hourly
				$ 3,672.80	$ 3,856.00	$ 4,048.80	$ 4,252.00	$ 4,358.40	$ 4,467.20	$ 4,579.20	$ 4,692.80	$ 4,809.60	$ 4,929.60	$ 5,053.60	$ 5,180.00	$ 5,308.80	Bi-weekly*
				$ 7,957.73	$ 8,354.67	$ 8,772.40	$ 9,212.67	$ 9,443.20	$ 9,678.93	$ 9,921.60	$ 10,167.73	$ 10,420.80	$ 10,680.80	$ 10,949.47	$ 11,223.33	$ 11,502.40	Monthly*
				$ 95,492.80	$ 100,256.00	$ 105,268.80	$ 110,552.00	$ 113,318.40	$ 116,147.20	$ 119,059.20	$ 122,012.80	$ 125,049.60	$ 128,169.60	$ 131,393.60	$ 134,680.00	$ 138,028.80	Annually*
727				$ 48.20	$ 50.61	$ 53.15	$ 55.80	$ 57.19	$ 58.63	$ 60.09	$ 61.59	$ 63.14	$ 64.70	$ 66.33	$ 67.99	$ 69.69	Hourly
				$ 3,856.00	$ 4,048.80	$ 4,252.00	$ 4,464.00	$ 4,575.20	$ 4,690.40	$ 4,807.20	$ 4,927.20	$ 5,051.20	$ 5,176.00	$ 5,306.40	$ 5,439.20	$ 5,575.20	Bi-weekly*
				$ 8,354.67	$ 8,772.40	$ 9,212.67	$ 9,672.00	$ 9,912.93	$ 10,162.53	$ 10,415.60	$ 10,675.60	$ 10,944.27	$ 11,214.67	$ 11,497.20	$ 11,784.93	$ 12,079.60	Monthly*
				$ 100,256.00	$ 105,268.80	$ 110,552.00	$ 116,064.00	$ 118,955.20	$ 121,950.40	$ 124,987.20	$ 128,107.20	$ 131,331.20	$ 134,576.00	$ 137,966.40	$ 141,419.20	$ 144,955.20	Annually*
728				$ 50.61	$ 53.15	$ 55.80	$ 58.60	$ 60.05	$ 61.56	$ 63.09	$ 64.67	$ 66.29	$ 67.95	$ 69.65	$ 71.39	$ 73.17	Hourly
				$ 4,048.80	$ 4,252.00	$ 4,464.00	$ 4,688.00	$ 4,804.00	$ 4,924.80	$ 5,047.20	$ 5,173.60	$ 5,303.20	$ 5,436.00	$ 5,572.00	$ 5,711.20	$ 5,853.60	Bi-weekly*
				$ 8,772.40	$ 9,212.67	$ 9,672.00	$ 10,157.33	$ 10,408.67	$ 10,670.40	$ 10,935.60	$ 11,209.47	$ 11,490.27	$ 11,778.00	$ 12,072.67	$ 12,374.27	$ 12,682.80	Monthly*
				$ 105,268.80	$ 110,552.00	$ 116,064.00	$ 121,888.00	$ 124,904.00	$ 128,044.80	$ 131,227.20	$ 134,513.60	$ 137,883.20	$ 141,336.00	$ 144,872.00	$ 148,491.20	$ 152,193.60	Annually*
729				$ 53.15	$ 55.80	$ 58.60	$ 61.52	$ 63.06	$ 64.63	$ 66.25	$ 67.91	$ 69.61	$ 71.35	$ 73.12	$ 74.96	$ 76.83	Hourly
				$ 4,252.00	$ 4,464.00	$ 4,688.00	$ 4,921.60	$ 5,044.80	$ 5,170.40	$ 5,300.00	$ 5,432.80	$ 5,568.80	$ 5,708.00	$ 5,849.60	$ 5,996.80	$ 6,146.40	Bi-weekly*
				$ 9,212.67	$ 9,672.00	$ 10,157.33	$ 10,663.47	$ 10,930.40	$ 11,202.53	$ 11,483.33	$ 11,771.07	$ 12,065.73	$ 12,367.33	$ 12,674.13	$ 12,993.07	$ 13,317.20	Monthly*
				$ 110,552.00	$ 116,064.00	$ 121,888.00	$ 127,961.60	$ 131,164.80	$ 134,430.40	$ 137,800.00	$ 141,252.80	$ 144,788.80	$ 148,408.00	$ 152,089.60	$ 155,916.80	$ 159,806.40	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
730				$ 55.80	$ 58.60	$ 61.52	$ 64.59	$ 66.21	$ 67.87	$ 69.57	$ 71.31	$ 73.08	$ 74.90	$ 76.79	$ 78.70	$ 80.67	Hourly
				$ 4,464.00	$ 4,688.00	$ 4,921.60	$ 5,167.20	$ 5,296.80	$ 5,429.60	$ 5,565.60	$ 5,704.80	$ 5,846.40	$ 5,992.00	$ 6,143.20	$ 6,296.00	$ 6,453.60	Bi-weekly*
				$ 9,672.00	$ 10,157.33	$ 10,663.47	$ 11,195.60	$ 11,476.40	$ 11,764.13	$ 12,058.80	$ 12,360.40	$ 12,667.20	$ 12,982.67	$ 13,310.27	$ 13,641.33	$ 13,982.80	Monthly*
				$ 116,064.00	$ 121,888.00	$ 127,961.60	$ 134,347.20	$ 137,716.80	$ 141,169.60	$ 144,705.60	$ 148,324.80	$ 152,006.40	$ 155,792.00	$ 159,723.20	$ 163,696.00	$ 167,793.60	Annually*
731				$ 58.60	$ 61.52	$ 64.59	$ 67.83	$ 69.53	$ 71.26	$ 73.04	$ 74.86	$ 76.74	$ 78.65	$ 80.62	$ 82.64	$ 84.71	Hourly
				$ 4,688.00	$ 4,921.60	$ 5,167.20	$ 5,426.40	$ 5,562.40	$ 5,700.80	$ 5,843.20	$ 5,988.80	$ 6,139.20	$ 6,292.00	$ 6,449.60	$ 6,611.20	$ 6,776.80	Bi-weekly*
				$ 10,157.33	$ 10,663.47	$ 11,195.60	$ 11,757.20	$ 12,051.87	$ 12,351.73	$ 12,660.27	$ 12,975.73	$ 13,301.60	$ 13,632.67	$ 13,974.13	$ 14,324.27	$ 14,683.07	Monthly*
				$ 121,888.00	$ 127,961.60	$ 134,347.20	$ 141,086.40	$ 144,622.40	$ 148,220.80	$ 151,923.20	$ 155,708.80	$ 159,619.20	$ 163,592.00	$ 167,689.60	$ 171,891.20	$ 176,196.80	Annually*
732	Finance Manager	Exempt	2a	$ 61.52	$ 64.59	$ 67.83	$ 71.21	$ 73.00	$ 74.82	$ 76.69	$ 78.61	$ 80.58	$ 82.60	$ 84.65	$ 86.77	$ 88.94	Hourly
	Human Resources & Risk Manager	Exempt	2a	$ 4,921.60	$ 5,167.20	$ 5,426.40	$ 5,696.80	$ 5,840.00	$ 5,985.60	$ 6,135.20	$ 6,288.80	$ 6,446.40	$ 6,608.00	$ 6,772.00	$ 6,941.60	$ 7,115.20	Bi-weekly*
				$ 10,663.47	$ 11,195.60	$ 11,757.20	$ 12,343.07	$ 12,653.33	$ 12,968.80	$ 13,292.93	$ 13,625.73	$ 13,967.20	$ 14,317.33	$ 14,672.67	$ 15,040.13	$ 15,416.27	Monthly*
				$ 127,961.60	$ 134,347.20	$ 141,086.40	$ 148,116.80	$ 151,840.00	$ 155,625.60	$ 159,515.20	$ 163,508.80	$ 167,606.40	$ 171,808.00	$ 176,072.00	$ 180,481.60	$ 184,995.20	Annually*
733				$ 64.59	$ 67.83	$ 71.21	$ 74.78	$ 76.65	$ 78.56	$ 80.53	$ 82.53	$ 84.59	$ 86.72	$ 88.88	$ 91.11	$ 93.38	Hourly
				$ 5,167.20	$ 5,426.40	$ 5,696.80	$ 5,982.40	$ 6,132.00	$ 6,284.80	$ 6,442.40	$ 6,602.40	$ 6,767.20	$ 6,937.60	$ 7,110.40	$ 7,288.80	$ 7,470.40	Bi-weekly*
				$ 11,195.60	$ 11,757.20	$ 12,343.07	$ 12,961.87	$ 13,286.00	$ 13,617.07	$ 13,958.53	$ 14,305.20	$ 14,662.27	$ 15,031.47	$ 15,405.87	$ 15,792.40	$ 16,185.87	Monthly*
				$ 134,347.20	$ 141,086.40	$ 148,116.80	$ 155,542.40	$ 159,432.00	$ 163,404.80	$ 167,502.40	$ 171,662.40	$ 175,947.20	$ 180,377.60	$ 184,870.40	$ 189,508.80	$ 194,230.40	Annually*
734				$ 67.83	$ 71.21	$ 74.78	$ 78.52	$ 80.48	$ 82.48	$ 84.55	$ 86.66	$ 88.83	$ 91.05	$ 93.33	$ 95.67	$ 98.05	Hourly
				$ 5,426.40	$ 5,696.80	$ 5,982.40	$ 6,281.60	$ 6,438.40	$ 6,598.40	$ 6,764.00	$ 6,932.80	$ 7,106.40	$ 7,284.00	$ 7,466.40	$ 7,653.60	$ 7,844.00	Bi-weekly*
				$ 11,757.20	$ 12,343.07	$ 12,961.87	$ 13,610.13	$ 13,949.87	$ 14,296.53	$ 14,655.33	$ 15,021.07	$ 15,397.20	$ 15,782.00	$ 16,177.20	$ 16,582.80	$ 16,995.33	Monthly*
				$ 141,086.40	$ 148,116.80	$ 155,542.40	$ 163,321.60	$ 167,398.40	$ 171,558.40	$ 175,864.00	$ 180,252.80	$ 184,766.40	$ 189,384.00	$ 194,126.40	$ 198,993.60	$ 203,944.00	Annually*
735				$ 71.21	$ 74.78	$ 78.52	$ 82.44	$ 84.50	$ 86.61	$ 88.78	$ 90.99	$ 93.28	$ 95.60	$ 97.99	$ 100.45	$ 102.96	Hourly
				$ 5,696.80	$ 5,982.40	$ 6,281.60	$ 6,595.20	$ 6,760.00	$ 6,928.80	$ 7,102.40	$ 7,279.20	$ 7,462.40	$ 7,648.00	$ 7,839.20	$ 8,036.00	$ 8,236.80	Bi-weekly*
				$ 12,343.07	$ 12,961.87	$ 13,610.13	$ 14,289.60	$ 14,646.67	$ 15,012.40	$ 15,388.53	$ 15,771.60	$ 16,168.53	$ 16,570.67	$ 16,984.93	$ 17,411.33	$ 17,846.40	Monthly*
				$ 148,116.80	$ 155,542.40	$ 163,321.60	$ 171,475.20	$ 175,760.00	$ 180,148.80	$ 184,662.40	$ 189,259.20	$ 194,022.40	$ 198,848.00	$ 203,819.20	$ 208,936.00	$ 214,156.80	Annually*
799				$ 82.44	$ 86.56	$ 90.89	$ 95.43	$ 97.82	$ 100.26	$ 102.76	$ 105.34	$ 107.97	$ 110.67	$ 113.44	$ 116.28	$ 119.18	Hourly
				$ 6,595.20	$ 6,924.80	$ 7,271.20	$ 7,634.40	$ 7,825.60	$ 8,020.80	$ 8,220.80	$ 8,427.20	$ 8,637.60	$ 8,853.60	$ 9,075.20	$ 9,302.40	$ 9,534.40	Bi-weekly*
				$ 14,289.60	$ 15,003.73	$ 15,754.27	$ 16,541.20	$ 16,955.47	$ 17,378.40	$ 17,811.73	$ 18,258.93	$ 18,714.80	$ 19,182.80	$ 19,662.93	$ 20,155.20	$ 20,657.87	Monthly*
				$ 171,475.20	$ 180,044.80	$ 189,051.20	$ 198,494.40	$ 203,465.60	$ 208,540.80	$ 213,740.80	$ 219,107.20	$ 224,577.60	$ 230,193.60	$ 235,955.20	$ 241,862.40	$ 247,894.40	Annually*
828				$ 50.61	$ 53.15	$ 55.80	$ 58.56	$ 60.01	$ 61.51	$ 63.05	$ 64.62	$ 66.24	$ 67.90	$ 69.60	$ 71.34	$ 73.12	Hourly
				$ 4,048.80	$ 4,252.00	$ 4,464.00	$ 4,684.80	$ 4,800.80	$ 4,920.80	$ 5,044.00	$ 5,169.60	$ 5,299.20	$ 5,432.00	$ 5,568.00	$ 5,707.20	$ 5,849.60	Bi-weekly*
				$ 8,772.40	$ 9,212.67	$ 9,672.00	$ 10,150.40	$ 10,401.73	$ 10,661.73	$ 10,928.67	$ 11,200.80	$ 11,481.60	$ 11,769.33	$ 12,064.00	$ 12,365.60	$ 12,674.13	Monthly*
				$ 105,268.80	$ 110,552.00	$ 116,064.00	$ 121,804.80	$ 124,820.80	$ 127,940.80	$ 131,144.00	$ 134,409.60	$ 137,779.20	$ 141,232.00	$ 144,768.00	$ 148,387.20	$ 152,089.60	Annually*
829				$ 53.15	$ 55.80	$ 58.60	$ 61.48	$ 63.01	$ 64.59	$ 66.21	$ 67.86	$ 69.56	$ 71.30	$ 73.08	$ 74.90	$ 76.78	Hourly
				$ 4,252.00	$ 4,464.00	$ 4,688.00	$ 4,918.40	$ 5,040.80	$ 5,167.20	$ 5,296.80	$ 5,428.80	$ 5,564.80	$ 5,704.00	$ 5,846.40	$ 5,992.00	$ 6,142.40	Bi-weekly*
				$ 9,212.67	$ 9,672.00	$ 10,157.33	$ 10,656.53	$ 10,921.73	$ 11,195.60	$ 11,476.40	$ 11,762.40	$ 12,057.07	$ 12,358.67	$ 12,667.20	$ 12,982.67	$ 13,308.53	Monthly*
				$ 110,552.00	$ 116,064.00	$ 121,888.00	$ 127,878.40	$ 131,060.80	$ 134,347.20	$ 137,716.80	$ 141,148.80	$ 144,684.80	$ 148,304.00	$ 152,006.40	$ 155,792.00	$ 159,702.40	Annually*
830				$ 55.80	$ 58.60	$ 61.52	$ 64.55	$ 66.17	$ 67.83	$ 69.51	$ 71.26	$ 73.03	$ 74.85	$ 76.74	$ 78.64	$ 80.61	Hourly
				$ 4,464.00	$ 4,688.00	$ 4,921.60	$ 5,164.00	$ 5,293.60	$ 5,426.40	$ 5,560.80	$ 5,700.80	$ 5,842.40	$ 5,988.00	$ 6,139.20	$ 6,291.20	$ 6,448.80	Bi-weekly*
				$ 9,672.00	$ 10,157.33	$ 10,663.47	$ 11,188.67	$ 11,469.47	$ 11,757.20	$ 12,048.40	$ 12,351.73	$ 12,658.53	$ 12,974.00	$ 13,301.60	$ 13,630.93	$ 13,972.40	Monthly*
				$ 116,064.00	$ 121,888.00	$ 127,961.60	$ 134,264.00	$ 137,633.60	$ 141,086.40	$ 144,580.80	$ 148,220.80	$ 151,902.40	$ 155,688.00	$ 159,619.20	$ 163,571.20	$ 167,668.80	Annually*
831				$ 58.56	$ 61.48	$ 64.55	$ 67.78	$ 69.47	$ 71.21	$ 72.99	$ 74.81	$ 76.68	$ 78.60	$ 80.57	$ 82.59	$ 84.64	Hourly
				$ 4,684.80	$ 4,918.40	$ 5,164.00	$ 5,422.40	$ 5,557.60	$ 5,696.80	$ 5,839.20	$ 5,984.80	$ 6,134.40	$ 6,288.00	$ 6,445.60	$ 6,607.20	$ 6,771.20	Bi-weekly*
				$ 10,150.40	$ 10,656.53	$ 11,188.67	$ 11,748.53	$ 12,041.47	$ 12,343.07	$ 12,651.60	$ 12,967.07	$ 13,291.20	$ 13,624.00	$ 13,965.47	$ 14,315.60	$ 14,670.93	Monthly*
				$ 121,804.80	$ 127,878.40	$ 134,264.00	$ 140,982.40	$ 144,497.60	$ 148,116.80	$ 151,819.20	$ 155,604.80	$ 159,494.40	$ 163,488.00	$ 167,585.60	$ 171,787.20	$ 176,051.20	Annually*
832	Assistant to the City Manager	Exempt	1	$ 61.48	$ 64.55	$ 67.78	$ 71.17	$ 72.94	$ 74.77	$ 76.63	$ 78.55	$ 80.52	$ 82.52	$ 84.58	$ 86.71	$ 88.87	Hourly
				$ 4,918.40	$ 5,164.00	$ 5,422.40	$ 5,693.60	$ 5,835.20	$ 5,981.60	$ 6,130.40	$ 6,284.00	$ 6,441.60	$ 6,601.60	$ 6,766.40	$ 6,936.80	$ 7,109.60	Bi-weekly*
				$ 10,656.53	$ 11,188.67	$ 11,748.53	$ 12,336.13	$ 12,642.93	$ 12,960.13	$ 13,282.53	$ 13,615.33	$ 13,956.80	$ 14,303.47	$ 14,660.53	$ 15,029.73	$ 15,404.13	Monthly*
				$ 127,878.40	$ 134,264.00	$ 140,982.40	$ 148,033.60	$ 151,715.20	$ 155,521.60	$ 159,390.40	$ 163,384.00	$ 167,481.60	$ 171,641.60	$ 175,926.40	$ 180,356.80	$ 184,849.60	Annually*
833				$ 64.55	$ 67.78	$ 71.17	$ 74.73	$ 76.59	$ 78.51	$ 80.47	$ 82.47	$ 84.54	$ 86.65	$ 88.82	$ 91.04	$ 93.32	Hourly
				$ 5,164.00	$ 5,422.40	$ 5,693.60	$ 5,978.40	$ 6,127.20	$ 6,280.80	$ 6,437.60	$ 6,597.60	$ 6,763.20	$ 6,932.00	$ 7,105.60	$ 7,283.20	$ 7,465.60	Bi-weekly*
				$ 11,188.67	$ 11,748.53	$ 12,336.13	$ 12,953.20	$ 13,275.60	$ 13,608.40	$ 13,948.13	$ 14,294.80	$ 14,653.60	$ 15,019.33	$ 15,395.47	$ 15,780.27	$ 16,175.47	Monthly*
				$ 134,264.00	$ 140,982.40	$ 148,033.60	$ 155,438.40	$ 159,307.20	$ 163,300.80	$ 167,377.60	$ 171,537.60	$ 175,843.20	$ 180,232.00	$ 184,745.60	$ 189,363.20	$ 194,105.60	Annually*
834	City Clerk	Exempt	1	$ 67.78	$ 71.17	$ 74.73	$ 78.47	$ 80.41	$ 82.43	$ 84.49	$ 86.60	$ 88.77	$ 90.98	$ 93.27	$ 95.58	$ 97.98	Hourly
				$ 5,422.40	$ 5,693.60	$ 5,978.40	$ 6,277.60	$ 6,432.80	$ 6,594.40	$ 6,759.20	$ 6,928.00	$ 7,101.60	$ 7,278.40	$ 7,461.60	$ 7,646.40	$ 7,838.40	Bi-weekly*
				$ 11,748.53	$ 12,336.13	$ 12,953.20	$ 13,601.47	$ 13,937.73	$ 14,287.87	$ 14,644.93	$ 15,010.67	$ 15,386.80	$ 15,769.87	$ 16,166.80	$ 16,567.20	$ 16,983.20	Monthly*
				$ 140,982.40	$ 148,033.60	$ 155,438.40	$ 163,217.60	$ 167,252.80	$ 171,454.40	$ 175,739.20	$ 180,128.00	$ 184,641.60	$ 189,238.40	$ 194,001.60	$ 198,806.40	$ 203,798.40	Annually*

