



Western Riverside Council of Governments Executive Committee

AGENDA

**Monday, May 4, 2020
2:00 p.m.**

**Join Zoom Meeting
[Click Here](#)**

**Meeting ID: 849 5927 3696
Password: 719375**

One tap mobile
[+16699009128](tel:+16699009128), [84959273696](tel:+184959273696), [719375](tel:+1719375) U.S. (San Jose)
[+13462487799](tel:+13462487799), [84959273696](tel:+184959273696), [719375](tel:+1719375) U.S. (Houston)

Dial by your location
+1 669 900 9128 U.S. (San Jose)
+1 346 248 7799 U.S. (Houston)

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19), Governor Newsom has issued Executive Order N-29-20 (issued March 17, 2020) in which Section 3 supersedes Paragraph 11 of Executive Order N-25-20 (issued on March 12, 2020). This new order states that WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. The Order allows WRCOG to hold Committee meetings via teleconferencing and allows for members of the public to observe and address the meeting telephonically or electronically.

To follow the new Order issued by the Governor, the Executive Committee meeting scheduled for Monday, May 4, 2020, at 2:00 p.m. will be closed to the public. Members of the public may send public comments by emailing snelson@wrcog.us, or calling (951) 405-6703 before or during the meeting, prior to the close of public comment.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Suzy Nelson prior to 2:00 p.m. on April 30, 2020, at (951) 405-6703 or at snelson@wrcog.us.

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

1. CALL TO ORDER / ROLL CALL (Bonnie Wright, Chair)

2. PUBLIC COMMENTS

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

3. CONSENT CALENDAR

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

Action items:

- A. Summary Minutes from the March 2, 2020, Executive Committee Meeting are Available for Consideration. P. 1**

Requested Action: 1. *Approve the Summary Minutes from the March 2, 2020, Executive Committee meeting.*

- B. TUMF Program Activities Update: Approval of TUMF Reimbursement Agreement Amendments and 2020 TUMF Zone 5-Year Transportation Improvement Programs Chris Gray P. 9**

Requested Actions: 1. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Banning for the Right-of-Way Phase of the Sunset Avenue Grade Separation Project in an amount not to exceed \$360,792.*
2. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Wildomar for a reallocation from PAED and PS&E Phases, to the Right-of-Way Phase of the Bundy Canyon Road (Cherry Street to Sunset Road) Widening Project in an amount not to exceed \$6,882,000.*
3. *Approve the 2020 TUMF Pass Zone 5-Year Transportation Improvement Program (TIP).*
4. *Approve the 2020 TUMF Central Zone 5-Year TIP.*
5. *Approve the 2020 TUMF Hemet / San Jacinto Zone 5-Year TIP.*
6. *Approve the 2020 TUMF Northwest Zone 5-Year TIP.*

- C. Ratification of WRCOG's COVID-19 Employee Guide Barbara Spoonhour P. 47**

Requested Action: 1. *Adopt Resolution Number 06-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments ratifying the approval of a Novel Coronavirus 2019 (COVID-19) Guide for all Employees.*

Information items:

- D. Finance Department Activities Update *Andrew Ruiz* P. 65
Requested Action: 1. Receive and file.
- E. Regional Streetlight Program Activities Update *Daniel Soltero* P. 71
Requested Action: 1. Receive and file.
- F. Environmental Department Programs Activities Update *Kyle Rodriguez* P. 75
Requested Action: 1. Receive and file.
- G. Report out of WRCOG Representatives on Various Committees *Rick Bishop* P. 89
Requested Action: 1. Receive and file.
- H. Western Community Energy Activities Update *Barbara Spoonhour* P. 91
Requested Action: 1. Receive and file.
- I. Single Signature Authority Report *Andrew Ruiz* P. 93
Requested Action: 1. Receive and file.

4. REPORTS / DISCUSSION

- A. PACE Programs Activities Update *Casey Dailey, WRCOG* P. 95
Requested Action: 1. Conduct a Public Hearing regarding the inclusion of fire hardening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopt WRCOG Resolution Number 05-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements.
- B. Report from the League of California Cities *Erin Sasse, League of California Cities* P. 161
Requested Action: 1. Receive and file.
- C. Preliminary Draft Fiscal Year 2020/2021 Agency Budget *Andrew Ruiz, WRCOG* P. 163
Requested Action: 1. Discuss and provide direction.

D. TUMF Program Activities Update *Chris Gray, WRCOG* P. 205

Requested Action: 1. Receive and file.

E. SCAG Final Connect SoCal Plan *Chris Gray, WRCOG* P. 207

Requested Action: 1. Direct the Executive Director to provide a letter of support to the Southern California Association of Governments (SCAG) Final Connect SoCal Plan.

5. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR *Chris Lopez*

6. REPORT FROM COMMITTEE REPRESENTATIVES

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

7. REPORT FROM THE EXECUTIVE DIRECTOR *Rick Bishop*

8. ITEMS FOR FUTURE AGENDAS *Members*

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

9. GENERAL ANNOUNCEMENTS *Members*

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

10. NEXT MEETING: The next Executive Committee meeting is scheduled for Monday, June 1, 2020, at 2:00 p.m., via Zoom platform.

11. ADJOURNMENT

Western Riverside Council of Governments

3.A

Regular Meeting

~ Minutes ~

Monday, March 2, 2020

2:00 PM

County Administrative Center

1. CALL TO ORDER

The meeting was called to order by Chair Bonnie Wright at 2:01 p.m. on March 2, 2020, at the Riverside County Administrative Center, 4080 Lemon Street, Riverside.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Daniela Andrade	Present	1:55 PM
City of Beaumont	Mike Lara	Present	1:55 PM
City of Calimesa	Jeff Cervantez	Present	1:55 PM
City of Canyon Lake	Jordan Ehrenkranz	Present	1:55 PM
City of Corona	Jason Scott	Present	1:55 PM
City of Eastvale	Joseph Tessari	Present	1:55 PM
City of Hemet	Bonnie Wright	Present	1:55 PM
City of Jurupa Valley	Micheal Goodland	Present	1:55 PM
City of Lake Elsinore	Brian Tisdale	Present	1:55 PM
City of Menifee	Matt Liesemeyer	Present	1:55 PM
City of Moreno Valley	Victoria Baca	Present	2:22 PM
City of Murrieta	Kelly Seyarto	Present	1:55 PM
City of Norco	Kevin Bash	Present	1:55 PM
City of Perris	Rita Rogers	Present	1:55 PM
City of Riverside	Rusty Bailey	Present	1:55 PM
City of San Jacinto	Crystal Ruiz	Present	1:55 PM
City of Temecula	Zac Schwank	Present	1:55 PM
City of Wildomar		Absent	
District 1		Absent	
District 2		Absent	
District 3	Chuck Washington	Present	1:55 PM
District 5		Absent	
EMWD	Ronald Sullivan	Present	1:55 PM
WMWD	Brenda Dennstedt	Present	1:55 PM
Morongo Band of Mission Indians		Absent	
Office of Education (ex-officio)		Absent	
TAC Chair	Chris Lopez	Present	1:55 PM
Executive Director	Rick Bishop	Present	1:55 PM

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

2. PLEDGE OF ALLEGIANCE

Committee member Rita Rogers led members and guests in the Pledge of Allegiance.

3. PUBLIC COMMENTS

Dr. Cameron Kaiser, Riverside County Public Health Officer, Department of Public Health, provided a report on COVID-19, sharing local and worldwide statistics. There are currently no known vaccines and, while research is ongoing, earliest estimates for availability is expected to be one-year away at this time; the County remains in containment mode.

4. MINUTES

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

A. Summary Minutes from the February 3, 2020, Executive Committee Meeting are Available for Consideration

Action: 1. *Approved the Summary Minutes from the February 3, 2020, Executive Committee meeting.*

5. CONSENT CALENDAR

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

A. PACE Programs Activities Update: Increased Consumer Protections Resulting from the Renovate America Stipulated Judgement

Actions:

1. *Approved administrative changes to the WRCOG Program Report, CA HERO Program Report, and WRCOG's Consumer Protections Policy.*
2. *Adopted WRCOG Resolution Number 04-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments declaring its intention to modify the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements and setting a public hearing thereon.*

B. 2nd Quarter Draft Budget Amendment for Fiscal Year 2019/2020

- Action:** 1. *Approved the 2nd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.*

C. TUMF Program Activities Update: TUMF Reimbursement Agreements

- Actions:**
1. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Riverside for the Construction Phase of the Iowa Avenue Widening Project from University to Martin Luther King in an amount not to exceed \$2,920,000.*
 2. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Menifee for the Construction Phase of the Holland Ave. / I-215 Interchange Project in an amount not to exceed \$6,455,000.*
 3. *Authorized the Executive Director to execute the TUMF Reimbursement Agreement with the City of Menifee for the Engineering and Construction Phases of the Newport Road Widening from Bradley Rd. to Murrieta Rd. Project in an amount not to exceed \$1,987,985.*

D. Finance Department Activities Update

- Action:** 1. *Received and filed.*

E. WRCOG Committees and Agency Activities Update

- Action:** 1. *Received and filed.*

F. Regional Streetlight Program Activities Update

- Action:** 1. *Received and filed.*

G. Environmental Department Programs Activities Update

- Action:** 1. *Received and filed.*

H. Report out of WRCOG Representatives on Various Committees

- Action:** 1. *Received and filed.*

I. Fiscal Year 2018/2019 Comprehensive Annual Financial Report (CAFR)

- Action:** 1. *Received and filed.*

J. Regional Energy Network Development Activities Update

- Action:** 1. *Received and filed.*

6. REPORTS / DISCUSSION**A. Report from the League of California Cities**

Erin Sasse, League of California Cities representative, reported that AB 1184 is being reintroduced as a new bill this year, and would require jurisdictions to retain emails for a 2-year period. The Governor vetoed this Bill last year. The League is opposing this Bill and will have sample letters for jurisdictions.

The League is looking for feedback on the implementation of SB 1383 (Organic Waste Diversion Program). The League would like to know how much funding each jurisdiction expects to need in order to implement this Bill.

The Governor attended the League's last Board meeting in which housing and homelessness were items of discussion. The Board adopted policies on housing and is taking a three-pronged approach with both short- and long-term solutions, as well as what is outside of the League's scope.

As part of the Governor's Budget proposal he listed state properties which could be used to house the homeless.

The next Division meeting will be hosted in the City of Indio on Monday, March 9, 2020.

Rick Bishop, WRCOG Executive Director, indicated that with regard to SB 1383, staff can work through WRCOG's Solid Waste Committee to help determine resources jurisdictions may need assistance within order to implement the provisions of that Bill.

Action: 1. *Received and filed.*

B. Presentation from the Riverside County Transportation Commission on the Proposed Traffic Relief Plan

Anne Mayer, Riverside County Transportation Commission (RCTC) Executive Director, reported that RCTC's Draft Traffic Relief Plan is currently out for review by the public. The County is at a critical point with its increased population and projections for growth and the need for additional housing. Pedestrian and bicycle safety are also a concern with the increased population. Local governance over local priorities with a local funding source is important; 81% of transportation funding comes from a local source.

In 2019, RCTC was required to perform a 10-year assessment of where it stands with projects funded by Measure A. At that time, a delivery plan of projects was also prepared.

The current Plan includes not only improvements along the freeway corridors but improvements also within transit and bicycle / pedestrian facilities, to name a few. Ms. Mayer reviewed the many various funding by investment type.

Comments regarding the lack of reverse commuting services such as trains and/or the number thereof has been something RCTC has heard for years. Businesses would thrive if there were better access for commuters coming from Los Angeles and Orange Counties into Riverside County.

An Economic Impact Study prepared by the University of California, Riverside, found that with a half-cent sales tax measure over a 30-year period would provide approximately \$8.8 billion in

revenues, which would support approximately \$7.69 billion in design, engineering, and construction of projects and programs. This translates to just under 60,000 jobs and generate approximately \$10.95 billion in economic stimulus.

Since the Plan was electronically posted, RCTC has received over 2,500 surveys have been completed, and over 5,000 comments have been received. The commenting period will end on June 10, 2020. RCTC will then determine whether or not a half-cent sales tax will be placed on the November 2020 ballot.

Committee member Kelly Seyarto asked how other counties and regions are faring in funding.

Ms. Mayer responded that from a state and federal perspective, this subregion is getting its fair share from what is available. The problem lies in that there is not enough funding for all the projects. There just is not enough funding available at the state and federal levels.

Committee member Matt Liesemeyer asked why construction costs are increasing so much. Also, is there any prospect of the creation of an Oversight Committee.

Ms. Mayer responded that projects built to a higher standard have higher costs, but long-term maintenance and reconstruction costs are lower. Things now (labor, materials, equipment) in general are more expensive. When projects on roads are completed, it is with minimal to no lane closures. Because the cost of impacts to the community is so high, projects have to be built under live traffic, and that increases costs substantially. As to an Oversight Committee, that is still a conversation taking place with the RCTC Board.

Committee member Mike Lara asked if there is any way to get away from bids being required to include prevailing wages, as that increases a project's costs substantially.

Ms. Mayer responded that prevailing wages are required on any project that has any state or federal nexus.

Action: 1. *Received and filed.*

C. Presentation from the University of California, Riverside, on the 2020 Census

Karthick Ramakrishnan, University of California, Riverside, Professor of Public Policy and Political Science, reported that results of the 2020 Census will be used to determine, throughout the United States, allocation of public dollars and planning decisions regarding housing, transportation, and more.

The Census Form asks for a great deal of personal information to ensure every person is counted only once, that there are no duplications of reporting. The hard-to-count (HTC) population is very high in this region. Undercounting results in a loss of public dollars to the tune of \$2,000 per year, per person, a loss of political representation, and bad consumer data.

An Inland Empire Complete Count Committee works to share information across sectors, collaborates to avoid duplication, ensures resources are allocated efficiently and equitably, and creates a legacy effect that strengthens the region.

The 2020 Census has been in the planning process for the past year. Count responses begin in March 2020 and run through July 31, 2020.

The County of Riverside is sharing state funding with cities, advertising across many platforms such as billboards and in the newspapers, as well as providing Census inserts in voting materials and utility bills.

Chair Bonnie Wright asked what the time frame is from when the census occurs to when the data is publicly accessible, and what constitutes a HTC area.

Mr. Ramakrishnan responded that the first tranche of data, primarily used for redistricting purposes, will be available approximately one year after the information is collected. HTC populations which tend to be at a higher risk include the young ages, zero to five, the mobile age group who are couch surfing, people with disabilities, and the homeless population. Student populations who reside in a dorm but may be claimed by their parents can be hard to accurately count. Accurate counts of immigrants are difficult due to their fear and skepticism of the federal government.

Action: 1. *Received and filed.*

D. Public Service Fellows Presentations

Rachel Singer, WRCOG Staff Analyst, introduced two Round IV Fellows, Kristen Saucedo and Esau Casimiro.

Ms. Saucedo reported that she has served as a Fellow with the City of Calimesa, working directly under the Assistant City Manager and City Planner. A project Ms. Saucedo worked on was a Senior Survey on Transportation by age range. Results determined that 90% of the senior citizen population who reside within the City of Calimesa regularly drive their vehicle. While 92.5% have heard of Uber and/or Lyft, 50% of them were unlikely to utilize those services. It was determined that only approximately 42% of those surveyed own a smartphone with applications, which could be a contributing factor to the reason why approximately half would not utilize ride share programs.

Ms. Saucedo will be graduating from the University of Redlands this spring and is seeking full time job opportunities in local government.

Mr. Casimiro reported that he has served his Fellowship with the County of Riverside's Executive Office under the Deputy Executive Director of Homelessness Solutions. During his time with the County, Mr. Casimiro worked on a Homeless Services Survey utilizing ESRI to map locations of services for the homeless. Improving homeless services is important; based upon the 2019 Point in Time Count, there are 2,881 sheltered and unsheltered homeless individuals in the County. To date there has been a very low response rate to the survey.

Mr. Casimiro's goal is to complete this project by the time his Fellowship ends. Future goals include applying for additional Fellowships and a PhD Program.

Action: 1. *Received and filed.*

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Chris Lopez reported that new City Managers from the Cities of Corona and Jurupa Valley joined the last TAC meeting.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Crystal Ruiz, San Diego Association of Governments' Borders Committee representative, reported that implementation of new border crossing facilities is being discussed.

Micheal Goodland, Southern California Association of Governments' (SCAG) Community, Economic, and Human Development Committee representative, reported that if any Council of Governments would like to submit any policy issues for consideration by SCAG's General Assembly, requests should be presented in the form of a proposed resolution. SCAG's General Assembly is scheduled for May 7, 2020. The State's Department of Housing and Community Development issued its review finding on SCAG's Draft Regional Housing Needs Assessment Methodology Sixth Cycle; the findings further the five statutory objectives described in State law. Assembly Bill 101 appropriate two new, one-time programs to provide funding for planning activities for jurisdictions to increase housing planning and accelerate housing production up to \$47.5 million.

9. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop introduced WRCOG's new staff member Don Ries who will be working on Western Community Energy. This year's General Assembly speakers are Denis McDonough and Reince Priebus. This year's Leadership Conference is titled, "Region at its Tipping point" and will provide an examination of Talent, Innovation, and Place specifically related to automation within the subregion. There are now more than 30 episodes of WRCOG's COGCAST available for listening on a number of media platforms. Greg Deveraux is the featured speaker at the next Randall Lewis Seminar Series on March 5, 2020, to discuss leadership and the transformation that has occurred in the Inland Empire. The California Association of Councils of Government (CALCOG) is the statewide regional COG; there are a number of articles posted on its website (www.calcog.org) regarding matters the various COGs are engaged in.

10. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

11. GENERAL ANNOUNCEMENTS

There were no general announcements.

12. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, April 6, 2020, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers, Riverside.

13. ADJOURNMENT

The meeting was adjourned at 3:19 p.m.

Page Intentionally Left Blank



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: TUMF Program Activities Update: Approval of TUMF Reimbursement Agreement Amendments and 2020 TUMF Zone 5-Year Transportation Improvement Programs

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710

Date: May 4, 2020

The purpose of this item is to request approval of Transportation Uniform Mitigation Fee (TUMF) Reimbursement Agreement Amendments and 2020 TUMF Zone 5-Year Transportation Improvement Programs.

Requested Actions:

1. Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Banning for the Right-of-Way Phase of the Sunset Avenue Grade Separation Project in an amount not to exceed \$360,792.
2. Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Wildomar for a reallocation from PAED and PS&E Phases, to the Right-of-Way Phase of the Bundy Canyon Road (Cherry Street to Sunset Road) Widening Project in an amount not to exceed \$6,882,000.
3. Approve the 2020 TUMF Pass Zone 5-Year Transportation Improvement Program (TIP).
4. Approve the 2020 TUMF Central Zone 5-Year TIP.
5. Approve the 2020 TUMF Hemet / San Jacinto Zone 5-Year TIP.
6. Approve the 2020 TUMF Northwest Zone 5-Year TIP.

WRCOG's TUMF Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County.

TUMF Reimbursement Agreement

Two Reimbursement Agreement Amendments are presented for approval. A Reimbursement Agreement is a document between a WRCOG member jurisdiction and WRCOG and allows WRCOG to provide funding to the jurisdiction for TUMF expenses incurred for the planning, design, or construction of a TUMF project.

City of Banning:

1. The Sunset Avenue Grade Separation Project has been allocated an additional \$360,792 toward the Right-of-Way Phase based on the reconciliation of the project by WRCOG staff. The Project was completed in 2016 and \$4.2 million has already been reimbursed on this project.

City of Wildomar:

1. Reallocation of funding for the Bundy Canyon Road (Cherry Street to Sunset Road) Widening Project from the Project Approvals and Environmental Documents (PAED) Phase and the Plans, Specifications, and Engineer's Estimate (PS&E) Phase to the Right-of-Way (ROW) Phases. PAED is decreased by \$958,753 to an amount not to exceed \$82,247 and PS&E is decreased by \$111,247 to an amount not to exceed

\$2,489,753, while ROW is increased by \$1,070,000 to an amount not to exceed \$4,310,000. The total project funding of 6,882,000 remains the same.

TUMF Zone TIP Approval

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

Pass Zone: Banning, Beaumont, Calimesa, and Riverside County (District 5)

Central Zone: Menifee, Moreno Valley, Perris, and Riverside County (District 5)

Hemet / San Jacinto Zone: Hemet, San Jacinto, and Riverside County (District 3)

Northwest Zone: Corona, Eastvale, Jurupa Valley, Norco, Riverside, and Riverside County (Districts 1 & 2)

Southwest Zone: Canyon Lake, Lake Elsinore, Murrieta, Temecula, Wildomar, and Riverside County (District 1 & 3)

Staff and elected officials representing each jurisdiction within its respective Zones meet regularly to discuss funding allocations for individual projects. The result of these meetings is a 5-year Zone-specific TIP, which must be approved by the Executive Committee.

1. The Pass Zone met on April 2, 2020, to adopt its 5-year 2020 TIP. It was approved without objection.
2. The Central Zone met on April 9, 2020, to adopt its 5-year 2020 TIP. It was approved without objection.
3. The Hemet / San Jacinto Zone met on April 16, 2020, to adopt its 5-year 2020 TIP. It was approved without objection.
4. The Northwest Zone met on April 23, 2020, to adopt its 5-year 2020 TIP. It was approved without objection.

Prior Action:

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2019/2020 Budget under the Transportation Department.

Attachments:

1. TUMF Reimbursement Agreement Amendment with the City of Banning for the Sunset Avenue Grade Separation Project.
2. TUMF Reimbursement Agreement Amendment with the City of Wildomar for Bundy Canyon Road (Cherry Street to Sunset Road) Widening Project.
3. 2020 TUMF Pass Zone 5-Year Transportation Improvement Program (TIP).
4. 2020 TUMF Central Zone 5-Year TIP.
5. 2020 TUMF Hemet/San Jacinto Zone 5-Year TIP.
6. 2020 TUMF Northwest Zone 5-Year TIP.

Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 1

TUMF Reimbursement Agreement
Amendment with the City of Banning
for the Sunset Avenue Grade
Separation Project

Page Intentionally Left Blank

**AMENDMENT NO. 2 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT**

SUNSET AVENUE GRADE SEPARATION

This Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 2”) is entered into this 10th day of March, 2020, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (“WRCOG”) and CITY OF BANNING (“AGENCY”). WRCOG and the AGENCY are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated March 14, 2008 (“Agreement”). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the Sunset Grade Separation Project (hereinafter the “Project”).

B. “WRCOG and AGENCY have entered into an amendment to the Agreement titled “Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement” that is dated March 23, 2010 (“Amendment No. 1”).

C. The Parties desire to amend the Agreement, as amended by Amendment No. 1 by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.

D. It has been determined that additional expenses incurred on the Project are eligible for reimbursement and within the Maximum TUMF share.

AGREEMENT

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

1. The Funding Amount contained in Section 2 of the Agreement, as amended by Amendment No1. 1, is hereby increased by **\$360,792** from **\$4,200,000** to an amount not to exceed **\$4,560,792**.

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

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

4. The above-stated Recitals are hereby fully incorporated into this Amendment No. 2.

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

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CITY OF BANNING

By: _____
Rick Bishop, Executive Director

By: _____
Douglas Schulze, City Manager

Approved to Form:

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

By: _____
Kevin Ennis
City Attorney

Attest:

By: _____
Sonja De La Fuente
Deputy City Clerk

Exhibit A

SCOPE OF SERVICES

1. SCOPE OF WORK:

The project was completed in early 2016 and since then the City of Banning has reconciled expenditures to determine if additional TUMF funds could be provided to close-out the project. As a result of the reconciliation, WRCOG staff determined that an additional \$360,792 in TUMF eligible expenditures could be allocated to the project for the right-of-way phase of the project.

This project lowered Sunset Avenue in order to provide sufficient vertical clearance between the roadway and existing Union Pacific Railroad tracks. A new railroad bridge structure was built, and Sunset Avenue reconstructed to maintain two existing through lanes in each direction with added sidewalks for pedestrian circulation. Adjacent ramps for Interstate 10 were also adjusted to meet the new roadway grades. Project construction was completed in 2016 and \$4.2 million has already been reimbursed for this project.

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

Phase	TUMF	LOCAL	TOTAL
PA&ED			
PS&E			
RIGHT OF WAY	\$360,792		\$360,792
CONSTRUCTION			
TOTAL	\$360,792		\$360,792

EXHIBIT "A-2"
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED			
PS&E			
RIGHT OF WAY			
CONSTRUCTION			
TOTAL	March, 2016		

The project was completed in early 2016 and since then the City of Banning has reconciled expenditures to determine if additional TUMF funds could be provided to close-out the project. As a result of the reconciliation, WRCOG staff determined that an additional \$360,792 in TUMF eligible expenditures could be allocated to the project for the right-of-way phase of the project.

20323.00004\7854268.2

Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 2

TUMF Reimbursement Agreement
Amendment with the City of
Wildomar for Bundy Canyon Road
(Cherry Street to Sunset Road)
Widening Project

Page Intentionally Left Blank

**AMENDMENT NO. 2 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT**

BUNDY CANYON ROAD (CHERRY STREET TO SUNSET ROAD)

This Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 2”) is entered into this 8th day of April, 2020, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (“WRCOG”) and **The City of Wildomar** (“AGENCY”). WRCOG and the City of Wildomar are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and the City of Wildomar have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated **9/12/2012** (“Agreement”). The Agreement provides the terms and conditions, the scope of work, schedule and funding amount for the construction of the **Bundy Canyon Road (Cherry Street to Sunset Road)** (hereinafter the “Project”).

B. “WRCOG and the City of Wildomar have entered into an amendment to the Agreement titled “Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement” that is dated May 7, 2019 (“Amendment No. 1”).”]

C. The Parties desire to amend the Agreement, as amended by Amendment No. 1, by decreasing the funding amount both in the Project Approvals and Environmental Documents (PAED) Phase and also the Plans, Specifications, & Engineer's Estimate (PS&E) Phase and increasing the funding amount in the Right of Way (ROW) Phase by the same amount as set

forth in Exhibit "A- I" of this Amendment.

AGREEMENT

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

1. The Funding Amount contained in Section 2 of the Agreement as amended by Amendment No. 1 for the PAED Phase is hereby decreased by Nine-Hundred and Fifty-Eight Thousand Seven Hundred Fifty-Three Dollars (\$958,753.00) to an amount not to exceed Eighty-Two Thousand Two Hundred and Forty-Seven Dollars (\$82,247.00). The PSE Phase is hereby decreased by One-Hundred and Eleven Thousand Two Hundred and Forty-Seven Dollars (\$111,247.00) to an amount not to exceed Two-Million Four-Hundred and Eighty-Nine Thousand Seven-Hundred and Fifty-Three Dollars (\$2,489,753.00). Funding is hereby reallocated to the ROW Phase for an increase in the amount of One Million Dollars and Seventy-Thousand Dollars (\$1,070,000.00) to an amount not to exceed Four Million Three-Hundred and Ten Thousand Dollars (\$4,310,000.00). The Total Funding amount for these phases of Six Million Eight Hundred and Eighty-Two Thousand Dollars (\$6,882,000) remains the same.