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
835				$ 71.17	$ 74.73	$ 78.47	$ 82.38	$ 84.44	$ 86.55	$ 88.71	$ 90.93	$ 93.20	$ 95.53	$ 97.92	$ 100.37	$ 102.89	Hourly
				$ 5,693.60	$ 5,978.40	$ 6,277.60	$ 6,590.40	$ 6,755.20	$ 6,924.00	$ 7,096.80	$ 7,274.40	$ 7,456.00	$ 7,642.40	$ 7,833.60	$ 8,029.60	$ 8,231.20	Bi-weekly*
				$ 12,336.13	$ 12,953.20	$ 13,601.47	$ 14,279.20	$ 14,636.27	$ 15,002.00	$ 15,376.40	$ 15,761.20	$ 16,154.67	$ 16,558.53	$ 16,972.80	$ 17,397.47	$ 17,834.27	Monthly*
				$ 148,033.60	$ 155,438.40	$ 163,217.60	$ 171,350.40	$ 175,635.20	$ 180,024.00	$ 184,516.80	$ 189,134.40	$ 193,856.00	$ 198,702.40	$ 203,673.60	$ 208,769.60	$ 214,011.20	Annually*
836				$ 74.78	$ 78.52	$ 82.44	$ 86.56	$ 88.72	$ 90.94	$ 93.22	$ 95.54	$ 97.93	$ 100.38	$ 102.90	$ 105.47	$ 108.10	Hourly
				$ 5,982.40	$ 6,281.60	$ 6,595.20	$ 6,924.80	$ 7,097.60	$ 7,275.20	$ 7,457.60	$ 7,643.20	$ 7,834.40	$ 8,030.40	$ 8,232.00	$ 8,437.60	$ 8,648.00	Bi-weekly*
				$ 12,961.87	$ 13,610.13	$ 14,289.60	$ 15,003.73	$ 15,378.13	$ 15,762.93	$ 16,158.13	$ 16,560.27	$ 16,974.53	$ 17,399.20	$ 17,836.00	$ 18,281.47	$ 18,737.33	Monthly*
				$ 155,542.40	$ 163,321.60	$ 171,475.20	$ 180,044.80	$ 184,537.60	$ 189,155.20	$ 193,897.60	$ 198,723.20	$ 203,694.40	$ 208,790.40	$ 214,032.00	$ 219,377.60	$ 224,848.00	Annually*
837				$ 78.52	$ 82.44	$ 86.56	$ 90.89	$ 93.16	$ 95.49	$ 97.88	$ 100.33	$ 102.84	$ 105.41	$ 108.04	$ 110.74	$ 113.51	Hourly
				$ 6,281.60	$ 6,595.20	$ 6,924.80	$ 7,271.20	$ 7,452.80	$ 7,639.20	$ 7,830.40	$ 8,026.40	$ 8,227.20	$ 8,432.80	$ 8,643.20	$ 8,859.20	$ 9,080.80	Bi-weekly*
				$ 13,610.13	$ 14,289.60	$ 15,003.73	$ 15,754.27	$ 16,147.73	$ 16,551.60	$ 16,965.87	$ 17,390.53	$ 17,825.60	$ 18,271.07	$ 18,726.93	$ 19,194.93	$ 19,675.07	Monthly*
				$ 163,321.60	$ 171,475.20	$ 180,044.80	$ 189,051.20	$ 193,772.80	$ 198,619.20	$ 203,590.40	$ 208,686.40	$ 213,907.20	$ 219,252.80	$ 224,723.20	$ 230,339.20	$ 236,100.80	Annually*
838	Public Works Director	Exempt	1	$ 82.44	$ 86.56	$ 90.89	$ 95.43	$ 97.82	$ 100.26	$ 102.76	$ 105.34	$ 107.97	$ 110.67	$ 113.44	$ 116.28	$ 119.18	Hourly
	City Clerk - MMC Certified	Exempt	1	$ 6,595.20	$ 6,924.80	$ 7,271.20	$ 7,634.40	$ 7,825.60	$ 8,020.80	$ 8,220.80	$ 8,427.20	$ 8,637.60	$ 8,853.60	$ 9,075.20	$ 9,302.40	$ 9,534.40	Bi-weekly*
		Exempt	1	$ 14,289.60	$ 15,003.73	$ 15,754.27	$ 16,541.20	$ 16,955.47	$ 17,378.40	$ 17,811.73	$ 18,258.93	$ 18,714.80	$ 19,182.80	$ 19,662.93	$ 20,155.20	$ 20,657.87	Monthly*
				$ 171,475.20	$ 180,044.80	$ 189,051.20	$ 198,494.40	$ 203,465.60	$ 208,540.80	$ 213,740.80	$ 219,107.20	$ 224,577.60	$ 230,193.60	$ 235,955.20	$ 241,862.40	$ 247,894.40	Annually*
839	Community Development Director	Exempt	1	$ 86.56	$ 90.89	$ 95.43	$ 100.20	$ 102.71	$ 105.28	$ 107.91	$ 110.61	$ 113.37	$ 116.20	$ 119.11	$ 122.09	$ 125.13	Hourly
	Public Works Director/City Engineer	Exempt	1	$ 6,924.80	$ 7,271.20	$ 7,634.40	$ 8,016.00	$ 8,216.80	$ 8,422.40	$ 8,632.80	$ 8,848.80	$ 9,069.60	$ 9,296.00	$ 9,528.80	$ 9,767.20	$ 10,010.40	Bi-weekly*
				$ 15,003.73	$ 15,754.27	$ 16,541.20	$ 17,368.00	$ 17,803.07	$ 18,248.53	$ 18,704.40	$ 19,172.40	$ 19,650.80	$ 20,141.33	$ 20,645.73	$ 21,162.27	$ 21,689.20	Monthly*
				$ 180,044.80	$ 189,051.20	$ 198,494.40	$ 208,416.00	$ 213,636.80	$ 218,982.40	$ 224,452.80	$ 230,068.80	$ 235,809.60	$ 241,696.00	$ 247,748.80	$ 253,947.20	$ 260,270.40	Annually*
840	Deputy City Manager	Exempt	1	$ 90.89	$ 95.43	$ 100.20	$ 105.21	$ 107.84	$ 110.54	$ 113.30	$ 116.13	$ 119.04	$ 122.01	$ 125.06	$ 128.19	$ 131.40	Hourly
				$ 7,271.20	$ 7,634.40	$ 8,016.00	$ 8,416.80	$ 8,627.20	$ 8,843.20	$ 9,064.00	$ 9,290.40	$ 9,523.20	$ 9,760.80	$ 10,004.80	$ 10,255.20	$ 10,512.00	Bi-weekly*
				$ 15,754.27	$ 16,541.20	$ 17,368.00	$ 18,236.40	$ 18,692.27	$ 19,160.27	$ 19,638.67	$ 20,129.20	$ 20,633.60	$ 21,148.40	$ 21,677.07	$ 22,219.60	$ 22,776.00	Monthly*
				$ 189,051.20	$ 198,494.40	$ 208,416.00	$ 218,836.80	$ 224,307.20	$ 229,923.20	$ 235,664.00	$ 241,550.40	$ 247,603.20	$ 253,780.80	$ 260,124.80	$ 266,635.20	$ 273,312.00	Annually*
841				$ 95.43	$ 100.20	$ 105.21	$ 110.48	$ 113.24	$ 116.07	$ 118.98	$ 121.94	$ 124.99	$ 128.11	$ 131.33	$ 134.60	$ 137.97	Hourly
				$ 7,634.40	$ 8,016.00	$ 8,416.80	$ 8,838.40	$ 9,059.20	$ 9,285.60	$ 9,518.40	$ 9,755.20	$ 9,999.20	$ 10,248.80	$ 10,506.40	$ 10,768.00	$ 11,037.60	Bi-weekly*
				$ 16,541.20	$ 17,368.00	$ 18,236.40	$ 19,149.87	$ 19,628.27	$ 20,118.80	$ 20,623.20	$ 21,136.27	$ 21,664.93	$ 22,205.73	$ 22,763.87	$ 23,330.67	$ 23,914.80	Monthly*
				$ 198,494.40	$ 208,416.00	$ 218,836.80	$ 229,798.40	$ 235,539.20	$ 241,425.60	$ 247,478.40	$ 253,635.20	$ 259,979.20	$ 266,468.80	$ 273,166.40	$ 279,968.00	$ 286,977.60	Annually*
842	Assistant City Manager	Exempt	1	$ 100.20	$ 105.21	$ 110.48	$ 116.00	$ 118.90	$ 121.88	$ 124.92	$ 128.04	$ 131.24	$ 134.53	$ 137.89	$ 141.34	$ 144.87	Hourly
				$ 8,016.00	$ 8,416.80	$ 8,838.40	$ 9,280.00	$ 9,512.00	$ 9,750.40	$ 9,993.60	$ 10,243.20	$ 10,499.20	$ 10,762.40	$ 11,031.20	$ 11,307.20	$ 11,589.60	Bi-weekly*
				$ 17,368.00	$ 18,236.40	$ 19,149.87	$ 20,106.67	$ 20,609.33	$ 21,125.87	$ 21,652.80	$ 22,193.60	$ 22,748.27	$ 23,318.53	$ 23,900.93	$ 24,498.93	$ 25,110.80	Monthly*
				$ 208,416.00	$ 218,836.80	$ 229,798.40	$ 241,280.00	$ 247,312.00	$ 253,510.40	$ 259,833.60	$ 266,323.20	$ 272,979.20	$ 279,822.40	$ 286,811.20	$ 293,987.20	$ 301,329.60	Annually*
843				$ 105.21	$ 110.48	$ 116.00	$ 121.80	$ 124.85	$ 127.97	$ 131.17	$ 134.44	$ 137.80	$ 141.24	$ 144.78	$ 148.39	$ 152.11	Hourly
				$ 8,416.80	$ 8,838.40	$ 9,280.00	$ 9,744.00	$ 9,988.00	$ 10,237.60	$ 10,493.60	$ 10,755.20	$ 11,024.00	$ 11,299.20	$ 11,582.40	$ 11,871.20	$ 12,168.80	Bi-weekly*
				$ 18,236.40	$ 19,149.87	$ 20,106.67	$ 21,112.00	$ 21,640.67	$ 22,181.47	$ 22,736.13	$ 23,302.93	$ 23,885.33	$ 24,481.60	$ 25,095.20	$ 25,720.93	$ 26,365.73	Monthly*
				$ 218,836.80	$ 229,798.40	$ 241,280.00	$ 253,344.00	$ 259,688.00	$ 266,177.60	$ 272,833.60	$ 279,635.20	$ 286,624.00	$ 293,779.20	$ 301,142.40	$ 308,651.20	$ 316,388.80	Annually*
844				$ 110.48	$ 116.00	$ 121.80	$ 127.90	$ 131.08	$ 134.36	$ 137.72	$ 141.16	$ 144.69	$ 148.31	$ 152.02	$ 155.82	$ 159.71	Hourly
				$ 8,838.40	$ 9,280.00	$ 9,744.00	$ 10,232.00	$ 10,486.40	$ 10,748.80	$ 11,017.60	$ 11,292.80	$ 11,575.20	$ 11,864.80	$ 12,161.60	$ 12,465.60	$ 12,776.80	Bi-weekly*
				$ 19,149.87	$ 20,106.67	$ 21,112.00	$ 22,169.33	$ 22,720.53	$ 23,289.07	$ 23,871.47	$ 24,467.73	$ 25,079.60	$ 25,707.07	$ 26,350.13	$ 27,008.80	$ 27,683.07	Monthly*
				$ 229,798.40	$ 241,280.00	$ 253,344.00	$ 266,032.00	$ 272,646.40	$ 279,468.80	$ 286,457.60	$ 293,612.80	$ 300,955.20	$ 308,484.80	$ 316,201.60	$ 324,105.60	$ 332,196.80	Annually*
845				$ 116.00	$ 121.80	$ 127.90	$ 134.28	$ 137.64	$ 141.08	$ 144.60	$ 148.23	$ 151.94	$ 155.73	$ 159.62	$ 163.61	$ 167.69	Hourly
				$ 9,280.00	$ 9,744.00	$ 10,232.00	$ 10,742.40	$ 11,011.20	$ 11,286.40	$ 11,568.00	$ 11,858.40	$ 12,155.20	$ 12,458.40	$ 12,769.60	$ 13,088.80	$ 13,415.20	Bi-weekly*
				$ 20,106.67	$ 21,112.00	$ 22,169.33	$ 23,275.20	$ 23,857.60	$ 24,453.87	$ 25,064.00	$ 25,693.20	$ 26,336.27	$ 26,993.20	$ 27,667.47	$ 28,359.07	$ 29,066.27	Monthly*
				$ 241,280.00	$ 253,344.00	$ 266,032.00	$ 279,302.40	$ 286,291.20	$ 293,446.40	$ 300,768.00	$ 308,318.40	$ 316,035.20	$ 323,918.40	$ 332,009.60	$ 340,308.80	$ 348,795.20	Annually*
846				$ 121.80	$ 127.90	$ 134.28	$ 141.00	$ 144.52	$ 148.13	$ 151.84	$ 155.63	$ 159.53	$ 163.51	$ 167.60	$ 171.79	$ 176.09	Hourly
				$ 9,744.00	$ 10,232.00	$ 10,742.40	$ 11,280.00	$ 11,561.60	$ 11,850.40	$ 12,147.20	$ 12,450.40	$ 12,762.40	$ 13,080.80	$ 13,408.00	$ 13,743.20	$ 14,087.20	Bi-weekly*
				$ 21,112.00	$ 22,169.33	$ 23,275.20	$ 24,440.00	$ 25,050.13	$ 25,675.87	$ 26,318.93	$ 26,975.87	$ 27,651.87	$ 28,341.73	$ 29,050.67	$ 29,776.93	$ 30,522.27	Monthly*
				$ 253,344.00	$ 266,032.00	$ 279,302.40	$ 293,280.00	$ 300,601.60	$ 308,110.40	$ 315,827.20	$ 323,710.40	$ 331,822.40	$ 340,100.80	$ 348,608.00	$ 357,323.20	$ 366,267.20	Annually*
847				$ 127.90	$ 134.28	$ 141.00	$ 148.05	$ 151.74	$ 155.54	$ 159.43	$ 163.42	$ 167.50	$ 171.69	$ 175.99	$ 180.37	$ 184.89	Hourly
				$ 10,232.00	$ 10,742.40	$ 11,280.00	$ 11,844.00	$ 12,139.20	$ 12,443.20	$ 12,754.40	$ 13,073.60	$ 13,400.00	$ 13,735.20	$ 14,079.20	$ 14,429.60	$ 14,791.20	Bi-weekly*
				$ 22,169.33	$ 23,275.20	$ 24,440.00	$ 25,662.00	$ 26,301.60	$ 26,960.27	$ 27,634.53	$ 28,326.13	$ 29,033.33	$ 29,759.60	$ 30,504.93	$ 31,264.13	$ 32,047.60	Monthly*
				$ 266,032.00	$ 279,302.40	$ 293,280.00	$ 307,944.00	$ 315,619.20	$ 323,523.20	$ 331,614.40	$ 339,913.60	$ 348,400.00	$ 357,115.20	$ 366,059.20	$ 375,169.60	$ 384,571.20	Annually*
901	City Manager	Exempt	1				$ 139.69				**Contracted Position**					$ 139.69	Hourly+
							$ 11,175.15									$ 11,175.15	Bi-weekly+
							$ 24,212.83									$ 24,212.83	Monthly+
							$ 290,554.00									$ 290,554.00	Annually

Groups:
1 - Executive Confidential; 2a - Management Confidential; 2b - Management; 3 - Supervisory; 4a - General Confidential; 4b - General; 5 - Temporary, Unrepresented

*Bi-weekly, Monthly and Annual amounts are estimates. In the event of a discrepancy, the Hourly amount will be used.
+Hourly, Bi-weekly and Monthly amounts are estimates. In the event of a discrepancy, the Annual amount will be used.

Approve Pay Plan Amendment

MEETING DATE
July 8, 2026

RECOMMENDED COUNCIL ACTION

Approve the resolution amending the City's Pay Plan and setting the City Manager annual base salary effective July 1, 2026.

Agreement-driven

Annual COLA follows Section 9.2.

Public Pay Plan

Pay Plan updated by resolution.

Budgeted

Already included in FY 2026–27.

Presented by
Emily Wolf
Human Resources & Risk Manager

CPI COLA sets salary at $290,554

CURRENT SALARY	CPI INCREASE	INCREASE	NEW SALARY	BENEFITS
$281,000	3.4%	$9,554	$290,554	$1,454

BROWN ACT COMPLIANCE

Gov. Code, § 54953, subd. (d)(3)(A) requires the legislative body to orally report a summary of the recommendation regarding salaries, salary schedules, or fringe benefits in open session before taking final action.

PAY SCHEDULE REQUIREMENT

CCR title 2, section 570.5 requires reportable compensation in an approved public pay schedule.

Total fiscal impact

$11,008

Consumer Price Index, Riverside Area May 2026

Table A. Riverside-San Bernardino-Ontario, CA, CPI-U 2-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2022		2023		2024		2025		2026	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
January	1.5	8.6	1.3	7.3	0.0	2.9	1.8	2.9	0.5	3.2
March	2.7	10.0	0.0	4.6	1.4	4.3	1.0	2.5	0.8	3.1
May	1.4	9.4	0.8	3.9	0.6	4.0	0.7	2.6	1.0	3.4
July	1.1	9.2	0.6	3.4	-0.6	2.8	0.2	3.5		
September	0.0	8.4	1.4	4.9	0.0	1.4	0.2	3.6		
November	0.6	7.5	0.0	4.3	-0.2	1.1	0.6	4.5		

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 3.3
Meeting Date: July 8, 2026

SUBJECT: Roadway Maintenance and Right-of-Way Enhancement Program

SUBMITTED BY: Jason Farag, Public Works Director/City Engineer

PREPARED BY: Jason Farag, Public Works Director/City Engineer

ACTION:
1. Receive and file the Roadway Maintenance and Right-of-Way Enhancement Program Presentation.

2. Direct staff to update the existing Right-of-Way Enhancement Program application packet.

3. Direct staff to estimate current Right-of-Way Enhancement Program CFD annexation fees and bring back an update on the fees to the City Council.

SUMMARY:
This item provides a general overview of roadway creation, ownership, and maintenance, and also provides a summary of the City's Right-of-Way Enhancement Program.

BACKGROUND:
Roadways are generally divided into State Highways, County Highways, and Local Streets. Included in Local Streets are City maintained streets, Non-City maintained streets, and private streets. In the City of Wildomar, there are several different types of streets or roadways, but not all roadways are maintained by the City.

The I-15 Freeway, which bisects the City of Wildomar, is maintained by the State of California's Department of Transportation (Caltrans). Other boundary streets in the City, such as Corydon Rd., Grand Ave., and Mission Trail, are partially maintained by adjacent agencies such as the County of Riverside and the City of Lake Elsinore.

DISCUSSION:
<u>Roadways Creation</u>
Roadways are most commonly created by acquisition of right-of-way by a government agency, or by the dedication of land or an easement by a private property owner. When a subdivision of land is approved by the City, the subdivider (developer) must provide legal access to the newly created lots in the subdivision. The access is often provided through an existing public road, or through newly created roads on the subdivision map. If the roadway is intended to be open for public use, the subdivider must dedicate the roadway for public use. Public road dedications are typically easements, with the underlying fee ownership of the land retained by the subdivider and their successor. Public use of the road may also include uses by utility service providers.

Roadway Acceptance

A roadway dedicated for public use does not automatically make the roadway a City maintained road. Section 1806 of the Streets and Highways Code states the following:

a. No city shall be held liable for failure to maintain any road until it has been accepted into the city street system in accordance with subdivision (b) or (c).
b. Except as provided by Section 989, or by Section 57329 or 57385 of the Government Code, no public or private street or road shall become a city street or road until the governing body, by resolution, has caused the street or road to be accepted into the city street system.
c. In lieu of the procedure set forth in subdivision (b), the governing body of a city may, by ordinance, designate a city officer to accept, on behalf of the governing body, streets and roads or portions thereof, into the city street system and to record conveyances to the city of real property interests for street and road uses and purposes. The designee shall, prior to recording any conveyance under this section, affix a certificate to the instrument stating the acceptance into the city street system and designating the name or number, or both, of the city street or road.

A dedicated roadway must be accepted by the City into the City maintained road system for the City to be responsible for maintenance of the roadway. If a road dedicated for public use is not accepted by the City, the road still has a public use but is not maintained by the City.

The City Council can accept road dedications and accept roads into the City maintained road system, and the Wildomar Municipal Code also delegates this authority to the Public Works Director.

In general, a road does not become part of the City's maintained road system until it is formally accepted by the City. In general, the City does not accept new roads unless they are designed and constructed in accordance with the City's roadway standards. These standards typically include, but are not limited to, a roadway structural section with road base and asphalt paving, curb and gutter to manage drainage, and sidewalk or trails for pedestrian access.

Roadway Maintenance on City Maintained Roads

Typical maintenance performed by the City on City maintained roads includes:

- Preventative Maintenance to preserve and extend the life of the roadway
    - e.g., Slurry seals, road rehabilitation (grind and overlay, etc...), etc...
- Routine Maintenance
    - e.g., Striping maintenance, signage maintenance, drainage maintenance, landscape maintenance, weed abatement, etc...
- Unplanned/As-Needed Maintenance
    - e.g., Pothole repairs, sidewalk repairs, repair of damage to City infrastructure, etc...

Maintenance of City roadways and right-of-way is primarily funded through Measure AA (Fund 120), Gas Tax (Fund 200), Measure A (Fund 201), RMRA (Fund 501), LLMDs/CSAs (Funds 601-604), and Community Facility Districts (CFDs) (Funds 605-613).

Construction or work performed on City accepted roads by others, such as utility companies, private developers, or property owners, requires an encroachment permit from the City.

Unaccepted Roads
Road dedications that are not accepted by the City are considered Unaccepted Roads. The ownership of these roads generally depends on applicable deeds, subdivision maps, easements, and other recorded documents. Often, ownership is assumed to belong to each adjacent property owner, in front of their property, up to the center of the road, but this does not always apply. Maintenance responsibility can vary depending on the applicable property rights and recorded agreements. In some cases, maintenance may be the responsibility of the adjacent property owners. Unaccepted roads are not maintained by the City.

Unaccepted roads may sometimes be informally referred to as "private" roads but they differ from a Private road in that the Unaccpeted Road has been dedicated for public use and is open for public use, even though it is not accepted by the City. Construction within unaccepted roads does not require an encroachment permit from the City but could require a grading permit or other type of permit/approval from the City. Routine maintenance to maintain the road in its existing condition does not typically require a City permit, but all construction and maintenance must comply with applicable Federal, State, and Local requirements. Property owners are encouraged to reach out to the City to confirm whether any City permits may be required before beginning work.

Private Roads
Private roads are roads that are owned by one or more specific property owners and are not dedicated for public use. Examples of private roads include roads within condominium or apartment complexes, roads within gated communities, or roads that are specifically created and designated as a private road.

Unpaved Roadways
Most unpaved roadways in Wildomar are unaccepted non-City maintained roads and/or private roads. As a result, the City does not maintain most of these roads. However, prior to the City's incorporation, the County of Riverside performed some maintenance on Lost Rd. and Cottonwood Canyon Rd., both of which are unpaved. Upon incorporation, the City continued the County's maintenance practice on these roads. Historically, maintenance of these roadways has been limited to grading of the roadway a few times per year to maintain public access.

In February 2026, the City completed a Dirt Road Inventory and Assessment Report to further evaluate unpaved roadways within the City. The inventory identified approximately 60 miles of dirt roads in the City, with the following conditions at the time the assessment was performed:

- 30% - "Good" condition
- 41% - "Fair" condition
- 29% - "Poor" condition

The Report also estimated costs to improve all dirt roads to a specific standard with varying surface treatments. Below is a summary of the estimated improvement costs, by improvement type.

- Asphalt - $75,300,000
- Gravel - $37,500,5000
- Chip Seal/ARAM - $45,600,000
- Dirt - $31,000,000

Right-of-Way Enhancement Program

On December 9, 2020, the City Council adopted the Right-of-Way Enhancement Program (Program), which established a policy and program for paving dirt roads and adding them into the City's maintained road system. Through this Program, residents can request that the City accept and maintain specific roads, but the Program requires that the property owners on the road submit a petition to annex into a Community Facilities District (CFD). The CFD establishes an annual levy on the properties in the District to cover the City's maintenance costs for the roadway. The petition must be submitted with an annexation fee and a two-thirds (2/3) majority of property owners must vote in favor of the annexation. Applications are prioritized based on numerous factors including the status of the existing right-of-way and whether additional right-of-way is needed, grading requirements of the roadway and whether grading can occur entirely within the right-of-way, environmental constraints and permitting requirements, drainage requirements, soils conditions, and funding. At a minimum, property owners must agree to join a "Maintenance CFD" to cover the City's future costs of roadway maintenance once it has been improved and accepted. However, property owners can also choose to join an "Improvement and Maintenance District" to cover the up-front costs of the improvements as well as the on-going maintenance costs. Up-front improvement costs are levied over a seven-year period. Applications that agree to join an "Improvement and Maintenance District" may be prioritized over applications that only agree to join a "Maintenance District". A copy of the Right-of-Way Enhancement Program is included as Attachment A.

In addition to CFD funding, other funds that the City could potentially use to improve dirt roads includes Measure A, Measure AA, and AQMD funds.

When the Program was adopted, the City Council adopted a reduced CFD Annexation Fee of $2,500. However, since that time, staff and consultant costs have increased. The annexation fee does not cover the City's costs to review applications, complete annexations, and move projects forward. For reference, the City's consultant charges $10,000 per annexation for up to 10 units, and $14,000 for all other annexations.

The remainder of the costs not covered by the $2,500 fee would need to be covered by the operating budget or by a budget amendment. Since the Program was adopted almost six years ago, staff recommends that the City Council direct staff to update the existing Right-of-Way Enhancement Program application packet to include the City's latest CFD Application, with modifications to reflect the adopted $2,500 annexation fee. Staff also recommends that the City Council direct staff to estimate the current costs to review and process a CFD Annexation and present the findings to the City Council at a future City Council Meeting.

FISCAL IMPACT:
Costs to update the Right-of-Way Enhancement Program application packet and to estimate current fees would be covered by the existing operating budget.

Applications submitted as part of the Right-of-Way Enhancement Program are partially covered by the annexation fee. The remainder of the City's costs and expenses related to processing an application would need to be covered by the existing operating budget or a budget amendment.

ATTACHMENTS:
Presentation
A - Right-of-Way Enhancement Program

Roadway Maintenance

Public Works/Engineering Department

City Council Meeting

City of Wildomar

July 8, 2026

Roadways Types

State Highways

County Highways

Local Streets

City Accepted/Maintained Streets

Unaccepted/Non-City Maintained Streets

Private Streets

Creation and Types of Local Roadways

Acquisition of Right-of-Way (by government agency)

Dedication by Property Owner

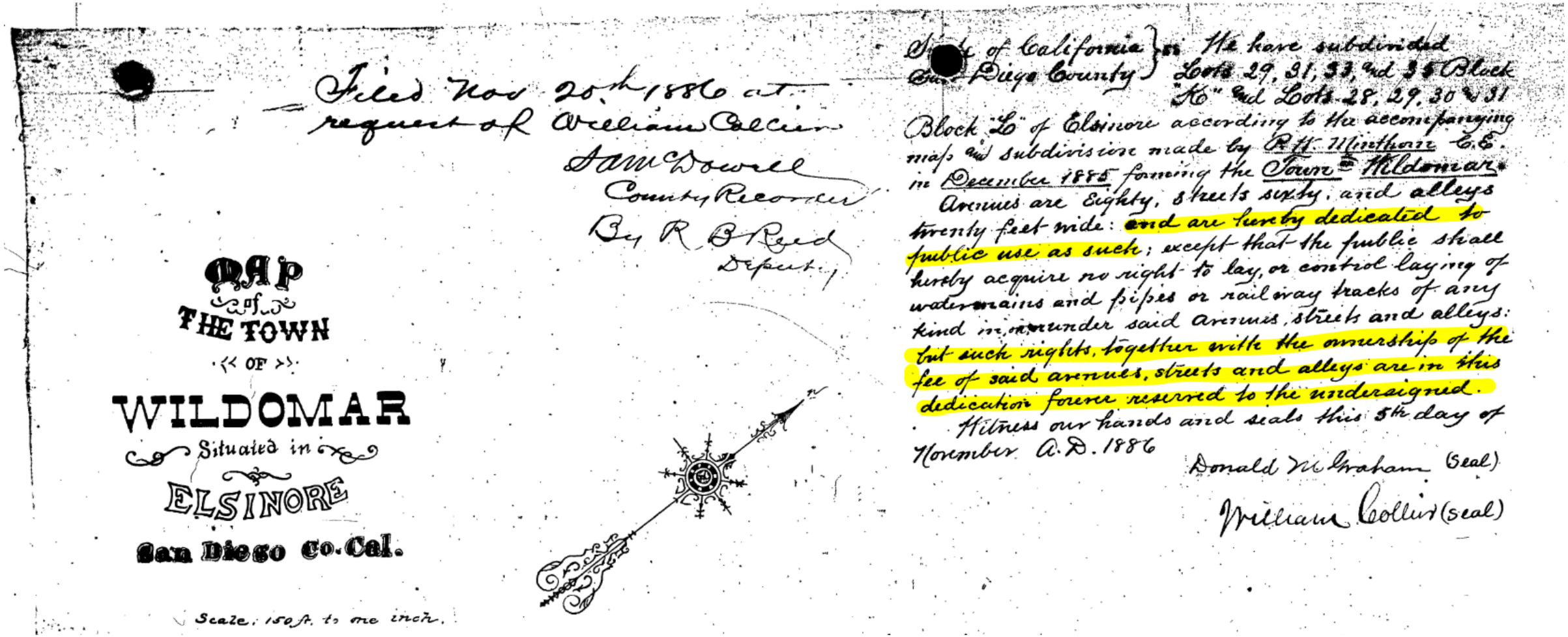
Roadway Easement (more common)

- Underlying land is still owned by the original property owner.
- The public has a right to use the easement area for the dedicated purposes

Fee Ownership (less common)

- Underlying land is owned by the government agency

Roadway Dedications



Filed Nov 20th 1886 at request of William Collier
Sam McDowell
County Recorder
By R. B. Reed
Deputy

MAP
of
THE TOWN
OF
WILDOMAR
Situated in
ELSINORE
San Diego Co. Cal.

Scale: 150 ft. to one inch.

State of California } ss. We have subdivided
San Diego County } Lots 29, 31, 33, and 35 Block "K" and Lots 28, 29, 30 & 31 Block "L" of Elsinore according to the accompanying map and subdivision made by R. H. Minthorn C.E. in December 1885 forming the Town of Wildomar. Avenues are Eighty, streets sixty, and alleys twenty feet wide: and are hereby dedicated to public use as such; except that the public shall hereby acquire no right to lay, or control laying of watermains and pipes or railway tracks of any kind in, or under said avenues, streets and alleys: but such rights, together with the ownership of the fee of said avenues, streets and alleys are in this dedication forever reserved to the undersigned.

Witness our hands and seals this 5th day of November A.D. 1886

Donald McGraham (Seal)
William Collier (seal)

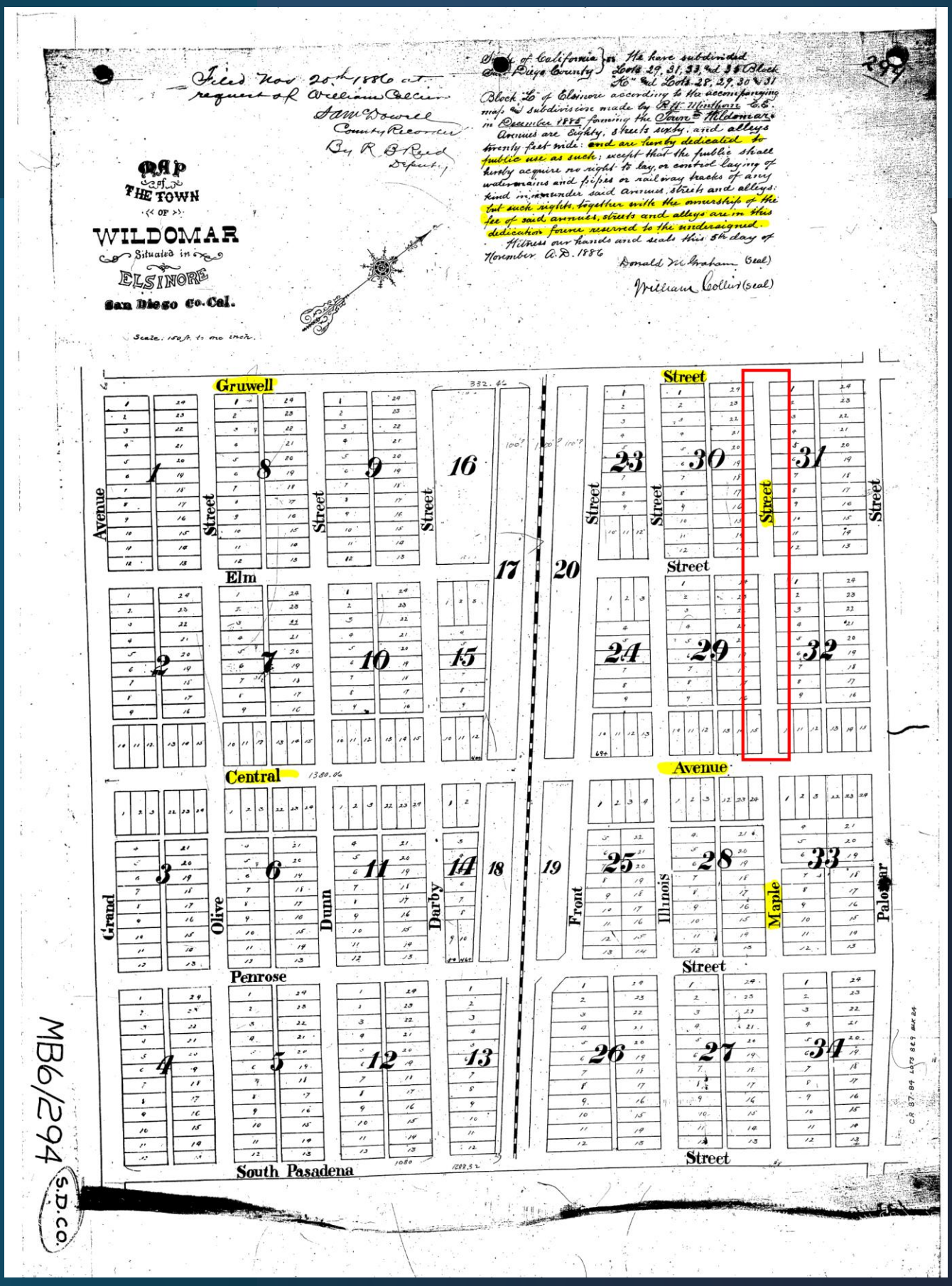
Roadway Dedications

State of California } We have subdivided
San Diego County } Lots 29, 31, 33, and 35 Block "K" and Lots 28, 29, 30 & 31 Block "L" of Elsinore according to the accompanying map and subdivision made by R.H. Minthorn C.E. in December 1885 forming the Town of Hildomar. Avenues are Eighty, streets sixty, and alleys twenty feet wide: and are hereby dedicated to public use as such; except that the public shall hereby acquire no right to lay, or control laying of water mains and pipes or railway tracks of any kind in, or under said avenues, streets and alleys: but such rights, together with the ownership of the fee of said avenues, streets and alleys are in this dedication forever reserved to the undersigned.

Witness our hands and seals this 5th day of November A.D. 1886

Donald McGraham (Seal)

William Collier (seal)


Filed Nov 20th 1886 at request of William Collier
Sam McDowell
County Recorder
By R. B. Reed
Deputy
State of California
San Diego County
We have subdivided Lots 29, 31, 33, and 35 Block "K" and Lots 28, 29, 30 & 31 Block "L" of Elsinore according to the accompanying map & subdivision made by R. F. Winthrop C.E. in December 1886 forming the Town of Wildomar.
Avenues are Eighty, Streets sixty, and alleys twenty feet wide: and are hereby dedicated to public use as such; except that the public shall hereby acquire no right to lay, or control laying of water mains and pipes or railway tracks of any kind in, or under said avenues, streets and alleys: but such rights together with the ownership of the fee of said avenues, streets and alleys are in this dedication forever reserved to the undersigned.
Witness our hands and seals this 5th day of November A.D. 1886
Donald McGraham (Seal)
William Collier (Seal)
Map of THE TOWN OF WILDOMAR
Situated in ELSINORE
San Diego Co. Cal.
Scale, 150 ft. to one inch.
Gruwell
Elm
Central
Penrose
South Pasadena
Avenue
Street
Grand
Olive
Dunn
Darby
Front
Illinois
Maple
Palomar
MB6/294
S.D.Co.

Roadway Dedications

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

1. WE HEREBY DEDICATE TO THE CITY OF WILDOMAR FOR STREET AND PUBLIC UTILITY PURPOSES, LOTS "A" THROUGH "F", INCLUSIVE.

2. WE ALSO HEREBY DEDICATE TO THE PUBLIC THE STORM DRAIN EASEMENTS LYING WITHIN OPEN SPACE LOT 77 AND AS SHOWN HEREON, FOR FLOOD CONTROL AND MAINTENANCE PURPOSES.

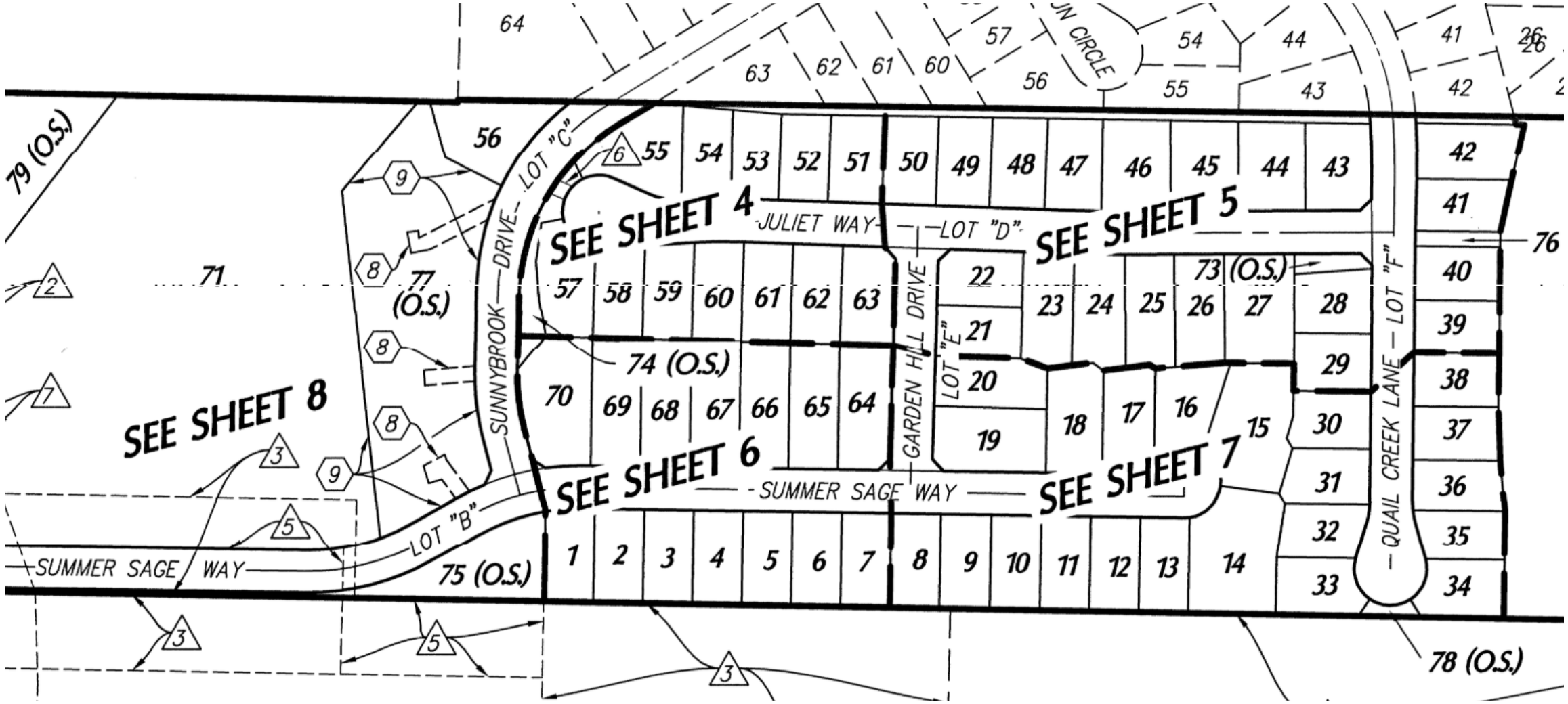
3. WE ALSO HEREBY DEDICATE TO THE PUBLIC THE DRAINAGE, ACCESS AND MAINTENANCE EASEMENT LYING OVER ALL OF OPEN SPACE LOT 77 AND AS SHOWN HEREON, FOR DRAINAGE, ACCESS AND MAINTENANCE PURPOSES.