2. The foregoing reallocation of the Funding Amount is within the Maximum TUMF Share.

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

#12-SW-WIL-1151

4. The above-stated Recitals are hereby fully incorporated into this Amendment No. 2.

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

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CITY OF WILDOMAR

By: _____
Rick Bishop, Executive Director

By: 
Gary Nordquist
City Manager

Approved to Form:

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

By: 
Tom Jex
City Attorney

Attest:

By: 
Janet Morales
Acting City Clerk



Exhibit A

SCOPE OF SERVICES

1. **SCOPE OF WORK:** Bundy Canyon Road Widening includes the widening of Bundy Canyon Road from I-15 to Sunset Avenue. The City of Wildomar General Plan indicates that Bundy Canyon Road is planned to be a six-lane roadway. The project will widen Bundy Canyon Road to four lanes.

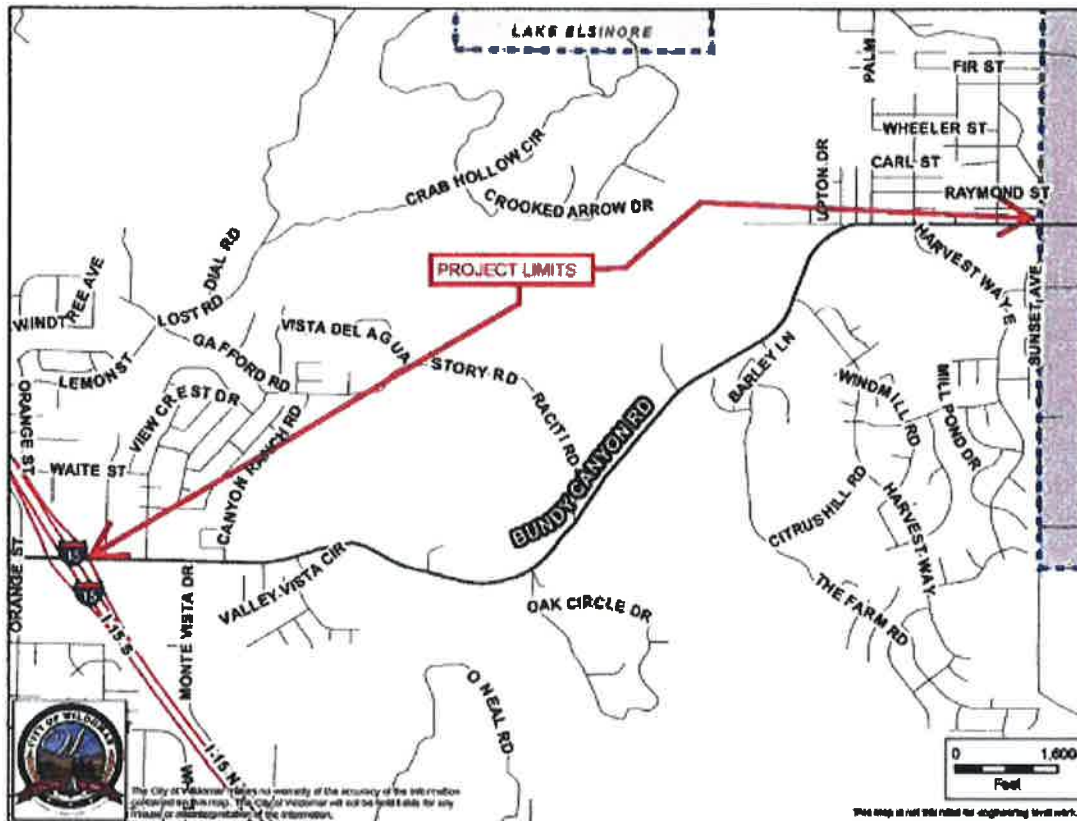


EXHIBIT "A-1"

ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$82,247		\$82,247
PS&E	\$2,489,753		\$2,489,753
RIGHT OF WAY	\$4,310,000		\$4,310,000
CONSTRUCTION			
TOTAL	\$6,882,000		\$6,882,000

EXHIBIT "A-2"
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	FY2019/20	\$82,247	Completed
PS&E	FY2021/22	\$2,489,753	
RIGHT OF WAY	FY2020/21	\$4,310,000	
CONSTRUCTION			
TOTAL		\$6,882,000	

20323.00004\7854268.2

Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 3

2020 TUMF Pass Zone 5-Year
Transportation Improvement
Program (TIP)

Page Intentionally Left Blank



2020 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues			\$1,000,000	\$ 1,010,000	\$ 2,020,100	\$ 2,040,301	\$ 2,060,704	\$ 17,110,792	\$ (777,283)	\$ 17,888,075
Carryover Revenues (As of 7/1/2019)			\$ 7,186,262	\$ 5,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)			
Available Revenues			\$ 8,186,262	\$ 6,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			
Programmed/Expenditures			Phase**							
Cities of Banning and Beaumont										
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED	\$ -	\$ 1,000,000				\$ 1,000,000	\$ -	\$ 1,000,000
		PSE	\$ -		\$ 1,000,000			\$ 1,000,000	\$ -	\$ 1,000,000
		ROW	\$ -	\$ -				\$ -	\$ -	\$ -
		CON	\$ -	\$ -				\$ -	\$ -	\$ -
City of Banning										
06-PS-BAN-1109	Sunset Avenue Grade Separation	PA&ED	\$ -					\$ -	\$ -	\$ -
		PSE	\$ -					\$ -	\$ -	\$ -
		ROW	\$ 360,792					\$ 360,792	\$ -	\$ 360,792
		CON	\$ -					\$ -	\$ -	\$ -
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Homes to Sunset)	PA&ED	\$ -	\$ 500,000				\$ 500,000	\$ -	\$ 500,000
		PSE	\$ -	\$ 500,000				\$ 500,000	\$ -	\$ 500,000
		ROW	\$ -					\$ -	\$ -	\$ -
		CON	\$ -					\$ -	\$ -	\$ -
City of Beaumont										
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED	\$ 250,000	\$ -				\$ 250,000	\$ -	\$ 250,000
		PSE	\$ -					\$ -	\$ -	\$ -
		ROW	\$ -					\$ -	\$ -	\$ -
		CON	\$ 1,500,000	\$ 1,500,000	\$ 3,250,000			\$ 6,250,000	\$ -	\$ 6,250,000
City of Calimesa										
19-PS-CAL-1205	County Line Road Interchange	PA&ED	\$ 250,000	\$ 1,000,000	\$ 1,000,000			\$ 2,250,000	\$ -	\$ 2,250,000
		PSE	\$ -		\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
		ROW	\$ -					\$ -	\$ -	\$ -
		CON	\$ -					\$ -	\$ -	\$ -
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PA&ED	\$ -					\$ -	\$ -	\$ -
		PSE	\$ -					\$ -	\$ -	\$ -
		ROW	\$ -			\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000
		CON	\$ -					\$ -	\$ -	\$ -
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PA&ED	\$ -					\$ -	\$ -	\$ -
		PSE	\$ -					\$ -	\$ -	\$ -
		ROW	\$ -					\$ -	\$ -	\$ -
		CON	\$ -	\$ 2,000,000				\$ 2,000,000	\$ -	\$ 2,000,000
County of Riverside										
06-PS-BAN-1109	Sunset Avenue Grade Separation - COMPLETED	PA&ED	\$ -					\$ -	\$ -	\$ -
		PSE	\$ -					\$ -	\$ (202,307)	\$ 202,307
		ROW	\$ -					\$ -	\$ (46,225)	\$ 46,225
		CON	\$ -					\$ -	\$ (528,751)	\$ 528,751
Total Programmed Capital Expenditures			\$ 2,360,792	\$ 6,500,000	\$ 6,250,000	\$ 2,000,000	\$ -	\$ 17,110,792		
Total Programmed Carryover Balance*			\$ 5,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)	\$ (1,793,425)			



Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues	\$1,000,000	\$ 1,010,000	\$ 2,020,100	\$ 2,040,301	\$ 2,060,704	\$ 17,110,792	\$ (777,283)	\$ 17,888,075
Carryover Revenues <i>(As of 7/1/2019)</i>	\$ 7,186,262	\$ 5,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)			
Available Revenues	\$ 8,186,262	\$ 6,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			

Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 8,186,262	\$ 6,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			
Funded Program	\$ 2,360,792	\$ 6,500,000	\$ 6,250,000	\$ 2,000,000	\$ -	\$ 15,317,367.01	\$ 17,110,792	\$ (1,793,425)
Carryover	\$ 5,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)	\$ (1,793,425)			



Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 4

2020 TUMF Central Zone 5-Year TIP

Page Intentionally Left Blank



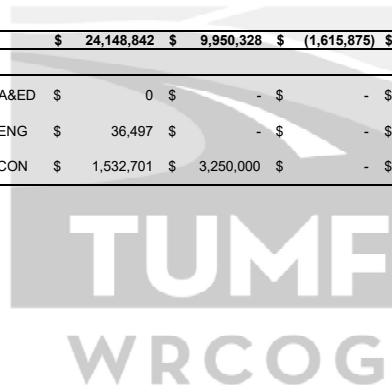
2020 Central Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				\$7,000,000	\$ 7,070,000	\$ 7,105,350	\$ 7,140,877	\$ 7,212,286	\$ 54,055,067	\$ (44,374,193)	\$ 95,483,794
Carryover Revenues (As of 7/1/2019)				\$ 17,148,842	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)			
2019/20 TIP											
5-Year Avail Forecast/Cash											
5-Year Programmed											
5-Year Balance											
Available Revenue				\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287	\$ 52,677,354.27	\$ 54,055,067	\$ (1,377,713)
Programmed Expenditures											
County of Riverside											
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 340,737	\$ -	\$ -	\$ -	\$ -	\$ 340,737	\$ (259,263)	\$ 600,000
		PLN	PSE		\$ 1,313,338	\$ 500,000	\$ -	\$ -	\$ 1,813,338	\$ -	\$ 1,813,338
City of Menifee/County of Riverside											
05-CN-RCY-1004	Newport Road/I-215 Interchange	PND	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (2,573,829)	\$ 2,573,829
		STD	CON	\$ 466,375	\$ -	\$ -	\$ -	\$ -	\$ 466,375	\$ (5,238,465)	\$ 5,704,840
City of Menifee											
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	\$ 6,604,304	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 7,604,304	\$ (7,395,696)	\$ 15,000,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN	CON	\$ 555,000	\$ 2,100,000	\$ 3,800,000	\$ -	\$ -	\$ 6,455,000	\$ -	\$ 6,455,000
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	PA&ED	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ 677,000	\$ -	\$ 677,000
		PLN	ENG	\$ 1,693,000	\$ -	\$ -	\$ -	\$ -	\$ 1,693,000	\$ -	\$ 1,693,000
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	PA&ED	\$ 1,100,000					\$ 1,100,000		\$ 1,100,000
		PLN	ENG		\$ 1,752,230				\$ 1,752,230		\$ 1,752,230
20-CN-MEN-1185	Newport Road Widening (Bradley Rd to Murrieta Rd)	PLN	ENG		\$ 218,000				\$ 218,000		\$ 218,000
		STD	CON		\$ 1,769,985				\$ 1,769,985		\$ 1,769,985
City of Moreno Valley											
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange	PLN	PA&ED	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ (500,000)	\$ 900,000
		PLN	ENG	\$ 1,112,893	\$ -	\$ -	\$ -	\$ -	\$ 1,112,893	\$ (2,519,587)	\$ 3,632,480
	Phase II - Overcrossing	PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,626,000)	\$ 5,626,000
		PLN	CON		\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ 7,500,000	\$ (3,500,000)	\$ 11,000,000
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge	CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 500,000
		CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$ 1,381,451
	Phase II	CLD	ROW	\$ 836,534	\$ -	\$ -	\$ -	\$ -	\$ 836,534	\$ (60,500)	\$ 836,534
		PND	CON	\$ 163,466	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,163,466	\$ (7,768,000)	\$ 11,261,500
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	PA&ED		\$ 3,500,000				\$ 3,500,000		
City of Perris											
18-CN-PER-1180	Goetz Road (Ethanac Road to Case Road)	PND	ENG	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ 691,000	\$ -	\$ 691,000
		PLN	ROW	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
		PLN	CON	\$ -	\$ -	\$ 715,000			\$ 715,000		
13-CN-PER-1164	Perris Boulevard Widening, Phase II	STD	ENG	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ (150,000)	\$ 750,000
		PLN	ROW	\$ 1,416,587	\$ -	\$ -	\$ -	\$ -	\$ 1,416,587	\$ (627,570)	\$ 2,044,157
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Avenue (.4 mi. 4 to 6 lanes)	STD	PA&ED	\$ 95,663	\$ -	\$ -	\$ -	\$ -	\$ 95,663	\$ (4,817)	\$ 100,480
05-CN-PER-1019	Nuevo Road, Murrieta Road to Dunlap w/ 300' Bridge (0.979 mi. 2 to 4 lanes)	STD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (557,629)	\$ 557,629
		STD	CON	\$ 1,500,000	\$ 2,813,000	\$ -	\$ -	\$ -	\$ 4,313,000	\$ -	\$ 4,313,000



2020 Central Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				\$ 7,000,000	\$ 7,070,000	\$ 7,105,350	\$ 7,140,877	\$ 7,212,286	\$ 54,055,067	\$ (44,374,193)	\$ 95,483,794
Carryover Revenues (As of 7/1/2019)				\$ 17,148,842	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)	2019/20 TIP		
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
									\$ 52,677,354.27	\$ 54,055,067	\$ (1,377,713)
Available Revenue				\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287			
City of Perris/City of Menifee											
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)	STD	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (182,349)	\$ 182,349
		STD	ENG	\$ 36,497	\$ -	\$ -	\$ -	\$ -	\$ 36,497	\$ (281,154)	\$ 317,651
		PLN	CON	\$ 1,532,701	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 4,782,701	\$ (1,217,299)	\$ 6,000,000





2020 Central Zone 5-Year Transportation Improvement Program

Fiscal Year		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues		\$7,000,000	\$7,070,000	\$7,105,350	\$7,140,877	\$7,212,286	\$54,055,067	\$(44,374,193)	\$95,483,794
Carryover Revenues (As of 7/1/2019)		\$17,148,842	\$2,880,328	\$(8,721,225)	\$(7,430,875)	\$(6,589,999)			
2019/20 TIP									
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
							\$52,677,354.27	\$54,055,067	\$(1,377,713)
Available Revenue		\$24,148,842	\$9,950,328	\$(1,615,875)	\$(289,999)	\$622,287			
Programmed Expenditures, continued									
City of Moreno Valley/ March JPA									
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	PA&ED	\$129,757	\$-	\$-	\$129,757	\$(20,243)	\$150,000
		PLN	ENG	\$461,000	\$-	\$-	\$461,000	\$-	\$461,000
		PLN	ROW	\$311,000	\$-	\$-	\$311,000	\$-	\$311,000
Developer Reimbursements***		\$-	\$-	\$-	\$-	\$-			
Total Programmed Capital Expenditures		\$21,268,514	\$18,671,553	\$5,815,000	\$6,300,000	\$2,000,000			
Total Programmed Balance Carryover*		\$2,880,328	\$(8,721,225)	\$(7,430,875)	\$(6,589,999)	\$(1,377,713)			

Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance
Available Revenue	\$24,148,842	\$9,950,328	\$(1,615,875)	\$(289,999)	\$622,287			
Total Funded/Obligated Expenditures	\$21,268,514	\$18,671,553	\$5,815,000	\$6,300,000	\$2,000,000	\$50,754,317	\$54,055,067	\$(3,300,751)
Carryover Balance	\$2,880,328	\$(8,721,225)	\$(7,430,875)	\$(6,589,999)	\$(1,377,713)			

Notes:

Programmed Carryover Balance does not reflect actual Zone available cash

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD=Phase Closed, TER=Terminated.

Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON

Reimbursement Detail Tracked on Separate Spreadsheet

Actual Revenue Forecasts, Carryover, and Payments thru 9/30/18.

Page Intentionally Left Blank

Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 5

2020 TUMF Hemet/San Jacinto Zone
5-Year TIP

Page Intentionally Left Blank



2020 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				\$ 1,400,000	\$ 1,414,000	\$ 1,428,140	\$ 1,442,421	\$ 1,456,846	\$ 10,805,013	\$ (6,859,973)	\$ 17,664,986
Carryover Revenues (As of 7/1/2019)				\$ 7,375,875	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424			
Available Revenues				\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269			
Funded Expenditures											
				Status*	Phase**						
City of Hemet											
16-HS-HEM-1180	Warren Road, Stetson Ave. to Domenigoni Parkway (2 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 345,390	\$ -	\$ -	\$ -	\$ -	\$ 345,390	\$ -	\$ 345,390
		PLN	ROW	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
County of Riverside and City of San Jacinto											
20-HS-RCY-1201	State St, Gilman Springs to Quandt Ranch Rd	PLN	PA&ED	\$ -	\$ 59,535	\$ -	\$ -	\$ -	\$ 59,535		\$ 59,535
		PLN	PSE	\$ -	\$ 149,121	\$ -	\$ -	\$ -	\$ 149,121		\$ 149,121
		PLN	ROW	\$ -	\$ 247,779	\$ -	\$ -	\$ -	\$ 247,779		\$ 247,779
		PLN	CON	\$ -	\$ -	\$ 681,565	\$ -	\$ -	\$ 681,565		\$ 681,565
City of San Jacinto											
07-HS-SJC-1122	Ramona Expressway, Sanderson St to Main St. Phase I & II (5.05 mi. 2 to 4 & 2 to 6 lanes)	CPL	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (380,428)	\$ 380,428
		CPL	ENG	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (419,573)	\$ 419,573
		STD	CON	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ 88,800	\$ (5,822,770)	\$ 5,911,570
Cities of San Jacinto and Hemet											
05-HS-SJC-1025	Esplanade Ave, Warren Road to State St (Phase I & II) (3.53 mi. 2 to 4 lanes)	STD	PA&ED	\$ 121,060	\$ -	\$ -	\$ -	\$ -	\$ 121,060	\$ (172,965)	\$ 294,025
		STD	ENG	\$ 811,763	\$ -	\$ -	\$ -	\$ -	\$ 811,763	\$ (64,237)	\$ 876,000
		PLN	ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		PLN	CON	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000
20-HS-HEM-1202	Esplanade Ave, Warren Road to State St - South Side Improvements	PLN	PA&ED	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
		PLN	ENG	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
		PLN	CON	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000		\$ 1,700,000
Total Funded Capital Expenditures				\$ 7,267,013	\$ 956,435	\$ 681,565	\$ -	\$ -			
Total Funded Balance Carryover*				\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424	\$ 5,612,269			

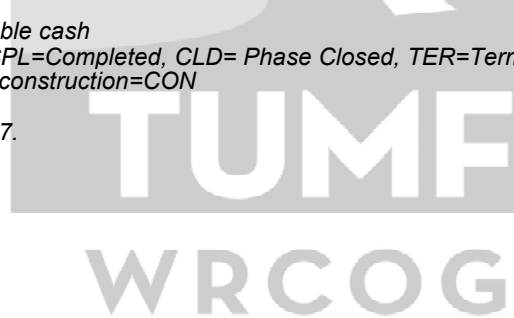
Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23				
Available Revenues	\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance



2020 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues	\$1,400,000	\$ 1,414,000	\$ 1,428,140	\$ 1,442,421	\$ 1,456,846	\$ 10,805,013	\$ (6,859,973)	\$ 17,664,986
Carryover Revenues (As of 7/1/2019)	\$7,375,875	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424			
Available Revenues	\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269			
Programmed Projects	\$ 7,267,013	\$ 956,435	\$ 681,565	\$ -	\$ -	\$ -	\$ 10,805,013	\$ (10,805,013)
Carryover Balance	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424	\$ 5,612,269			

Notes:
 Programmed Carryover Balance does not reflect actual Zone available cash
 Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.
 Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON
 Reimbursement Detail Tracked on Separate Spreadsheet
 Actual Revenue Forecasts, Carryover, and Payments thru 9/30/2017.



Item 3.B

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreement Amendments and 2020
TUMF Zone 5-Year Transportation
Improvement Programs

Attachment 6

2020 TUMF Northwest Zone 5-Year
TIP

Page Intentionally Left Blank



2020 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY19-20		FY20-21		FY21-22		FY22-23		FY23-24		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost				
Forecast Revenues		\$	11,000,000	\$	11,110,000	\$	11,221,100	\$	11,333,311	\$	11,446,644	\$	72,445,179	\$ (10,596,031)	\$ 75,370,210			
Carryover Revenues		\$	19,493,871	\$	1,522,692	\$	(3,159,308)	\$	(14,915,122)	\$	(10,986,811)	2018 TIP						
												5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance				
Available Revenues		\$	30,493,871	\$	12,632,692	\$	8,061,792	\$	(3,581,811)	\$	459,833	\$	62,282,754	\$	61,873,170	\$	409,584	
Programmed Expenditures		Phase																
City of Corona																		
05-NW-COR-1046	Auto Center Dr Grade Separation, Railroad St to Pomona Rd (0.270 mi.)	PA&ED	\$	(0)	\$	-	\$	-	\$	-	\$	-	\$	(0)	\$	(74,238)	\$	74,238
		ENG	\$	0	\$	-	\$	-	\$	-	\$	-	\$	0	\$	(295,057)	\$	295,057
		ROW	\$	153,195	\$	-	\$	-	\$	-	\$	-	\$	153,195	\$	(975,695)	\$	1,128,891
		CON	\$	621,815	\$	-	\$	-	\$	-	\$	-	\$	621,815	\$	-	\$	621,815
18-NW-COR-1202	McKinley St., SR-91 to Magnolia Ave. (.31 mi. 4 to 6 lanes)*	PA&ED	\$	43,000	\$	-	\$	-	\$	-	\$	-	\$	43,000	\$	-	\$	43,000
		ENG	\$	108,000	\$	-	\$	-	\$	-	\$	-	\$	108,000	\$	-	\$	108,000
		ROW			\$	500,000	\$	1,016,400	\$	-	\$	-	\$	1,516,400	\$	-	\$	1,516,400
		CON					\$	678,600	\$	-	\$	-	\$	678,600	\$	-	\$	678,600
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PA&ED	\$	(0)	\$	-	\$	-	\$	-	\$	-	\$	(0)	\$	(175,582)	\$	175,582
		ENG	\$	1,454,532	\$	-	\$	-	\$	-	\$	-	\$	1,454,532	\$	-	\$	1,454,532
		ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
20-NW-COR-1303	Ontario Ave (I-15 to El Cerrito)	PA&ED	\$	123,000								\$	123,000					
		ROW			\$	308,000							\$	308,000				
City of Jurupa Valley																		
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PA&ED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(110,000)	\$	110,000
		ENG	\$	54,714	\$	-	\$	-	\$	-	\$	-	\$	54,714	\$	(295,286)	\$	350,000
		ROW	\$	400,000			\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	400,000
		CON			\$	850,000			\$	-	\$	-	\$	850,000	\$	-	\$	850,000
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PA&ED	\$	225,000	\$	-	\$	-	\$	-	\$	-	\$	225,000	\$	-	\$	225,000
		ENG	\$	475,000			\$	-	\$	-	\$	-	\$	475,000	\$	-	\$	475,000
		CON	\$	-			\$	1,000,000	\$	1,750,000	\$	2,000,000	\$	4,750,000	\$	-	\$	4,750,000
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PA&ED	\$	64,820	\$	-	\$	-	\$	-	\$	-	\$	64,820	\$	(65,180)	\$	130,000
		ENG	\$	325,000	\$	-	\$	-	\$	-	\$	-	\$	325,000	\$	-	\$	325,000
		ROW			\$	1,000,000	\$	3,231,000	\$	-	\$	-	\$	4,231,000	\$	-	\$	4,231,000
		CON	\$	-			\$	1,294,000	\$	-	\$	-	\$	1,294,000	\$	-	\$	1,294,000
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PA&ED	\$	617,000			\$	-	\$	-	\$	-	\$	617,000	\$	-	\$	617,000
		PSE					\$	1,542,914										
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellegrave to .31 mile west), .31 miles	PA&ED	\$	-	\$	-	\$	22,000			\$	-	\$	22,000	\$	-	\$	22,000
		ENG	\$	-	\$	-	\$	54,000			\$	-	\$	54,000	\$	-	\$	54,000
18-NW-JVL-1197	Market Street (Rubidoux to Santa Ana River), 1.74 miles, 2 to 4 lanes	PA&ED	\$	227,000			\$	-	\$	-	\$	-	\$	227,000	\$	-	\$	227,000
		ENG	\$	-	\$	566,000			\$	-	\$	-	\$	566,000	\$	-	\$	566,000
		ROW			\$	1,002,000												
		CON							\$	2,415,000								
20-NW-JVL-1303	Bellegrave Ave (Cantu-Galleano Ranch Rd to Van Burne), 2 to 4 lanes	PAED					\$	40,000										
		PSE						\$	100,000									
City of Norco																		
16-NW-NOR-1185	Hamner Ave, 5th Street to 3rd Street (.5 mi. 5 to 6 lanes) (Completed)	PA&ED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(31,000)	\$	31,000
		ENG	\$	53,489	\$	-	\$	-	\$	-	\$	-	\$	53,489	\$	(25,511)	\$	79,000
		ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		CON	\$	788,000	\$	-	\$	-	\$	-	\$	-	\$	788,000	\$	-	\$	788,000



2020 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues			\$ 11,000,000	\$ 11,110,000	\$ 11,221,100	\$ 11,333,311	\$ 11,446,644	\$ 72,445,179	\$ (10,596,031)	\$ 75,370,210
Carryover Revenues			\$ 19,493,871	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)			
								2018 TIP		
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues			\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 62,282,754	\$ 61,873,170	\$ 409,584
18-NW-NOR-1200	6th Street/I-15 Interchange Improvements	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000
		CON		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
18-NW-NOR-1201	2nd Street, Hamner to I-15 (.1 miles)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ 17,000
		CON		\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000
County of Riverside										
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 1,600,000					\$ 1,600,000		
		CON	\$ 2,162,006		\$ -	\$ -	\$ -	\$ 2,162,006	\$ (837,994)	\$ 3,000,000
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 500,000	\$ 300,000	\$ 200,000	\$ 200,000		\$ 1,200,000		
		ENG		\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 1,800,000		
		ROW				\$ 2,640,000		\$ 2,640,000		
		CON			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Riverside/Cities of Norco and Eastvale										
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PA&ED	\$ 523,475	\$ -	\$ -	\$ -	\$ -	\$ 523,475	\$ (226,525)	\$ 750,000
		CON	\$ -	\$ -	\$ 4,000,000			\$ 4,000,000	\$ -	\$ 4,000,000
18-NW-RCY-1199	Hamner Ave, Schleisman Ave. to Santa Ana River & Santa Ana River to 6th Street (.17 mi., 4 to 6 lanes, 1 mi. 2 to 6 lanes)	PA&ED	\$ 540,728		\$ -	\$ -	\$ -	\$ 540,728	\$ (30,273)	\$ 571,000
		ENG	\$ 742,000		\$ -	\$ -	\$ -	\$ 742,000	\$ -	\$ 742,000
		ROW	\$ 458,000	\$ 474,000		\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000
		CON	\$ -	\$ 578,000	\$ 3,000,000		\$ -	\$ 3,578,000	\$ -	\$ 3,578,000
City of Riverside										
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
		ENG	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 4,100,000
16-NW-RIV-1189	Iowa Avenue, University to Martin Luther King (.51 mi. 2 to 4 lanes)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ENG	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	\$ 2,920,000	\$ -	\$ -	\$ -	\$ -	\$ 2,920,000	\$ -	\$ 2,920,000



2020 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues			\$ 11,000,000	\$ 11,110,000	\$ 11,221,100	\$ 11,333,311	\$ 11,446,644	\$ 72,445,179	\$ (10,596,031)	\$ 75,370,210
Carryover Revenues			\$ 19,493,871	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)			
			2018 TIP							
			5-Year Avail Forecast/Cash		5-Year Programmed		5-Year Balance			
Available Revenues			\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 62,282,754	\$ 61,873,170	\$ 409,584
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
		ENG	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
		ROW	\$ 250,000	\$ 4,000,000		\$ -	\$ -	\$ 4,250,000	\$ -	\$ 4,250,000
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PA&ED	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000
		ENG	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-NW-RIV-1302	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	CON	\$ 1,000,000	\$ 951,000		\$ -	\$ -	\$ 1,951,000	\$ -	\$ 1,951,000
		PA&ED	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
		ENG	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
19-NW-RIV-1302	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	ROW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
		CON		\$ 366,000	\$ -	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000
		March JPA								
05-NW-JPA-1052	Van Buren Blvd, Barton St to 1,000' w/o I-215 (2.707 mi. 4 to 6 lanes)(LNR)	ENG	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (1,148,951)	\$ 1,148,951
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	\$ 954,261		\$ -	\$ -	\$ -	\$ 954,261	\$ (6,267,739)	\$ 7,222,000
City of Eastvale										
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PA&ED	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ 254,000	\$ -	\$ 254,000
		ENG	\$ 636,000	\$ -	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ 636,000
		CON	\$ -	\$ 1,000,000	\$ 4,798,000		\$ -	\$ 5,798,000	\$ -	\$ 5,798,000
17-NW-EAV-1193	Hamner Avenue, Bellegrave Avenue to Limonite Avenue (.9 mi 2 to 6 lanes) (checking for reimbursements) (completed)	PA&ED	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000	\$ -	\$ 197,000
		ENG	\$ 492,000	\$ -	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ 492,000
		ROW	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
10-NW-EAV-9014	Schleisman Rd, 1,476' E of Hellman Ave to 2,728' East) (1 lane) (Parkview Meadows Holdings, LLC) (Completed - more reimbursement requests coming)	CON	\$ 1,500,000	\$ 578,000		\$ -	\$ -	\$ 2,078,000	\$ -	\$ 2,078,000
		PA&ED	\$ 233,145	\$ -	\$ -	\$ -	\$ -	\$ 233,145	\$ -	\$ 233,145
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000
18-NW-EAV-1204	Limonite Avenue Extension, 2,450' east of Hellman to Archibald, 0.66 miles, 4 lanes (credit agreement)	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000
Total Programmed Capital Expenditures			\$ 28,971,179	\$ 15,792,000	\$ 22,976,914	\$ 7,405,000	\$ 2,400,000			
Total Programmed Balance Carryover*			\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	\$ (1,940,167)			
Summary Table										
Fiscal Year			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance
Available Revenues			\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833			
Programmed Phases			\$ 28,971,179	\$ 15,792,000	\$ 22,976,914	\$ 7,405,000	\$ 2,400,000	\$ 75,604,926	\$ 72,445,179	\$ 3,159,747
Carryover Balance			\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	\$ (1,940,167)			

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.