KB HOME COASTAL INC., A CALIFORNIA CORPORATION

BY: _____ BY: _____

PRINT NAME: Scott Hansen PRINT NAME: _____

Roadway Dedications



Roadway Acceptance (SHC)

Streets and Highways Code - SHC

DIVISION 2.5. CITY STREETS [1800 - 1967.11] (Division 2.5 added by Stats. 1951, Ch. 463.)

CHAPTER 1. Construction and Maintenance [1800 - 1813] (Chapter 1 added by Stats. 1951, Ch. 463.)

1806.

(a) No city shall be held liable for failure to maintain any road until it has been accepted into the city street system in accordance with subdivision (b) or (c).

(b) Except as provided by Section 989, or by Section 57329 or 57385 of the Government Code, no public or private street or road shall become a city street or road until the governing body, by resolution, has caused the street or road to be accepted into the city street system.

(c) In lieu of the procedure set forth in subdivision (b), the governing body of a city may, by ordinance, designate a city officer to accept, on behalf of the governing body, streets and roads or portions thereof, into the city street system and to record conveyances to the city of real property interests for street and road uses and purposes. The designee shall, prior to recording any conveyance under this section, affix a certificate to the instrument stating the acceptance into the city street system and designating the name or number, or both, of the city street or road.

(Amended by Stats. 1993, Ch. 1195, Sec. 26. Effective January 1, 1994.)

Roadway Acceptance (WMC)

§ 12.04.020 Delegated authority—Acceptance of roads.

A. The Director of the Transportation Department is authorized to accept, on behalf of the City Council, roads or portions thereof, into the City-maintained road system and to record conveyances to the City of real property interests for road uses and purposes. The Director of the Transportation Department shall, prior to recording any such conveyance, affix a certificate to the conveyancing document which sets forth the acceptance into the City-maintained road system and designates the name or number, or both, of the City road. The Director of the Transportation Department shall submit a report, in writing, of all such acceptances and recordations to the City Council at the end of each fiscal year, or at more frequent intervals as determined by the Council.

B. Not less than two weeks prior to any such acceptance, the Director of the Transportation Department shall provide written notice thereof to the member of the City Council whose district is affected by such pending acceptance.

C. Notwithstanding the authorization granted in Section 12.04.010, the City Council reserves the right to determine whether or not any roads or portions thereof shall be accepted into the City-maintained road system.

(Ord. 18 § 2, 2008, RCC § 12.04.020)

Roadway Acceptance

(into maintained road system)

CITY CLERK'S STATEMENT

THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BY ORDER OF IT'S CITY COUNCIL PER RESOLUTION 2019 - 67, HEREBY APPROVES THIS TRACT MAP.

1. WE HEREBY ACCEPT LOTS "A" THROUGH "F", INCLUSIVE, FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES AND AS PART OF THE CITY MAINTAINED ROAD SYSTEM.

2. WE ALSO HEREBY ACCEPT THE EASEMENTS FOR PUBLIC STORM DRAINAGE LYING WITHIN OPEN SPACE LOT 77, AS SHOWN HEREON.

3. WE ALSO HEREBY ACCEPT THE EASEMENT FOR PUBLIC DRAINAGE, ACCESS AND MAINTENANCE LYING OVER ALL OF OPEN SPACE LOT 77, AS SHOWN HEREON.

DATED: November 20, 2019

Jane Morales

CITY CLERK, CITY OF WILDOMAR

Roadway Acceptance

(but not for maintenance)

BOARD OF SUPERVISOR'S CERTIFICATE

THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BY ITS BOARD OF SUPERVISORS HEREBY APPROVES THE PARCEL MAP AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON OF LOT "A" FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES AND AS PART OF THE COUNTY-MAINTAINED ROAD SYSTEM. THE OFFERS OF DEDICATION OF LOT "B" AND "C" FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES ARE ACCEPTED TO VEST TITLE IN THE COUNTY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT SAID ROADS SHALL NOT BECOME PART OF THE COUNTY-MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY RESOLUTION OF THIS BOARD ADOPTED PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

DATED: 11-4, 1980

COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

BY: A. A. McLaughlin

CHAIRMAN OF THE BOARD OF SUPERVISORS

ATTEST:

DONALD D. SULLIVAN

COUNTY CLERK AND EX-OFFICIO

CLERK OF THE BOARD OF SUPERVISORS

BY: Nancy Romero DEPUTY

Roadway Acceptance and Non-Acceptance

BOARD OF SUPERVISOR'S CERTIFICATE

The County of Riverside, State of California, by and through its duly authorized officers hereby approves said final map and accepts the offers of dedication made hereon, *EXCEPT LOTS "B" THROUGH "E" INCLUSIVE.*

Dated Feb. 13, 1979

County of Riverside, State of California

BY: _____
Chairman of the Board of Supervisors

ATTEST:

DONALD D. SULLIVAN
County Clerk and Ex-Officio
Clerk of the Board of Supervisors

By: Nancy Romero Deputy

Roadway Acceptance

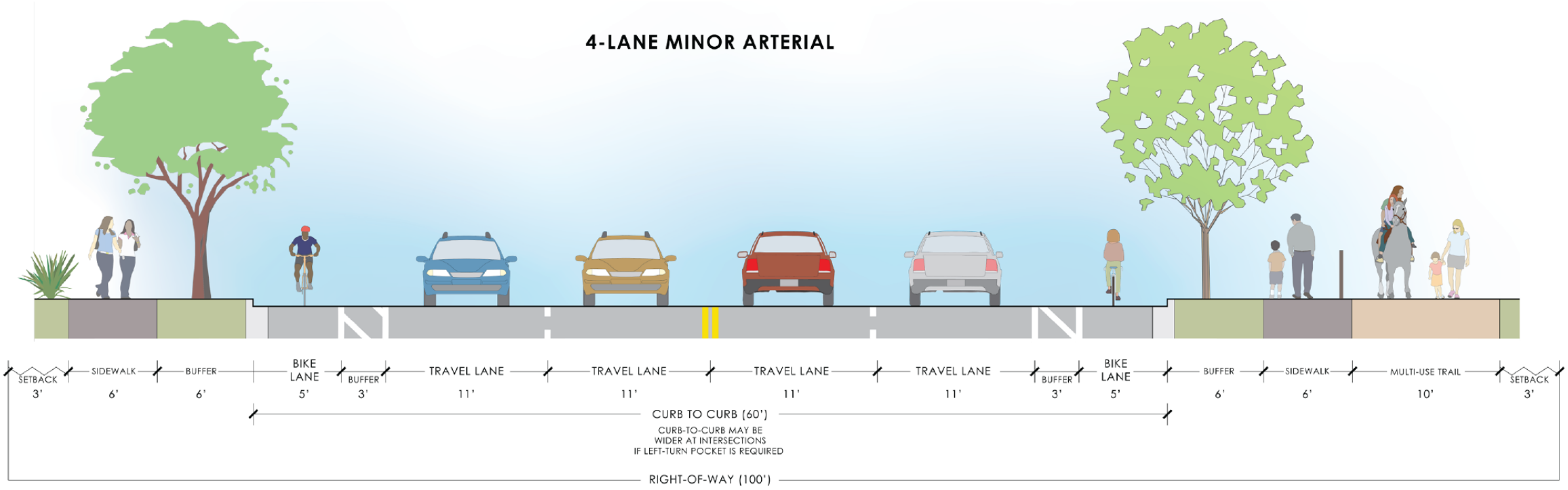
In general, a road does not become part of the City's maintained road system until it is formally accepted by the City.

Roadway Design and Construction

- **Roadway Cross-Section**
  - "Snapshot" of a road along its alignment, looking "up" or "down" the road
  - Shows everything within the roadway, above and below the surface
- **Typical Cross-Section**
  - City Right-of-Way (ROW)
  - Lane configuration/alignment
  - Landscaped Areas
  - Sidewalks and Bike Lanes
  - Underground Utilities
  - Pavement Structural Details

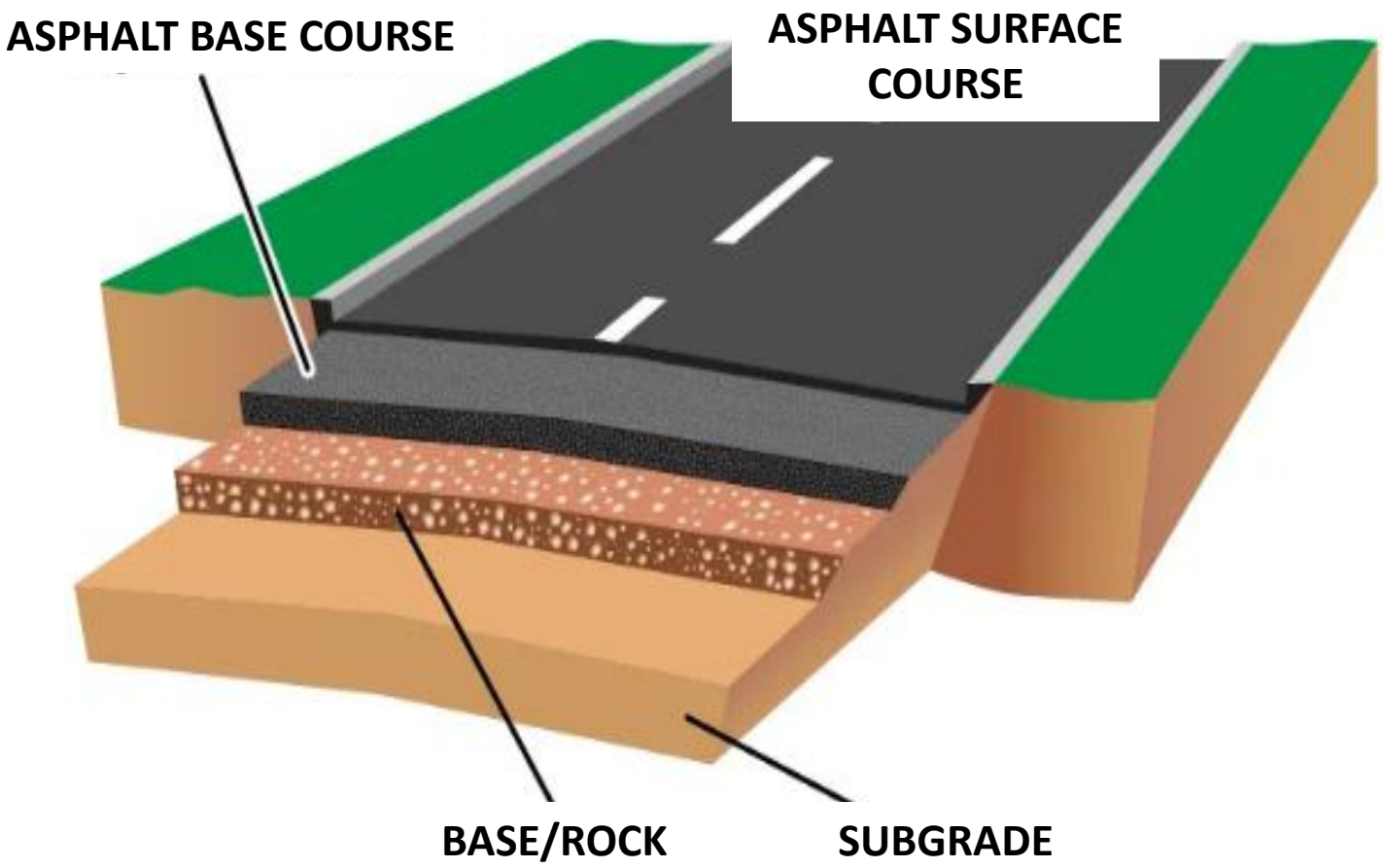
Roadway Cross-Sections

Figure 5-4 Typical Cross-Sections of Designated 4-Lane Minor Arterial Roadways, Part 1



Monte Vista Drive, between Bundy Canyon Road and Wildomar Trail
Wildomar Trail, between Monte Vista Drive and Bayless Road
Inland Valley Drive, between La Estrella Street and Bunny Trail

Pavement Structural Details



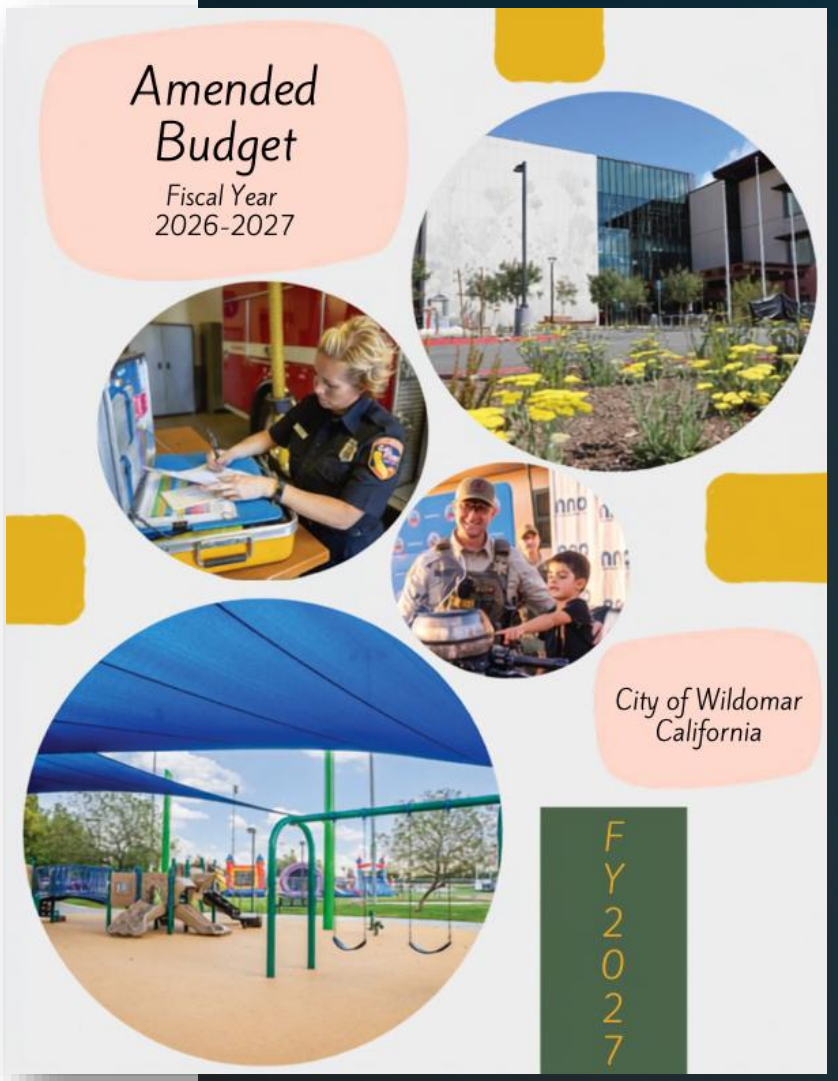
- Pavement structure includes:
  - Asphalt surface course
  - Asphalt base course
  - Base Material (crushed rock, etc…)
  - Subgrade (compacted soil and native soils)

Maintenance on City Maintained Roads

Preventative Maintenance	• Slurry Seals, Road Rehabs
Routine Maintenance	• Striping, Signage, Drainage, Landscaping/Weed Abatement
Unplanned/As-Needed Maintenance	• Pothole Repairs, Sidewalk Repairs, Other Damage to Infrastructure
Construction or Work by Others	• Accepted roads require an encroachment permit.

Funding for City Maintained Roads

- Measure AA (Fund 120)
- Gas Tax (Fund 200)
  - Highway User Tax Account (HUTA)
- Measure A (Fund 201)
- RMRA (SB 1) (Fund 501)
- LLMDs and CSAs (Funds 601-604)
- Community Facility Districts (CFDs) (Funds 605-613)



City Accepted but Non-Maintained Roads

- Road is accepted to vest title on behalf of the public but is not accepted into the City's maintained road system.
- Less common.
- **<u>Road is not maintained by the City.</u>**
- Maintenance remains with property owners or others under a CFD, development agreement, recorded maintenance agreement, or similar arrangement.

Unaccepted Roads

- Public dedication has been offered but road has not been accepted into the City's maintained road system.
- **Road is not maintained by the City.**
- Ownership of road generally depends on applicable deeds, subdivision maps, easements, and other recorded documents. Often, ownership is assumed to belong to each adjacent property owner, in front of their property, up to the center of the road, but this does not always apply.
- Maintenance responsibility can vary depending on the applicable property rights and recorded agreements. In some cases, maintenance may be the responsibility of the adjacent property owners.

Unaccepted Roads

- Sometimes informally referred to as a “private road”, but different from a private road because there is a public use dedication.
- Construction or work within the road doesn’t require an encroachment permit but could require a grading permit or other type of permit.
- Routine maintenance to maintain the road in its existing condition does not typically require a permit.

Private Roads

- Owned by one or more specific property owners.
- Not typically open for public use. May be gated.
- May include roads within a condominium complex, an apartment complex, or a road specifically created and designated as private.

Public Uses of Roads

- General public travel and property access
- Access for emergency services
- Access for utility companies who may have utilities in the road
- Access for service providers (waste haulers, USPS, delivery services, etc…)

Unpaved Roadways

- Most unpaved roadways in Wildomar are Unaccepted/Non-City maintained and/or private roads.
- Prior to City incorporation, County performed maintenance of Lost Rd. and Cottonwood Canyon Rd. City continued this upon incorporation.
  - Maintenance limited to grading of the roadway to maintain public access.
  - Grading is performed a few times each year.

Dirt Road Inventory/Assessment

- Completed in 2026
- Inventoried dirt roads and assessed existing conditions
- Estimated costs for improving dirt roads
- Findings:
  - Approx. 60 miles of dirt roads
  - 30% Good
  - 41% Fair
  - 29% Poor

Dirt Road Inventory/Assessment

Estimated Costs to Improve Dirt Roads (rounded to nearest $100,000)

Asphalt
$75,300,000

Gravel
$37,500,000

Chip Seal/ARAM
$45,600,000

Dirt
$31,000,000

Right-of-Way Enhancement Program

- Adopted by City Council on December 9, 2020
- Program and Policy for paving dirt roads and adding them into the City's maintained road system
- Key Features:
  - Residents must agree to annex into a Community Facilities District (CFD) by a 2/3 majority vote
  - Applications/requests prioritized based on numerous factors including:
    - Right-of-Way status
    - Grading requirements
    - Environmental constraints
    - Drainage requirements
    - Soils conditions
    - Improvement funding
    - Maintenance funding

Right-of-Way Enhancement Program CFDs

Maintenance District

- Only covers on-going costs of City maintenance once road is improved

Improvement and Maintenance District

- Covers some or all of up-front costs to construct the road (over a seven-year period)
- Covers on-going costs once road is improved

Right-of-Way Enhancement Program Implementation

Note: This represents an ideal schedule, but each road is unique and may require more time to review/process.

Month	Activity
March	Deadline to receive Petition Application for a Project to be considered in the ensuing Fiscal Year (FY) Budget
April	City Engineer conducts research, preliminary engineering, cost estimates on a short list of Roadway Enhancement Project(s)
May	City Engineer completes First Draft Priority Matrix of Projects. City Engineer prepares CFD Annexation Package and Draft Report
June	Conduct Property Owner Community Meeting #1. City Council consider Resolution setting a Public Hearing for CFD annexation. City Engineer updates Final Priority Matrix of Projects. City Council consider FY Budget Appropriation for Roadway Enhancement Projects and adds Projects to the 5-Year CIP
July	Public Hearing and Mail Ballot for CFD Annexation
August	City Engineer commences Survey, Right of Way, Geotechnical R-Value, Environmental and Engineering
September	Conduct Property Owner Community Meeting #2.
October	2nd Quarter FY Budget review and adjustments based on 90% complete Engineering and Right of Way cost estimates.
November	City Engineer completes Right of Way Acquisition, Right of Entry Letters and Construction Documents
December - January	Advertise for Construction Bids; Bid Opening and review of Contractors documents
February	City Council Award Construction contract City Council accepts Right of Way dedication
March - June	Conduct Property Owner Community Meeting #3 (Pre-Construction) Construct Project Improvements
July	City Accepts Street into the Roadway Maintenance System

Program Funding and Budget

Program is dependent on available funds and budget.

Application and annexation fees were adopted at a reduced rate ($2500).

Staff and consultant costs to process annexation will exceed application fee and would need to be covered by operating budget.

Primary Funding Sources

Construction

Measure A

Measure AA

AQMD

CFD

Note: Residents who agree to form an "Improvement and Maintenance" CFD, not just a "Maintenance" CFD, would have their roadway prioritized.

Maintenance

CFD

Gas Tax (HUTA)

Gas Tax (RMRA)

Measure A

Measure AA

Applications

Application is currently available on the City's Website:

Public Works Webpage → Maintenance Services → Roadway Maintenance

Residents encouraged to contact Public Works staff, prior to submitting an application.

public.works@wildomar.gov

951-677-7751 x5

Recommendations

City has received inquiries over past several years.

No CFD petition has been submitted.

Consultant costs for annexation have increased since adoption of the program.

Staff costs have increased since adoption of the program.

Staff recommends that the City Council direct staff to:

- Update program application packet to include the latest CFD Application
- Estimate actual costs for staff and consultant processing of an application
- Present revised/updated annexation fees for City Council review and consideration.

Summary

Public use of a roadway does not mean the City owns, maintains, or has accepted the road into the City's maintained road system.

Unaccepted roads may still have a public use and may still be open to the public, even if not accepted and not maintained by the City.

A road must be formally accepted into the City maintained road system for the City to be responsible for maintenance of the road. Roads must typically be improved to a City standard before being accepted by the City.

The Right-of-Way Enhancement Program provides an option for residents to request their road be maintained by the City, but requires financial participation from property owners to pay for improvements and/or maintenance.

Right-of-Way Enhancement Program is budget-dependent.

Questions

CITY OF WILDOMAR

PUBLIC RIGHT OF WAY ENHANCEMENT PROGRAM

Policies and Procedures

Background:

According to the January 2019 Pavement Management Report presented to the City Council on May 8, 2019, the city has 175 centerline miles of public access roadways. The City's Roadway Maintenance System maintains 125 centerline miles of mostly paved streets. The city also maintains Cottonwood Canyon Road and Lost Road which are dirt roads. The remaining 50 centerline miles of streets that are not maintained are public access streets that are primarily dirt and were never accepted into the City's Roadway Maintenance System.

The County of Riverside established parameters for a street to be included into the Roadway Maintenance System which continues to be the guiding practice for the City.

1. The street right of way is to be offered to the City for public use;
2. The street is to be improved to a City Standard;
3. The City accepts the right of way and street improvements into the Roadway Maintenance System; and,
4. Since 2013, the costs associated with on-going maintenance of newly improved streets and public service elements (e.g. streetlights, street sweeping, walkways, drainage, landscape, etc.) are paid for annually by the benefitting property owners.

Policy:

Implement a Program to improve and maintain public access streets that are either private or public but have not been built to a City Standard nor accepted into the City's Roadway Maintenance System. The Program improves the street to a City Standard and requires the street to be within the Public Right of Way in order to be included in the Roadway Maintenance System.

Offer street maintenance and/or program element(s) that add public service(s) to be provided to a community and maintained by the city within improved and accepted public right of way and paid for by the community through a Maintenance District.

Adopted December 9, 2020

Establish a priority ranking system to assist the City during the annual operating budget process to determine the streets to be improved and maintained and become a part of the City's Roadway Maintenance System and/or add public service elements to the street facilities.

Procedure:

Improvements:

The City Engineer develops, adopts and updates City Standards for streets to be accepted and maintained into the Roadway Maintenance System. In addition to a Rural Road standard including subgrade preparation, aggregate base and asphalt structural sections, the City Standards will consider a graded dirt road section, an Asphalt Rubber Aggregate Membrane (ARAM)/chip seal section, and an engineered gravel road section. The frequency of maintenance services is dependent on the improved street section selected based on traffic type, number of residences, a soils report/determination and the type of street the community desires.

Public Service Elements:

Property owners submit a Petition Application to annex into a financing District for public service elements. Public service elements include street lighting, street sweeping, walkways, landscaping, drainage and specialty signage. Public service elements will be considered within dedicated public right of way. Street sweeping services require a paved road with curbing or raised berms.

Rights-of-Way:

The City Engineer prepares and records with the County of Riverside Legal Description and Plats for properties to be dedicated as public access streets. In order for a street to be improved, maintained, accepted into the Roadway Maintenance System, and to provide public service elements, the street shall be within an accepted public right of way. Depending on existing encumbrances over the right of way to be dedicated and accepted, the City Engineer will determine whether the right of way will be by easement or grant deed.

Maintenance
The City will maintain streets and public service elements that the community petitions, votes and agrees to pay annual Maintenance District costs.

Budget Appropriation:

The City Engineer prepares annually as part of the 5-year Capital Improvement Program (CIP) a list of projects and preliminary budgets for streets to be considered for the Public Right of Way Enhancement Program. Due to funding availability; right of way disposition; and, size and complexity of improvements the line item budget recommendation for each project may include full funding or partial funding over subsequent years until adequate funds are appropriated to complete the project including surveying, engineering, plan preparation, right-of-way dedication, environmental clearance and, construction, as applicable.

The City Engineer prepares annually a Public Right of Way Enhancement Program line item budget as part of the Operating Budget (different than Project Specific CIP Budget) to be used for administration, Petition Application review and assistance, research, conceptual plans, property owner coordination and district formation. The revenue to offset the costs to the Operating Budget is from the Application Processing Fee.

Establishing Priorities

The City Engineer prepares and/or updates a standardized Priority Ranking Form. Annually, the City Engineer prepares a list of projects and ranks each project based on the current Priority Ranking Form. Projects may be prioritized for funding based on the following:

1. Public Right of Way has been dedicated to and accepted by the City;
2. All property owners along a public access agree to dedicate public right of way;
3. Match-grade improvements are not required outside the public right of way;
4. Environmental constraints and/or Regulatory Permits are not required;
5. Installation of drainage infrastructure is not required;
6. The project is fully funded. Improvements that are paid through an "Improvement and Maintenance" district receive the highest rank for this Priority Ranking category;
7. A 2/3rd's majority of the property owners agree by petition and mail ballot to form or annex into an "Improvement and Maintenance" district.

Other factors that may be considered include improved Emergency Vehicle access, impacted postal service delivery, hard to service areas for solid waste collection, roadway network connectivity and number of residents or properties served.

The Priority Ranking of projects shall guide the City Engineer's recommendation on projects to be considered during the Budget Appropriation process.

Adopted December 9, 2020

Petition Application

The City Engineer prepares a Petition Application for property owners' execution. The Petition Application requires signatures of at least 2/3rds of the properties within the community. There are two types of Districts, an "Improvement and Maintenance" District or a "Maintenance" District. At a minimum, a 2/3rds majority of the property owners must agree to annexing into a Maintenance District to cover all annual costs.

Refer to Establishing Priorities, a community that agrees to join an "Improvement and Maintenance" District will be prioritized over those that do not. Joining an "Improvement and Maintenance" District agrees to pay for the costs for the Improvement annualized over a seven-year period.

The Petition Application shall include the following information:

- Description or street name and length of road segment
- Property owner's information with Assessor's Parcel Number (APN)
- Property owners of record signature (A renter's signature is not eligible)
- Application processing fee covering costs for administration, Petition Application review and assistance, research, conceptual plans, property owner coordination and district formation. Subject to district formation some of the costs may be deferred in seven equal annual payments to be included in the annual district tax.

Forms

A. Priority Ranking Form
B. CFD Application Package
C. City of Wildomar Rural Road Standard

138A Asphalt
138B Engineered Gravel
138C Chip Seal/ARAM
138D Dirt

Implementation:

Month	Activity
March	Deadline to receive Petition Application for a Project to be considered in the ensuing Fiscal Year (FY) Budget
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March - June	Conduct Property Owner Community Meeting #3 (Pre-Construction) Construct Project Improvements
July	City Accepts Street into the Roadway Maintenance System

The above Activity Schedule is a guiding plan based on a simple project that is fully funded prior to start of construction; that qualifies for a CEQA Exemption; that does not require Regulatory Permits; that does not require eminent domain of rights-of-way; that has received all rights of entry letters from the property owners and that can be designed in-house by the City' Engineering Department. More complex projects will delay when a project is ready to advertise for construction bids. The Activity Schedule includes steps for a CFD Annexation. In the event a project listed on the Priority Matrix is not fully funded, the project will be placed in the 5-Year CIP Program in future years and reviewed annually during the FY Budget process.

FORM

A

Scoring Sheet

Adopted December 9, 2020

Public Right of Way Enhancement Program Scoring Sheet

	Segment		Right of Way		Engineering				Fiscal	
Street Name	Main Cross Street	End Cross Street	Dedicated[1]	Owners Agree to Dedicate[2]	Match Grade[3]	Environment Constraints[4]	Drainage[5]	Soils[6]	Improvements[7]	Maintenance[8]
	Total Points per Category		15	15	5	5	5	5	25	25

Notes:

1. Fully Dedicated R/W receives full points; Dedicated but not accepted receives 1/2 points; No Dedication receives zero points.
2. Full points if R/W has been dedicated; dedicated not accepted; or, Agreed by Petition of all owners to dedicate; Partial points if only a portion of Owners agree to dedicate
3. Full points if there are No match grade improvements outside the R/W; Partial Points if improvements outside R/W with Owner's Authorization for Right of Entry
4. Full points if there are No Environmental Constraints requiring detailed CEQA studies or Regulatory Permits; Partial Points based on Environmental/Permit requirements
5. Full points if no Offsite Drainage pipes or infrastructure required; Partial points if localized drainage improvements are required in addition to berms or swales
6. Full points if the Geotechnical Report Findings and Recommendations do not require subgrade preparation; Partial points based on degree of subgrade preparation.
7. Full points if the improvements are fully funded by the Owners through a Community Facilities District; Pro-rated points based on secured costs over total cost

7. cont. If other funds are appropriated in prior fiscal years for a top ranked underfunded projects those appropriations are included in secured costs

8. Full points if the maintenance is fully funded by the Owners through a Community Facilities District; Partial points pro-rated on secured costs over total cost

7, 8. It is possible that the property owners request a cap on the proposed Community Facilities District annual cost resulting in secured costs being less than total cost

FORM

B

CFD Annexation Application

Adopted December 9, 2020

Wildomar Roads CFD
Annexation Application

CITY OF WILDOMAR
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595
(951) 677-7751
www.cityofwildomar.org

In order to annex territory into the Wildomar Roads Community Facilities District, the following steps and information must be provided.

PLEASE SUBMIT THE FOLLOWING INFORMATION LISTED BELOW:

- ☐ Cover Letter
- ☐ CFD Annexation Application
- ☐ Development Quantities Form
- ☐ Road Improvement Form
- ☐ Signed Petition / Waiver Form
- ☐ Acknowledgement Form
- ☐ Approved Tract Map or Parcel Map for Project
- ☐ Conditions of Approval for the Project
- ☐ Legal Description
- ☐ Maintenance Exhibit identifying CFD and HOA Maintained Areas
- ☐ Title Report prepared within three months of the submittal date
- ☐ Check Payable to the City of Wildomar;
  For the fee requirement amount, please contact Public Work Department
  Phone: (951) 677-7751 x246
  Email: tabercrombie@cityofwildomar.org
- ☐ Include a CD or digital copy of the application

In order to process your application, all documents need to be completed accompanied with a check payable to the City of Wildomar. Failure to complete these steps will result in a determination of incomplete application and will delay the processing of your application.

If you have questions please contact our Special Tax Consultant, Spicer Consulting Group at (866) 504-2067.

Thank you,

City of Wildomar
Public Works Department

Mr. Daniel A. York
Assistant City Manager
Public Works Director / City Engineer
City of Wildomar
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595

RE: Roads Community Facilities District Annexation
Tract No. / Project No. _____
Assessor's Parcel Number (APN) _____

Dear Mr. York,

We are submitting the attached Application Form and supporting materials in connection with our request to annex territory into the City's Road Community Facilities District. This would provide the following services including but not limited to: road improvements and maintenance of roads as permitted in the area surrounding the subject project.

Enclosed with this letter are the following documents required to initiate the annexation process:

- Annexation Application
- Development Quantities Form
- Road Improvement Form
- Signed Petition / Waiver Form
- Approved Tract Map or Parcel Map for Project
- Conditions of Approval for the Project
- Legal Description
- Maintenance Exhibit identifying Maintained Areas
- Title Report prepared within three months of the submittal date (as applicable)
- Check Payable to the City of Wildomar

We appreciate your consideration of our application and look forward to proceeding with the proposed CFD Annexation with the City of Wildomar. In the meantime, if you have any questions or need additional information, please do not hesitate to contact me at (XXX) XXX-XXXX ext. XXX.

Sincerely,

John Doe

John Doe
Project Manager

ANNEXATION APPLICATION

Proposed Name of Project: _____

SPICER CONSULTING GROUP USE ONLY

Date Received: _____ Amount: _____

Proposed Special District Number: _____

DEPOSIT REQUIREMENT

For the fee requirement amount please contact Public Works Department
Email: tabercrombie@cityofwildomar.org
Phone: (951) 677-7751; x246

1. IDENTIFICATION OF SUBJECT PROPERTY

Description of Property (include N, S, E &/or W, borders, acreage & tract number)

A. APN(s) and/or Master Parcel Number
Attach Backup (if needed)

Include all Assessor Parcel Numbers to be included in the Special District **in their entirety (XXX-XXX-XXX-X)**

_____ _____ _____ _____
_____ _____ _____ _____
_____ _____ _____ _____
_____ _____ _____ _____

B. Tract/Tentative Tract Map Number
Enclose copy of map _____

C. Recorded Lot Line Adjustments
Enclose copy of document(s) _____

D. Mapping Status ☐ Approved ☐ Tentative

E. Environmental Permits Required ☐ Yes ☐ No

F. Status of Permits ☐ Application in Process

G. Conditions of Approval Required ☐ Yes ☐ No

By Whom _____

H. Status of Conditions ☐ In Process ☐ Completed

2. PROPERTY OWNER INFORMATION (Attach Grant Deed)

A. Landowner Name(s)
Attach Backup (if needed) _____

B. Contact Name _____

C. Title _____

D. Mailing Information _____

E. Phone _____

F. Fax _____

G. E-Mail _____

3. CONSULTANT/APPLICANT INFORMATION

A. Company Name _____

B. Contact Name _____

C. Title _____

D. Mailing Information _____

E. Phone _____

F. Fax _____

G. E-Mail _____

4. ENGINEERING INFORMATION

A. Company Name _____

B. Contact Name _____

C. Title _____

D. Mailing Information _____

E. Phone _____

F. Fax _____

G. E-Mail _____

5. PROJECT LAND USE (Per Improvement Area or Zone, When Applicable)

A. Number of Taxable Units _____

B. Proposed Product Mix *See below*

C. Base Sale Price Information *See below*

D. Number of Taxable Acres
Attach Backup _____

E. Number of Exempt Acres
Attach Backup _____

F. Desired Tax Rate Burden _____ %

G. Anticipated Absorption _____ *per month*

6. COMPOSITION OF DEVELOPABLE ACREAGE

Attach Additional Backup (if needed)

	Acreage	Commence Occupancy (Quarter & Year)
Residential		
Commercial-Retail		
Business Park		
School Site		

PROPOSED RESIDENTIAL PRODUCT MIX

Plan Number	1	2	3	4
Apartment, Attached, or Detached				
Number of Units				
Average Lot Size per Tract		*sq. ft.*		
Prices				
Square Footage of Living Area				

Occupancies (See Table Below)

Quarter & Year	Plan 1	Plan 2	Plan 3	Plan 4

Questions? Contact our Special Tax Consultant, Spicer Consulting Group at 866-504-2067. Thank you.

* **Attach backup as needed**

CITY OF WILDOMAR

Roads CFD Annexation

Quantities Worksheet - Roads Improvement Form

Applicant	Development Name	Tract No.	Res/Comm	Date
	Gross Acres	Net Acres	Units	Annex No.

	Description	Measure	Qty	City	HOA	Note
Road Type	**Standard Paved Street**					
	Number of Lanes	Ct				
	Length	LF				
	Width	Feet				
	Area	SF				
	ARAM/Chip Seal Street					
	Number of Lanes	Ct				
	Length	LF				
	Width	Feet				
	Area	SF				
	Engineered Gravel Street					
	Number of Lanes	Ct				
	Length	LF				
	Width	Feet				
	Area	SF				
	Dirt Road					
	Number of Lanes	Ct				
	Length	LF				
	Width	Feet				
	Area	SF				
Lighting	Traffic Signal	Ct				
	Streetlights	Type-Qty				
	Other					
Maintenance	**Service**					
	Street Sweeping- Interior	LF				
	Street Sweeping- Perimeter	LF				
	Sidewalk	SF				
	Interim Striping	LF				
	Concrete	SF				

PETITION TO THE CITY COUNCIL OF THE CITY OF WILDOMAR REQUESTING ANNEXING TERRITORY INTO A COMMUNITY FACILITIES DISTRICT OF THE CITY OF WILDOMAR AND A WAIVER WITH RESPECTS TO CERTAIN PROCEDURAL MATTERS UNDER THE MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982 AND CONSENTING TO THE LEVY OF SPECIAL TAXES THEREON TO PAY THE COSTS OF IMPROVEMENTS AND SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT

1. The undersigned requests that the City Council of the City of Wildomar, initiate and conduct proceedings pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act") (Government Code Section 53311 et seq.), to annex territory into a Community Facilities District No. _____ (the "Community Facilities District") of the property described below and consents to the annual levy of special taxes on such property to pay the costs of services to be provided by the community facilities district.

2. The undersigned requests that the community facilities district provide any improvements and services that are permitted under the Act including, but not limited to, all necessary improvements and service, operations, administration and maintenance required to keep the streets, curbs, gutters, sidewalks, drainage, traffic signals, street lighting, traffic signals, and associated appurtenant facilities within the district in a healthy, vigorous and satisfactory working condition.

3. The undersigned hereby certifies that as of the date indicated opposite its signature, it is the owner of all the property within the proposed boundaries of the Community Facilities District as described in Exhibit A hereto and as shown on the map Exhibit B hereto.

4. The undersigned requests that a special election be held under the Act to authorize the special taxes for the proposed community facilities district. The undersigned waives any requirement for the mailing of the ballot for the special election and expressly agrees that said election may be conducted by mailed or hand-delivered ballot to be returned as quickly as possible to the designated election official, being the office of the City Clerk and the undersigned request that the results of said election be canvassed and reported to the City Council at the same meeting of the City Council as the public hearing on the creation of the Community Facilities District or at the next available meeting.

5. Pursuant to Sections 53326(a) and 53327(b) of the Act, the undersigned expressly waives all applicable waiting periods for the election and waives the requirement for analysis and arguments relating to the special election, and consents to not having such materials provided to the landowner in the ballot packet, and expressly waives any requirements as to the form of the ballot. The undersigned expressly waives all notice requirements relating to hearings and special elections (except for published notices required by the Act), and whether such requirements are found in the California Elections Code, the California Government Code or other laws or procedures, including but not limited to any notice provided for by compliance with the provisions of Section 4101 of the California Elections Code.

6. The undersigned hereby consents to and expressly waives any and all claims based on any irregularity, error, mistake or departure from the provisions of the Act or other laws of the State and any and all laws and requirements incorporated therein, and no step or action in any proceeding relative to annexing territory into Community Facilities District No._____ of the portion of the incorporated area of the City of Wildomar or the special election therein shall be invalidated or affected by any such irregularity, error mistake or departure.

IN WITNESS WHEREOF, I hereunto set my hand this ____ day of _____, 20___.

[NAME OF LANDOWNER]

By: _____
Name:
Title:

OWNER'S PROPERTY:

TRACT MAP OR PARCEL MAP NO.
or PROJECT NO. _____

OWNER'S MAILING ADDRESS:

_____

_____

_____

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY COUNCIL OF THE CITY OF WILDOMAR THIS ____ DAY OF _____, 20___.