Actual Revenue Forecasts, Carryover, and Payments thru 7/1/2019.

Red font=payments or adjustments; green font= no FY activity; Yellow highlight = obligated funds and overprogramming alert.

Page Intentionally Left Blank



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Ratification of WRCOG's COVID-19 Employee Guide

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

Date: May 4, 2020

The purpose of this item is to request that the Executive Committee ratify WRCOG's COVID-19 Employee Guide.

Requested Action:

1. Adopt Resolution Number 06-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments ratifying the approval of a Novel Coronavirus 2019 (COVID-19) Guide for all Employees.

Due to the COVID-19 pandemic and in response to Governor Gavin Newsom's Executive Order, Western Riverside Council of Governments (WRCOG) closed its office to the public and has allowed its employees to work remotely. In order to provide information to our employees, a COVID-19 Employee Guide was prepared and approved by the Executive Director on March 19, 2020. WRCOG's General Counsel has noted that due to the extreme situation, the Executive Director was able to implement the Guide and the Executive Committee would need to ratify the Guide at its next meeting (May 4, 2020).

The Guide provides information on what state and federal resources are available to its employees, including WRCOG's existing Voluntary Time-Bank Policy, which allows co-workers to donate California paid sick time to anyone that is short on paid sick time and needs to take sick time in response to COVID-19.

The Guide includes the following chapters:

1. Continuity of Government
2. Emergency Family and Medical Leave Expansion Act (EFMLEA) Policy
3. Emergency Paid Sick Leave Act Policy
4. Exposure / Diagnosis / Travel Time Off Period
5. Immune Compromised & Employees 65+ Years of Age
6. Voluntary Time-Bank Policy
7. Childcare Issues as a Result of the COVID-19 Pandemic
8. Employment Development Department – COVID-19
9. Workers' Compensation
10. Meetings & Gatherings
11. Additional Information & Resources

Prior Action:

None.

Fiscal Impact:

None.

Attachment:

1. Resolution Number 06-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments ratifying the approval of a Novel Coronavirus 2019 (COVID-19) Guidance for all Employees.

Item 3.C

Ratification of WRCOG's COVID-19
Employee Guide

Attachment 1

Resolution Number 06-20; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments ratifying the
approval of a Novel Coronavirus
2019 (COVID-19) Guidance for all
Employees

Page Intentionally Left Blank

RESOLUTION NUMBER 06-20

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS RATIFYING THE APPROVAL OF A NOVEL CORONAVIRUS 2019 (COVID-19) GUIDE FOR ALL EMPLOYEES

WHEREAS, the Western Riverside Council of Governments (“WRCOG”) currently maintains and provides WRCOG personnel policies and procedures for the benefit of its employees; and

WHEREAS, staff continually provide updates and guidance on the personnel policies and procedures to ensure compliance with the law and improve operational efficiency; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease, which led California Governor Gavin Newsom to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, a Local Health Emergency was proclaimed by the Riverside County Health Officer of the Department of Public Health on March 8, 2020, and ratified by the Board of Supervisors on March 10, 2020; and

WHEREAS, a Local Emergency was proclaimed by the Riverside County Board of Supervisors on March 10, 2020; and

WHEREAS, the Centers for Disease Control and Prevention confirmed person-to-person transmission of COVID-19 in the United States, raising the possibility of community transmission occurring in the general public. This has resulted in a Federal Declaration of National Emergency as declared by President Donald Trump on March 13, 2020; and

WHEREAS, on March 19, 2020, Governor Gavin Newsom issued Executive Order N-33-20, ordering all individuals living in the State of California to stay home or at their place of residence, except as needed to maintain continuity of operations of the federal critical infrastructure sectors; and

WHEREAS, the Families First Coronavirus Response Act (“FFCRA”) created the Emergency Family and Medical Leave Expansion Act, an expansion of the Federal Family Medical Leave Act, which became effective on April 2, 2020, in order to provide emergency benefits to those affected by COVID-19 through December 31, 2020; and

WHEREAS, FFCRA created the Emergency Paid Sick Leave Act Policy, which became effective on April 2, 2020, in order to provide emergency benefits to those affected by COVID-19 through December 31, 2020; and

WHEREAS, on March 19, 2020, WRCOG's Executive Director approved the Novel Coronavirus 2019 (COVID-19) Guidance for all Employees (the "Employee Guide"), attached herein as Exhibit "A," in order to provide guidance to WRCOG employees about COVID-19 and its presence in Riverside County at this time. The general advice provided in the Employee Guide addresses how WRCOG employees should handle issues that arise as a result of COVID-19. The guidance provided in the Employee Guide is subject to change, due to the uncertainty of COVID-19 and its health and economic effects; and

WHEREAS, WRCOG seeks to ratify an Employee Guide.

NOW, THEREFORE, BE IT RESOLVED, by the Executive Committee of the Western Riverside Council of Governments that WRCOG hereby ratifies a Novel Coronavirus 2019 (COVID-19) Guidance for all Employees.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments held on May 4, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Executive Director
WRCOG Executive Committee

Steven DeBaun
WRCOG Legal Counsel

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

EXHIBIT “A”

The Novel Coronavirus 2019 (COVID-19) Guidance for all Employees



WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

**Novel Coronavirus
2019 (COVID-19)**

**Guidance for all
Employees**

March 19, 2020

Table of Contents

GENERAL INFORMATION.....	1
INFORMATION SPECIFIC TO WRCOG EMPLOYEES.....	1
1. CONTINUITY OF GOVERNMENT	1
2. EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT (“EFMLEA”) POLICY.....	1
a. Leave Benefit.....	1
b. Eligibility	2
c. Pay During Leave	2
d. Interaction with FMLA and CFRA.....	2
3. EMERGENCY PAID SICK LEAVE ACT POLICY	2
a. Eligibility	2
b. Use of Emergency Paid Sick Leave.....	2
c. Duration of Emergency Paid Sick Leave.....	3
d. Monetary Cap.....	3
e. Interaction with Accrued Paid Leave.....	3
f. Interaction with FMLA and CFRA.....	3
4. EXPOSURE/DIAGNOSIS/TRAVEL TIME OFF PERIOD	3
5. IMMUNE COMPROMISED & EMPLOYEES 65+ YEARS OF AGE	4
6. VOLUNTARY TIME-BANK POLICY	4
a. Eligibility	4
b. Catastrophic Illness or Injury.....	5
c. Family Catastrophic Illness or Injury	5
d. Conditions and Procedures.....	5
7. CHILDCARE ISSUES AS A RESULT OF THE COVID-19 PANDEMIC.....	6
8. EMPLOYMENT DEVELOPMENT DEPARTMENT - CORONAVIRUS 2019 (COVID-19)	6
a. Sick or Quarantined	6
b. Caregiving	7
c. School Closures	7
d. Reduced Works Hours.....	7
9. WORKERS’ COMPENSATION	7
10. MEETINGS & GATHERINGS.....	7
11. ADDITIONAL INFORMATION & RESOURCES	8

The guidance provided below is based on the information we have about COVID-19 and its presence in Riverside County at this time. The situation is fluid and the general advice provided below as to how to handle issues that arise may as a result of the virus may change. Please ensure that you are reviewing the most recent version of this document.

If you encounter an unusual circumstance or your specific circumstance is not addressed below, please contact your supervisor or manager for direction.

GENERAL INFORMATION

What is Coronavirus?

Coronavirus disease 2019 (COVID-19) is a respiratory illness that can spread from person to person. The virus that causes COVID-19 is a novel coronavirus that was first identified during an investigation into an outbreak in Wuhan, China.

What are the symptoms of Coronavirus?

Individuals affected with COVID-19 have mild to severe respiratory illness with symptoms of fever, cough, and shortness of breath.

Preventing Transmission of the Virus in the Workplace

It is advised that everyone clean their hands often by washing their hands with soap and water for at least 20 seconds or in the absence of soap and water apply an alcohol-based hand sanitizer that contains at least 60 - 95% alcohol. If hands are visibly dirty washing them with soap and water is preferred.

INFORMATION SPECIFIC TO WRCOG EMPLOYEES

1. CONTINUITY OF GOVERNMENT

In order to confine and contain COVID-19 and ensure essential services are being performed, all employees are to work from home / telecommute in a full-time or part-time capacity.

Employees should act in accordance with WRCOG's Telecommuting Policy.

2. EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT ("EFMLEA") POLICY

The EFMLEA is an expansion of the Federal Family Medical Leave Act which was created by the Families First Coronavirus Response Act ("FFCRA"). It became effective on April 2, 2020, and provides emergency benefits to those affected by COVID-19 through December 31, 2020.

a. *Leave Benefit*

Eligible full-time and part-time employees with up to 12 weeks of job-protected leave if they are unable to work or telework to take care of their minor children in the event of a school closure or if their childcare provider is unavailable due to COVID-19. Leave can be taken on an intermittent basis, based on an employee's COVID-related childcare needs.

b. Eligibility

Employees are those who have been employed by WRCOG for at least 30 calendar days.

c. Pay During Leave

The first 10 days of such leave are unpaid. If an employee wishes to substitute accrued paid leave for this unpaid time off, the employee must use the leave in the following order:

1. The employee must first use the paid benefits of the Emergency Paid Sick Leave Act, described further below.
2. If the Emergency Paid Sick Leave Act does not fully compensate the employee during the first 10 days, then the employee can elect to use accrued sick leave, vacation time, or other accrued paid time off.

The total amount of compensation paid to the employee must not exceed 100% of the employee's current rate of pay. The remainder of this new leave category (to the 12-week FMLA total) is paid at a rate of two-thirds (2/3) of the employee's regular rate of pay, or minimum wage, whichever is greater. However, there is a cap of \$200 per day and \$10,000 total. If an employee is receiving two-thirds (2/3) of his / her regular rate of pay, the employee has the option of substituting accrued paid leave (sick as sick leave, vacation time, etc.) for the remaining one-third (1/3) of unpaid time off.

d. Interaction with FMLA and CFRA

Employees still have a combined total of 12 weeks of FMLA leave, regardless of the reasons for which leave is taken (except for those who qualify for military caregiver leave, which provides for a total of 26 weeks). If employees have already used FMLA for another qualifying leave, they would only be entitled to the remaining portion of the 12 weeks. This leave will not count against an employees' leave entitlement under the California Family Rights Act ("CFRA").

3. EMERGENCY PAID SICK LEAVE ACT POLICY

The Emergency Paid Sick Leave Act was also created by the FFCRA and provides paid leave benefits to certain employees affected by COVID-19. The Emergency Paid Sick Leave Act became effective on April 2, 2020, and provides emergency benefits to those affected by COVID-19 through December 31, 2020.

a. Eligibility

All employees of WRCOG are eligible. There is no minimum length of employment requirement.

b. Use of Emergency Paid Sick Leave

Emergency Paid Sick Leave may be used for either of the two scenarios below:

1. The employee is not able to work or telework due to a quarantine order, a health care provider's advisement to self-quarantine, or to seek a diagnosis when experiencing COVID-19 symptoms.

2. The employee is not able to work or telework because the employee is caring for an individual who is subject to a quarantine order or a health care provider's advisement to self-quarantine, or to care for a minor child whose school or childcare provider is closed or unavailable due to COVID-19.

c. *Duration of Emergency Paid Sick Leave*

The Paid Sick Leave will be paid at a rate of 100% of the employee's regular rate of pay if the employee is not able to work or telework due to a quarantine order, a health care provider's advisement to self-quarantine, or to seek a diagnosis when experiencing COVID-19 symptoms.

The Paid Sick Leave will be paid at a rate of two-thirds (2/3) of the employee's regular rate of pay if the employee is not able to work or telework because the employee is caring for an individual who is subject to a quarantine order or a health care provider's advisement to self-quarantine, or to care for a minor child whose school or child care provider is closed or unavailable due to COVID-19.

d. *Monetary Cap*

Both Uses of Paid Sick Leave are subject to the following monetary caps on the leave:

- \$511/day and \$5,100 aggregate for personal illness leave reasons.
- \$200/day and \$2,000 aggregate for care provider leave.

e. *Interaction with Accrued Paid Leave*

Employees are not required to use any other accrued paid time off (sick leave, vacation time, etc.) before receiving the Paid Sick Leave benefit.

f. *Interaction with FMLA and CFRA*

Emergency Paid Sick Leave may run concurrently with the FMLA, EFMLEA, or the CFRA if the employee is otherwise eligible for said leave. The Emergency Paid Sick Leave does not operate to expand any of these leaves of absence. Emergency Paid Sick Leave can be used as a substitute for unpaid time off under any of these leaves of absence, provided that the use of Emergency Paid Sick Leave does not result in an employee being compensated more than 100% of their regular wages.

4. EXPOSURE / DIAGNOSIS / TRAVEL TIME OFF PERIOD

Note: This section applies to an employee who has been (or the employer reasonably believes has been) exposed to COVID-19, has a COVID-19 diagnosis, or has recently traveled to a high-risk area identified by the CDC.

You are required to notify your supervisor / manager that you have been exposed to COVID-19, positively diagnosed with COVID-19, or traveled to a CDC designated high-risk area.

If you and/or an immediate family member receives a COVID-19 diagnosis the EFMLEA will be triggered. If EFMLEA leave is exhausted, exposure may qualify as a Catastrophic illness and CFRA should be triggered. The use of the Voluntary Time Bank will be activated to assist employees that have limited sick time available.

Employees should first exhaust Emergency Paid Sick Leave as detailed above. After Emergency Paid Sick Leave is exhausted, for employees who earn sick and vacation leave accruals, sick leave accruals should be exhausted first, then vacation, holiday, and

compensation time accruals. If a regular employee exhausts all accruals, they shall be allowed to negatively accrue sick leave in an amount not to exceed 80 hours for those with a positive COVID-19 diagnosis as certified by a health professional and/or are quarantined for 14 days. A special payroll code has been developed for this instance so please contact your payroll representative for further information. The employee's sick leave banks shall be repaid bi-weekly with the accruals until the balance returns to the positive before the employee shall be able to use sick leave accruals for pay thereafter.

5. IMMUNE COMPROMISED & EMPLOYEES 65+ YEARS OF AGE

In accordance with the guidance issued by Governor Gavin Newsom on March 15, 2020, employees with a compromised immune system or those who are 65 or more years of age are encouraged to self-isolate at home. Employees in these categories are encouraged to comply with the guidance.

If you and/or an immediate family member receives a COVID-19 diagnosis, the EFMLEA will be triggered. If EFMLEA leave is exhausted, exposure may qualify as a Catastrophic illness and CFRA should be triggered. The use of the Voluntary Time Bank will be activated to assist employees that have limited sick time available

Employees should first exhaust Emergency Paid Sick Leave as detailed above. After Emergency Paid Sick Leave is exhausted, for employees who earn sick and vacation leave accruals, sick leave accruals should be exhausted first, then vacation, holiday, and compensation time accruals. If a regular employee exhausts all accruals, they shall be allowed to negatively accrue sick leave in an amount not to exceed 40 hours for those with no positive COVID-19 diagnosis and 80 hours for those with a positive COVID-19 diagnosis as certified by a health professional. A special payroll code has been developed for this instance so please contact your payroll representative for further information. The employee's sick leave banks shall be repaid bi-weekly with the accruals until the balance returns to the positive before the employee shall be able to use sick leave accruals for pay thereafter.

6. VOLUNTARY TIME-BANK POLICY

The Time-Bank Program is a voluntary Program wherein employees of WRCOG can donate accrued but unused California Paid Sick Leave to the Time-Bank of an eligible employee to be used by the eligible employee as necessary in the event of a (self or family) catastrophic illness or injury and upon the exhaustion of his or her own accrued leave. The maximum amount of time that an eligible employee can carry (employee's sick time and donated sick time combined) is 480 hours or 12-weeks. An employee who receives donated time based on a family catastrophic illness or injury must, while using the time, regularly check-in weekly with his / her supervisor and ensure that his / her job duties are being completed.

a. *Eligibility*

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

b. *Catastrophic Illness or Injury*

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

c. *Family Catastrophic Illness or Injury*

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

d. *Conditions and Procedures*

Only the Agency head (which includes the Executive Director, Deputy Executive Director, or Chief Financial Officer) may establish a Time-Bank for an employee who is suffering a hardship due to a catastrophic illness or injury.

When the Agency head has determined that an employee would benefit from the establishment of a Time-Bank, the Agency head will contact the employee to determine if the employee desires to participate in the Time-Bank Program. If the employee desires to participate in the Time-Bank Program, the Deputy Executive Director or Chief Financial Officer will contact the Executive Director and establish the Time-Bank. An employee must meet all the following qualifications to donate to the Catastrophic Leave Bank:

- Regular full-time employees must be in a permanent position with WRCOG. Part-time employees are not allowed to donate.
- Regular full-time employees must have a minimum of at least 100 hours of accrued California Paid Sick Leave hours after donating leave time.

An eligible Regular full-time employee who wishes to donate leave credits may donate a minimum of eight hours and a maximum of 20 hours of California Paid Sick Leave.

All donations to the Time-Bank shall remain confidential and are strictly voluntary.

The Time-Bank will be established on behalf of an individual employee. The Time-Bank will accept transfers of leave credits from one or more employees.

The use of leave credits will be calculated on a dollar-for-dollar value and will be tracked on a first in, first used basis.

The Executive Director will advise the employee needing the donation that participation by the employee in the Time-Bank Program will require the employee to sign the “Employee Section” on the Request for Establishment of a Voluntary Time-Bank Form.

Thereafter, the Executive Director will inform all regular and/or full-time employees of (1) the establishment of the Time-Bank for the eligible employee; (2) their opportunity to transfer

accrued Paid Sick Leave within the above guidelines; (3) how transfers are submitted; and (4) that the Program can be terminated or modified at any time by WRCOG or the eligible employee. No personal medical information will be provided to employees from whom donations of leave are being requested.

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

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

7. CHILDCARE ISSUES AS A RESULT OF THE COVID-19 PANDEMIC

All schools have closed due to the COVID-19 pandemic. Employees who do not intend on working from home and need to take off time for childcare needs due to school closures are eligible to use available leave balances (and exhaust them before utilizing the next type) in the following order:

- Emergency Paid Sick Leave
- Vacation / Annual Leave
- Holiday
- Compensatory Time
- Sick Leave
- Negative Sick Leave accruals up to 40 hours

Note: If, during the above period of caring for their child(ren), either the employee or the employee's eligible family members become ill, the employee is eligible to use available sick leave balances and the above order or accruals is not applicable.

Employees may also elect to voluntarily furlough during this time. The benefits of furlough versus an unpaid leave are that flexible benefits payments and retirement benefits for many employees are not impacted. Please contact Human Resources for more information about this option.

This provision is only effective during the COVID-19 pandemic and while the employee's children's schools are closed.

8. EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) - STATE OF CALIFORNIA - CORONAVIRUS 2019 (COVID-19)

a. Sick or Quarantined

If an employee is unable to work due to having or being exposed to COVID-19 (certified by a medical professional), the employee can file a Disability Insurance (DI) claim. DI provides short-term benefit payment to eligible workers who have a full or partial loss of wages due to non-work-related illness, injury, or pregnancy. Benefit amounts are

approximately 60 - 70% of wages (depending on income) and range from \$50 - \$1,300 a week. The Governor's Executive Order waives the one-week unpaid waiting period, so you can collect DI benefits for the first week an employee is out of work. If the employee is eligible, the EDD processes and issues payments within a few weeks of receiving a claim.

b. *Caregiving*

If an employee is unable to work because he / she is caring for an ill or quarantined family member with COVID-19 (certified by a medical professional), the employee can file for Paid Family Leave (PFL). PFL provides up to six weeks of benefit payments to eligible workers who have a full or partial loss of wages because they need time off work to care for a seriously ill family member or to bond with a new child. Benefit amounts are approximately 60 – 70% of wages (depending on income) and range from \$50 - \$1,300 a week. If an employee is eligible, the EDD processes and issues payment within a few weeks of receiving a claim.

c. *School Closures*

If an employee's child's school is closed, and the employee has to miss work to be there for the child, the employee may be eligible for Unemployment Insurance (UI) benefits. Eligibility considerations include if the employee has no other care options and if the employee is unable to continue working his / her normal hours remotely. File a UI claim and EDD representatives will determine eligibility.

d. *Reduced Works Hours*

If the employer has reduced an employee's hours or shut down operations due to COVID-19, the employee can file an UI claim. UI provides partial wage replacement benefit payments to workers who lose their job or have their hours reduced, through no fault of their own. Workers who are temporarily unemployed due to COVID-19 and expected to return to work with their employers within a few weeks are not required to actively seek work each week. However, they must remain able and available and ready to work during their unemployment for each week of benefits claimed and meet all other eligibility criteria. Eligible individuals can receive benefits that range from \$40 - \$450 per week. The Governor's Executive Order waives the one-week unpaid waiting period, so an employee can collect UI benefits for the first week he /she is out of work. If an employee is eligible, the EDD processes and issues payments within a few weeks of receiving a claim.

9. WORKERS' COMPENSATION

If an employee acquires the Coronavirus, it will most likely not be covered by Workers' Compensation unless there is a nexus to their job. Workers' Compensation claims associated with Coronavirus will be evaluated on a case by case basis. If an employee claims that their illness is work-related, please follow all normal protocols for handling Workers' Compensation claims.

10. MEETINGS & GATHERINGS

In accordance with the directive of the County Health Officer, all gatherings with an expected presence of at least 10 individuals taking place between March 16, 2020, and April 30, 2020, are prohibited, with some limited exceptions. To the extent possible, meetings should be held

via electronic messaging systems and social distancing (i.e., placing six feet between you and the person you are interacting with) is highly recommended. If business can be handled online, over the phone, or via email, that is preferred.

11. ADDITIONAL INFORMATION & RESOURCES

Riverside County Public Health: <https://rivcoph.org/coronavirus>

Riverside County Human Resources: <https://rc-hr.com/coronavirus>

California Department of Public Health: <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/ncov2019.aspx>

Centers for Disease and Prevention Control and Prevention: <https://www.cdc.gov/coronavirus/2019-nCoV/index.html>

World Health Organization: <https://www.who.int/emergencies/diseases/novel-coronavirus-2019>

Page Intentionally Left Blank



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Finance Department Activities Update

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

Date: May 4, 2020

The purpose of this item is to provide an update on the Agency Financials through March 2020.

Requested Action:

1. Receive and file.

Fiscal Year 2019/2020 Agency Audit

WRCOG's annual Agency audit is tentatively scheduled to begin the week of June 15, 2020. WRCOG utilizes the services of the audit firm Rogers, Anderson, Malody, and Scott, LLC (RAMS) to conduct its financial audit. The first visit is known as the "interim" audit; in July or August, RAMS will return to finish its second round, which is known as "fieldwork."

Fiscal Year 2020/2021 Agency Budget Development Process

Staff has begun the process of creating the Fiscal Year 2020/2021 Agency Budget and will provide presentations to the various WRCOG committees in May 2020. The Executive Committee will review and consider approving the final draft Budget during the June 2020 meeting.

Financial Report Summary Through March 2020

The Agency Financial Report summary through March 2020, a monthly overview of WRCOG's financial statements in the form of combined Agency revenues and costs, is provided as Attachment 1.

Prior Action:

April 16, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Financial Report summary through March 2020.