_____
City Clerk of the City Council of the
City of Wildomar

INSERT EXHIBIT A: BOUNDARY DESCRIPTION

INSERT EXHIBIT B: TRACT/PARCEL/SUBDIVISION MAP

City of Wildomar

Rural Road Standard 138

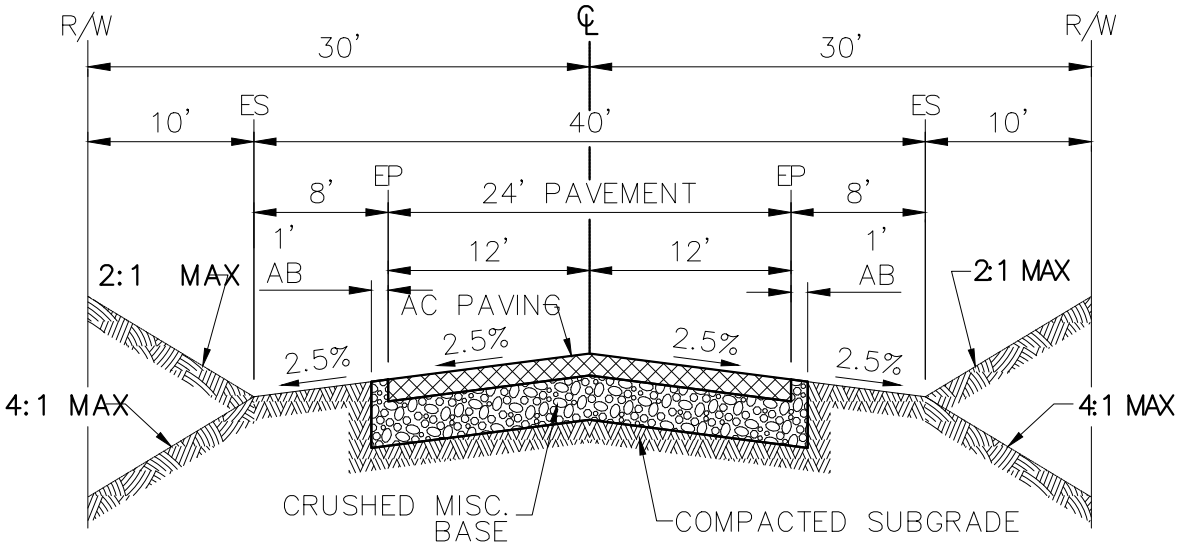
138A Residential Rural Road Asphalt/Aggregate

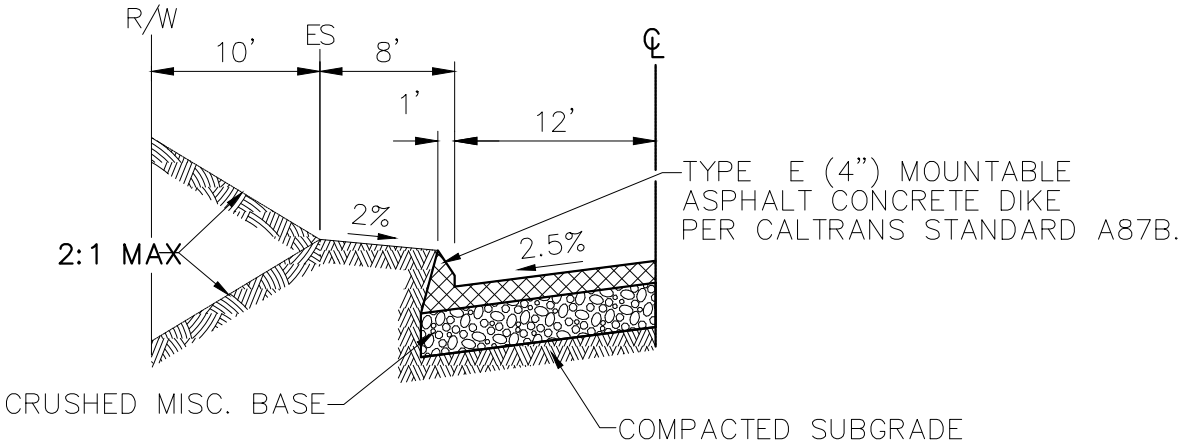
138B Residential Rural Road Engineered Gravel

138C Residential Rural Road Chip Seal/ARAM

138D Residential Rural Road Dirt Roadway

Adopted December 9, 2020





DIKE DETAIL
SEE NOTE 3

SERVING 20 OR FEWER LOTS

NOTES:

1. THICKNESS OF AB AND AC TO BE DETERMINED BY SOIL TEST AT TIME OF GRADING OPERATIONS.
2. MINIMUM THICKNESS FOR AC IS 0.25'; FOR AGGREGATE BASE IS 0.50'.
3. TO CONTROL DRAINAGE, PREVENT EROSION OR IF THE ROADWAY GRADIENT IS 6% OR GREATER, MOUNTABLE AC DIKES SHALL BE REQUIRED. MOUNTABLE AC DIKES AND WIDER PAVEMENT MAY BE REQUIRED FOR SAFETY, DRAINAGE, AND/OR CONTINUITY AS DETERMINED BY THE CITY ENGINEER.
4. WORK SHALL CONFORM TO THE FOLLOWING SECTIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION: ASPHALT CONCRETE–SECTION 203–6 AND 302–5. AGGREGATE BASE–SECTION 200–2.4 AND 301–2. SUBGRADE PREPARATION–SECTION 301–1.
5. THE MINIMUM RADII, MAXIMUM GRADE PERCENTAGE, INTERSECTION INTERVALS, AND ALL OTHER DESIGN STANDARDS EXCEPT PAVEMENT WIDTH AND R/W SHALL BE THE SAME AS THOSE FOR A "LOCAL STREET" AS REQUIRED BY STANDARD No. 114.

NOT TO SCALE

APPROVED BY:

Director of Public Works/ City Engineer
Daniel A. York, PE

Date

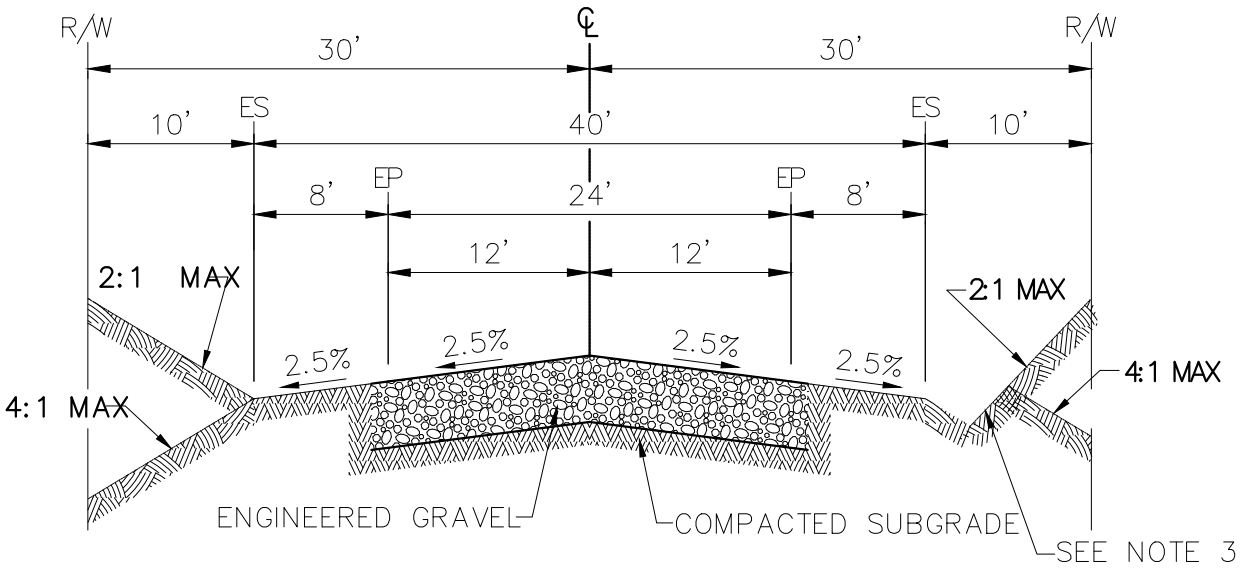
REGISTERED PROFESSIONAL ENGINEER
DANIEL A. YORK
NO. 43212
EXP. 3/31/2022
CIVIL
STATE OF CALIFORNIA

REVISION DESCRIPTION	MARK	DATE	APPROVED

CITY OF WILDOMAR

RESIDENTIAL
RURAL ROAD
ASPHALT / AGGREGATE BASE

STANDARD NO. 138A



SERVING 20 OR FEWER LOTS

NOTES:

1. ENGINEERED GRAVEL SHALL CONSIST OF CRUSHED ROCK AN ROCK DUST CONFORMING TO THE FOLLOWING GRADATION:

1 1/2"	=	100%
3/4"	=	30 – 65%
#16	=	15 – 30%
#200	=	10 – 15%

2. MINIMUM THICKNESS SHALL BE 0.50'.
3. TO CONTROL DRAINAGE, ROADSIDE DITCHES, DRIVEWAY CULVERTS AND A WIDER ROADWAY MAY BE REQUIRED FOR SAFETY AND DRAINAGE, AS DETERMINED BY THE CITY ENGINEER.
4. WORK SHALL CONFORM TO THE FOLLOWING SECTIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION: SUBGRADE PREPARATION–SECTION 301–1, UNTREATED BASE SECTION–301–2.
5. THE MINIMUM RADII, MAXIMUM GRADE PERCENTAGE, INTERSECTION INTERVALS, AND ALL OTHER DESIGN STANDARDS EXCEPT PAVEMENT WIDTH AND R/W SHALL BE THE SAME AS THOSE FOR A "LOCAL STREET" AS REQUIRED BY STANDARD No. 114.

NOT TO SCALE

APPROVED BY:

Director of Public Works/ City Engineer
Daniel A. York, PE

Date

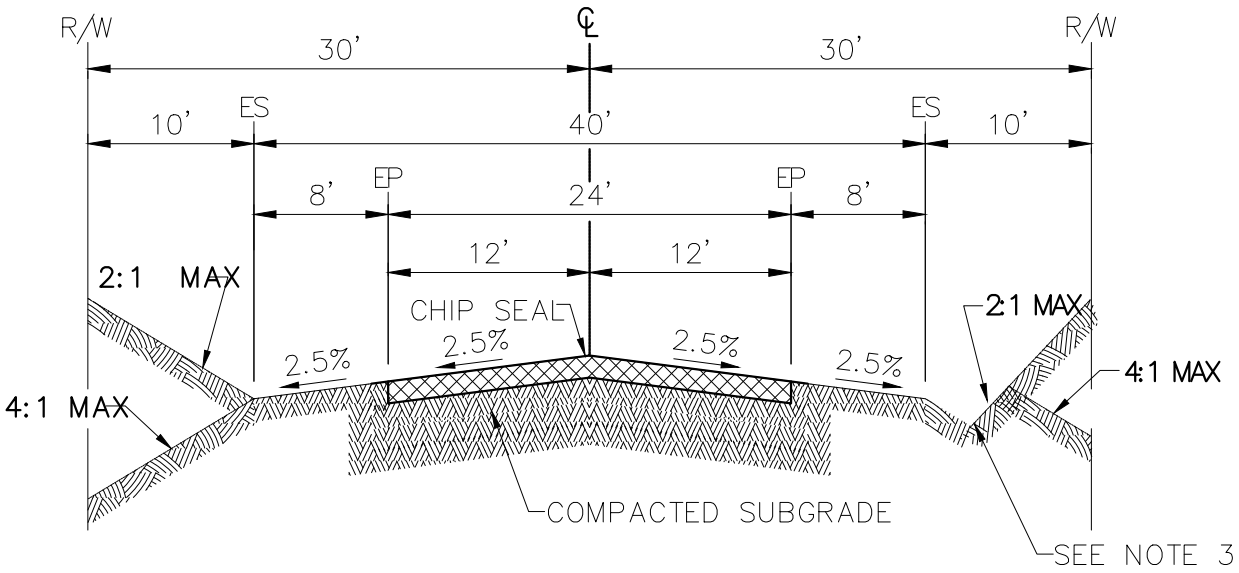
REGISTERED PROFESSIONAL ENGINEER
DANIEL A. YORK
NO. 43212
EXP. 3/31/2022
CIVIL
STATE OF CALIFORNIA

REVISION DESCRIPTION	MARK	DATE	APPROVED

CITY OF WILDOMAR

RESIDENTIAL
RURAL ROAD
ENGINEERED GRAVEL

STANDARD NO.138B



SERVING 20 OR FEWER LOTS

NOTES:

1. CHIP SEAL SHALL CONSIST OF FLUSH COAT / ASPHALT RUBBER AGGREGATE MEMBRANE (ARAM) / PRIME COAT.
2. ALL WORK SHALL CONFORM TO THE FOLLOWING SECTIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION: SUBGRADE PREPARATION–SECTION 301–1, PRIME COAT–SECTION 302–5.3(GRADE SC–70, RATE = 0.20–0.30 GAL /SY),FLUSH COAT–SECTION 302–10.3 ARAM($\frac{1}{2}$"),SECTION 203–12 AND SECTION 302–10.
3. TO CONTROL DRAINAGE, ROADSIDE DITCHES, DRIVEWAY CULVERTS AND A WIDER PAVEMENT MAY BE REQUIRED FOR SAFETY AND DRAINAGE, AS DETERMINED BY THE CITY ENGINEER.
4. THE MINIMUM RADII, MAXIMUM GRADE PERCENTAGE, INTERSECTION INTERVALS, AND ALL OTHER DESIGN STANDARDS EXCEPT PAVEMENT WIDTH AND R/W SHALL BE THE SAME AS THOSE FOR A "LOCAL STREET" AS REQUIRED BY STANDARD No. 114.

NOT TO SCALE

APPROVED BY:

Director of Public Works/ City Engineer
Daniel A. York, PE

Date

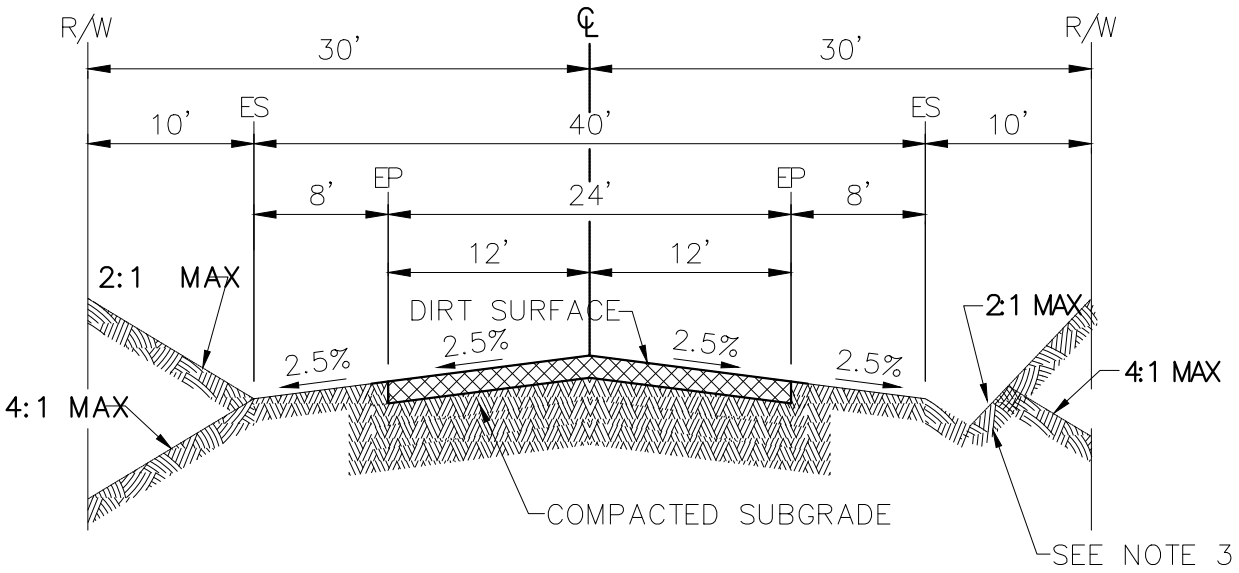
REGISTERED PROFESSIONAL ENGINEER
DANIEL A. YORK
NO. 43212
EXP. 3/31/2022
CIVIL
STATE OF CALIFORNIA

REVISION DESCRIPTION	MARK	DATE	APPROVED

CITY OF WILDOMAR

RESIDENTIAL
RURAL ROAD
CHIP SEAL

STANDARD NO.138C



SERVING 20 OR FEWER LOTS

NOTES:

1. THICKNESS OF THE SCARIFIED AND COMPACTED ROADWAY SHALL BE 0.5'.
2. ALL WORK SHALL CONFORM TO THE FOLLOWING SECTIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION: SUBGRADE PREPARATION–SECTION 301–1.
3. TO CONTROL DRAINAGE, ROADSIDE DITCHES, DRIVEWAY CULVERTS AND A WIDER ROADWAY MAY BE REQUIRED FOR SAFETY AND DRAINAGE, AS DETERMINED BY THE CITY ENGINEER.
4. THE MINIMUM RADII, MAXIMUM GRADE PERCENTAGE, INTERSECTION INTERVALS, AND ALL OTHER DESIGN STANDARDS EXCEPT PAVEMENT WIDTH AND R/W SHALL BE THE SAME AS THOSE FOR A "LOCAL STREET" AS REQUIRED BY STANDARD No. 114.

NOT TO SCALE

APPROVED BY:

Director of Public Works/ City Engineer
Daniel A. York, PE

Date

REGISTERED PROFESSIONAL ENGINEER
DANIEL A. YORK
NO. 43212
EXP. 3/31/2022
CIVIL
STATE OF CALIFORNIA

REVISION DESCRIPTION	MARK	DATE	APPROVED

CITY OF WILDOMAR

RESIDENTIAL
RURAL ROAD
DIRT ROADWAY

STANDARD NO. 138D

SUBJECT: Introduce and Conduct the First Reading, by Title only, of an Ordinance Adding Chapter 5.80 (Shopping Carts) to Title 5 (Business Regulations) of the Wildomar Municipal Code Relating to Shopping Carts

SUBMITTED BY: Raul Berroteran, Code Enforcement and O.E.M Manager

PREPARED BY: Raul Berroteran, Code Enforcement and O.E.M Manager

ACTION:
1. Determine that the proposed Ordinance is exempt from the California Environmental Quality Act (CEQA) because it is not a "project" under CEQA Guidelines Section 15378 and is exempt under the "common sense" exemption set forth in Section 15061(b)(3) of the CEQA Guidelines (Cal. Code Regs., tit. 14.); and

2. Introduce and conduct the first reading, by title only, based on necessary finding within, of an ordinance entitled:

ORDINANCE NO. ____
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR ADDING CHAPTER 5.80 (SHOPPING CARTS) TO TITLE 5 (BUSINESS REGULATIONS) OF THE WILDOMAR MUNICIPAL CODE RELATING TO SHOPPING CART RETRIEVAL, RETURN, IMPOUNDMENT, COST RECOVERY, NUISANCE ABATEMENT, AND NOTICE PROCEDURES.

SUMMARY:
The proposed ordinance establishes regulations governing abandoned shopping carts within the City of Wildomar. The ordinance is intended to reduce public nuisances created by shopping carts that are removed from retail establishments and abandoned throughout the community, while providing clear procedures consistent with California law for shopping cart retrieval, return, impoundment, cost recovery, nuisance abatement, and notice.

Abandoned shopping carts frequently obstruct sidewalks and public rights-of-way, interfere with drainage facilities, contribute to illegal dumping and visual blight, create hazards for pedestrians and motorists, and require significant City staff time and public resources to investigate, retrieve, and return them to their owners. Although California law regulates shopping carts, it expressly authorizes local jurisdictions to adopt ordinances implementing shopping cart retrieval and cost recovery programs that do not conflict with state law. Accordingly, the proposed ordinance is intended to complement the statewide statutory framework by implementing the authority expressly reserved to cities while relying on California law for matters already addressed by the Legislature.

The proposed ordinance implements that local authority while establishing clear expectations for retailers and shopping cart owners. The ordinance requires qualifying retailers to obtain City approval of and comply with a Shopping Cart Management Plan; requires shopping cart owners to maintain current contact information with the City; requires owners and retailers to comply with the shopping cart signage requirements of the Business and Professions Code; and establishes procedures for shopping cart retrieval, return, cost recovery, occurrence fines, and nuisance abatement.

The ordinance also reflects changes made by Senate Bill 753 (SB 753), which became effective on January 1, 2026, and updated California's statutory framework governing shopping cart retrieval and cost recovery.

BACKGROUND:

The City has experienced an increasing number of complaints regarding abandoned shopping carts located within residential neighborhoods, commercial corridors, parks, sidewalks, drainage facilities, vacant properties, and public rights-of-way. These carts frequently remain abandoned for extended periods and often become associated with illegal dumping, unauthorized storage of personal property, encampments, blocked pedestrian access, and deterioration of neighborhood appearance.

City staff currently devote substantial time responding to complaints, coordinating retrieval efforts, and removing shopping carts that present safety hazards or public nuisances. Existing California law establishes requirements for shopping cart identification and governs shopping cart retrieval, return, impoundment, cost recovery, occurrence fines, and local authority over shopping cart regulation. Senate Bill 753 (SB 753), which became effective on January 1, 2026, expanded and clarified that local authority by authorizing cities to adopt ordinances establishing retrieval and return procedures and related cost recovery programs, subject to specified statutory requirements. However, Wildomar currently lacks a local ordinance establishing procedures for notification, retailer responsibilities, cost recovery, appeals, and nuisance abatement.

Adoption of the proposed ordinance would establish local procedures consistent with California Business and Professions Code Sections 22435 through 22435.13 while providing businesses, residents, and City staff with clear procedures for addressing abandoned shopping carts. As discussed below, the ordinance is intended to implement the authority expressly granted to local agencies while remaining consistent with the statewide statutory framework.

DISCUSSION:

Purpose of the Ordinance

The purpose of the proposed ordinance is to protect public health, safety, and welfare by reducing the number of abandoned shopping carts throughout the City while ensuring implementation consistent with California law.

The ordinance recognizes that shopping cart owners and retailers are generally in the best position to implement reasonable operational practices that discourage unauthorized removal of shopping carts and facilitate timely retrieval when carts are found off-site.

Rather than creating unnecessary regulatory burdens, the ordinance emphasizes cooperation between retailers and the City by establishing predictable procedures, reasonable operational

requirements that implement the City's authority under the Business and Professions Code while complementing California's statewide regulatory framework.

State Law
California Business and Professions Code Sections 22435 through 22435.13 regulate shopping cart ownership, identification, unauthorized removal, retrieval, impoundment, occurrence fines, and local government authority. Effective January 1, 2026, SB 753 updated this statutory framework by expanding local authority over shopping cart retrieval and return, cost recovery, and related enforcement while preserving the requirement that local ordinances remain consistent with California law.

State law specifically authorizes local jurisdictions to:

- Retrieve abandoned shopping carts;
- Return shopping carts to their owners;
- Recover actual retrieval and costs under specified conditions;
- Impound abandoned shopping carts;
- Assess occurrence fines authorized by state law; and
- Adopt local ordinances that do not conflict with state statutes.

The proposed ordinance implements that authority while establishing local administrative procedures necessary to carry out those statutory provisions within the City.

Owner Retailer Responsibilities
A shopping cart owner is the person or business that owns the shopping carts, while a retailer is the business that provides those shopping carts for customer use. The ordinance requires owners of shopping carts to maintain current contact information with the City to facilitate notification whenever abandoned carts are discovered.

It also requires shopping cart owners and retailers to ensure comply with California requirements, including permanently affixed signs identifying the owner or retailer, providing return information, describing the procedure for authorized removal, and notifying the public that unauthorized removal or possession is a violation of California law.

Retailers are also required to implement reasonable operational measures designed to reduce unauthorized removal of shopping carts. Depending upon each retailer's operations, these measures may include employee training, customer notification signage, shopping cart collection procedures, storage practices, retrieval procedures, physical barriers, cart containment technologies, security personnel, or other reasonable management practices.

The ordinance intentionally provides operational flexibility rather than prescribing a single method of compliance.

Shopping Cart Management Plans
Retail establishments making ten or more shopping carts available for customer use will be required to obtain approval of a Shopping Cart Management Plan. Existing retailers will do so through a Minor Development Review, while new retailers will obtain approval through the Development Review process required for the new development before making shopping carts available for customer use.

The Shopping Cart Management Plan provides a practical mechanism for documenting each

retailer's operational procedures for reducing unauthorized cart removal while allowing flexibility based upon business size, operational characteristics, and available technology. The ordinance does not prescribe a single approach, allowing retailers to tailor their plans to their individual operations while meeting the ordinance's performance standards.

Shopping Cart Management Plans may be updated as operational practices change, allowing businesses to continually improve shopping cart management without requiring amendments to the Municipal Code.

Retrieval and Notification Procedures
The ordinance establishes detailed procedures retrieving and returning abandoned shopping carts consistent with California law.

When the City intends to recover its retrieval and return costs, the City will provide actual notice to the shopping cart owner identifying the location of the abandoned cart. Owners generally receive forty-eight hours to retrieve carts before the City performs retrieval and returns it to the owner.

The ordinance also authorizes immediate retrieval whenever abandoned shopping carts create an imminent hazard to public health or safety or interfere with emergency services. In those circumstances, the City may retrieve and return the shopping cart immediately, consistent with the Business and Professions Code.

Together, these procedures encourage prompt retrieval by shopping cart owners while allowing the City to address shopping carts that create public safety concerns.

Impoundment Procedures
If abandoned shopping carts remain unclaimed after the time periods established by state law, the City may impound the carts and provide notice to the owner.

The ordinance also establishes procedures governing the storage, release, and other eligible costs consistent with California law while protecting owners' due process rights.

Cost Recovery and Occurrence Fines
The ordinance authorizes recovery of documented actual costs incurred by the City for retrieval, return, impoundment, storage, and related administrative activities when permitted by California law.

Additionally, California law authorizes occurrence fines when shopping cart owners repeatedly fail to retrieve carts after receiving actual notice. Cost recovery reimburses the City for eligible program costs, while occurrence fines provide an additional incentive for shopping cart owners to timely retrieve abandoned shopping carts.

Public Nuisance Abatement
Abandoned shopping carts frequently obstruct sidewalks, interfere with drainage infrastructure, reduce accessibility for persons with disabilities, create visual blight, and contribute to illegal dumping and encampment activity.

The ordinance declares shopping carts creating these conditions to be public nuisances subject to abatement. The ordinance authorizes the City to abate those public nuisances

through the retrieval, return, impoundment, and disposal procedures authorized by the ordinance and California law, while complementing the City's existing nuisance abatement procedures.

Administrative Appeals
To ensure fairness and transparency, the ordinance establishes an administrative appeal process allowing affected parties to appeal cost assessments, occurrence fines, administrative citations, and specified determinations made pursuant to the ordinance.

The appeal procedures provide due process while allowing enforcement actions to proceed efficiently.

Business Outreach and Implementation
Prior to implementation, staff will conduct comprehensive outreach to affected retailers.

Outreach efforts may include informational correspondence, meetings with business owners and managers, educational materials, implementation guidance, Management Plan templates, and technical assistance.

This outreach program is intended to encourage voluntary compliance, educate businesses regarding new requirements, and establish cooperative working relationships that minimize enforcement actions.

Community Benefits
Implementation of the ordinance is anticipated to provide numerous public benefits, including:

- Reduced visual blight throughout the community;
- Improved pedestrian accessibility and ADA compliance;
- Reduced obstruction of sidewalks, streets, and drainage facilities;
- Decreased illegal dumping and secondary nuisance conditions;
- Improved neighborhood appearance;
- More efficient use of City resources;
- Increased retailer accountability; and
- Enhanced cooperation between the City and local businesses.

Collectively, these benefits support the City's goals of protecting public health, improving neighborhood quality, maintaining public infrastructure, and enhancing the appearance of commercial corridors and residential neighborhoods.

ENVIRONMENTAL ANALYSIS:
The proposed ordinance is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3), commonly referred to as the “Common Sense Exemption,” because it can be seen with certainty that there is no possibility that adoption of the ordinance may have a significant effect on the environment. The ordinance establishes administrative regulations and enforcement procedures relating to shopping cart retrieval, return, impoundment, cost recovery, and related enforcement.

The proposed ordinance is also not a “project” under CEQA Guidelines Section 15378 because it does not have the potential to result in either a direct physical change or a reasonably foreseeable indirect physical change in the environment. The ordinance implements administrative and regulatory procedures authorized by state law relating to

shopping cart retrieval, return, impoundment, cost recovery, and nuisance abatement.

FISCAL IMPACT:
Implementation of the ordinance will require staff resources associated with retailer outreach, review of Shopping Cart Management Plans, complaint response, retrieval coordination, code enforcement, and administration of the notification and appeal processes.

Although initial implementation will require staff time, the ordinance is expected to reduce long-term expenditures associated with abandoned shopping cart complaints, nuisance abatement, and repeated retrieval efforts. The ordinance also authorizes recovery of eligible actual costs and occurrence fines as permitted by California law, partially offsetting future enforcement costs. Cost associated with staff time for reviewing Shopping Cart Management Plan is recovered through applicable fees.

The costs associated with drafting, legal review, and implementation of this ordinance will be funded through the Department's operating budget of General Fund.

ATTACHMENTS:
Wildomar - Shopping Cart Ordinance - Final.docx

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADDING CHAPTER 5.80 (SHOPPING CARTS) TO TITLE 5 (BUSINESS REGULATIONS) OF THE WILDOMAR MUNICIPAL CODE RELATING TO SHOPPING CART RETRIEVAL, RETURN, IMPOUNDMENT, COST RECOVERY, NUISANCE ABATEMENT, AND NOTICE PROCEDURES

The City Council does ordain as follows:

SECTION 1. The City Council finds and declares as follows:

A. Shopping carts located outside the premises or parking area of a retail establishment can block sidewalks and streets, contribute to blight, interfere with drainage, create hazards for pedestrians, bicyclists, and motorists, interfere with the use and maintenance of public property and infrastructure, and require the expenditure of public resources for retrieval and abatement.

B. Shopping cart owners and retailers are in the best position to implement reasonable operational measures to reduce the unauthorized removal of shopping carts from their premises and to facilitate the prompt retrieval of shopping carts that have been removed from their premises.

C. Business and Professions Code §§ 22435 through 22435.13 regulate shopping carts.

D. Business and Professions Code § 22435.8 preserves local authority to adopt nonconflicting ordinances regulating or prohibiting the removal of shopping carts.

E. Business and Professions Code § 22435.7 and 22435.7.5 govern local government retrieval, return, impoundment, occurrence fines, and cost recovery for shopping carts.

F. The purpose of this Ordinance is to carry out the authority granted by those sections, establish procedures for receiving actual notice, recover actual costs when state law allows, impose occurrence fines when state law allows, encourage reasonable measures to reduce the unauthorized removal of shopping carts from retail establishments, and abate shopping carts that create a public nuisance, including carts that contribute to visual blight, interfere with pedestrian or vehicular circulation, burden public resources, or contribute to illegal dumping or encampments.

G. Nothing in this Ordinance is intended to alter, expand, or limit the application of Business and Professions Code §§ 22435.1 through 22435.4 or any criminal offense created by California law.

SECTION 2. Chapter 5.80 is added to the Wildomar Municipal Code ("WMC") to read as follows:

Chapter 5.80 SHOPPING CARTS

§ 5.80.010 Purpose and construction.

§ 5.80.020 Applicability.

§ 5.80.030 Definitions.

§ 5.80.040 Notice procedures for cart owners.

§ 5.80.045 Owner and retailer responsibilities.

§ 5.80.050 Retrieval and return.

§ 5.80.060 Impoundment.

§ 5.80.070 Recovery of actual costs.

§ 5.80.080 Occurrence fines.

§ 5.80.090 Public nuisance and abatement.

§ 5.80.095 Unauthorized removal, possession, or abandonment.

§ 5.80.100 Administrative citations.

§ 5.80.110 Appeals.

§ 5.80.120 Other remedies.

§ 5.80.010 Purpose and construction.

A. Shopping carts located outside the premises or parking area of a retail establishment can block sidewalks and streets, contribute to blight, interfere with drainage, and create health and safety problems.

B. This chapter implements the City's authority under Business and Professions Code §§ 22435.7 and 22435.7.5 to retrieve, return, impound, and recover actual costs for shopping carts.

C. Nothing in this chapter is intended to alter, expand, or limit the application of Business and Professions Code §§ 22435.1 through 22435.4.

D. This chapter must be interpreted and applied consistently with Business and Professions Code §§ 22435 through 22435.13. If this chapter conflicts with those sections, California law controls to the extent of the conflict.

E. A reference in this chapter to a state statute includes any later amendment to that statute and any successor statute, unless the context clearly requires otherwise.

§ 5.80.020 Applicability.

This chapter applies to shopping carts located within the City that are subject to Business and Professions Code §§ 22435.7 and 22435.7.5.

§ 5.80.030 Definitions.

Unless the contrary is stated or clearly appears from the context, the following definitions will govern the construction of the words and phrases used in this chapter.

A. "Actual costs" means the City's documented costs reasonably incurred in operating its shopping cart retrieval, return, and impoundment program, including labor, equipment, vehicles, fuel, maintenance, storage, administration, and disposal costs. The City Council may adopt a resolution establishing the methodology and rates used to calculate those costs.

B. "Actual notice" means that the City has contacted the owner about the cart's location and has proof that the notice was delivered. Actual notice has the meaning provided in Business and Professions Code §§ 22435.7(j) and 22435.7.5(f)(1).

C. "Abandoned cart" means a shopping cart left on public or private property outside the premises or parking area of the retail establishment.

D. "Emergency or imminent hazard location" means a location where a shopping cart will impede emergency services or pose a substantial threat to health and safety, including an imminent hazard.

E. "Inaccessible cart" means a shopping cart that an owner or retailer cannot reasonably retrieve because the cart is in one or more of the following locations or conditions:

1. A waterway, drainage channel, flood control facility, or similar feature.
2. A steep slope, unstable ground, or dense vegetation.
3. A fenced or secured area, encampment, or other place where entry requires consent or legal process.
4. A building, structure, or enclosed area where entry requires consent or legal process.
5. Another location or condition that presents a comparable practical or legal barrier to retrieval.

F. "Occurrence" means a failure to retrieve a shopping cart within three business days from the date the owner of the shopping cart receives actual notice from the City of the shopping cart's discovery and location.

G. “Owner” means the person or entity identified as the owner on the sign attached to the cart under Business and Professions Code § 22435.1 and includes the owner's authorized agent.

H. “Parking area” means a parking lot or other property provided by a retailer for use by a customer for parking an automobile or other vehicle.

I. “Premises” includes the retail establishment and its parking area. For a multistore complex or shopping center, premises and parking area include the entire parking area used by the complex or center.

J. "Retailer" means the retailer identified on the sign attached to the cart under Business and Professions Code § 22435.1 and includes the retailer’s authorized agent.

K. “Shopping cart” or “cart” means a basket which is mounted on wheels or a similar device generally used in a retail establishment by a customer for the purpose of transporting goods of any kind.

L. "Shopping Cart Management Plan" means a written plan submitted by a retailer describing the reasonable measures the retailer will implement to reduce the unauthorized removal of shopping carts from the retailer's premises and to facilitate compliance with this chapter. The plan may include employee training, customer notification signage, shopping cart collection and storage procedures, cart containment technology, retrieval procedures, designated contacts, and other reasonable operational measures appropriate for the retailer's operations.

§ 5.80.040 Notice procedures for cart owners.

A. Within 30 days after this chapter takes effect, each shopping cart owner must provide the City with the contact information required by this section. A shopping cart owner that begins providing shopping carts for customer use after this chapter takes effect must provide the required contact information before providing carts for customer use.

B. Each shopping cart owner must maintain current contact information with the City for purposes of receiving actual notice under this chapter.

C. The City Manager or designee may prescribe a form for providing the information required by this section.

§ 5.80.045 Owner and retailer responsibilities.

A. Each owner and retailer must ensure that each shopping cart bears a permanently affixed sign that complies with Business and Professions Code § 22435.1, including identifying the owner or retailer, providing a valid telephone number or address for returning the shopping cart, describing the procedure for authorized removal of the shopping cart from the premises, and notifying the public that unauthorized removal or possession of the shopping cart is a violation of California law.

B. Each retailer must implement and maintain reasonable measures to reduce the unauthorized removal of shopping carts from the retailer's premises. Such measures may include customer notification signage, employee training, collection and storage of shopping carts remaining on the premises at the close of business, physical barriers, cart containment technology, security personnel, or other reasonable measures appropriate for the retailer's operations.

C. Each retailer that makes 10 or more shopping carts available for customer use on the effective date of this chapter must obtain approval of a Minor Development Review for a Shopping Cart Management Plan within 90 days after the effective date of this chapter. A retailer that timely submits a Minor Development Review application may continue making shopping carts available for customer use while the plan is under review. A retailer that begins making 10 or more shopping carts available for customer use after the effective date of this chapter must obtain approval of a Major Development Review, or other applicable entitlement process, for a Shopping Cart Management Plan before making shopping carts available for customer use.

D. The City Manager or designee must approve the Shopping Cart Management Plan, approve it with reasonable conditions necessary to carry out this chapter, or deny the plan if it fails to demonstrate compliance with this chapter within 30 days after submission of a complete Shopping Cart Management Plan. A retailer must implement and maintain the approved Shopping Cart Management Plan and submit an updated Shopping Cart Management Plan for approval whenever the retailer makes a material change to its shopping cart operations or the approved measures.

§ 5.80.050 Retrieval and return.

A. The City Manager or designee may retrieve and return a shopping cart that is located outside the premises or parking area of a retail establishment.

B. If the City intends to recover its costs for retrieval and return, the City Manager or designee must give at least 48 hours' actual notice to the shopping cart's owner, before retrieving and returning the cart.

C. The notice may do either of the following:

1. State the specific location of the cart.

2. State that the cart is in a predesignated area or route identified by the City.

D. The City must keep proof that actual notice was delivered.

E. When the City retrieves a cart in response to a complaint or service request from a member of the public, the City may do either of the following:

1. Retrieve and return the cart without prior notice but then may not recover its costs.

2. Give at least 48 hours' actual notice before retrieval and then recover its actual costs.

F. The City Manager or designee may immediately retrieve and return a shopping cart that will impede emergency services or create a substantial threat to health and safety, including an imminent hazard.

§ 5.80.060 Impoundment.

A. If an owner does not retrieve a cart within three business days after actual notice, the City Manager or designee may impound the cart.

B. The City Manager or designee may immediately impound a cart if its location will impede emergency services.

C. The City must keep an impounded cart at a location that is reasonably convenient to the owner and open at least six hours on each business day.

D. If the City immediately impounds a cart, the City must give actual notice within 24 hours after impound. A cart reclaimed within three business days after notice must be released at no charge and does not count as an occurrence.

E. If the owner does not reclaim an impounded cart within 30 days after receiving actual notice, the City may sell the cart or otherwise dispose of it.

§ 5.80.070 Recovery of actual costs.

A. The City may recover its actual costs for impoundment services.

B. The City may recover its actual costs for retrieval and return only if all of the following apply:

1. The City gave at least 48 hours' actual notice under Section 5.80.050.

2. The cart is not an inaccessible cart.

3. The amount charged does not exceed $100 per cart.

C. The City may recover unpaid costs by any lawful means authorized by this code or other law.

§ 5.80.080 Occurrence fines.

A. The City may fine the owner of a shopping cart up to $100 for each occurrence in excess of three occurrences during any six-month period.

B. A cart reclaimed within three business days after actual notice following an immediate impoundment under Section 5.80.060 does not count as an occurrence and must be released at no charge.

C. An occurrence fine does not limit the City's authority to recover actual costs under Section 5.80.070.

§ 5.80.090 Public nuisance and abatement.

A. An abandoned cart located on public property that blocks access, interferes with drainage, or threatens public health or safety is a public nuisance.

B. The City may abate that nuisance through retrieval, return, impoundment, or disposal as allowed by this chapter and by California law.

C. To the extent consistent with California law, the City's general nuisance abatement procedures apply to actions taken under this chapter.

§ 5.80.095 Unauthorized removal, possession, or abandonment.

A. No person may remove, possess, or abandon a shopping cart with the intent to temporarily or permanently deprive the owner or retailer of possession of the shopping cart.

B. This section is intended to supplement, and must be interpreted consistently with, Business and Professions Code §§ 22435.1 through 22435.4.

§ 5.80.100 Administrative citations.

A. The City may issue an administrative citation for either of the following:

1. Failure to pay a lawfully imposed cost recovery charge or occurrence fine under this chapter.

2. Failure to comply with this chapter or with a lawful administrative order issued under this chapter.

B. This section does not create an administrative citation for conduct already made criminal by California law.

§ 5.80.110 Appeals.

A. A person may appeal any of the following:

1. A cost assessment under Section 5.80.070.

2. An occurrence fine under Section 5.80.080.

3. A determination that a cart was not an inaccessible cart under Section 5.80.030.

4. An administrative citation issued under Section 5.80.100.

B. An appeal must be filed in writing with the City Clerk within 15 days after the date of the notice of the cost assessment, occurrence fine, determination, or administrative citation. The appeal must briefly state the reasons for the appeal.

C. The City Manager or designee must set a hearing on the appeal and give the appellant at least 10 days' written notice of the hearing date, time, and place. The hearing may be held in person or by teleconference or videoconference.

D. At the hearing, the appellant may present testimony, documents, and other evidence. The City may also present testimony, documents, and other evidence. Formal rules of evidence do not apply.

E. After the hearing, the City Manager or designee must issue a written decision that briefly states the reasons for the decision. The decision is final.

F. Filing a timely appeal stays collection of the challenged charge, fine, determination, or administrative citation until the appeal is decided, if the appellant complies with the requirements of this section.

§ 5.80.120 Other remedies.