Page Intentionally Left Blank

Item 3.D

Finance Department Activities
Update

Attachment 1

Financial Report summary through
March 2020

Page Intentionally Left Blank



Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending March 31, 2020

Total Agency			
Revenues	Approved Budget 6/30/2020	Thru Actual 3/31/2020	Remaining Budget 6/30/2020
Member Dues	\$ 311,410	311,410	-
General Assembly Revenue	300,000	3,000	297,000
Interest Revenue - Other	25,000	115,323	(90,323)
PACE Residential Revenue	212,500	97,495	115,005
Other HERO Revenue	680,000	333,492	346,508
Statewide HERO Revenue	570,000	302,782	267,218
Gas Company Revenue	108,400	45,099	63,301
SoCal Edison Revenue	54,219	41,612	12,607
PACE Commercial Revenue	399,425	334,425	65,000
PACE Residential Recording Rev	111,800	70,074	41,726
Statewide HERO Recording fee Rev	441,200	198,647	242,553
PACE Commercial Recording Rev	17,500	62,478	(44,978)
Regional Streetlights Revenue	187,511	314,886	(127,375)
NW Clean Cities - Member Dues	128,000	250,270	(122,270)
Solid Waste	107,313	112,970	(5,657)
Statewide Used Oil Grant Revenue	377,654	377,654	-
CAP Grant Revenue	125,000	430,260	(305,260)
Adaptation Grant Revenue	125,000	85,394	39,606
LTF Revenue	800,250	800,250	-
RIVTAM Revenue	140,000	137,500	2,500
TUMF Admin Commerical	47,284	59,412	(12,129)
TUMF Admin Retail	109,687	146,928	(37,241)
TUMF Admin Industrial	502,285	220,417	281,869
TUMF Admin Single Family	1,121,669	667,811	453,858
TUMF Admin Multi-Family	199,074	260,520	(61,446)
Commerical/Service	1,134,806	1,425,893	(291,087)
Retail	2,632,497	3,526,278	(893,780)
Industrial	12,054,852	5,290,002	6,764,850
Single Family	26,920,065	16,027,474	10,892,592
Multi-Family	4,777,779	6,252,480	(1,474,701)
Total Revenues & Carryover	\$ 55,365,007	\$ 38,302,236	\$ 17,322,446
Overhead Transfer In	1,996,602	1,497,452	499,151
Total Revenues & Overhead	57,361,609	39,799,687	17,821,597

Expenses	Approved Budget 6/30/2020	Thru Actual 3/31/2020	Remaining Budget 6/30/2020
Salaries & Wages - Fulltime	\$ 1,939,032	1,584,535	354,497
Fringe Benefits	921,389	691,042	230,347
CalPERS OPEB Paydown	200,000	150,000	50,000
Overhead Allocation	1,877,020	1,407,765	469,255
General Legal Services	391,684	175,737	215,947
Audit Svcs - Professional Fees	30,500	21,700	8,800
Bank Fees	40,150	9,200	30,950

Commissioners Per Diem	62,550	34,550	28,000
Office Lease	465,000	249,748	215,252
WRCOG Auto Fuels Expenses	1,500	767	733
Parking Validations	10,046	11,755	(1,709)
Staff Recognition	800	184	616
Coffee and Supplies	2,500	2,417	83
Event Support	174,934	124,639	50,295
Program/Office Supplies	18,173	15,012	3,161
Computer Equipment/Supplies	4,500	3,209	1,291
Computer Software	84,500	57,092	27,408
Rent/Lease Equipment	30,000	12,651	17,349
Membership Dues	32,715	4,700	28,015
Subscription/Publications	3,225	2,484	741
Meeting Support Services	10,752	841	9,911
Postage	5,664	2,918	2,746
Other Expenses	1,250	1,192	58
Storage	10,000	3,752	6,248
COG HERO Share Expenses	10,000	1,949	8,051
Printing Services	7,500	7,869	(369)
Computer Hardware	9,500	1,471	8,029
Misc. Office Equipment	1,000		1,000
Communications - Regular Phone	16,000	14,526	1,474
Communications - Cellular Phones	17,500	6,000	11,500
Communications - Computer Services	57,500	26,063	31,437
Communications - Web Site	5,650	5,650	-
Equipment Maintenance - General	10,000	4,588	5,412
Equipment Maintenance - Comp/Software	21,000	13,212	7,788
Insurance - Errors & Omissions	11,500	6,579	4,921
Insurance - Gen/Busi Liab/Auto	92,500	82,402	10,098
WRCOG Auto Insurance	2,000		2,000
Recording Fee	260,741	105,992	154,749
Seminars/Conferences	11,230	1,558	9,672
General Assembly Expenses	300,000	106,018	193,982
Travel - Mileage Reimbursement	20,070	9,289	10,781
Travel - Ground Transportation	5,410	913	4,497
Travel - Airfare	12,250	1,888	10,362
Lodging	8,123	1,932	6,191
Meals	8,370	5,037	3,333
Other Incidentals	6,537	922	5,615
Training	9,250	4,895	4,355
Supplies/Materials	21,800	18,519	3,281
Staff Education Reimbursement	7,500		7,500
Advertising Media - Newspaper Ad	10,000	1,020	8,980
Advertisement Radio & TV Ads	72,000	22,000	50,000
Consulting Labor	2,177,945	1,142,323	1,035,622
Computer Equipment/Software	3,000		3,000
Office Move	200,000	160,682	39,318
TUMF Project Reimbursement	45,000,000	21,807,341	23,192,659
Transfer Out to Reserves	220,000		220,000
Total Expenses	\$ 54,868,890	28,128,529	26,959,480



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Regional Streetlight Program Activities Update

Contact: Daniel Soltero, Staff Analyst, dsoltero@wrcog.us, (951) 405-6738

Date: May 4, 2020

The purpose of this item is to provide an update on the Regional Streetlight Program Operations and Maintenance services.

Requested Action:

1. Receive and file.

Background

The Regional Streetlight Program provides 11 participating jurisdictions with streetlight retrofit, and operations and maintenance (O&M) services. In 2017, WRCOG released RFQ 17-04 to solicit proposals for these services, and in 2018, Siemens was selected as the provider. As jurisdictions have taken ownership of their streetlights, they are required to maintain them should any issues arise such as lamp burnouts, damaged equipment, or a pole knockdown.

Of the 11 participating jurisdictions in the Program, 10 jurisdictions are currently utilizing Siemens O&M services. As each jurisdiction initiates Siemens' services, they are provided with a log-in to the Maintenance Portal which shows all the work orders for that jurisdiction, including open, pending, or closed work orders, response dates and times, as well as brief descriptions of the issue and work conducted.

Regional O&M Update for January - February 2020

In January and February 2020, Siemens responded to a total 261 work orders across the subregion. The most common issue thus far is lamp burnout in jurisdictions that had not completed the LED retrofit by the end of February 2020. Lamp burnouts occur more often with the existing Sodium lamps, as this lighting technology is more prone to malfunctions and will require regular maintenance or replacement. Additionally, SCE power feed issues and photocell malfunctions were the 2nd and 3rd most common findings when responding to streetlight maintenance work orders. Photocells are typically replaced when any malfunction occurs and are processed for warranty replacement, and SCE power feed issues are forwarded to SCE crews for a maintenance visit.

In addition to routine maintenance, the Regional Streetlight Program also supports the remedy of streetlight situations that will have to be addressed on a case-by-case basis, known as extraordinary maintenance. Extraordinary maintenance items include emergency response to pole knockdowns, pole replacements, and other services such as overhead wiring replacement. From January 1, 2020, to February 29, 2020, Siemens responded to nine pole knockdowns across the region, and four felled poles were replaced. Additionally, staff are seeing an increase in requested bid jobs or specific work for a jurisdiction which has included pole relocations, streetlight banner installation, and mast arm installation.

Siemens is currently conducting and scheduling a quarterly review of streetlight system operation, otherwise known as a night survey, in jurisdictions utilizing their services. This involves technicians driving throughout each jurisdiction at night to identify any streetlights that are not functioning properly or have another visible issue that requires a maintenance response. Any streetlights that are identified during the night survey with any type of issue are then scheduled to be visited by a Siemens technician in the following days and/or week. Any streetlight issues identified during the night survey that are not owned and maintained by the jurisdiction are forwarded to SCE.

Moreover, WRCOG staff will be submitting monthly O&M briefs to City Managers and streetlight champions at each jurisdiction that is utilizing Siemens which will summarize the previous month's streetlight maintenance activities. Additionally, WRCOG staff will also provide quarterly streetlight O&M reports, which will summarize all maintenance work orders for those months, show response times, and include an analysis of the types of work orders or streetlight issues occurring.

Retrofit Update

The City of Menifee started its streetlight retrofit on March 6, 2020, and just seven weeks later is nearing completion of its retrofit project. As of April 20, 2020, the City has retrofit over 4,900 streetlights to LED fixtures, or approximately 74% of its streetlights. Barring any inclement weather, the City is estimating completion of its retrofit project by the end of April or early May 2020. Moreover, the City of Perris is anticipated to start its streetlight retrofit of approximately 4,500 poles by the end of April 2020 or early May 2020.

Participating jurisdictions are currently working internally and/or with WRCOG and SCE to identify any remaining poles for acquisition and retrofit that might have been missed during the initial SCE True-Up or were installed thereafter as part of new development. Upon completing a 2nd SCE True-Up, WRCOG will coordinate with jurisdictions to purchase additional LED fixtures and scheduling the streetlight retrofit.

Jurisdiction	Streetlight Count	Retrofit Progress	Retrofit Start
Moreno Valley	11,254	Complete	12/18/2018
Eastvale	4,107	Complete	6/4/2019
Murrieta	6,436	Complete	2/11/2019
Wildomar	1,405	Complete	7/19/2019
JCSD	1,905	Complete	9/30/2019
Lake Elsinore	3,739	Complete	10/7/2019
Hemet	3,993	90%	8/15/2019
San Jacinto	1,945	95%	9/19/2019
Temecula	7,279	Complete	11/25/2019
Menifee	6,780	74%	3/6/2020
Perris	4,581		Est. end of April / early May 2020

Prior Action:

April 16, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

Page Intentionally Left Blank



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Environmental Department Programs Activities Update

Contact: Kyle Rodriguez, Staff Analyst, krodriguez@wrcog.us, (951) 405-6721

Date: May 4, 2020

The purpose of this item is to provide an update of the Solid Waste Cooperative, updates to the Used Oil Program, and the activity updates to the Clean Cities Coalition.

Requested Action:

1. Receive and file.

WRCOG's Environmental Department assists member jurisdictions with addressing state mandates which require education and outreach programs that reduce greenhouse gas emissions. The Environmental Department houses three programs to meet California's goals: 1) a Solid Waste Cooperative, which assists in strategies of reduction of Short-Lived Climate Pollutants; 2) a regional Used Oil Recycling Program, designed to promote the proper recycling and disposal of used oil, oil filters, and Household Hazardous Waste (HHW); and 3) the Clean Cities Coalition, which aims to cut petroleum use in the transportation sector through the integration of alternative fuels and advanced technologies.

Solid Waste Committee – Senate Bill (SB) 1383 Update

Members of the Solid Waste Committee (SWC) have been focusing on recently chaptered legislation, SB 1383, which establishes methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants in various sectors of California's economy. This legislation establishes targets to achieve a 50% reduction in the level of the statewide disposal of organic waste, based on the 2014 levels, by the year 2020, and a 75% reduction by the year 2025. SB 1383 also establishes an additional target by the year 2025 for edible food disposed of, requiring less than 20% to be recovered for human consumption. The law places CalRecycle as the agency authorized to establish and enforce targets required to achieve the waste disposal reduction goals.

To support the subregions recycling and waste diversion goals, and strengthen edible food recovery programs, WRCOG is jointly supporting Assembly Bill (AB) 2612 (Maienschein, Reducing Waste Through Strategic Investment). WRCOG staff is working with Local Assembly Members to support the legislation which currently sits at the Natural Resources Committee. If passed, AB 2612 will provide funding for local governments, specifically for SB 1383. More information on AB 2612 can be found in the fact sheet and support letter attached to this Staff Report. In the coming weeks, WRCOG staff will be reaching out to its member agencies requesting letters of support for this Bill.

Used Oil and Filter Exchange Events

The Used Oil Program is paid for by a grant from CalRecycle which funds jurisdictions to provide outreach and education on the recycling of used motor oil and oil filters. Due to COVID-19, WRCOG has postponed oil and outreach events in the subregion through June 30, 2020. WRCOG is changing social media target goals -

advertisement is moving away from event promotion, and is now promoting public announcements and providing resources to recycle used motor oil and other HHW.

Given the ever-changing nature of the COVID-19 situation, WRCOG is pausing all school outreach efforts until schools are back in session. In the meantime, WRCOG is offering the EcoHero show to school partners via webinar. EcoHero is a helpful resource that introduces an eco-topic through songs, dances, and music videos while explaining to students how they can make an impact at home and school.

Notably, a pilot live-stream EcoHero show was hosted at schools in Kern County and was incredibly well-received by both teachers and students! WRCOG is excited to offer this resource and hopes it will increase access to environmental education to our community during this challenging season. Schools are currently being contacted for scheduling; however, there is no set date as to when the live-stream shows will begin.

Western Riverside Clean Cities Coalition

The Western Riverside Clean Cities Coalition seeks to integrate technology with alternative fuels and infrastructure. Clean Cities Coalitions work with the U.S. Department of Energy (DOE) to improve efficiency, increase domestic energy security, and improve operating costs for consumers and businesses. Transportation is a large part of our energy economy; 70% of total U.S. petroleum usage is for transportation. The Clean Cities National Network tracks and reports fuel pricing, openings and closures of fuel stations, and vehicle and station equipment costs to the DOE to provide a picture of Alternative Fuel Vehicles (AFV) technology adoption, petroleum fuel use reductions, and air quality improvement to the subregion. Through Coalitions, the DOE funds additional activities designed to help advance the AFV market in the subregion.

2nd Annual SoCal AltCar Conference, Expo, and Ride & Drive: On October 28, 2020, the Coalition will host the event at the Bourns Technology Center located at the University of California, Riverside. Over the past 15 years, the event has been hosted in various locations in California (Oakland, Sacramento, and Santa Monica), bringing together groups of leading policymakers, fleet managers, sustainability directors, and legislators to discuss the importance of alternative and advanced technology transportation. Last year was the first year that the event was held in the City of Riverside. The purpose of the event is to increase awareness and knowledge of alternative fuel vehicles in California and provide an opportunity for local governments, staff, and residents to learn about the different alternative fuel vehicle choices available.

A Planning Advisory Group (PAG) has been established to guide the development of the agenda, speaker list, and goals of the upcoming event. Please contact WRCOG staff if there is an interest in participating in the PAG.



*2nd Annual SoCal AltCar Keynote
Presenter Mary Nichols*



ADOMANI Zero-Emission Display Van

State Route (SR) 91 Alternative Fuel Corridor Nomination: On February 26, 2020, the California Energy Commission alongside Caltrans nominated SR 91 to the U.S Department of Transportation as an Alternative Fuel Corridor as designated by the Federal Highway Administration (FHWA). Alternative Fuel Vehicle (AFV) Corridors are designed to establish a national network of alternative fueling and charging infrastructure along

national highway system corridors. Nominating SR-91 will increase funding opportunities and address infrastructure gaps along or near the corridor. SR-91 was nominated as an AFV corridor for electric and hydrogen passenger vehicles. The FHWA requirements to be identified as AFV corridors are:

- Public electric fast-charging stations are no greater than 50 miles between each station and no greater than five miles off the highway.
- Public hydrogen stations are no greater than 100 miles between one station and the next on the corridor, and no greater than five miles off the highway.

There are 42 DC fast-charging stations and five hydrogen fueling stations that meet the FHWA requirements along SR-91.

SR-91 is a 59-mile major east-west corridor that passes through three of the most populated counties in Southern California and serves as a heavily traveled commuter route connecting residents of the San Bernardino and Riverside Counties (together with the Inland Empire) with jobs and other points of interest in Orange and southern / southwest Los Angeles Counties. This corridor, if designated, would join Interstates 15, 10, 215, and SR-60 as Alternative Fuel Corridors in the Inland Empire. WRCOG worked with Caltrans on the nomination and received support letters from the Riverside County Transportation Commission, Orange County Transportation Authority, and Southern California Association of Governments.

In 2015, Fixing America's Surface Transportation (FAST) Act was introduced to provide long-term funding for transportation infrastructure planning and investment. The FAST Act authorizes \$305 billion over fiscal years 2016 through 2020 for highway, public transportation, and motor carrier safety, as well as research, technology, and statistics programs. SR-91 becoming an AFV corridor for its Electric vehicle (EV) and Hydrogen refueling infrastructure along can receive priority consideration for funding through the FAST Act as well the Congestion Mitigation and Air Quality Improvement (CMAQ) Program. Through annual CMAQ funding cycles, Caltrans will grant priority to eligible proposals providing EV and Hydrogen refueling infrastructure along the corridors, once designated. The CMAQ Program is an important mechanism to close gaps and support infrastructure networks allowing more utilization of AFVs and further designation of corridors as signage ready.

Prior Action:

March 2, 2020: The Executive Committee received and filed.

Fiscal Impact:

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

Attachments:

1. AB 2612 Fact Sheet.
2. Joint Support Letter.

Page Intentionally Left Blank

Item 3.F

Environmental Department Programs Activities Update

Attachment 1

AB 2612 Fact Sheet

Page Intentionally Left Blank



BRIAN MAIENSCHIEIN

ASSEMBLYMEMBER, SEVENTY-SEVENTH DISTRICT

Assembly Bill 2612

Reducing Waste Through Strategic Investment

As Introduced 2/20/2020

Summary

AB 2612 annually appropriates \$200 million from the Greenhouse Gas Reduction Fund (GGRF) to CalRecycle to help meet the state's ambitious solid and organic waste recycling goals through cost-effective investments in infrastructure expansion, market development, technology upgrades to increase the quality of recycled materials, and implementation assistance for local agencies.

Background

California is faced with two daunting and costly solid waste management challenges: 1) Attaining the state's solid waste recycling goals amidst declining foreign markets; 2) Achieving the state's ambitious organic waste recycling goals.

Solid Waste: California has been tremendously impacted by China's National Sword Policy. For many years, roughly one-third of the materials annually collected for recycling in California were exported overseas for processing and manufacturing into new products. Beginning in 2018, China banned mixed plastics and mixed paper and imposed very stringent contamination standards for other recyclable materials. The loss of China and other foreign markets caused a significant decline in commodity prices for mixed plastics and mixed paper. The stringent contamination standards for other recovered materials such as cardboard have increased processing costs at existing facilities, which were not designed to achieve such stringent standards. These problems are compounded by a need to invest in technologies and systems that improve the quality of recycled material so that it is

more marketable and easier to make into new goods.

As a result of declining foreign markets, there has been a substantial increase in Statewide solid waste landfill disposal and a significant decrease in recycling. Material recovery facilities that serve California are spending more on operations costs only to recover less material that has a lower resale value. In the past, recycling programs typically generated revenue or were cost neutral for haulers and local governments. However, reduced commodities prices (and efforts to recycle materials with a negative scrap value) have resulted in significant cost pressures for local governments across the state – costs that are often passed onto residents through sharp rate increases.

Loss of revenue has also contributed to the closing of 40 percent of California's recycling centers within the last five years with more than 100 closing in Los Angeles County alone.

Organic Waste: Methane emissions from the decomposition of organic waste is a significant contributor to the state's greenhouse gas emissions. SB 1383 (2016) requires the state to reduce landfill disposal of organic waste to 75 percent below 2014 levels by 2025 and to increase edible food waste recovery by 20% over that period. CalRecycle's ambitious SB 1383 regulations are estimated to cost as much as \$40 billion to implement over the next decade and the Department estimates that the state will need to double the number of organic waste facilities in order to have adequate capacity to recycle 75% of our organic waste.

While California has dozens of composting and anaerobic digestion facilities to manage organic waste, we currently lack the infrastructure necessary to achieve SB 1383's ambitious recycling goals. Funding for organic waste infrastructure and incentives for the use of organic material are vital to meet these mandates.

This Bill

AB 2612 recognizes the immediate need for significant investment that supports in-state markets for solid and organic waste recycling and helps the state reach its climate goals by:

- Annually appropriating \$100 million for in-state recycling projects that reduce GHG emissions and help the state achieve its goal that 75% of solid waste is source reduced, recycled, or composted.
- Annually appropriating an additional \$100 million for in-state organic waste recycling projects to meet SB 1383's requirement to reduce landfill disposal of organic waste 75% by 2025. 50% of those revenues will be dedicated to local agencies for new program implementation costs.

Funds can be used for a wide variety projects, including expanding infrastructure, improving the quality of recycled materials, expanding markets, etc. Investments made under AB 2612 will ultimately reduce the need to raise local rates.

Benefits

Consumers: By wisely investing GGRF resources on cost-effective solid and organic waste recycling projects that reduce GHG emissions, we can alleviate some pressure to pass the increasing costs of recycling onto consumers in the form of higher trash rates.

Local Governments: Local governments and their residents currently bear the entire cost of meeting the state's solid and organic waste reduction goals. Devoting GGRF revenues to these purposes will demonstrate a shared commitment to recycling and the environment and alleviate some of the burden from local entities who are already spread thin.

Cost-Effective Use of GGRF Revenues: Investing GGRF revenues in solid and organic waste recycling was identified by the Legislative Analyst's Office as

one of the most cost-effective ways to reduce greenhouse gas emissions. Organics recycling programs only cost an estimated \$4-9 per ton of emissions reduced and recycling manufacturing projects costs as little as \$15/ton. For comparison purposes, the Clean Vehicle Rebate Program costs an estimated \$46/ton and the truck and bus voucher incentive programs are predicted to be \$452/ton.

Solid Waste and Manufacturing Industries:

Devoting GGRF resources to solid and organic waste will better enable the solid waste industry to expand their facilities and invest in new technologies to improve the quality of recycled materials. These investments will increase the marketability of those materials and reduce barriers for manufacturers to use recycled feedstock to produce new goods. By allowing CalRecycle to provide diverse types of financial assistance, resources can be appropriately tailored to meet the needs that may arise.

Environment: A dedicated commitment of state resources will help ensure that California achieves its ambitious recycling goals and avoids the GHG emissions and environmental impacts associated with the use of virgin materials and landfill deposition of solid and organic waste.

Job Creation: By investing in in-state solid and organic waste processing and recycling, AB 2612 will create additional jobs throughout California and avoid repeating our previous experience of exporting our waste and job opportunities to foreign countries.

Support

County of Los Angeles Board of Supervisors (Sponsor)
Rural County Representatives of California (Sponsor)
California State Association of Counties (Sponsor)
LA County Integrated Waste Management Task Force
Bioenergy Association of California
Californians Against Waste

Contact Info

Shanna Ezzell, Capitol Director
Assemblymember Brian Maienschein
916-319-2052
Shanna.ezzell@asm.ca.gov

Item 3.F

Environmental Department Programs
Activities Update

Attachment 2

Joint Support Letter

Page Intentionally Left Blank



April 2, 2020

The Honorable Laura Friedman
Chair, Assembly Natural Resources Committee
State Capitol, Room 2137
Sacramento, CA 95814

**RE: Assembly Bill 2612 (Maienschein) – SUPPORT
As Introduced February 20, 2020**

Dear Assembly Member Friedman:

The undersigned organizations are writing to express our support for Assembly Bill 2612 (Maienschein), which invests \$200 million annually from the state's Cap-and-Trade program to help meet the state's ambitious solid and organic waste recycling goals.

Assembly Bill 2612's will help achieve the state's solid and organic waste recycling goals through cost-effective investments in infrastructure expansion, market development, technology upgrades to increase the quality of recycled materials, and implementation assistance for local agencies. This will create additional collection, processing, and manufacturing jobs throughout the state; will help the state better manage its waste without depending upon foreign markets with less stringent environmental safeguards; and reduce pressure to increase local trash rates.

China's National Sword policy, which bans the importation of many recyclable commodities and imposes strict contamination limits, is having a significant impact on California's solid waste and recycling systems. Products that Californians long-assumed were easily recyclable are now piling-up with nowhere to go. While recycling programs used to generate revenue or be cost neutral for haulers and local governments, reduced commodities prices (and efforts to recycle materials with a negative scrap value) have resulted in significant cost pressures for local governments across the state – costs that are often passed onto residents through sharp rate increases.

Furthermore, SB 1383 (2016) requires the state to reduce landfill disposal of organic waste 75 percent by 2025 and to increase edible food waste recovery by 20 percent. Those efforts are estimated to cost as much as \$40 billion over the next decade and pose many challenges for local governments. California currently lacks the infrastructure necessary to fully achieve SB 1383's ambitious recycling goals and will need to double the number of organic waste facilities to recycle 75 percent of our organic waste.

AB 2612 helps alleviate these market challenges by directing cap and trade auction revenues to in-state solid and organic waste recycling projects. These funds can be used to help build new or expand existing solid and organic waste recycling facilities, develop innovative technologies to improve the quality of recycled material, recover food for human consumption and waste prevention, and assist local implementation efforts.

The Legislative Analyst's Office noted that solid and organic waste recycling loans and grants are among the most cost-effective ways to reduce greenhouse gas emissions, with organics recycling programs costing roughly \$4-9/ton of emissions reduced and recycling manufacturing projects costing roughly \$15/ton.

For these reasons, we support AB 2612.



JOHN KENNEDY
Legislative Advocate
Rural County Representatives of California
jkennedy@rcrcnet.org
(916) 447-4806



DARBY KERNAN
Deputy Executive Director, Legislative Affairs
California State Association of Counties
dkernan@counties.org
(916) 327-7900



FAITH CONLEY
Legislative Representative
County of Los Angeles Board of
Supervisors
fconley@ceo.lacounty.gov
(916) 441-7888



DAVID FAHRION
Chief Executive
California Waste & Recycling
Association



CHARLES HELGET
Director, Government Affairs
Republic Services



NEIL EDGAR
Executive Director
California Compost Coalition



NICK LAPIS
Director of Advocacy
Californians Against Waste



FREDERICK TORNATORE
Chief Technical Officer
TSS Consultants



ERIC ZETZ
Chair, SWANA California Chapters
Legislative Task Force
Solid Waste Association of North America



DEREK DOLFIE
Legislative Representative
League of California Cities



KEVIN BELL, P.E.
Deputy Executive Director
Western Placer Waste Management
Authority



CASEY A DAILEY
Director of Energy and Environmental
Programs
Western Riverside Council of Governments



ROBERT C. FERRANTE
Chief Engineer & General Manager
Los Angeles County Sanitation Districts



JEAN HURST
Legislative Advocate
Urban Counties Caucus



DAN NOBLE
Executive Director
Association of Compost Producers



JESSICA GAUGER
Director of Legislative Advocacy
California Association of Sanitation
Agencies

The Honorable Laura Friedman
Assembly Bill 2612
April 2, 2020
Page 4

A handwritten signature in black ink, appearing to read "Laura J. Ferrante". The signature is fluid and cursive, with the first name "Laura" being more prominent than the last name "Ferrante".

LAURA J. FERRANTE
Government Affairs Advocate
Resource Recovery Coalition of California

A handwritten signature in black ink, appearing to read "Julia A. Levin". The signature is written in a cursive style, with the first name "Julia" being the most prominent part.

JULIA A. LEVIN
Executive Director
Bioenergy Association of California



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701
Date: May 4, 2020

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

Requested Action:

1. Receive and file.
-

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

SANDAG Borders Committee (Crystal Ruiz)

The next meeting of the SANDAG Borders Committee meeting is scheduled for Friday, May 22, 2020.

CALCOG Board of Directors (Brian Tisdale)

The next meeting of the CALCOG Board of Directors is scheduled for Tuesday, June 30, 2020.

SAWPA OWOW Steering Committee (Rusty Bailey)

The next meeting of the SAWPA OWOW Committee is scheduled for Thursday, May 28, 2020.

Prior Action:

March 2, 2020: The Executive Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

Page Intentionally Left Blank



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Western Community Energy Activities Update

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

Date: May 4, 2020

The purpose of this item is to provide an update on Western Community Energy.

Requested Action:

1. Receive and file.

Community Choice Aggregation (CCA) allows cities and counties to aggregate its buying power to secure electrical energy supply contracts on a region-wide basis. A CCA provides a choice for the community, which it does not currently have (unless their community is served by a separate public utility). A CCA provides local control over rate setting and programs by locally elected city council members. Rates and programs are designed and implemented at the local level, at local public meetings, where members of the public who are living within the CCA boundaries can readily participate.

Established in August 2018, Western Community Energy (WCE) purchases energy on behalf of its member jurisdictions. The Cities of Norco, Perris, and Wildomar launched on April 1, 2020, and the Cities of Eastvale, Hemet, and Jurupa Valley, will launch in May 2020. The WCE Board of Directors have been meeting to adopt policies and provide staff and consultants direction on various data inputs (i.e., energy mixture, rate savings goals, reserves, etc.) necessary for the launch. To date, all assumptions regarding a savings off the bottom line of Southern California Edison's (SCE) utility bills remain intact. Current WCE member jurisdictions are expected to save residents and businesses over \$6 million per-year in reduced energy bills.

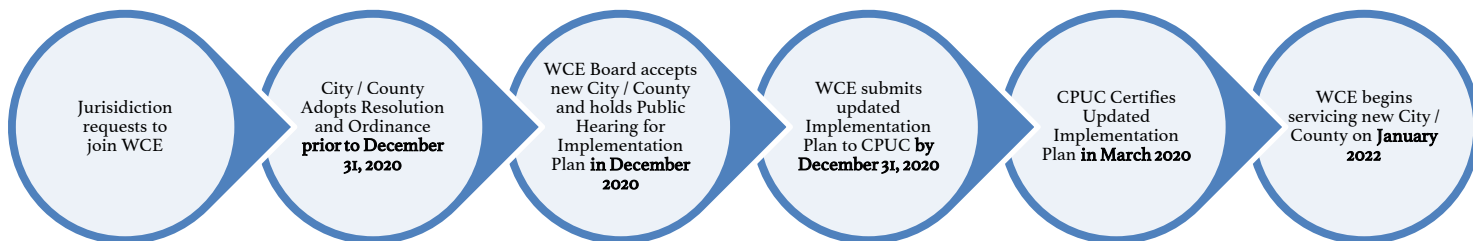
Updates

Rate Setting: On April 8, 2020, WCE's Board of Directors adopted an updated rate schedule based on SCE's rate increase for April 13, 2020. Staff is excited to note that the adopted rates continue to meet the 2% savings of the overall SCE utility bill for residents and businesses in those member agencies.

New Members: WCE's Board of Directors remains interested in having other jurisdictions (whether members of WRCOG or outside the subregion) join WCE.

Please contact WRCOG staff if your jurisdiction is interested in joining WCE.

The following outlines the timeline if a jurisdiction is interested in joining WCE. For a **2022 launch**, jurisdictions would need to join WCE and adopt the CCA ordinance by **December 31, 2020**.



Prior Action:

April 16, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Single Signature Authority Report

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

Date: May 4, 2020

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

Requested Action:

1. Receive and file.

The Executive Director has Single Signature Authority for contracts up to \$100,000. For the months of January 2020 through March 2020, no contracts were signed by the Executive Director.

Prior Action:

November 4, 2019: The Executive Committee received and filed.

Fiscal Impact:

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

Attachment

None.

Page Intentionally Left Blank



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: PACE Programs Public Hearing

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

Date: May 4, 2020

The purpose of this item is to conduct a Public Hearing regarding the inclusion of fire hardening improvements in the WRCOG PACE Programs.

Requested Action:

1. Conduct a Public Hearing regarding the inclusion of fire hardening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopt WRCOG Resolution Number 05-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements.

WRCOG's PACE Programs provide financing to property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is paid back from assessments revenues generated by placing a lien on the subject property's tax bill.

Overall PACE Program Update

The following table provides a summary of all residential projects that have been completed, sorted by residential and commercial WRCOG PACE Programs through March 31, 2020:

Residential	Date Program Launched	Projects Completed Last Month	Project Value Last Month	Projects Completed to Date	Total Project Value
WRCOG HERO	Dec 2011	9	\$202,620	27,097	\$538,309,843
California HERO	Dec 2013	89	\$2,235,638	62,178	\$1,363,953,025
CaliforniaFIRST	May 2017	4	\$120,049	276	\$8,200,528
PACE Funding	Nov 2017	18	\$ 469,079	516	\$12,147,270
Total:		120	\$3,027,372	90,067	\$1,922,610,666

Commercial	Date Program Launched	Projects Completed Last Month	Project Value Last Month	Projects Completed To Date	Total Project Value
Greenworks	Feb 2018	3	\$4,566,985	14	\$14,975,955
Twain	April 2019	0	n/a	2	\$45,974,777
Total:		0	n/a	16	\$60,950,732

Addition of Fire Hardening Projects

On June 3, 2013, the Executive Committee, acting in accordance with Chapter 29 of the Part 3, Division 7 of the Streets and Highways Code ("Chapter 29"), conducted a public hearing to consider formally establishing the Program. At the conclusion of the public hearing the Executive Committee adopted Resolution Number 10-13 confirming the Program Report for the Program and establishing the Program.

On September 27, 2018, California passed Senate Bill 465, allowing areas in California that are heavily impacted by wildfires to finance improvements through PACE financing that would help defend against wildfires. The proposed fire hardening improvements qualify under the Street and Highways Code 5899.4 as being designated in a Very High Fire Hazard Severity Zone. Upon adoption of Resolution Number 05-20 (Attachment 3), property owners will be able to finance fire hardening improvements through PACE.

On March 2, 2020, the Executive Committee adopted Resolution Number 04-20 declaring its intention to modify the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements and setting a public hearing thereon.

To complete the process of including fire hardening improvements as eligible products, the Executive Committee needs to hold a public hearing after which it may adopt Resolution Number 05-20 to confirm the modification of the Program Report. The amended language in the Program Reports include supplemental policies, procedures, and eligible products.

Prior Action:

March 2, 2020: The Executive Committee approved administrative changes to the WRCOG Program Report, CA HERO Program Report, and WRCOG's Consumer Protections Policy and adopted Resolution Number 04-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments declaring its intention to modify the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements and setting a public hearing thereon.

Fiscal Impact:

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

Attachments:

1. Redlined WRCOG Program Report.
2. Redlined CA HERO Program Report.
3. Resolution Number 05-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements.

Item 4.A

PACE Programs Public Hearing

Attachment 1

Redlined WRCOG Program Report

Page Intentionally Left Blank

ENERGY EFFICIENCY
AND
WATER CONSERVATION PROGRAM
FOR
WESTERN RIVERSIDE COUNTY



ADMINISTRATIVE GUIDELINES
AND
PROGRAM REPORT

ADOPTED: JUNE 7, 2010 – AMENDED JANUARY 12, 2011 – AMENDED JUNE 6, 2011
AMENDED JULY 29, 2011 – AMENDED: SEPTEMBER 12, 2011 – REVISED OCTOBER 7, 2011
REVISED OCTOBER 11, 2011 – REVISED JUNE 3, 2013 – REVISED FEBRUARY 3, 2014
AMENDED JUNE 9, 2014 – AMENDED AUGUST 4, 2014 – AMENDED OCTOBER 6, 2014 –
REVISED NOVEMBER 4, 2014— AMENDED DECEMBER 1, 2014 – REVISED APRIL 4, 2016
REVISED – JUNE 6, 2016 – AMENDED SEPTEMBER 12, 2016 – REVISED MARCH 6, 2017 –
AMENDED MARCH 7, 2017 – REVISED APRIL 3, 2017 – AMENDED APRIL 4, 2017 – REVISED
JULY 11, 2017– REVISED OCTOBER 2, 2017 – REVISED APRIL 2, 2018 – JUNE 4, 2018 –
REVISED AUGUST 6, 2018- REVISED APRIL 1, 2019 – REVISED JUNE 3, 2019
REVISED AUGUST 1, 2019 – AMENDED DECEMBER 2, 2019, – [AMENDED AND REVISED
MARCH 2, 2020](#)



Prepared By:
Western Riverside Council of Governments
3390 University Avenue, Suite 450
Riverside, CA 92501
Phone: (951) 405- 6700
Fax: (951) 223- 9720

Introduction

This report, as amended and revised, is prepared pursuant to Section 5898.22 and 5898.23 of the California Streets and Highways Code in connection with the establishment of the Western Riverside Council of Governments (“WRCOG”) Energy Efficiency and Water Conservation Program for Western Riverside County (“Program”). This is the guiding document for the Program and fulfills the Section 5898.22 and 5898.23 of the California Streets and Highway Code requirements and contains:

- A map showing the boundaries of the territory within which contractual assessments are proposed to be offered is provided in Appendix B;
- Draft assessment contracts between an owner of residential or commercial property and WRCOG are provided in Appendix C and each assessment contract is incorporated herein in its entirety;
- WRCOG policies required pursuant to Section 5898.22 and 5898.23 of the California Streets and Highway Code concerning contractual assessments are provided in the following:
 - Identification of types of facilities, including distributed generation renewable energy sources, energy or water conservation products, electric vehicle charging stations, fire hardening [eligible products per the California Street and Highways Code section 5899.4](#), and seismic strengthening improvements, that may be financed through the use of contractual assessments are found in Appendix A-1 and A-2 (Section 5898.22(c)(1)),
 - Identification of public agency official authorized to enter into voluntary contractual assessments.
 - A maximum aggregate dollar amount of voluntary contractual assessments.
 - A method for setting requests from property owners for financing through voluntary contractual assessments in priority order in the event that requests appear likely to exceed the authorization amount.
 - The description of the underwriting requirements for contractual assessments, including the safeguards to ensure that the total annual property tax and assessments on a property participation in the Program, is found under individual Provider sections.

The Program described herein is designed to help residential and commercial property owners save energy and water, considering that these resources are finite, increasingly costly, and are necessary for the region’s future growth and prosperity. Additionally, the Program outlines the ability for [fire hardening](#), [and](#) seismic strengthening improvements and new construction projects to be implemented within the Commercial Program parameters to fortify the existing infrastructure of the region.

BACKGROUND

The Program provides an option for residential and commercial property owners within participating jurisdictions in Western Riverside County to finance the installation of eligible renewable energy, energy efficiency and water conservation/efficiency, new construction, electric vehicle charging stations, [fire hardening](#) and seismic strengthening products under contractual assessment agreements. Property owners will repay the financing through a contractual assessment levied against their property which is payable through their property tax bills. The terms “residential” and “commercial” as used herein shall have the meanings given such terms in the Glossary of Terms provided below.

Program Report Overview Statement

It is the intent of the Program Report to comply with all applicable laws and regulations of the State of California (the “State”) and federal government. To the extent this Program Report contains language

which is contrary to existing State or federal laws and regulations, the Program shall conform to any such laws and regulations.

GOAL

WRCOG will assist property owners of improved real property with making significant investments in the long-term health of the local, state, and national economy and global environment by providing a financing mechanism for eligible renewable energy, energy efficiency, and water conservation/efficiency improvements.

The overall goal of the Program is to retrofit 10% of pre-2000 constructed homes in the sub region and save the region approximately 464 billion Btu's or 45 million kWhs and assist non-residential property owners with the construction of renewable energy improvements, such as solar photovoltaic systems, that allow the generation of electricity by alternative and renewable resources.

PROGRAM REQUIREMENTS

The Program provides multiple benefits by enabling property owners to take responsible energy and conservation actions, and potentially reduce their utility bills. Concurrently, the Program will boost the local economy, maximize the effectiveness of the California power grid and water supply, address protection of national and global energy interests, and make it possible for Western Riverside County to fulfill energy and water conservation/efficiency and climate protection commitments.

From WRCOG's perspective, the Program will be a key element in achieving greenhouse gas reduction and water conservation/efficiency goals. The Program provides a significant tool to provide practical resources in the region's transition to greater energy and water conservation/efficiency and renewable energy. Lower energy and water use translates directly into reduced greenhouse gas emissions and helps secure our energy future.

The Program further provides an alternative means of financing [fire hardening and](#) seismic strengthening improvements that otherwise may not be affordable due to the upfront costs of making such improvements. For property owners, the Program offers: Access to financing that may not be readily available through traditional means, such as:

- a. A low cost means of financing eligible renewable energy, energy efficiency and water conservation/efficiency, fire hardening, and seismic strengthening Products;
- b. Fixed-rate financing over a period not to exceed 25 years for energy efficient, water conservation, fire hardening, and seismic strengthening improvements and not to exceed 30-years for solar generation systems that monitor performance with Renew Financial PACE Financing;
- c. Equity loans;
- d. Financing based on a less costly borrower qualification process;
- e. A streamlined financing and repayment process;
- f. Highest set of consumer protections; and
- g. A refinancing option for commercial projects within certain parameter set by the Executive Director.

PROGRAM ADMINISTRATION

The WRCOG Executive Director and/or his designee are designated as the Program Administrator and are authorized to enter into contractual assessments on behalf of the participating jurisdictions. The participating jurisdictions initially include the cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, Temecula, and the western unincorporated portion of the County of Riverside. Jurisdictions within the Program boundaries that are not currently participating may choose to do so at a later date.

WRCOG's responsibilities will include:

- a. Community outreach;
- b. Responding to property owner inquiries;
- c. Processing applications;
- d. Managing and tracking available funds;
- e. Tracking individual and collective energy and water conservation/efficiency and other improvements; and
- f. Working and coordinating with participating jurisdictions.

The intent of this effort is to provide a “turnkey” service for property owners who would otherwise be unable or unwilling to finance energy and water conservation/efficiency measures and renewable energy options. Their participation is critical for the region to meet its energy and water conservation/efficiency goals and for the State to meet greenhouse gas commitments to reduce CO2 emissions to 1990 levels by 2020.

[WRCOG has established a Consumer Protections Policy that is available at www.wrcog.us. All Providers that participate in the Program shall adhere to all protections outlined in the Consumer Protections Policy.](http://www.wrcog.us)

FINANCING PLANS

The WRCOG PACE Program offers the following financing:

- HERO Residential Financing Plan for Residential Properties
WRCOG intends to utilize HERO financing provided by Renovate America to finance Eligible Products for residential property owners.
- HERO Commercial Financing Plan for Commercial Properties
WRCOG intends to utilize HERO financing provided by Renovate America to finance Eligible Products for commercial property owners.
- Renew Financial PACE Financing for Residential Properties
WRCOG intends to utilize financing provided by Renew Financial to finance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of residential properties.
- Renew Financial Open-Market Commercial PACE Financing for Commercial Properties
WRCOG intends to utilize financing facilitated by Renew Financial to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation [fire hardening](#) and seismic strengthening products for all types of commercial properties.

- **PACE Funding Group Financing for Residential Properties**
WRCOG intends to utilize financing provided by PACE Funding to finance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of residential properties.
- **Greenworks PACE Financing for Commercial Properties**
WRCOG intends to utilize financing provided by Greenworks Lending, LLC to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of commercial properties.
- **Ygrene Energy Fund Financing for Residential Properties**
WRCOG intends to utilize financing provided by Ygrene Energy Fund to finance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of residential properties.
- **Ygrene Energy Fund Financing for Commercial Properties**
WRCOG intends to utilize financing provided by Ygrene Energy Fund to finance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of commercial properties.
- **CleanFund Commercial PACE Capital**
WRCOG intends to utilize financing provided by CleanFund Commercial PACE Capital to finance and refinance renewable energy projects plus eligible energy efficiency, water conservations, [fire hardening](#) and seismic strengthening products for all types of Commercial Properties
- **Twain Financial Partners Financing for Commercial Properties**
WRCOG intends to utilize financing provided by Twain Financial Partners, LLC to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of commercial properties.
- **Ygrene Energy Fund Financing for Commercial Properties**
WRCOG intends to utilize financing provided by Ygrene Energy Fund to finance and refinance renewable energy projects plus eligible energy efficiency, water conservation, [fire hardening](#) and seismic strengthening products for all types of residential properties.
- **Standard Financing Plan**
WRCOG further intends to preserve the ability to issue other municipal bonds pursuant to Chapter 29 to finance and refinance (commercial properties only) Eligible Products for residential and commercial properties not encompassed by of the above listed financing plans.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN FINANCING FOR RESIDENTIAL PROPERTIES

The following eligibility requirements are applicable for all residential PACE providers:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied, and financing may be approved only if all the following criteria are met. This criterion is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- The property must not have a reverse mortgage.
- Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30-day mortgage late payment over the prior 12 months.
- The property must not have any notice of default recorded against such property which was not been rescinded.
- Property must not have any liens other than lender debt or liens recorded by community facilities districts or similar financing districts.
- The property that will be subject to the assessment contract may not have any recorded or outstanding liens in excess of \$1,000.
- Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 30 days past due in the last 12 months, the property owner may be approved.
- Mortgage-related debt on the property, plus the total financed PACE assessment, may not exceed 97% of the market value of the property. For projects funding on or after January 1, 2015, the maximum assessment amount shall not exceed the lesser of 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter. For projects funding prior to January 2015, the maximum assessment amount shall not exceed the lesser of (a) less than 10% of the value of the property or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- Additionally, the Program Administrator must make a good faith determination of the property owner's ability to repay the PACE assessment utilizing monthly income, housing expenses, and debt obligations.

Formatted: Font: (Default) Times New Roman

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Property owners may make more than one application for funding under the Program if additional energy

and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program.

Condominium owners and/or property owners with properties subject to HOA regulations are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator or any financing provider, be required to provide written authorization from the condominium or HOA management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing documents.

B. ELIGIBLE PRODUCTS

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible renewable energy systems and energy- savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening products, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy in existing homes. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy and water conservation/efficiency Products to such homes after taking title of the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - A. Energy Efficiency Eligible Products
 - B. Renewable Energy Systems
 - C. Seismic Strengthening
 - ~~C.D.~~ [Fire Hardening](#)
 - ~~D.E.~~ Water Conservation/Efficiency
 - ~~E.F.~~ Approved Custom Products
 - Residential Electric Vehicle Charging Infrastructure
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency and renewable energy improvements. For

instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program. A list of contractors that are registered with the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG and may be reviewed by the Program Administrator.

No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners, however, may be waived by all PACE Administrators herein. These costs include:

1. An application fee will be required and will not exceed \$100 per application for residential properties and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties provided, however, such fees shall not exceed the actual cost to process the applicable application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by the Provider.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
6. The Program may offer multiple disbursements for assessments in excess of \$50,000 if feasible. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements, if available, plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is provided in Appendix C of this report.
7. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

E. ADDITIONAL ELIGIBILITY REQUIREMENTS FOR EACH PROVIDER

1) HERO:

- The eligibility requirements for HERO financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements

2) Renew Financial:

- The Property is not subject to Home Equity Conversion Mortgage or other type of reverse

mortgage;

- Minimum Total Project Amount is \$5,000;
- Total Maximum Assessment amount per Property is the lesser of \$250,000 or 15% of the value of the property (Maximum Assessment amount is less than 15% of value of the property for the first \$700,000 of the property value, then no greater than 10% is allowed for the remaining value over \$700,000);
- Property title cannot be subject to power of attorney, easements or subordination agreements restricting authority of the Property Owner(s) to a PACE lien; and
- Property Owner(s) should participate in available state and federal incentive and rebate programs and must declare any rebates received for the project.

3) Pace Funding Group:

- The minimum PACE Assessment amount is five thousand dollars (\$5,000);
- The Maximum Assessment amount is the lesser of two hundred thousand dollars (\$200,000) or up to 14.99% of the Property Value (14.99% of Property Value is only available for first \$700K of the Property Value then it should be for less than 10%);
- It is the responsibility of the property owner to contact their home insurance provider to determine whether the efficiency improvements to be financed by the PACE assessment is covered by the property owner's insurance policy; and
- The property may not be subject to a reverse mortgage.

4) Ygrene:

Ygrene Financing is available in the following jurisdictions:

Banning	Calimesa	Hemet	Jurupa Valley	Lake Elsinore	Menifee
Murrieta	Norco	Perris	Temecula	Wildomar	Eastvale

- Minimum funding request is \$2,500;
- Residential property funding is limited to 15% of the first \$700,000 of fair market value and 10% of the value that exceeds \$700,000. Projects with funding requests exceeding \$100,000 may require additional underwriting during the project approval phase;
- Property owners must authorize Ygrene to notify all existing mortgage holders of their intent to participate in the program; and
- Property owners may be asked to provide utility records for the property for the two years prior to completion of the project.

PROGRAM REQUIREMENTS FOR PARTICIPATING IN STANDARD FINANCING

If financing for the Program (or a particular group of applicants within the Program) is provided through the issuance of municipal bonds other than through the HERO, Renew Financial PACE, Ygrene, Twain Financial Partners, CleanFund, PACE Funding, Greenworks Financing Plans, or any thereafter approved Providers within the Program, the following requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

For residential properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met. This criterion is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30-day mortgage late payment over the prior 12 months. The property must not have any notice of default recorded against such property which was not been rescinded.
- The Property that will be subject to the assessment contract may not have recorded or outstanding involuntary liens in excess of one thousand dollars (\$1,000). Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- Mortgage-related debt on the property must not exceed 97% of the value of the property. The maximum assessment amount shall not exceed 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

For Commercial properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given lender consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that

such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).

- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Property owners may make more than one application for funding under the Program if additional Eligible Products are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program.

Condominium owners and/or property owners with properties subject to HOA regulation are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator, need to provide written authorization from the condominium management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing regulations.

These eligibility regulations may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirement.

B. ELIGIBLE PRODUCTS

The Program affords property owners in Western Riverside County the opportunity to take advantage of a

wide range of eligible energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening improvements, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides [fire hardening and](#) seismic strengthening to existing structures. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency, [fire hardening](#) and seismic strengthening Products to such homes after taking title of the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - c. [Renewable Energy Systems](#)
 - ~~e~~.d. [Fire Hardening Products](#)
 - ~~d~~.e. Seismic Strengthening Products (Commercial)
 - ~~e~~.f. Approved Custom Products (Commercial)
 - ~~f~~.g. New Construction Projects (Commercial)
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, [fire hardening](#) and seismic strengthening improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

C. [ELIGIBLE COSTS](#)

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors that are registered with

the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

For new construction projects in the Commercial sector, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must exceed the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For commercial properties with new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG and may be reviewed by the Program Administrator.

Only CSI-EPBB rebates will be deducted from the assessment amount. No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be

charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, an assessment loss reserve (not to exceed 10% and to be added to the assessment amount) may be required by bond holders or other investors. If available, the assessment loss reserve will be applied to payments at the end of the financing term. However, there are other costs that are not covered in these expense and reserve components and will be borne by the property owners. These costs include:

1. An application fee will be required and will not exceed \$100 per application for residential properties and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties provided, however, such fees shall not exceed the actual cost to process the applicable application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by the Provider.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation.
6. If the property owner desires to have multiple disbursements (only on Eligible Products in excess of \$50,000), the multiple disbursements will be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement, provided, however, that such fee may not exceed the actual cost of providing such service.
7. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is

provided in Appendix C of this report.

8. Environmental Reports and/or appraisals, as required by the Program.
9. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN GREENWORKS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Greenworks Lending, LLC for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Greenworks Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation, [fire hardening](#) and seismic strengthening improvements, using Greenworks Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Only Property Owners who are current on their property taxes for the applicable property shall be considered for Program approval. The Program Administrator will review the previous three years property tax and any assessment bills to evaluate the Property Owner's history of paying property tax and any required assessments. The property cannot have had a serious tax delinquency within the past 3 years. However, prior tax delinquencies will be reviewed and may be allowed by the Program Administrator in their sole discretion. Property owners must be current on all property debt.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- If the property is owned by a Trust, the property is eligible for Program participation if adequate documentation of the Trust and the applicants' authority under the Trust is provided with application. All Trustees must meet underwriting requirements and sign all Financing Documents, including the Assessment Contract.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 35% of the market value of the property. For special use properties this is limited to 25%.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 95% of the market value of the property. Property value may be determined by a recent appraisal (within one year), desktop appraisal, or in many cases the tax assessed value.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- Property value must exceed \$1,000,000
- The minimum assessment amount is \$25,000. Assessments over \$10 million are subject to

additional financial due diligence.

- Net Operating Income (NOI), including energy savings, must be greater than the PACE payments plus the payments on any secured debt (Debt Service Coverage Ratio > 1.0x), at a minimum.
- Minimum of 2 years of financial statements (audited or reviewed) or tax returns for the legal Property Owner corporate entity. Properties where there is a single or majority tenant (occupancies > 50% square feet) must provide the anchor business's audited financial statements as well.
- If there is an existing mortgage or loan secured by the property, the Property Owner must obtain the written consent of any existing lender(s) utilizing the lender consent form. Such written consent must be received prior to final approval and issuance of the Financing Documents, exempting projects that are 4-units or less.
- Property title cannot be subject to power of attorney, easements or subordination agreements restricting authority of the Property Owner(s) to a PACE lien.
- Property owners may refinance Eligible Improvements in accordance with parameters set by WRCOG staff in their sole discretion.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water or [fire hardening and](#) seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Greenworks Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides [fire hardening and](#) seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency, [fire hardening](#) and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
 - a. Remanufactured, refurbished, slightly used, or new equipment transferred from a previous location;
 - b. Previously installed products; and
 - c. Products that are not permanently affixed, including appliances, light bulbs and other non-fixtures.
 - d. Renewable energy systems structured as a lease or power purchase agreement may be eligible subject to additional conditions of the Program Administrator and subject to the requirements of the PACE Act.

3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - ~~e~~.d. Fire Hardening Products
 - ~~d~~.e. Seismic Strengthening Products
 - ~~e~~.f. Approved Custom Eligible Products
 - ~~f~~.g. Approved New Construction Projects

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, [fire hardening](#) and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must meet the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that meets the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and [code](#) compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction projects, 100% of the cost of any individual Water Conservation/Efficiency Products and Energy Efficiency Eligible Products Eligible Improvements that meets the minimum specifications for retrofit projects as set forth above is eligible for C-PACE financing. Alternatively, 100% of the cost of Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that meets or exceeds California Title 24 and Title 20 or Energy Star/Watersense on a whole building level, is eligible for C-PACE financing. Renewable Energy

Systems are eligible in a new construction project. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements or whole building, as applicable, meet the minimum efficiency specifications. Program Administrator will require supporting documentation in the form of cut sheets, a professional energy efficiency audit, project analysis, and/or a renewable energy feasibility study. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above. Costs incurred to conduct audits or feasibility studies can be included in the financing.