The remedies in this chapter are cumulative and do not limit any other remedy allowed by law.

SECTION 3. ***Construction***. This Ordinance must be broadly construed to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 4. ***Enforceability***. Repeal of any provision of the WMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 5. ***Severability***. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provision or application and, to this end, the provisions of this Ordinance are severable.

SECTION 6. ***Recordation; Validity of Previous Code Sections***. If this entire Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the MPMC or other City ordinance by this Ordinance will be rendered void and cause such previous WMC provision or other the City ordinance to remain in full force and effect for all purposes.

SECTION 7. ***Environmental Assessment***. The City Council finds that adoption of this Ordinance is exempt from additional review under the California Environmental Quality Act (Public Resources Code §§ 21000, et seq., "CEQA") and the regulations promulgated

thereunder (14 California Code of Regulations §§ 15000, *et seq*., the "CEQA Guidelines") because it has no potential to result in a direct or reasonably foreseeable indirect physical change in the environment. (Cal. Code Regs., tit. 14, § 15378.)

SECTION 8. ***Publication***. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Wildomar's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within 15 days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 9. ***Effective Date***. This Ordinance will become effective 30 days after adoption.

PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR THIS __TH DAY OF _____ 2026.

_____
Carlos Marquez
Mayor

ATTEST:

_____
Jane Morales Garcia, CMC
City Clerk

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 3.5
Meeting Date: July 8, 2026

SUBJECT:

Discussion Regarding Recreation Programming Opportunities and Potential Future Recreation Service Models

SUBMITTED BY: Cory Gorham, Assistant to the City Manager

PREPARED BY: Cory Gorham, Assistant to the City Manager

ACTION:

Discuss the information contained in this report and provide policy direction, if any, regarding the City's interest in exploring recreation programming opportunities, community partnerships, and potential future recreation service models.

SUMMARY:

Wildomar has developed a strong foundation of community engagement through City-sponsored events, neighborhood programming, and partnerships with local organizations. While the City has historically been limited by staffing, facilities, and the absence of a recreation management platform, the implementation of CivicRec removes a significant administrative barrier to managing recreational programming.

This discussion provides the City Council an opportunity to consider whether there is interest in exploring recreation service models that leverage partnerships, existing community assets, and new administrative capabilities rather than immediately expanding City-owned facilities or staffing.

Staff seeks policy direction from the City Council regarding whether any of the concepts presented warrant additional research and future consideration.

BACKGROUND:

Councilmember Ashlee DePhillippo requested that this item be placed on a City Council agenda to facilitate a policy discussion regarding recreational programming opportunities available to Wildomar residents and to gauge the interest of the full City Council in exploring additional recreational opportunities within the community.

The purpose of this discussion item is not to establish a recreation department, approve new programs, or allocate funding. Rather, the intent is to provide an overview of the City's current recreation efforts, discuss opportunities and constraints, and identify high-level concepts that the City Council may wish staff to evaluate further.

DISCUSSION:

Although the City does not operate a traditional Parks and Recreation Department, recreation and community engagement remain an important component of the services currently provided by the City. The Community Engagement Division currently consists of two full-time employees responsible for organizing community events, managing community outreach, overseeing public communications, and supporting a variety of community engagement initiatives. Each year, the City organizes five signature community events:

- Eggstravaganza
- Teen Egg Hunt
- City Birthday Celebration
- Mariachi Night
- Breakfast with Santa

The City also partners with community organizations to support several annual events, including:

- Earth Day (Wildomar Community and Parks Foundation)
- Memorial Day Ceremony (Veterans of Foreign Wars / American Legion)
- Kids Ride Into Nature Car Show (The Nature Education Foundation)
- National Night Out (in partnership with the Cities of Lake Elsinore and Canyon Lake)
- Fall Family Fun Fair (Southwest Healthcare)

In addition, the City collaborates with homeowner associations and partners, including Riverside Sheriff's Office, Briarwood, The Farm, Windstone Ranch, and Tres Lagos, to host neighborhood "Pop-Up" events such as movie nights, ice cream socials, water balloon activities, and other family-oriented events that bring recreation directly into neighborhoods.

Current Limitations

Historically, the City's ability to expand recreation programming has been influenced by three primary factors:

Facilities

The City's primary recreation facility is Marna O'Brien Park, which includes three baseball/softball fields, a playground, sports courts, picnic areas, and open space. Unlike neighboring communities, Wildomar does not currently own or operate:

- Community centers
- Recreation centers
- Senior centers
- Aquatics facilities
- Gymnasiums
- Teen centers
- Dedicated indoor recreation facilities

These limitations reduce the City's ability to independently provide year-round recreation programming.

Staffing

While staff successfully delivers numerous community events throughout the year, existing staffing levels have limited the City's ability to develop, administer, and oversee an expanded recreation program without additional resources or partnerships.

Administrative Systems

In addition to staffing and facility limitations, the City has historically lacked the technology infrastructure necessary to efficiently administer recreation programming. Unlike many agencies that operate recreation departments, the City did not have a recreation management software platform capable of:

- Online registration
- Program scheduling
- Facility reservations
- Participant management
- Electronic waivers
- Payment processing
- Class administration
- Reporting and financial reconciliation

As a result, even relatively small recreation programs would have required significant manual administrative effort. The City is currently implementing the CivicRec Recreation Management Platform. Once fully operational, CivicRec will provide the administrative tools necessary to support recreation programming, including online registration, payment processing, facility scheduling, participant management, reporting, and other recreation management functions. While CivicRec does not eliminate staffing or facility limitations, it does remove one of the operational barriers that previously limited the City's ability to consider expanded recreation programming and partnerships.

Existing Community Recreation Opportunities

Wildomar residents currently enjoy a wide variety of recreation opportunities offered by organizations throughout the community, including:

- Wildomar Library
- Lake Elsinore Unified School District
- Adult and youth sports organizations
- Private fitness providers
- Dance studios
- Martial arts schools
- Churches and faith-based organizations
- Homeowner associations
- Nonprofit organizations

Collectively, these organizations provide recreational opportunities for children, teens, adults, and seniors throughout the community.

Potential Opportunities

Previous discussions centered on expanding community programming by leveraging existing parks, facilities, partnerships, and underutilized spaces rather than constructing new recreation facilities. The concept emphasized a scalable recreation model built around partnerships, contractors, existing community resources, and strategic activation of public spaces. Concepts previously discussed include:

Public-Private Partnerships

Partnering with private businesses, nonprofit organizations, youth sports organizations, educational institutions, faith-based organizations, and recreation providers to offer programs such as:

- Youth sports leagues
- Sports clinics
- Dance and performing arts
- Martial arts
- Fitness classes
- STEM programs
- Arts and crafts
- Summer camps
- Senior wellness programs
- Adaptive recreation

The City's role could vary from facility provider and program promoter to contract administrator or scholarship provider depending on the type of partnership.

City Parks

Utilizing Marna O'Brien Park to host City-branded recreation programming while contracting with qualified organizations for league administration, coaching, officiating, registration, scheduling, and program management. Examples include youth sports leagues, sports clinics, fitness classes, pickleball programs, and family recreation activities.

Meeting Rooms and City Facilities

Utilizing available meeting rooms during business hours for low-cost educational and recreational programming such as:

- Mommy and Me classes
- Storytime
- Arts and crafts
- Preschool enrichment
- Wellness seminars
- Chair yoga
- Music and movement
- Early childhood development programs

Joint-Use Agreements

Exploring partnerships with schools, homeowner associations, neighboring agencies, and private facilities to increase recreational opportunities. Examples include utilizing school gymnasiums, athletic fields, classrooms, HOA facilities, or community pools.

Pop-Up Recreation Programs

Expanding neighborhood-based programming through mobile recreation activities delivered at:

- HOA parks
- Neighborhood parks
- School campuses
- Library facilities
- Community meeting rooms
- After-school locations

Recreation Scholarships

Exploring scholarship or fee assistance programs that help residents participate in existing recreation programs operated by partner organizations.

Community Recreation Survey

Developing a community needs assessment to better understand resident priorities, identify recreation gaps, and assist the City Council in determining future recreation service priorities.

ATTACHMENTS:

Recreational Programming Presentation.pdf

Discussion on Recreational Programming Opportunities

Focus of this Discussion

- Discussion item requested to gauge the City Council's interest in future recreation opportunities.
- Not requesting approval of new programs, staffing, or funding.
- Seeking high-level policy direction on concepts for future exploration.

Overview of Current Recreation Services

City Sponsored & Partnership Events

Pop Up Events in Neighborhoods

Sports Field Users at Marna O’Brien Park

- Softball / Baseball
- Pop Warner Football
- Soccer

Additional Recreation Opportunities in Wildomar

- Wildomar Library programs
- Church-sponsored youth and family programs
- School-based athletics and extracurricular activities
- Dance, martial arts, and fitness providers
- Rock climbing
- Parks, trails, and open space amenities

Riverside County Library System

MY ACCOUNT SERVICES LOCATIONS EVENTS DIGITAL LIBRARY

Riverside County Library System

Programming & Events for the Riverside County Library System

Search for event... | Date | Calendar | Category | Audience | Branch | Show All Events | Search | Clear All

Filters applied: **Calendar**: *Riverside County Library System*; **Branch**: *Wildomar*; **Include Events**: *Show All Events*

Time Zone: Pacific Time - US & Canada (change)

iCal

Change View:

JUL 1 — Jul 1 - Jul 3 In-Person — Wildomar, Wildomar Library

What America Means to Me

What America Means to Me Wildomar Library Stop by the Wildomar Library to celebrate our nation's 250th anniversary. From July 1st to July 3rd, visitors of all ages are invited to write or draw... More

All Ages | RCLS 250th celebration

JUL 2 — Thu, 10:30am - 12:00pm In-Person — Wildomar, Community Room — Show more dates ››

Firefighter - Children's Bilingual Story Time

Celebrate America's 250th Anniversary! Bilingual Storytime, songs & crafts for kids at the Wildomar Library Special Guest: FIREFIGHTER! This is a fun interactive time for all children! Stories and... More

Children | RCLS 250th celebration

JUL 3 — Fri, 10:30am - 12:00pm In-Person — Wildomar, Community Room

Fun Fridays for Adults with Special Needs

Fun Fridays at the Wildomar Library for Adults Special Needs Join us for Fun Fridays at the Wildomar Library for a variety of games and activities offered bi-monthly in the Wildomar…

Adult | Adult Program

JUL 3 — Fri, 1:00pm - 2:00pm In-Person — Wildomar, Community Room — Show more dates ››

Fit Senior

Fit Senior Wildomar Library If you are a senior (50+) or just feel like one, please join us in the Wildomar Library for an engaging and inclusive fun fitness class designed to promote health and.....

Adult | Adult Program

JUL 4 — Sat, All Day Event In-Person — Wildomar, Wildomar Library

Closed Today

Closed today for the holiday. Happy 4th of July!

All Ages | Library Closure

JUL 6 — Mon, 12:00pm - 2:00pm In-Person — Wildomar, Community Room — Show more dates ››

Job Coaching

RivCo Workforce Development Job Coaching coach will be available to provide guidance on readiness, including resume support, interview preparation, and career exploration.

Teen | Community Program

JUL 6 — Mon, 5:00pm - 7:00pm In-Person — Wildomar, Community Room — Show more dates ››

Movie Night Special Screening of Captain America: The Winter Soldier

MOVIE NIGHT WILDOMAR LIBRARY Save the date & Join us in the Wildomar Library Community Room for MOVIE NIGHT! Chairs are provided but you're welcome to bring a blanket and snacks....

All Ages | RCLS 250th celebration

JUL 7 — Tue, 10:30am - 12:00pm In-Person — Wildomar, Community Room — Show more dates ››

Storytime & Craft for Kids

Wildomar Library Storytime & Craft for Kids Join us for stories, songs and crafts. All materials are provided.

Children | Children's Program

JUL 8 — Wed, 10:30am - 12:00pm In-Person — Wildomar, Community Room — Show more dates ››

Fiber Arts Club

Fiber Arts Club (Formerly known as Knit and Crochet Club) Wildomar Library Join us on the and 4th Wednesday of each month to relax an enjoy a casual space to work on jects

Adult | Adult Program

Comparative Review of Neighboring Cities

Recreation Service Area	Neighboring Cities	City of Wildomar
Recreation Department	Full recreation departments	Community Engagement Division
Recreation Catalog	Seasonal recreation guides	None
Community Center	Community centers in every city	None
Senior Center	Dedicated senior centers	None
Teen Center	Teen centers/youth centers	None
Aquatics	Municipal pools and swim lessons	None
Indoor Recreation Space	Gyms, classrooms, recreation centers	Limited to City Hall meeting space
Recreation Classes	Hundreds offered annually	None
Adult Fitness Programs	Extensive	None
Youth Enrichment	STEM, arts, camps, leadership	None
Summer Camps	Multiple camps	None
Adaptive Recreation	Specialized programs	None
Recreation Scholarships	Available in many cities	None
Sports Field Programming	City and third-party	Third-party user groups

Historical City Constraints

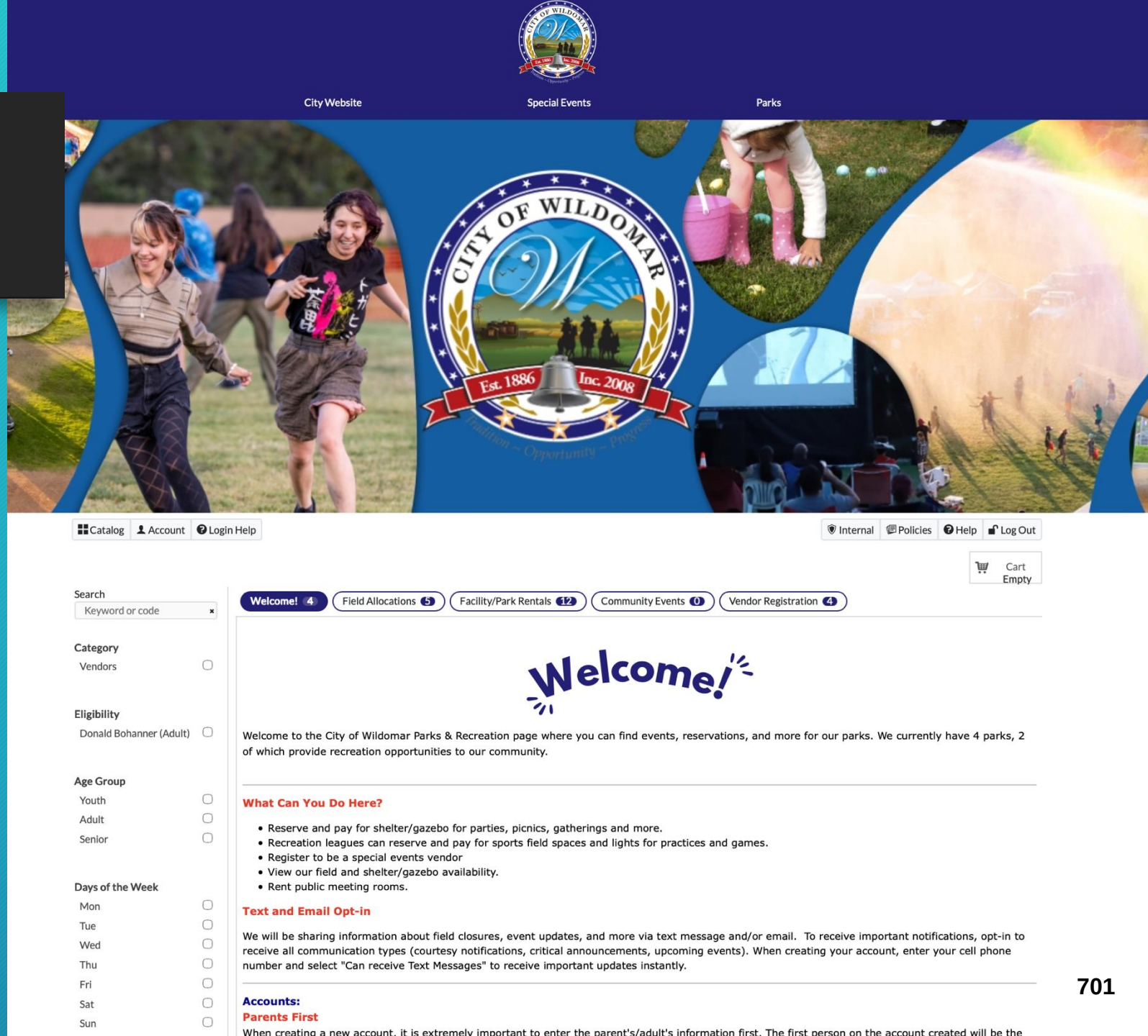
- Limited Facilities
  - Marna O'Brien Park
  - City Hall meeting rooms
- Limited Staffing
  - 2 FT in Community Engagement Division
- Funding
- Lack of Administrative Systems

Why this Discussion is Timely

The City is preparing to launch CivicRec, a comprehensive recreation management system.

Benefits include:

- Online registration
- Online facility & field reservations
- Payment processing
- Improved financial reporting
- Program scheduling
- Reduced manual processing
- Improved customer experience



Potential Concepts for Future Exploration

Level	Service Model	Example
Current	Community events and park activation	Existing City events, HOA pop-ups, partnerships, sports field user groups
Level 1a	Public-Private Partnerships	Youth sports clinics, recreation classes, dance & fitness classes, arts & crafts, recreation scholarship / fee assistance program
Level 1b	Joint-Use Programming	School gyms/fields, Neighboring City amenities
Level 2	City-Sponsored Programs	Seasonal camps, recreation classes, Wildomar youth leagues
Level 3	Dedicated Recreation Division	Community center, senior center, expanded staff, year-round programming

Determining Priorities

Feedback gathered from residents would help identify recreation priorities, measure demand, and guide future City Council decisions regarding service levels and implementation strategies.

City Council Discussion

Amendment to Merchant Processing Agreement

1 Your Business Information

Merchant Identification #(s): _____

Your Legal Name: City of Wildomar

First/Last Contact Name: _____

Title: _____

Business Phone: _____

2 What this Amendment Does

2.1 This Amendment amends the Program Terms and Conditions (the **Program Guide**) to your merchant processing agreement by:

(1) Adding the following *Section 29.8* to the end of *Section 29* (Confidentiality):

29.8 We acknowledge that you may be subject to public records laws for the State in which you are located and any non-exempt public records, which may include our confidential information, are subject to inspection and copying upon request by the public. If a Public Records request is made for our confidential information, you will provide us 10 days' prior notice of your intent to disclose the records so that we may seek a protective order or take other court action. If no such action is filed, you may disclose the records.

(2) Deleting the first sentence of *Section 31.1* and replacing it with the following:

31.1 Any transfer or assignment of this Agreement by you, without our prior written consent (such consent not to be unreasonably withheld by us), by operation of law or otherwise, is voidable by us.

(3) Deleting the last paragraph in *Section 31.3* and replacing it with the following:

31.3 Processor may not assign or transfer this Agreement to any other Person without your prior written consent (such consent not to be unreasonably withheld by you). Subject to Card Organization Rules, Bank may assign or transfer this Agreement and its rights, duties and obligations hereunder, in whole or in part, to any Person, whether in connection with a change in sponsorship, as set forth in the preceding paragraph, or otherwise, without notice to you or your consent..

(4) Deleting the phrase "agree to indemnify and hold us and the Card Organizations harmless from and against" from *Section 35.1* and replacing it with the phrase "are fully responsible for";

(5) Deleting *Sections 47.1* and *47.2* and replacing those Sections with the following:

47.1 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State in which you are located (without regards to its choice of law provisions).

47.2 Venue. The exclusive venue for any actions or claims arising under or related to this Agreement shall be in the appropriate state or federal court located in the State in which you are located.

(6) Deleting *Section 47.3* in its entirety;

2.2 Nothing in this Amendment or the Program Guide will abrogate the defense of sovereign or governmental immunity if otherwise available to you.

3 Effective Date

This Amendment becomes effective as of the effective date of your Merchant Processing Agreement.

4 Amendment Approval

By signing below, you acknowledge that:

- You have read and understand this Amendment;
- You agree to comply with this Amendment; and
- You understand that if you sign this Amendment using an electronic signature process, the resulting signature has the same legal effect as if you had signed it by hand.

The individual signing below represents that s/he is authorized to sign this Amendment on behalf of the entity identified in *Section 1*.

City of Wildomar

Merchant

By: _____

Signature

Name: _____

Print or Type

Title: _____

Date: _____

CardConnect, LLC

By: Patrick Rehayem

Digitally signed by Patrick Rehayem
Date: 2026.06.16 09:49:11 -05'00'

Signature

Name: Patrick Rehayem

Print or Type

Title: Mid-Market Manager