C. Property Type Exclusions

The following property types are excluded from the eligible properties list; exceptions will be made by the Program Administrator in its sole discretion, subject to applicable California law including the PACE Act:

- Properties owned by governmental entities (e.g. public schools, municipal buildings)
- Residential condominium buildings
- Dry cleaners
- Gas stations
- Waste/Transfer-Related Properties

Special use properties including the property types below may be subject to additional financial requirements:

- Houses of worship
- Golf courses and Country Clubs
- Hospitals
- Heavy Manufacturing
- Sports Complexes
- Parking Garages
- Not-For-Profits
- Civic Properties (Library, Museum, etc.)
- Marinas
- Auto Repair (with environmental review)
- Self-Storage
- Nursing Homes
- Low Income Housing
- Theme Parks
- Farms / Agriculture

D. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is

completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency, [fire hardening](#) or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

E. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Greenworks.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.

3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.
8. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL OPEN-MARKET COMMERCIAL PACE FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided by the Renew Financial Open-Market Commercial PACE financing for commercial properties, Renew Financial Group LLC will work with a variety of investors to provide financing on projects, including investors that a property owner or contractor may identify who are eligible based on regulatory rules and legal requirements. The advantage of open-market financing is that property owners may choose which investor they wish to work with based on financing terms or relationship. Each investor may use additional underwriting criteria, but at a minimum the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given lender consent or acknowledgement to Program financing.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years.
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required. For properties owned by trusts, trust documents listing trustees are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar to financing districts.
- Eligible Product costs are reasonable in relation to property value. Typically, Eligible Products must not exceed 20% of the market value of the property, although there may be significantly greater leverage allowed where the property owner presents suitable creditworthiness.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- Minimum financing is limited by demand by open-market investors. The current minimum amount of financing is \$200,000. Amounts between \$50,000 - \$199,999 may be eligible for financing based on investor demand. The minimum financing amount may be waived to meet current conditions of the capital markets.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Renew Financial Open-Market Commercial PACE financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, and water conservation/efficiency Products to such properties after taking title.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. [Renewable Energy Systems](#)
 - ~~c.~~ [Fire Hardening Products](#)
 - ~~d.~~ [Seismic Strengthening Products](#)
 - ~~e.~~ [Approved Custom Eligible Products](#)

Custom measures proposed by the property owner are available so long as they conform to law and Renew Financial can place the project financing with a qualified investor.

4. The property owner must ensure that any and all permits required by the jurisdiction for installation of the Eligible Products are acquired and have final sign off.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, [fire hardening](#) and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost related to renewable energy, energy efficiency, water conservation/efficiency, [fire hardening](#) and seismic strengthening improvements.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

D. ADMINISTRATIVE COSTS/FEEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request and listed in the closing statement to the property owner prior to execution of the Assessment Contract. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may be reimbursed this cost in the financing. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Renew Financial.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were

actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation. Onsite validation fees, if required, shall be identified prior to the execution of the assessment contract and the property owner may elect to include them in the financing or pay them outside of the transaction,

6. Environmental Reports and/or appraisals, as required by the Program.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.
8. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN CLEANFUND COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by CleanFund for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTYOWNERS AND ELIGIBLE PROPERTIES

CleanFund Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation, [fire hardening](#) and seismic strengthening improvements, using CleanFund Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements as further described in Sections 4.1 and 4.4 of the CleanFund Commercial Handbook. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Property owners must be current on all property debt.
- There must be no notices of default, whether in effect or released, recorded against the Property due to non-payment of property taxes or loan payments within the prior three (3) years (or since acquisition, if Property Owner has held title to the property for less than 3 years).
- There must be no foreclosures against, or bankruptcies involving, the Property Owner in the prior seven (7) years.
- Financing term: Up to 39 years, provided that the weighted average life of the financing (weighted by principal amortization) is equal to or less than the weighted average life of the Qualified Improvements.
- Financing rate: Fixed or floating rates of interest, determined by Program Administrator or outside capital provider, on a project-by-project basis.
- Property owner agrees to participate in surveys, and program evaluations, which may include access to utility bill usage information.
- All Property Owners of the fee simple title to the subject Property, or their legally authorized representatives, must sign the Program documents and agree to participate in the Program on the terms set forth.
- Prior to funding any transaction, receipt of acknowledgement (acceptable in form and substance to Program Administrator) by any Mortgage Lender that the contractual assessment does not create an event of default under any security instrument. The Program Administrator and/or the outside capital provider will assist the Property Owner to facilitate this acknowledgement.
- Prepayment of the contractual assessment is allowed. The terms and any prepayment premiums shall be determined on a case-by-case basis.
- Property type must be Commercial Real Property.
- Property value to be established by Program Administrator, and is typically based upon either a recent appraised value or assessed value.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Proposed Eligible Products must not exceed 20% of the market value of the property.

- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 100% of the market value of the property.
- No serious environmental conditions may be permitted on the Property, to the extent that they are known, or believed to be likely, to have a materially adverse consequence on the Property Value. The Program Administrator may utilize third party services to help assess environmental risk on a case-by-case basis, and exceptions may be granted on a case-by-case basis.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- The financing amount is between \$100,000-\$25,000,000.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water, [fire hardening](#) or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for CleanFund Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides [fire hardening and](#) seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency, [fire hardening](#) and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. [Renewable Energy Systems](#)
 - d. [Fire Hardening](#)
 - e. [Seismic Strengthening Products](#)
 - f. [Approved Custom Eligible Products](#)
 - g. [New Construction Eligible Projects with additional underwriting](#)

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, [fire hardening](#) and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must meet the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that meet the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing

subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency, [fire hardening](#) or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by CleanFund.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.
8. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN RENOVATE AMERICA HERO COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Renovate America for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTYOWNERS AND ELIGIBLE PROPERTIES

Renovate America Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation, [fire hardening](#) and seismic strengthening improvements, using Renovate America Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements as further described in Sections 4.1 and 4.4 of the Renovate America Commercial Handbook. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Property owners must be current on all property debt.
- There must be no notices of default, whether in effect or released, recorded against the Property due to non-payment of property taxes or loan payments within the prior three (3) years (or since acquisition, if Property Owner has held title to the property for less than 3 years).
- There must be no foreclosures against, or bankruptcies involving, the Property Owner in the prior seven (7) years.
- Financing term: Up to 39 years, provided that the weighted average life of the financing (weighted by principal amortization) is equal to or less than the weighted average life of the Qualified Improvements.
- Financing rate: Fixed or floating rates of interest, determined by Program Administrator or outside capital provider, on a project-by-project basis.
- Property owner agrees to participate in surveys, and program evaluations, which may include access to utility bill usage information.
- All Property Owners of the fee simple title to the subject Property, or their legally authorized representatives, must sign the Program documents and agree to participate in the Program on the terms set forth.
- Prior to funding any transaction, receipt of acknowledgement (acceptable in form and substance to Program Administrator) by any Mortgage Lender that the contractual assessment does not create an event of default under any security instrument. The Program Administrator and/or the outside capital provider will assist the Property Owner to facilitate this acknowledgement.
- Prepayment of the contractual assessment is allowed. The terms and any prepayment premiums shall be determined on a case-by-case basis.
- Property type must be Commercial Real Property.
- Property value to be established by Program Administrator, and is typically based upon either a recent appraised value or assessed value.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Proposed Eligible Products must not exceed 20% of the market value of the property.

- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 100% of the market value of the property.
- No serious environmental conditions may be permitted on the Property, to the extent that they are known, or believed to be likely, to have a materially adverse consequence on the Property Value. The Program Administrator may utilize third party services to help assess environmental risk on a case-by-case basis, and exceptions may be granted on a case-by-case basis.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- The financing amount is between \$50,000-\$25,000,000.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations.

Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water, [fire hardening](#) or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Renovate America Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides [fire hardening and](#) seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency, [fire hardening](#) and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. [Renewable Energy Systems](#)
 - d. [Fire Hardening](#)
 - e. [Seismic Strengthening Products](#)
 - f. [Approved Custom Eligible Products](#)
 - g. [New Construction Eligible Projects with additional underwriting](#)

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, [fire hardening](#) and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must meet the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that meet the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing

subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency, [fire hardening](#) or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Renovate America.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.
8. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

PROGRAM REQUIREMENTS FOR PARTICIPATION IN TWAIN FINANCIAL PARTNERS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Twain Financial Partners Lending, LLC for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Twain Financial Partners Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation, [fire hardening](#) and seismic strengthening improvements, using Twain Financial Partners Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. New construction of eligible properties are subject to additional underwriting and technical requirements. Certain eligibility criteria must be satisfied, and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Must be within Active Jurisdictions.
- The property must be Commercial Real Property.
- There must be no notices of default, whether in effect or released, recorded against the Property due to non-payment of property taxes or loan payments within the prior three (3) years (or since acquisition, if Property Owner has held title to the property for less than 3 years).
- Financing term is up to 25 years, provided that the weighted average life of the financing (weighted by principal amortization) is equal to or less than the weighted average life of the Qualified Improvements.
- Closing costs and fees are typical Program costs and fees, legal costs, Bond issuance costs, plus servicing fees for any third party retained to assist the Program Administrator fulfil its obligations.
- Property Owner agrees to participate in surveys and Program evaluations, which may include access to utility bill usage information.
- Property Owner must submit documentation citing the estimated energy or water savings by a third-party professional prior to the close of financing.
- All Property Owners of the fee simple title to the subject Property, or their legally authorized representatives, must sign the Program documents and agree to participate in the Program
- The financing rate is a Fixed rate of interest, determined by Program Administrator or outside capital provider, on a project-by-project basis.
- Mortgage Lender Acknowledgement: Prior to funding any transaction, receipt of acknowledgement (acceptable in form and substance to Program Administrator) by any Mortgage Lender that the contractual assessment does not create an event of default under any security instrument. The Program Administrator and/or the outside capital provider will assist the Property Owner to facilitate this acknowledgement.
- Prepayment of the contractual assessment is allowed. The terms and any prepayment premiums shall be determined on a case-by-case basis.
- No serious environmental conditions may be permitted on the Property, to the extent that they are known, or believed to be likely, to have a materially adverse consequence on the Property

Value. The Program Administrator may utilize third party services to help assess environmental risk on a case-by-case basis, and exceptions may be granted on a case-by-case basis.

- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- The Property Value to be established by Program Administrator and is typically based upon either a recent appraised value or assessed value.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 25% of the market value of the property.
- Combined Loan-to-Value not to exceed 100% of Property Value.
- The sum of all items appearing on the Property's annual property tax bill, inclusive of the annual contractual assessment, not to exceed 5.0% of Property Value as of the date of the execution of the Assessment Contract.
- The minimum financing of the eligible improvements is set at \$300,000. The minimum amount may be waived to meet current conditions of the capital markets.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water, [fire hardening](#) or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Twain Financial Partners Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

Direct and indirect costs for material, labor and soft costs related to project design, evaluation, demolition, installation and construction necessary to implement Improvements as part of ground-up construction, existing-structure retrofits and renovations. Eligible categories of components involved in building Improvements include heating, ventilation, air conditioning, electrical, plumbing, envelope, seismic strengthening, [fire hardening](#) and other items as approved under the Program. Qualified Improvements must be permanently affixed to the Property, to the extent required by Chapter 29.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency, [fire hardening](#) and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides [fire hardening and](#) seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency, [fire hardening](#) and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property. This includes the financing of eligible products on new construction.

3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:

- a. Water Conservation/Efficiency Eligible Products
- b. Energy Efficiency Eligible Products
- c. Renewable Energy Systems
- ~~e.~~ d. Fire Hardening
- ~~d.~~ e. Seismic Strengthening Products
- ~~e.~~ f. Approved Custom Eligible Products

The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,

Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy, fire hardening and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install artificial turf, and install a photovoltaic system as part of a single project.

Proposed Products Must Meet Minimum Eligibility Requirements

Eligible Improvements must meet the minimum efficiency specifications of the PACE Act and the Program. For retrofits of existing buildings, minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must meet the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that must the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency, [fire hardening](#) or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property.

The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal

or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Twain Financial Partners.

2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be set by the Executive Director and can escalate annually in accordance with the terms set forth by the Assessment Contract.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.
8. The property owner may be subject to prepayment calculation fee in the event that a payoff estimate is requested for the PACE assessment.

E. REFINANCING

The Program may refinance Authorized Improvements for commercial properties in accordance with parameters approved by the Executive Director.

APPEAL PROCESS

The Program allows for property owners to go through an appeal process if their application is denied or if the property owner or property is deemed ineligible to participate in the Program. The following describes the process:

1. The parties who are participating in the Program shall attempt in good faith to promptly resolve any dispute arising out of or relating to any Assessment Contract under the Program by negotiations between the Program Administrator or his or her designated representative and the Property Owner.
2. Either party may give the other party or parties written notice (sent by certified mail) of any dispute. Within thirty (30) calendar days after delivery of the notice, the WRCOG Executive Director and the Property Owner shall meet at a mutually acceptable time and place and shall attempt to resolve the dispute.
3. If the matter has not been resolved within thirty (30) calendar days of the first meeting, any party may pursue other remedies, including mediation. All negotiations and any mediation conducted pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations, to which Section 1152.5 of the California Evidence Code shall apply, and Section 1152.5 is incorporated herein by reference.
4. Notwithstanding the foregoing provisions, a party may seek a preliminary injunction or other provisional judicial remedy if in its judgment such action is necessary to avoid irreparable damage or to preserve the status quo. Each party is required to continue to perform its obligations under the Assessment Contract pending final resolution of any dispute arising out of or relating to the Assessment Contract.

Property Owners who have not signed a formal assessment contract but who wish to dispute decision(s) made by WRCOG shall use a similar process.

1. Written notice may be sent by certified mail to WRCOG at 3390 University Avenue, Suite 450 Riverside, CA 92501. The notice must identify the issue(s) for resolution, the circumstances that surround the issue(s), the section in the Handbook that the issue(s) pertain(s) to, and a timeline of events.
2. Within thirty (30) calendar days after delivery of the notice, the Program Administrator shall meet at the headquarters of WRCOG office in Riverside with the Property Owner and shall attempt to resolve the dispute.

The decision of the Program Administrator shall render a written decision in 30 calendar days and send that decision to the Property Owner. The decision of the Program Administrator is final.

TRACKS FOR PARTICIPATION

There are different categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, among other equivalent rating agencies. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A.

A. WATERCONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, including but not limited to, water heat recovery, water delivery systems and irrigation controllers.

B. ENERGYEFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures including, but not limited to, windows and doors, attic insulation, and HVAC equipment that are rated by EnergyStar or an equivalent rating agency. Most Eligible Products in this category must meet specified minimum efficiencies.

C. RENEWABLEENERGY

Solar Systems cover solar energy generation, solar hot water systems, and solar pool heating systems. Small wind turbines, fuel cell system, and advanced energy storage may also be eligible under this category.

D. SEISMICSTRENGTHENING

Seismic Strengthening Improvements cover include, but are not limited to, seismic strengthening of cripple walls and sill plate anchorage of light, wood-framed buildings.

E. FIRE HARDENING

[Fire Hardening Improvements or wildfire safety improvements means permanent wildfire resilience and safety improvements fixed to existing residential, commercial, industrial, agricultural, or other real property, as per California Street and Highways Code 5899.4.](#)

~~E.F.~~ CUSTOMPRODUCTS

The development of technologies is encouraged by the Program as a means of diversifying the sub region's energy and water sources. Custom Products will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

~~F.G.~~ NEW CONSTRUCTION PROJECTS

New Construction Properties require a more thorough vetting before the approval of PACE financing through the WRCOG PACE Program.

H. REFINANCING

Commercial properties have the option to pursue a refinancing or "look-back" of 36 months.

For new construction projects, Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products Eligible Improvements must exceed the minimum specifications for retrofit projects as set forth above. 100% of the cost of any individual Water Conservation/Efficiency Eligible Products and Energy Efficiency Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for C-PACE financing. Renewable Energy Systems are eligible in new construction projects. However, any Solar PV system must be eligible for CSI or an equivalent utility

rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.

Property Owners and their Contractors must submit supporting documentation to the Program Administrator to summarize their proposed project and to demonstrate that the proposed Eligible Improvements meet the minimum efficiency specifications. New construction projects specifically will require additional supporting documentation including building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator. The supporting documentation will be reviewed by the Program Administrator to ensure the installation of the product(s) is designed to meet the minimum energy efficiency specifications listed above.

For new construction, the property developer must provide:

- Resumes of the development team including experience of on comparable properties
- As complete appraisal including full financial projections for property lease up or revenue
- Summary of capital stack showing sources and uses for property construction
- Financial documentation of developer equity allocated toward property construction

Applicants wishing to install a Custom Product must provide a written explanation describing the improvement as well as how the improvement increases energy efficiency, increases water conservation/efficiency and/or produces renewable energy, fire hardening or improves seismic safety. The Program will then determine what documentation is required to submit an application for the proposed Custom Products. Custom Products will be eligible if approved by the WRCOG Executive Committee. The Applicant will be expected to bear the cost of such consultation. Cost reimbursement and estimates will be discussed with the Applicant before the project is reviewed.

PROGRAM PARAMETERS

MINIMUM ENERGY FINANCING AMOUNT AND DURATION OF ASSESSMENT

For HERO (Residential) Assessment Contracts are available for up to 25-year terms to accommodate a wide range of efficiency measures and renewable energy investments for residential property owners. The minimum amount for an Assessment Contract is \$5,000. All residential and commercial assessment contracts are subject to a 5-, 10-, 15-, 20-year, or 25- assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20- or 30-year assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 30-year assessment repayment period for other residential and commercial property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

For Renew Financial PACE Programs (Residential and Commercial) - Assessment Contracts are available for up to 30-year terms to accommodate a wide range of efficiency measures and renewable energy investments, fire hardening and seismic strengthening for residential and commercial. The minimum amount for the Residential Assessment Contract is \$5,000. All residential and commercial assessment contracts are subject to a 5-, 10-, 15-, 20-, 25-, or 30-year* assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20-, 25-, or 30-year* assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 25- year assessment repayment period for other residential and

commercial property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

*30-year terms are available solely for projects including solar generation systems that monitor performance within the Renew Financial PACE Financing Plan for Residential Properties. Renew Financial Open-Market Commercial PACE financing for Commercial Properties facilitates 30-year terms for solar generation systems plus other technologies with expected useful lives of 30+ years.

For PACE Funding Residential Financing - Assessment Contracts are available for up to 25-year terms to accommodate a wide range of energy and water efficiency measures and renewable energy investments, [fire hardening](#) and seismic strengthening for residential properties. The minimum amount for an Assessment Contract is \$5,000. All residential assessment contracts are subject to a 5-, 10-, 15-, 20-year, or 25- assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20- or 25-year assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 25-year assessment repayment period for other residential property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

For Commercial Projects - Assessment Contracts are available for up to 30-year terms to accommodate a wide range of efficiency measures and renewable energy investments, [fire hardening](#) and seismic strengthening for commercial. The minimum amount for an Assessment Contract is \$5,000. All residential commercial assessment contracts are subject to a 5-, 10-, 15-, 20-year, -25, or -30*year assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20-, 25-, or 30*- year assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 30-year assessment repayment period for other residential and commercial property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

PRIORITY IN APPLICATION PROCESSING

In the case where upfront funding is available, complete and eligible applications will be processed on first-come, first-served basis until funds are no longer available. Once funds are no longer available, additional applications may be placed on a waitlist.

MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments available under the WRCOG HERO Residential Program is \$3 billion. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG HERO Commercial Program is \$250 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG CaliforniaFIRST Residential Program is \$150 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG PACE Funding Group Residential Program is \$100 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG Ygrene Residential Program is \$50 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments

The maximum aggregate dollar amount of contractual assessments available under the WRCOG Greenworks Commercial Program is \$200 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG CleanFund Commercial Program is \$200 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.

The maximum aggregate dollar amount of contractual assessments available under the WRCOG Twain Financial Partners Commercial Program is \$150 million. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual

ASSESSMENT INTEREST RATE

Any changes to interest rates proposed by any Program Administrator shall be subject to the approval of the Executive Director and/or Executive Committee of WRCOG.

HERO Financing Plan for Residential: The Program Administrator will set the interest rate for a contract assessment financed through the HERO Financing Plan at the time that the application is approved and when the assessment contract is signed. The current rate will always be available on the Program website and any variations from that estimated rate will be based solely on market fluctuations. The Program Administrator will review the interest rates on an annual basis.

HERO Commercial Financing for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Renovate America, Inc., will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Renew Financial PACE Financing for Residential Properties: The Program Administrator will set the interest rate for a contract assessment financed through the standard financing plan at the time the application is approved, and the assessment contract is signed. The Program Administrator will review the interest rates on an annual basis.

Renew Financial Open-Market Commercial PACE Financing for Commercial Properties: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Renew Financial will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Ygrene Funding Group PACE Financing for Residential Properties: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Ygrene will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Ygrene Funding Group Commercial PACE Financing for Commercial Properties: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Ygrene will provide ongoing pricing feedback from the capital markets to aid in

adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

PACE Funding PACE Financing for Residential Properties. The Program Administrator will set the interest rate for an assessment contract financed through the standard financing plan at the time the application is approved, and the assessment contract is signed. The Program Administrator will review the interest rates on an annual basis.

Greenworks Commercial Financing for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Greenworks will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Twain Financial Partners for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Twain will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

CleanFund Commercial PACE Capital Financing for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. CleanFund will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Standard Financing Plan: The Program Administrator will set the interest rate for a contract assessment at the time the application is approved, and the assessment contract is signed. The Program Administrator will review the interest rates on an annual basis.

PROPERTY ASSESSMENT LIEN

As part of the approval of the financing amount for each property owner who applies to the Program, the Program will, as part of its application review, calculate the total annual property taxes and assessments on the property, including the maximum assessment amount available through the Program, to ensure that such total will not exceed five percent (5%) of the market value of the property as required by California law.

All property owners must sign, notarize or provide such verification as may be required by WRCOG, and return the Assessment Contract to WRCOG within the time period specified in the approval notice. Upon execution of the Assessment Contract, the Program will place a lien for the full amount of the assessment on the property that secures the assessment. If the lien is recorded before the first business day in July, the assessment will appear on the next tax bill. For liens recorded made after the first business day of July, the assessment will not appear on the tax bill until the following tax year, but interest will accrue on the outstanding balance. A direct bill and/or additional tax bill or other method of payment (including capitalized interest) may be required, as determined by the Program, during the first tax year.

DELINQUENT ASSESSMENT COLLECTIONS

In general, it is expected that assessment installments will be collected on the *ad valorem* tax bills sent to property owners by the County Treasurer-Tax Collector, and therefore delinquency information will generally be available from the Treasurer-Tax Collector's office. In order to attract financing, WRCOG will covenant to commence and pursue judicial foreclosure proceedings with respect to parcels that are delinquent in the payment of assessment installments. The precise terms of such a covenant will be determined at the time of bond issuance. If the assessments levied in connection with the Program are covered by the County's Teeter Plan, the County will have an important role in determining the language

of the foreclosure covenant.

SUBORDINATIONS

All residential Providers operating may offer the ability to subordinate the assessment upon request from a property owner for a sale and/or refinancing of a property, although, this is not a general practice.

DISCLOSURES

All residential Providers operating will offer disclosures to the property owners that are similar in nature to that are consistent with State law.

PREPAYMENT PENALTIES

All residential Providers will not charge prepayment penalties to property owners for early pay-off. However, the accrued interest until the next payment date to bond holders must be paid by the property owner at time of prepayment. All property owners may be subject to pay a prepayment calculation fee in the event an estimate payoff is requested.

AUTHORIZED WILDFIRE IMPROVEMENTS

WRCOG PACE Fire Hardening Products

The following wildfire safety improvements are allowed to be installed on Properties that are within a designated Very High Fire Hazard Severity Zone (<http://egis.fire.ca.gov/FHSZ/>). This list does not supersede or replace any local or state regulations. Improvements made for fire safety through PACE must meet or exceed all local building requirements and fire restrictions, as well as meet the qualifications of the latest adopted version of Wildland Fire mitigation efforts as listed in NFPA Standard 1144 "Standard for Reducing Structure Ignition Hazards From Wildland Fire." Measures include but are not limited to non-combustible and ignition-resistant materials used in construction, water storage, and delivery systems for on-site firefighting operations, exterior sprinkler systems for fire prevention, and Fuels Modification Area measures such as brush reduction and removal. The following list does not encompass all possible improvements. All the following improvements are eligible and any other permanently fixed improvements that would assist with wildfire safety, as well as any other improvements authorized by the Executive Director.

<u>Product Type</u>	<u>Unit</u>	<u>Max Term</u>	<u>Qualifying Criteria</u>
<u>Roofing- Class A Covering</u>	<u>SF</u>	<u>25</u>	<u>All materials must be Class A fire-rated and installed per manufacturer's instructions.</u>
<u>Roofing- Class A by Assembly</u>	<u>SF</u>	<u>25</u>	<u>If Class A materials are not used, a covering or underlying material must be used to enhance fire performance to meet Class A specifications using ASTM Standard Test E-108.</u>
<u>Covered Rain Gutters</u>	<u>LF</u>	<u>10</u>	<u>Product must be covered or constructed so debris and vegetation does not accumulate in or around the gutter. Product must be composed of non-combustible materials and installed such that the leading edge of the roof is finished so that no sheathing is exposed.</u>
<u>Deck Replacement</u>	<u>SF</u>	<u>15</u>	<u>Replacement ONLY, new decks are not permitted. Replacement of deck structure or surface with non-combustible materials; base of deck should be enclosed and constructed from a non-combustible material.</u>
<u>Siding Replacement</u>	<u>SF</u>	<u>25</u>	<u>Product must replace existing wood or shingle siding with noncombustible or ignition-resistant material. Product shall be installed per the manufacturer's instructions and positioned to avoid gaps. Any voids shall be caulked or otherwise filled.</u>
<u>Windows</u>	<u>EA</u>	<u>25</u>	<u>Windows must be dual paned, with a tempered exterior pane. All frames and other materials must be constructed from noncombustible or ignition-resistant material.</u>
<u>Fence</u>	<u>LF</u>	<u>15</u>	<u>Product must be made from non-combustible material, ignition resistant wood or heavy timber construction; gates must be constructed entirely of non-combustible material. Wood slat fences are not permitted.</u>

Page Intentionally Left Blank

Item 4.A

PACE Programs Public Hearing

Attachment 2

Redlined CA HERO Program Report

Page Intentionally Left Blank

PROGRAM INTRODUCTION

This California HERO Program Report (this "Program Report") provides an overview of a property assessed clean energy ("PACE") municipal financing program called the California HERO Program (the "California HERO Program", "HERO," "Twain Financial Partners", "Greenworks", or "Program") for cities and counties that elect to participate in the California HERO Program.

A Residential Program Handbook and a Commercial Program Handbooks (collectively "Handbooks") are incorporated herein by reference into this Program Report and supplement and provide further details on the Program.

OVERVIEW STATEMENT FOR PROGRAM REPORT

It is the intent of the Program Report to comply with all applicable laws and regulations of the State of California (the "State") and federal government. To the extent this Program Report contains language which is contrary to existing State or federal laws and regulations, the Program shall conform to any such laws and regulations.

PURPOSE OF THE CALIFORNIA HERO PROGRAM

The Western Riverside Council of Governments ("WRCOG" or "Agent") is making the California HERO Program available to every city and county in California to encourage installation of distributed generation renewable energy sources, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure for residential and commercial property owners. The Agent has partnered with Renovate America for residential and Twain Financial Partners and Greenworks LLC for commercial to make HERO available throughout the State.

The California HERO Program is an economic development program available at no cost to participating cities and counties. HERO finances improvements which decrease energy, create clean renewable energy, or decrease water consumption, [make properties wildfire resilient with fire hardening eligible products per the California Street and Highways Code section 5899.4](#), and increase seismic strengthening. In addition to these direct benefits, HERO helps create local jobs, save money, increase property values and lower greenhouse gas emissions.

HERO first launched its residential program in western Riverside County in December 2011 and has received several awards across the state. The commercial Program launched in December 2012.

Like most assessments, the amounts are billed and collected on the County property tax bill. If the property is sold, the obligation to make the remaining payments on the assessment may remain on the property or may be required to be paid off when the primary mortgage is refinanced or when the property is sold. Additionally, if a property owner fails to pay the annual contractual assessment installments, the Agent is obligated to strip the delinquent installments off the property tax bill and commence judicial proceedings to foreclose the lien of the delinquent installments. This is an expedited procedure that can result in the public sale of the property in less than a year. This process is disclosed to the property owner in the applicable Assessment Contract.

PURPOSE OF THE PROGRAM REPORT

This Program Report is prepared pursuant to Sections 5898.22 and 5898.23 of the California

Streets and Highways Code in connection with the establishment of the California HERO Program. This Program Report is supplemented by separate handbooks prepared for the residential and the commercial programs (each, a “Handbook”) which are incorporated in this Program Report by reference. This is the document, together with the Handbooks, that establish the parameters of the Program and the requirements for property owner participation in the California HERO Program and fulfills the requirements of Sections 5898.22 and 5898.23. The California HERO Program is offered to property owners in participating Cities and Counties.

Cities and the County can make HERO, Twain Financial Partners, and Greenworks available to their constituents by adopting a resolution and entering into an amendment to the WRCOG joint exercise of powers agreement (the “JPA Amendment”) pursuant to which such City or County becomes an Associate Member of WRGOG authorizing the Agent to offer the California HERO Program within the respective boundaries of such Cities and Counties. The Associate Members within which the California HERO Program may be implemented are set forth in Exhibit “B” hereto which delineates the boundaries of the territory within which voluntary contractual assessments may be offered pursuant to the California HERO Program.

[WRCOG has established a Consumer Protections Policy that is available at www.wrcog.us. All Providers that participate in the Program shall adhere to all protections outlined in the Consumer Protections Policy.](http://www.wrcog.us)

RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS

This section identifies the California HERO Program requirements relating to improvements made on residential and commercial properties.

AUTHORIZED WILDFIRE IMPROVEMENTS

<u>WRCOG PACE Fire Hardening Products</u>			
<u>The following wildfire safety improvements are allowed to be installed on Properties that are within a designated Very High Fire Hazard Severity Zone (http://egis.fire.ca.gov/FHSZ/). This list does not supersede or replace any local or state regulations. Improvements made for fire safety through PACE must meet or exceed all local building requirements and fire restrictions, as well as meet the qualifications of the latest adopted version of Wildland Fire mitigation efforts as listed in NFPA Standard 1144 "Standard for Reducing Structure Ignition Hazards Form Wildland Fire." Measures include but are not limited to non-combustible and ignition- resistant materials used in construction, water storage, and delivery systems for on-site firefighting operations, exterior sprinkler systems for fire prevention, and Fuels Modification Area measures such as brush reduction and removal. The following list does not encompass all possible improvements. All the following improvements are eligible and any other permanently fixed improvements that would assist with wildfire safety, as well as any other improvements authorized by the Executive Director.</u>			
<u>Product Type</u>	<u>Unit</u>	<u>Max Ter m</u>	<u>Qualifying Criteria</u>
<u>Roofing- Class A Covering</u>	<u>SF</u>	<u>25</u>	<u>All materials must be Class A fire-rated and installed per manufacturer's instructions.</u>
<u>Roofing- Class A by Assembly</u>	<u>SF</u>	<u>25</u>	<u>If Class A materials are not used, a covering or underlying material must be used to enhance fire performance to meet Class A specifications using ASTM Standard Test E-108.</u>
<u>Covered Rain Gutters</u>	<u>LF</u>	<u>10</u>	<u>Product must be covered or constructed so debris and vegetation does not accumulate in or around the gutter. Product must be composed of non-combustible materials and installed such that the leading edge of the roof is finished so that no sheathing is exposed.</u>
<u>Deck Replacement</u>	<u>SF</u>	<u>15</u>	<u>Replacement ONLY, new decks are not permitted. Replacement of deck structure or surface with non-combustible materials; base of deck should be enclosed and constructed from a non-combustible material.</u>
<u>Siding Replacement</u>	<u>SF</u>	<u>25</u>	<u>Product must replace existing wood or shingle siding with noncombustible or ignition-resistant material. Product shall be installed per the manufacturer's instructions and positioned to avoid gaps. Any voids shall be caulked or otherwise filled.</u>
<u>Windows</u>	<u>EA</u>	<u>25</u>	<u>Windows must be dual paned, with a tempered exterior pane. All frames and other materials must be constructed from noncombustible or ignition-resistant material.</u>
<u>Fence</u>	<u>LF</u>	<u>15</u>	<u>Product must be made from non-combustible material, ignition resistant wood or heavy timber construction; gates must be constructed entirely of non-combustible material. Wood slat fences are not permitted.</u>

Page Intentionally Left Blank

Item 4.A

PACE Programs Public Hearing

Attachment 3

Resolution Number 05-20; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments confirming
the modification of the WRCOG
Program Report and the California
HERO Program Report to authorize
the financing of fire hardening
improvements

Page Intentionally Left Blank

RESOLUTION NUMBER 05-20

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CONFIRMING THE MODIFICATION OF THE WRCOG PROGRAM REPORT AND THE CALIFORNIA HERO PROGRAM REPORT TO AUTHORIZE THE FINANCING OF FIRE HARDENING IMPROVEMENTS

WHEREAS, the Executive Committee previously initiated proceedings pursuant to Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (the "Chapter 29") to permit the provision of Property Assessed Clean Energy (PACE) services ("PACE Services") within those cities and the County of Riverside that are members of WRCOG (each, a "Members"), approved a report (the "WRCOG Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the "Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") to assist property owners within the jurisdictional boundaries of such Members with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently affixed to their properties ("Authorized Improvements"); and

WHEREAS, the Executive Committee subsequently initiated proceedings pursuant to Chapter 29 to permit the provision of PACE Services within those cities and counties outside of WRCOG that have taken action to become Associate Members of WRCOG, approved a report (the "California Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California Program" (the "California Program") to assist property owners within the jurisdictional boundaries of such Associate Members with the cost of installing Authorized Improvements; and

WHEREAS, in approving the WRCOG Program Report and the California Program Report, the Executive Committee also established the Authorized Improvements that may be financed under the WRCOG Program and the California Program; and

WHEREAS, Section 5899.4 of Chapter 29 authorizes WRCOG to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program to finance the installation of wildfire safety improvements to residential, commercial, industrial, agricultural and other real property ("Wildfire Improvements") provided that certain conditions are satisfied; and

WHEREAS, the Executive Committee determined that it would be convenient, advantageous, and in the public interest to adopt its Resolution Number 04-20 (the "Resolution of Intention") declaring its intention to modify the WRCOG Program Report and the California Program Report to add Wildfire Improvements as improvements to be financed by contractual assessments to the list of Authorized Improvements; and

WHEREAS, pursuant to the Resolution of Intention the Executive Director selected April 6, 2020, as the date of such public hearing; and

WHEREAS, subsequently the April 6, 2020, meeting was cancelled and the public hearing was continued to May 4, 2020; and

WHEREAS, notice of such public hearing on May 4, 2020, was given in the form and manner required by law; and

WHEREAS, the Executive Committee held such public hearing on May 4, 2020, and the proposed amendment to the WRCOG Program Report and the California Program Report (collectively, the "Program Reports") was summarized and the Executive Committee afforded all interested persons an opportunity to comment upon, object to, or present evidence with regard to the addition of Wildfire Improvements (Attached hereto as Exhibit "A") to the list of Authorized Improvements in order to authorize the financing by contractual assessments of Wildfire Improvements to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program.

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

Section 1. Confirmation of Modification of the Program Reports. The Executive Committee hereby confirms the modification of the WRCOG Program Report and the California Program Report so as to authorize the financing of Wildfire Improvements to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program provided that the conditions set forth in Section 5899.4 of the Streets and Highways Code are satisfied. The Executive Committee hereby directs the Executive Director, in cooperation with the PACE Program providers, to identify Wildfire Improvements in the respective Program Handbooks as improvements authorized to be financed through such Program provider and to modify the description of the Wildfire Improvements in the Program Reports and Program Handbooks, as applicable.

Section 2. Implementation of Wildfire Improvements in Member or Associate Member Jurisdictions. The financing of the installation of Wildfire Improvements shall be authorized to be provided within the jurisdiction of a Member upon the approval by such Member and WRCOG of an amendment to the Implementation Agreement previously entered into between such Member and WRCOG to authorize WRCOG to implement AB 811 within such jurisdiction to modify the Eligible Improvements as defined in such Implementation Agreement to include Wildfire Improvements.

The Executive Director shall cause notice of the modification of the California Program Report to authorize the financing of Wildfire Improvements to be given to each Associate Member participating in the California Program. The financing of the installation of Wildfire Improvements shall be authorized to be provided within the jurisdiction of an Associated Member by the adoption by the City Council or Board of Supervisors, as applicable, of such Associate Member of a resolution, in form and substance satisfactory to such city or county and WRCOG, authorizing WRCOG to provide such financing within such jurisdiction.

Section 3. Effective Date of Resolution. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on May 4, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

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

EXHIBIT A

AUTHORIZED WILDFIRE IMPROVEMENTS

WRCOG PACE Fire Hardening Products			
The following wildfire safety improvements are allowed to be installed on Properties that are within a designated Very High Fire Hazard Severity Zone (http://egis.fire.ca.gov/FHSZ/). The below list does not supersede or replace any local or state regulations. Improvements made for fire safety through PACE must meet or exceed all local building requirements and fire restrictions, as well as meet the qualifications of the latest adopted version of Wildland Fire mitigation efforts as listed in NFPA Standard 1144 "Standard for Reducing Structure Ignition Hazards From Wildland Fire." Measures include but are not limited to non-combustible and ignition-resistant materials used in construction, water storage, and delivery systems for on-site firefighting operations, exterior sprinkler systems for fire prevention, and Fuels Modification Area measures such as brush reduction and removal. The following list does not encompass all possible improvements. All the following improvements are eligible as are any other permanently fixed improvements that would assist with wildfire safety, as well as any other improvements authorized by the Executive Director.			
Product Type	Unit	Max Term	Qualifying Criteria
Roofing - Class A Covering	SF	25	All materials must be Class A fire-rated and installed per manufacturer's instructions.
Roofing - Class A by Assembly	SF	25	If Class A materials are not used, a covering or underlying material must be used to enhance fire performance to meet Class A specifications using ASTM Standard Test E-108.
Covered Rain Gutters	LF	10	Product must be covered or constructed so debris and vegetation does not accumulate in or around the gutter. Product must be composed of non-combustible materials and installed such that the leading edge of the roof is finished so that no sheathing is exposed.
Deck Replacement	SF	15	Replacement ONLY, new decks are not permitted. Replacement of deck structure or surface with non-combustible materials; base of deck should be enclosed and constructed from a non-combustible material.
Siding Replacement	SF	25	Product must replace existing wood or shingle siding with noncombustible or ignition-resistant material. Product shall be installed per the manufacturer's instructions and positioned to avoid gaps. Any voids shall be caulked or otherwise filled.
Windows	EA	25	Windows must be dual paned, with a tempered exterior pane. All frames and other materials must be constructed from noncombustible or ignition-resistant material.
Fence	LF	15	Product must be made from non-combustible material, ignition resistant wood or heavy timber construction; gates must be constructed entirely of non-combustible material. Wood slat fences are not permitted.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report from the League of California Cities

Contact: Erin Sasse, Regional Public Affairs Manager, League of California Cities,
esasse@cacities.org, (951) 321-0771

Date: May 4, 2020

The purpose of this item is to provide an update of activities undertaken by the League of California Cities.

Requested Action:

1. Receive and file.

This item is reserved for a presentation from the League of California Cities Regional Public Affairs Manager for Riverside County.

Prior Action:

April 16, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

Page Intentionally Left Blank



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Preliminary Draft Fiscal Year 2020/2021 Agency Budget

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

Date: May 4, 2020

The purpose of this item is to present the Agency's preliminary draft Budget for Fiscal Year 2020/2021 and seek input from Committee members.

Requested Action:

1. Discuss and provide direction.

WRCOG's annual Budget is adopted every June by its General Assembly. Due to COVID-19, this year's General Assembly has been cancelled and the Executive Committee will be asked at its June 1, 2020 meeting to act on behalf of the General Assembly to adopt the Agency budget. Before adoption, the draft Budget is vetted through WRCOG's Committees for comment and direction. The Budget is assembled by the Agency Departments: Administration, Energy, Environmental, and Transportation & Planning. The General Fund is comprised of the Administration, Energy, and Environmental Departments, while TUMF is part of the Special Revenue Fund. Each Department contains its own programs and has its own source of funds. Once the draft Budget has been vetted through the committees, it is presented to the General Assembly as an "Agency-wide" Budget for adoption.

Budget Review and Adoption Schedule

The preliminary draft Budget for Fiscal Year (FY) 2020/2021 will be presented according to the following schedule:

- **May 4, 2020:** Executive Committee
- May 7, 2020: Finance Directors Committee
- May 13, 2020: Administration & Finance Committee
- May 20, 2020: Technical Advisory Committee
- June 1, 2020: Executive Committee will act on behalf of the General Assembly to adopt.

FY 2020/2021 Agency Budget Development Process and COVID-19

While it is too early to determine the long-term effects of COVID-19 and how long it will take to return to normal, WRCOG has taken a conservative approach in its budget development due to the uncertain long-term impacts of the COVID-19. Overall, the Agency's budget will be cut by approximately 30%, but will be continually updated throughout the development process. While certain programs will be financially impacted more than others at WRCOG, staff is also taking into consideration its liabilities such as its pension obligations to CalPERS, as those are anticipated to increase as well. More information on impacts to WRCOG will be discussed during the presentation.

FY 2020/2021 Preliminary Draft Budget

The preliminary draft FY 2020/2021 Budget (Attachment 1) is presented by departments (Administration, Energy, Environmental, and Transportation & Planning) with each department displaying its own programs.

The “Administration Total” tab includes the default Administration Program. The majority of the revenues for the Administration Program is generated from member dues. Budgeted expenditures include salaries and benefits of Administration employees, including the Executive Director and the staff in the Government Relations, Administrative Services, and Fiscal divisions. The Administration Program also includes WRCOG’s lease and audit, bank, legal, IT, and consulting fees. Expenditures have historically exceeded revenues in this Program so the Agency charges overhead to the remaining departments to balance the budget. The overhead is determined during the creation of the Budget and is simply the amount necessary to have revenues equal expenditures. Departments will show the amount of overhead they are paying in the General Operations line item. The amount provided by the various departments will then be transferred out to the Administration Program to balance its budget. Total revenues and transfers in for the Administration Department equal \$2,872,930 against \$2,872,930 in expenditures.

The Energy Department includes the following Programs: PACE Residential; PACE Commercial; Streetlights; WREP Partnership; Regional Energy Network (REN).

The PACE residential Program has continued to decline in revenues and volumes in FY 2019/2020. WRCOG anticipates a continued decrease in the PACE residential Program and has budgeted for a 60% decrease in sponsor revenues for FY 2020/2021. However, PACE administrative revenues are anticipated to increase. PACE administrative revenues include the selling of delinquencies, processing of refunds, and annual fees tied to the assessment. In prior years, WRCOG has experienced excess revenues from its PACE Programs, specifically the CA HERO Program, which have been used to build Agency reserves and fund other Agency and member activities (such as BEYOND, Fellowship, Grant Writing, Experience, Streetlights, CCA development, etc.). At the end of FY 2019/2020, WRCOG anticipates minimal carryover revenues, which will be used to fund the development of a Regional Energy Network (REN) and to build PACE reserves. For FY 2020/2021, WRCOG’s PACE Programs will have a balanced budget with an anticipated fund balance carryover that will be used to build PACE reserves.

With the addition of commercial PACE providers to the Program, WRCOG has seen some growth in revenues in FY 2019/2020; however, with the potential impacts of COVID-19, staff has budgeted for a 50% decrease in revenues for FY 2020/2021.

The WREP Partnership will continue to focus on supporting municipal facilities with energy efficiency retrofits and providing sustainable best practices to the community. The WREP budget was approved in early 2020, and only SoCal Gas will continue to support the Partnership on its energy initiatives for the calendar year as Southern California Edison has dropped out of the Partnership. Staff have been working on the next evolution of the WREP Partnership over the past year into what is being called a Regional Energy Network, or REN. A REN would be a scaled-up version of what WREP is, which means it would be able to offer energy efficiency programs, such as energy upgrades towards local government buildings, financing mechanisms for energy upgrades, and workforce development programs. The California Public Utilities Commission recently voted in favor of forming new RENs, so things are looking promising that WRCOG will be creating its own REN Program sometime in 2021.

The Regional Streetlight Program will continue in FY 2020/2021 through the Operations & Maintenance fees built into the purchasing of streetlights.

Total budgeted Energy Departmental revenues equal \$2,439,335 against \$2,368,216 in expenditures, which represents a 12% decline compared to last fiscal year.

The Environmental Department includes the Solid Waste, Clean Cities, and Used Oil Programs, which receive local, federal, and state funding to provide services to WRCOG’s member agencies. The Environmental

Department revenues remain relatively unchanged with the exception of an additional household hazardous waste grant for FY 2020/2021. Total budgeted Environmental Department revenues equal \$814,366 against \$814,366 in expenditures, which represents a 17% increase compared to last fiscal year.

The Transportation & Planning Department includes the following Programs: Transportation Uniform Mitigation Fee (TUMF); the Grant Writing Program, which is funded by the Agency's Carryover Funds; Local Transportation Funding (LTF), CAP Grant, Adaptation Grant and RivTAM project. The Planning Department will continue to administer the Fellowship and Experience Programs with previously allocated carryover funds from excess PACE revenues.

The majority of revenues received in the Transportation Department come from the TUMF Program, which WRCOG anticipates receiving approximately \$32M in revenues from development impact fees in FY 2020/2021, which is approximately a 35% reduction in revenues from FY 2019/2020. Specifically, the industrial and single-family residential land use types have seen a decline this past fiscal year, but the reduction is also an overall reduction in anticipation of potential COVID-19-related impacts. Total budgeted Transportation & Planning revenues equal \$32,339,600 against \$32,339,600 in expenses, which represents a 35% decrease compared to last fiscal year.

WRCOG also supports two other entities, Western Community Energy (WCE) and the Riverside County Habitat Conservation Authority (RCHCA). WCE is a Community Choice Aggregation Program, which has now launched and will be self-sustaining going into FY 2020/2021. WCE will also pay back WRCOG's General Fund for the upfront costs expended toward the Program development, which is anticipated to be over \$2M. Total budgeted overhead transfers from WCE and RCHCA equal \$693,000.

Lastly, WRCOG set three fiscal-related goals going into FY 2019/2020: Reduce CalPERS Unfunded Liability; sublease office space; and expand commercial PACE (C-PACE). A status on each of these is provided below.

The CalPERS Unfunded Accrued Liability (UAL) is a liability of retirement contributions that public agencies are expected to pay back over a certain period to CalPERS. Staff worked through its committees and ultimately received direction to reduce its UAL term to 15 years and to establish a Section 115 Trust as a separate investment account to make additional contributions to the UAL. Due to COVID-19, CalPERS does expect some impacts to the UAL contributions; however, it is too early to tell the long-term impacts. CalPERS has indicated it will be working on fiscal impact reports in the coming months.

WRCOG moved to Citrus Tower in December 2017 and was unable to utilize the 12,700 square feet that was on the 4th floor, so staff worked through its committees and received direction to relocate its offices to the second floor of the same building where there was approximately 4,000 square feet less. Staff is also subleasing approximately 1,500 square feet to dta. This additional space provides revenue to help cover the office lease, but also gives WRCOG the option to grow into its existing space if the Agency grows outside of its current area. Overall, the move will save the Agency approximately \$1M during the life of the lease.

Since 2018, staff has actively sought to add additional Commercial PACE (C-PACE) providers to operate within the WRCOG statewide PACE footprint. In addition to Greenworks Lending, staff have onboarded Clean Fund, Twain Financial Partners, and Lord Capital PACE and are in the process of onboarding Lever Capital. Apart from Clean Fund, all these providers can operate statewide through the WRCOG PACE Program. C-PACE is distinguished from residential PACE in that the financing can be used for new commercial construction, seismic strengthening and refinancing; these attributes are making C-PACE a more attractive financing option. Additionally, the project size for many C-PACE assessments exceed \$1M and staff is now seeing project sizes in excess of \$20M. As more commercial banks and developers become aware of the benefits of C-PACE, staff thinks this will result in significant increases in activity and, therefore, revenue to WRCOG. As noted earlier, with COVID-19, C-PACE is expected to decline going into FY 2020/2021.

Total Agency revenue for FY 2020/2021, plus transfers from other departments for overhead, is projected to be \$40,442,624 against total Agency expenditures of \$40,371,508. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

In summary, programs have been reviewed and reasonable declines have been anticipated in programs that will be impacted by COVID-19. Also, while PACE has continued to decline in the past few years, the necessary adjustments have been made to keep the Budget balanced. Staff have also worked diligently on making sound long-term financial decisions, such as reducing administrative costs by moving to a smaller space and also making commitments to reduce long-term retirement obligations by paying it down faster. Staff has also worked to add new programs and has been able to recover start-up costs on launched programs. Throughout the fiscal year staff will closely monitor the financial impacts of COVID-19 and make the necessary adjustments to ensure the budget remains balanced.

Prior Action:

None.

Fiscal Impact:

All known and expected revenues and expenditures impacting the Agency have been budgeted for Fiscal Year 2020/2021 but will be continually updated throughout the Budget process.

Attachment:

1. Preliminary draft summary Agency Budget for Fiscal Year 2020/2021.

Item 4.C

Preliminary Draft Fiscal Year
2020/2021 Agency Budget

Attachment 1

Preliminary draft summary Agency
Budget for Fiscal Year 2020/2021

Page Intentionally Left Blank



Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Total Agency Budget

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Revenues and Transfers in			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Operating Transfer In	1,234,219	1,996,602	2,136,520
Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
Grant Revenue	-	-	100,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover	175,000	175,000	730,000
Total Revenues and Transfers in	\$ 36,122,431	\$ 57,409,446	\$ 40,442,624
Expenses			
Salaries	1,175,371	1,939,032	2,020,243
Benefits	748,567	921,389	1,024,916
Overhead	1,267,285	1,877,020	1,443,520
Legal	149,509	391,684	285,600
Advertising Media	19,820	82,000	64,778
Audit Svcs - Professional Fees	21,700	30,500	35,000
Auto Fuels Expense	730	1,500	1,500
Auto Insurance	4,264	2,000	4,500

Auto Maintenance Expense	-	500	500
Bank Fees	9,200	40,150	33,885
Coffee and Supplies	2,178	2,500	3,000
COG HERO Share Expenses	1,441	10,000	5,000
Commissioner Per Diem	31,500	62,550	62,500
Communications - Web Site	5,650	8,000	8,000
Communications - Cellular Phones	4,343	17,500	13,500
Communications - Computer Services	25,063	57,500	53,000
Communications - Regular Phone	11,788	16,000	16,000
Computer Equipment/Supplies	3,209	8,631	13,000
Computer Hardware	1,471	9,500	9,500
Computer Maintenance	13,212	21,000	21,000
Computer Software	57,092	84,500	80,500
Consulting Labor	873,175	2,177,945	2,281,063
Equipment Maintenance - General	4,055	10,000	8,000
Event Support	119,147	174,934	170,047
Fund Balance Carryover	160,000	220,000	402,513
General Assembly Expenses	-	300,000	300,000
General Supplies	27	2,590	1,500
Insurance - Gen/Busi Liab/Auto	84,320	104,000	115,500
Lodging	1,932	8,373	7,250
Meals	4,678	8,370	8,400
Meeting Support Services	185	9,698	9,250
Membership Dues	2,100	32,715	32,750
Misc. Office Equipment	-	1,000	1,000
Office Equipment Purchased	135,408	200,000	
Office Lease	219,684	465,000	465,000
OPEB Repayment	110,526	110,526	110,526
Other Expenses	1,440	7,850	8,750
Parking Cost	-	10,000	20,000
Parking Validations	9,474	15,900	15,827
Postage	2,052	5,600	5,350
Printing Services	7,869	7,500	5,000
Program/Office Supplies	8,631	18,173	17,700
Recording Fee	92,812	260,741	173,525
Rent/Lease Equipment	9,828	30,000	20,000
Seminar/Conferences	1,558	11,230	10,650
Staff Education Reimbursement	-	7,500	7,500
Staff Recognition	184	800	1,000
Storage	3,752	10,000	9,500
Subscriptions/Publications	1,984	3,225	4,250
Supplies/Materials	15,121	22,800	27,250
Training	4,895	8,500	10,000
Travel - Airfare	1,683	12,250	9,750
Travel - Ground Transportation	837	5,410	4,550
Travel - Mileage Reimbursement	8,453	19,320	16,250
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Total Expenses	\$ 25,578,638	\$ 54,865,406	\$ 40,371,508



Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Administration

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Revenues and Transfers in			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Fund Balance Carryover	125,000	125,000	100,000
Operating Transfer In	1,234,219	1,996,602	2,136,520
Total Revenues and Transfers in	\$ 1,754,216	\$ 2,758,012	\$ 2,872,930
Expenses			
Salaries	369,792	464,260	513,254
Benefits	467,047	500,925	570,265
General Legal Services	26,768	75,000	75,000
Audit Svcs - Professional Fees	21,700	30,500	35,000
Bank Fees	1,873	2,000	2,385
Commissioners Per Diem	29,700	60,000	60,000
Parking Cost	-	10,000	20,000
Office Lease	219,684	465,000	465,000
WRCOG Auto Fuels Expenses	730	1,500	1,500
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	6,903	10,000	10,000
Staff Recognition	184	800	1,000
Coffee and Supplies	2,178	2,500	3,000
Event Support	15,656	50,000	45,000
Program/Office Supplies	8,611	15,000	15,000
Computer Equipment/Supplies	1,596	1,000	2,000
Computer Software	-	20,000	20,000
Rent/Lease Equipment	9,828	30,000	20,000
Membership Dues	1,785	30,000	30,000
Subscription/Publications	1,009	1,000	2,000
Postage	679	2,500	1,500
Other Household Exp	273	-	500
Storage	-	-	1,500
Printing Services	7,302	500	1,000
Computer Hardware	1,471	8,000	8,000
Communications - Regular Phone	11,788	16,000	16,000
Communications - Cellular Phones	2,666	8,500	7,500
Communications - Computer Services	21,563	55,000	50,000
Communications - Web Site	5,650	8,000	8,000
Equipment Maintenance - General	4,055	10,000	8,000
Equipment Maintenance - Comp/Software	13,212	20,000	20,000
Insurance - Errors & Omissions	-	11,500	15,000
Insurance - Gen/Busi Liab/Auto	79,928	82,000	92,000
WRCOG Auto Insurance	4,264	2,000	4,500
Seminars/Conferences	570	3,000	3,000

General Assembly Expenses	-	300,000	300,000
Travel - Mileage Reimbursement	343	2,000	2,000
Travel - Ground Transportation	433	1,500	1,500
Travel - Airfare	1,404	2,000	4,000
Lodging	-	1,000	3,000
Meals	1,637	2,500	2,500
Other Incidentals	267	1,000	2,000
Training	4,208	5,000	7,500
OPEB Repayment	110,526	110,526	110,526
Staff Education Reimbursement	-	7,500	7,500
Consulting Labor	102,595	200,000	200,000
Computer Equipment/Software	-	3,000	5,000
Fund Balance Carryover			106,000
Office Equipment Purchased	135,408	200,000	
Total Expenses	\$ 1,695,286	\$ 2,833,011	\$ 2,878,930



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
---------------------	---------------------	-----------------------

Total Environmental

Revenues and Transfers in

Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Fund Balance Transfers	-	-	90,000
Total Revenues and Transfers in	\$ 737,534	\$ 695,467	\$ 814,366

Expenses

Salaries	132,545	197,629	236,347
Benefits	41,686	60,061	82,113
Overhead	83,007	113,320	88,047
Legal	1,581	2,000	4,500
Parking Validations	235	1,250	1,627
Event Support	96,789	111,402	110,000
Program/Office Supplies	-	2,223	2,000
Postage	63		750
Meeting Support Services	185	6,600	6,500
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Travel - Mileage Reimbursement	2,107	4,500	4,500
Travel - Ground Transportation		1,100	1,250
Travel - AirFare	-	750	750
Meals	866	2,100	2,500
Other Incidentals	21	1,100	500
Supplies/Materials	14,236	16,600	21,500
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Consulting Labor	36,759	68,611	166,955
Subscriptions/Publications	-	250	250
Membership Dues	-	1,500	1,500
Training	-	500	500
Seminars/Conferences	210	2,000	2,000
Advertising Media	19,820	82,000	64,778
Total Expenses	435,454	695,467	814,366



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Clean Cities			
Revenues and Transfers in			
Clean Cities - AB2766	109,350	128,000	95,000
Clean Cities - Non-AB	41,850		35,000
Clean Cities - Federal	95,710	82,500	45,000
Fund Balance Carryover	-	-	75,000
Total Revenues	\$ 246,910	\$ 210,500	\$ 250,000
Expenses			
Salaries	42,941	57,920	78,388
Benefits	12,998	17,035	27,343
Overhead	45,831	57,555	55,546
Parking Validations	23	500	500
Event Support	2,642	3,500	5,000
Program/Office Supplies	-	629	500
Postage	63	-	500
Meeting Support Services	-	600	500
Travel - Mileage Reimbursement	387	1,000	1,000
Travel - Ground Transportation	-	350	500
Meals	146	600	500
Other Incidentals	-	600	500
Supplies/Materials	908	1,600	1,500
Consulting Labor	31,180	68,611	77,723
Total Expenses	\$ 137,119	\$ 210,500	\$ 250,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Solid Waste			
Revenues			
Member Dues	112,970	107,313	112,970
Fund Balance Carryover	-	-	15,000
Total Revenues	\$ 112,970	\$ 107,313	\$ 127,970
Expenses			
Salaries	26,235	40,199	44,330
Benefits	7,520	11,274	15,409
Overhead	12,000	18,000	12,000
Legal	1,213	-	2,500
Parking Validations	213	500	500
Event Support	12,000	29,119	15,000
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Subscriptions/Publications	-	250	250
Meeting Support Services	185	1,000	1,000
Postage	1	-	250
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Seminars/Conferences	185	500	500
Travel - Mileage Reimbursement	661	1,000	1,000
Travel - Ground Transportation	-	250	250
Travel - AirFare	-	750	750
Meals	705	500	1,000
Other Incidentals	21	500	-
Training	-	500	500
Consulting Labor	5,579	-	29,232
Total Expenses	\$ 67,834	\$ 107,313	\$ 127,970



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Used Oil			

Revenues

Used Oil Grants	377,654	377,654	376,396
Total Revenues	\$ 377,654	\$ 377,654	\$ 376,396

Expenses

Salaries	63,369	99,510	113,630
Benefits	21,168	31,752	39,362
Overhead	25,176	37,765	20,500
Legal	368	2,000	2,000
Parking Validations	-	250	627
Event Support	82,147	78,783	90,000
Program/Office Supplies	-	1,594	1,500
Membership Dues	-	1,500	1,500
Meeting Support Services	-	5,000	5,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Seminars/Conferences	25	1,500	1,500
Travel - Mileage Reimbursement	1,059	2,500	2,500
Travel - Ground Transportation	-	500	500
Meals	15	1,000	1,000
Supplies/Materials	13,327	15,000	20,000
Advertising Media	19,820	82,000	64,778
Total Expenses	\$ 230,501	\$ 377,654	\$ 376,396

Program: HHW Grant

Revenues

HHW Grant	-	-	60,000
Total Revenues	\$ -	\$ -	\$ 60,000

Expenses

Consulting Labor	-	-	60,000
Total Expenses	\$ -	\$ -	\$ 60,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Total Energy			
Revenues and Transfers in			
Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Fund Balance Transfers	50,000	50,000	250,000
Total Revenues and Transfers in	\$ 1,668,584	\$ 2,778,336	\$ 2,439,335
Expenses			
Salaries	212,837	374,906	369,615
Benefits	92,594	139,544	139,761
Overhead	590,942	873,700	625,618
Legal	113,420	242,684	153,500
Consulting Labor	116,747	479,486	521,337
Bank Fee	1,638	21,638	16,500
Parking Validations	264	2,150	1,200
Postage	1,267	2,700	2,450
Commissioners Per Diem	1,800	2,550	2,500
Celluar phone	891	4,500	1,000
COG HERO Share Expenses	1,441	10,000	5,000
Communication - Comp Scvs	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Computer Software	-	5,000	2,000
Computer Supplies	-	2,500	1,500
Computer/Hardware	-	1,500	1,500
Event Support	2,635	9,500	10,547
General Supplies	27	2,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Meeting Support Services	-	2,848	2,500
Program/Office Supplies	21	950	700
Recording Fee	92,812	260,741	173,525
Other Expenses	461	4,500	4,000
Misc. Office Equipment	-	1,000	1,000
Membership Dues	100	1,000	1,000
Seminar/Conferences	48	4,000	3,000
Subscriptions/Publications	-	500	500
Lodging	148	3,880	2,750
Meals	600	2,050	1,800



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Supplies/Materials	257	3,700	3,250
Training	688	3,000	2,000
Travel - Airfare	279	8,500	6,000
Travel - Ground Transportation	146	1,900	1,400
Travel - Mileage Reimbursement	2,897	6,750	5,750
Fund Balance Carryover	-	60,000	296,513
Total Expenses	1,240,630	2,546,677	2,368,216



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: WRCOG HERO			
Revenues			
WRCOG HERO Revenue	57,539	142,500	78,375
WRCOG HERO Recording Revenue	57,052	105,300	57,915
Total Revenues	\$ 114,591	\$ 247,800	\$ 136,290
Expenses			
Salaries	8,693	25,469	18,784
Benefits	5,200	7,796	7,818
Overhead	33,336	50,000	24,000
Legal	42,590	60,000	40,000
Bank Fee	-	5,000	-
Parking Validations	-	500	-
General Supplies	-	500	500
Computer Supplies	-	500	-
Computer Software	-	2,500	-
Meeting Support Services	-	250	-
Postage	-	250	-
Celluar phone	354	2,000	-
PACE Residential Recording	5,983	34,906	20,000
Seminar/Conferences	-	500	-
Travel - Mileage Reimbursement	70	2,000	500
Travel - Ground Transportation	-	500	-
Travel-AirFare	-	1,500	-
Lodging	-	630	-
Meals	-	500	-
Other Incidentals	230	1,500	1,500
Training	-	1,000	-
Consulting Labor	6,570	50,000	23,188
Total Expenses	\$ 103,027	\$ 247,800	\$ 136,290



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Gas Company Partnership			
Revenues			
Gas Company Revenue	45,099	108,400	108,400
Total Revenues	\$ 45,099	\$ 108,400	\$ 108,400
Expenses			
Salaries	31,917	44,680	44,454
Benefits	9,866	15,469	13,981
Overhead	33,806	38,000	39,618
Legal	461	-	500
Parking Validations	46	-	50
Event Support	1,020	8,000	7,547
Program/Office Supplies	-	200	200
Meeting Support Services	-	500	500
Postage	-	250	250
Travel - Mileage Reimbursement	594	750	750
Travel - Ground Transportation	8	-	-
Meals	-	300	300
Supplies/Materials	-	250	250
Total Expenses	\$ 77,717	\$ 108,400	\$ 108,400



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Streetlights			
Revenues			
Regional Streetlights Revenue	301,710	187,511	201,915
Fund Balance Transfer			50,000
Total Revenues	\$ 301,710	\$ 187,511	\$ 251,915
Expenses			
Salaries	27,071	63,814	70,296
Benefits	14,792	22,186	21,382
Overhead	40,000	60,000	60,000
Legal	1,692	8,362	1,500
Streetlights Bank Fees	1,638	1,638	1,500
Parking Validations Street Light	43	150	150
Event Support	1,614	-	2,000
Program/Office Supplies	21	750	500
Meeting&Support	-	1,098	1,000
POSTAGE	74	200	200
Seminars/Conferences	48	500	500
Travel - Mileage Reimbursement	590	1,500	1,500
Travel-Ground Transportation	-	150	150
Meals	327	250	500
Supplies/Materials	257	1,500	1,500
Consulting Labor	19,567	25,000	89,237
Total Expenses	\$ 107,734	\$ 187,099	\$ 251,915



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: REN			
Transfers In			
Fund Balance Carryover	50,000	50,000	200,000
Total Transfers In	\$ 50,000	\$ 50,000	\$ 200,000
Expenses			
Salaries	-	-	10,991
Benefits	-	-	3,562
General Legal Services	737	1,000	2,500
Travel - Mileage Reimbursement	-	-	500
Travel - Ground Transportation	121	250	250
Lodging	148	250	750
Meals	208	500	500
Consulting Labor	35,647	48,000	180,947
Total Expenses	\$ 36,861	\$ 50,000	\$ 200,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Spruce			

Revenues

Recording Revenue

Total Revenues

1,062	-	1,000
\$ 1,062	\$ -	\$ 1,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: California First			
Revenues			
Residential Sponsor Revenue	7,014	20,000	13,000
Residential Recording Revenue	3,688	4,000	4,000
Total Revenues	\$ 10,702	\$ 24,000	\$ 17,000
Expenses			
Salaries	1,461	2,962	5,984
Benefits	464	691	1,514
Overhead	8,000	12,000	4,000
Legal	-	2,000	1,000
PACE Residential Recording	1,013	4,000	3,383
Consulting Labor	810	2,347	1,000
Total Expenses	\$ 11,748	\$ 24,000	\$ 16,881



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: PACE Funding			
Revenues			
Residential Sponsor Revenue	28,728	50,000	35,000
Residential Recording Revenue	5,701	2,500	25,000
Total Revenues	\$ 34,429	\$ 52,500	\$ 60,000
Expenses			
Salaries	1,457	2,962	20,139
Benefits	464	691	9,023
Overhead	16,000	24,000	12,000
Recording Fee-PACE	8,902	8,902	10,342
Travel - Airfare	-	1,000	1,000
Consulting Labor-PACE	4,995	14,945	7,496
Total Expenses	31,818	52,500	60,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Greenworks Lending			
Revenues			
Commercial Sponsor Revenue	62,478	100,000	100,000
Commercial Recording Revenue	-	20,000	
Total Revenues	\$ 62,478	\$ 120,000	\$ 100,000
Expenses			
Salaries	8,980	18,146	-
Benefits	4,776	7,161	-
Overhead	46,464	69,700	-
Recording Fee	303	5,000	5,000
Consulting Labor	-	11,694	25,000
Total Expenses	\$ 60,523	\$ 111,701	\$ 30,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Ygrene			
Revenues			
Commercial Sponsor Revenue	-	5,000	-
Commercial Recording Revenue	-	2,500	-
Total Revenues	\$ -	\$ 7,500	\$ -
Expenses			
General Legal Services	618	5,000	-
Recording Fee	-	2,500	-
Total Expenses	\$ 618	\$ 7,500	\$ -



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Lord Capital			
Revenues			
Commercial Sponsor Revenue	-	10,000	-
Commercial Recording Revenue	-	2,500	-
Total Revenues	\$ -	\$ 12,500	\$ -
Expenses			
General Legal Services	-	2,500	-
Recording Fee	-	5,000	-
Consulting Labor	-	12,500	-
Total Expenses	\$ -	\$ 20,000	\$ -



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Twain			
Revenues			
PACE Commercial Sponsor Revenue	259,425	259,425	100,000
Commercial Recording Revenue	-	5,000	-
Total Revenues	\$ 259,425	\$ 264,425	\$ 100,000
Expenses			
Salaries	-	-	22,671
Benefits	-	-	7,045
Overhead	-	-	36,000
Legal	6,429	8,822	8,000
Recording Fee	-	5,000	5,000
Consulting Labor	-	22,500	21,284
Total Expenses	\$ 6,429	\$ 36,322	\$ 100,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Clean Fund			
Revenues			
PACE Commercial Sponsor Revenue	-	15,000	-
Commercial Recording Revenue	-	5,000	-
Total Revenues	\$ -	\$ 20,000	\$ -
Expenses			
General Legal Services	-	2,500	-
Recording Fee	-	5,000	-
Consulting Labor	-	12,500	-
Total Expenses	\$ -	\$ 20,000	\$ -



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Lever			
Revenues			
PACE Commercial Sponsor Revenue	-	10,000	-
Commercial Recording Revenue	-	2,500	-
Total Revenues	\$ -	\$ 12,500	\$ -
Expenses			
General Legal Services	-	2,500	-
Recording Fee	-	5,000	-
Consulting Labor	-	5,000	-
Total Expenses	\$ -	\$ 12,500	\$ -



Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Energy and Environmental

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: CA HERO			
Revenues			
HERO Sponsor Revenue	285,696	680,000	272,000
HERO Administrative Revenue	320,530	570,000	1,024,250
CA-HERO Recording fee Revenue	182,862	421,200	168,480
Total Revenues	\$ 789,088	\$ 1,671,200	\$ 1,464,730
Expenses			
Salaries	133,257	216,872	176,295
Benefits	57,032	85,550	75,436
Overhead	413,336	620,000	450,000
Legal	60,894	150,000	100,000
Bank Fees	-	15,000	15,000
Commissioners Per Diem	1,800	2,550	2,500
Parking Validations	175	1,500	1,000
Event Support	-	1,500	1,000
General Supplies	27	1,500	500
Computer Supplies	-	2,000	1,500
Computer Software	-	2,500	2,000
Membership Dues	100	1,000	1,000
Subscriptions/Publications	-	500	500
Meeting Support Services	-	1,000	1,000
Postage	1,193	2,000	2,000
Other Expenses	-	500	500
COG HERO Share Expenses	1,441	10,000	5,000
Computer/Hardware	-	1,500	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	537	2,500	1,000
Communications Computer Servic	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Recording Fee	76,611	185,433	129,800
Seminar/Conferences	-	3,000	2,500
Travel - Mileage Reimbursement	1,643	2,500	2,500
Travel - Ground Transportatoin	17	1,000	1,000
Travel - Airfare	279	6,000	5,000
Lodging	-	3,000	2,000
Meals	65	500	500
Statewide Other Incidentals	230	2,500	2,000
Training	688	2,000	2,000
Supplies/Materials	-	1,950	1,500
Consulting Labor	49,158	275,000	173,186
Fund Balance Carryover	-	60,000	296,513
Total Expenses	\$ 804,154	\$ 1,668,855	\$ 1,464,730



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Total Transportation and Planning			
Revenues and Transfers in			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
Grant Revenue	-	-	100,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover			290,000
Total Revenues and Transfers In	\$ 31,962,097	\$ 51,177,631	\$ 34,315,995
Expenses			
Salaries	460,198	902,237	901,027
Benefits	147,240	220,858	232,776
Overhead	593,336	890,000	729,855
Legal	7,739	72,000	52,600
Bank Fees	5,690	16,512	15,000
Parking Validations	2,073	2,500	3,000
Event Support	4,068	4,032	4,500
Supplies/Materials	628	2,500	2,500
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
Postage	43	400	650
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Communications - Cellular Phones	559	3,500	4,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Seminars/Conferences	730	2,230	2,650
Travel - Mileage Reimbursement	3,106	6,070	5,500
Travel - Ground Transportation	258	910	900
Travel-Airfare	-	1,000	1,000
Lodging	1,784	3,493	3,500
Meals	1,575	1,720	2,100
Other Incidentals	-	500	500
Meeting Support Services	-	250	250
Consulting Labor	617,075	1,429,848	1,392,271
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
Total Expenses	\$ 22,207,268	\$ 48,790,250	\$ 34,315,995



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: TUMF			
Revenues			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
Fund Balance Carryover			160,000
Total Revenues	\$ 30,116,080	\$ 49,500,000	\$ 32,339,600

Expenses			
Salaries & Wages Fulltime	186,929	367,183	375,969
Fringe Benefits	80,365	126,255	105,847
Overhead Allocation	493,336	740,000	550,000
General Legal Services	7,279	65,000	50,000
Bank Fees	5,690	16,512	15,000
Parking Validations	873	1,500	1,500
Event Support	975	975	1,000
General Supplies	606	1,000	1,000
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
POSTAGE	43	50	50
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Cellular Phone	559	3,000	3,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000
Seminar/Conferences	150	1,500	1,500
Travel - Mileage Reimbursement	1,110	2,500	2,000
Travel - Ground Transportation	127	500	500
Travel-AirFare	-	1,000	1,000
Lodging	292	2,000	2,000
Meals	1,120	1,120	1,500
Other Incidentals	-	500	500
Outside Consultants	117,568	419,715	265,819



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
Total Expenses	\$ 21,258,189	\$ 46,980,000	\$ 32,339,600



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Grant Writing			
Carryover			
Program Carryover	330,000	330,000	150,000
Total Carryover	\$ 330,000	\$ 330,000	\$ 150,000
Expenses			
Salaries	5,063	11,754	18,164
Benefits	2,728	4,089	7,310
Consulting Labor	44,248	314,157	\$ 124,526
Total Expenses	\$ 52,040	\$ 330,000	\$ 150,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Transportation Planning			
Revenues			
LTF Revenue	800,250	775,000	676,500
Fund Balance Carryover	-	-	130,000
Total Revenues	\$ 800,250	\$ 775,000	\$ 806,500
Expenses			
Salaries	81,157	226,413	259,362
Benefits	43,256	72,799	84,874
Overhead	100,000	150,000	150,000
Legal	461	5,000	2,500
Parking Validations	465	500	500
Event Support	2,307	2,307	2,500
Postage	-	250	500
Communications - Cellular Phones	-	500	1,000
Seminars/Conferences	580	580	1,000
Travel - Mileage Reimbursement	1,650	1,570	1,500
Travel - Ground Transportation	131	260	250
Lodging	1,493	1,493	1,500
Meals	167	250	250
Supplies/Materials	-	1,000	1,000
Consulting Labor	48,763	337,328	299,764
Total Expenses	\$ 280,429	\$ 800,250	\$ 806,500



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: RivTAM			
Revenues			
Revenue - RIVTAM	137,500	140,000	50,000
Total Revenues	\$ 137,500	\$ 140,000	\$ 50,000
Expenses			
Salaries	-	-	18,164
Benefits	-	-	4,495
Consulting Labor	78,561	140,000	27,342
Total Expenses	\$ 78,561	\$ 140,000	\$ 50,000



Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Stormwater Grant			
Revenues			
Grant Revenue	-	-	100,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Expenses			
Consulting Labor	-	-	100,000
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: CAP Grant			
Revenues			
CAP Grant Revenue	182,167	17,631	260,000
Total Revenues	\$ 182,167	\$ 17,631	\$ 260,000
Expenses			
Salaries	6,167	17,631	21,133
Benefits	4,088	6,133	7,186
Consulting Labor	59,080	101,236	231,681
Total Expenses	\$ 69,335	\$ 125,000	\$ 260,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Adaptation Grant			
Revenues			
Adaptation Grant Revenue	106,100	125,000	409,894
Total Revenues	\$ 106,100	\$ 125,000	\$ 409,894
Expenses			
Salaries	53,843	5,877	28,128
Benefits	10,443	2,044	8,744
Overhead	-	-	29,855
Consulting Labor	268,521	117,079	343,168
Total Expenses	\$ 332,807	\$ 125,000	\$ 409,894



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: Fellowship			
Carryover			
Local Jurisdiction Match	-	-	100,000
Program Carryover	290,000	290,000	100,000
Total Carryover	\$ 290,000	\$ 290,000	\$ 200,000
Expenses			
Salaries	127,038	273,378	180,109
Benefits	6,360	9,539	14,320
Legal	-	2,000	100
Parking Validations	735	500	1,000
Event Support	785	750	1,000
Ofc Exp General Supplies	21	500	500
Meeting Support Services	-	250	250
Postage	-	100	100
Seminars/Conferences	-	150	150
Travel Mileage Reimbursement	346	2,000	1,500
Travel - Ground Transportation	-	150	150
Meals	287	350	350
Consulting Labor	333	333	471
Total Expenses	\$ 135,906	\$ 290,000	\$ 200,000

Page Intentionally Left Blank



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: TUMF Program Activities Update

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcoq.us, (951) 405-6710

Date: May 4, 2020

The purpose of this item is to provide an update on the potential impacts of COVID-19 on the TUMF Program and changes being made to handle WRCOG's office closure, as well as possible economic downturns.

Requested Action:

1. Receive and file.

Economic Impacts

With the likely economic downturn caused by the effects of the COVID-19 global pandemic, WRCOG staff is reviewing the TUMF Program in anticipation of possible changes. Staff will present information on the effects of a previous TUMF decrease and how any future decrease in fees would impact TUMF projects.

Current Operations

The TUMF Program operations at WRCOG continue as normal through the current office closure. TUMF payments are being processed through the online TUMF portal either through e-check, wire transfer, or credit card. Developers can also still make payments by mailing checks to WRCOG's office. Currently, all mail is collected twice a week and payments are processed as they are received. For jurisdictions that still collect its own TUMF, staff are also processing monthly remittance reports and waiving deadlines on submitting these reports. WRCOG is processing all project reimbursement requests from member agencies, and WRCOG requests that, when possible, invoices be emailed to Cameron Brown at cbrown@wrcoq.us.

TUMF payments and applications are continuing throughout this time. The online portal is still seeing a regular number of TUMF applications. City staff who manage TUMF applications are reminded to please log-in to the online portal periodically to approve pending applications so developers can make payments and move their projects forward.

TUMF Collections To-Date

The TUMF Program collected \$3.7M from March 1, 2020, to March 31, 2020. So far, WRCOG has collected \$35M in overall Program revenue during the current fiscal year.

TUMF Program Outlook

WRCOG is continuing to monitor the TUMF Program to determine the near-term outlook for revenues and expenditures. At this time, it appears that development applications are still proceeding and TUMF payments

are occurring through our online portal through remittances, from those agencies which still collect TUMF directly from developers.

What is unknown at this time is the near-term (3 – 6 month) and long-term outlook (6 – 18 months) for the TUMF Program, recognizing that revenues are dependent on new development activity in the subregion at it is hard to predict at this time the extent to which the economy can withstand the impacts of COVID-19. WRCOG will present information regarding the last economic downtown and the effectiveness of previous policy responses implemented during that time for informational purposes. One specific issue that WRCOG will be discussing is the previous experience with each TUMF Zone and how revenue shortfalls were addressed.

Prior Action:

April 16, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: SCAG Final Connect SoCal Plan

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcoq.us, (951) 405-6710

Date: May 4, 2020

The purpose of this item is to provide an overview of the Southern California Association of Governments (SCAG) Connect SoCal Plan and the required milestones the region needs to meet in order to be eligible for federal transportation funding.

Requested Action:

1. Direct the Executive Director to provide a letter of support to the Southern California Association of Governments (SCAG) Final Connect SoCal Plan.

At SCAG's next Regional Council meeting on May 7, 2020, the SCAG Regional Council will consider adopting the proposed final Connect SoCal plan – the 2020-2045 Regional Transportation Plan / Sustainable Communities Strategy (RTP/SCS), as well as the proposed final Connect SoCal Programmatic Environmental Impact Report (PEIR). The main importance and goal of the Connect SoCal Plan is to keep state and federal transportation funds flowing to the southern California region. Connect SoCal is the culmination of three years of collaboration with all the subregions that make up SCAG, all six county transportation commissions, including the Riverside County Transportation Commission, and 191 cities throughout the region, with extensive stakeholder and public input.

SCAG staff originally intended to present the proposed final Connect SoCal Plan to the Regional Council for final approval on April 2, 2020 but were forced to delay the meeting due to uncertainty related to the COVID-19 pandemic.

Connect SoCal is the current iteration of SCAG's RTP/SCS document. Federal and state regulations require SCAG, as the region's designated Regional Transportation Planning Agency (RTPA) and Metropolitan Planning Organization (MPO), to develop an RTP every four years in order for our region's transportation projects to qualify for federal and state funding. The RTP/SCS is updated to reflect changes in trends, progress made on projects, and to adjust the growth forecast for population changes. It considers the role of transportation in the broader context of economic, environmental, and quality-of-life goals for the future, identifying regional transportation strategies to address our mobility needs. All MPO's throughout California prepare similar documents. Key elements of the RTP/SCS include:

- A list of regional transportation projects, which are compiled based on projects submitted by each of the six county transportation commissions. The RTP/SCS identifies the projects and documents available funding. Inclusion of a project within the RTP/SCS is critical for a project to receive federal and state funding.
- A list of programs and policies that address state requirements related to greenhouse gas reduction. This information is needed to show compliance with the requirements of SB 375 and legislation.
- Agency growth projections for population, households, and employment for 2045. These growth projections are often used in planning and infrastructure studies.

- Regional Housing Needs Assessment (RHNA) allocations for each of the SCAG agencies, These RHNA allocations are needed for each agency to prepare updated Housing Elements as required by state law.

The timely adoption of Connect SoCal is absolutely critical if our region is to meet federal and state requirements and helps our region maintain a flow of transportation dollars, especially during this uncertain time. If adoption of Connect SoCal is delayed, it could trigger significant uncertainty that could negatively impact transportation infrastructure projects in Riverside County. Specifically, there are some very serious time-sensitive considerations pertaining to the adoption of Connect SoCal:

- **Federal Conformity:** The Federal Highway Administration (FHWA) and Federal Transit Administration (FTA), in consultation with the U.S. Environmental Protection Agency (EPA), need to complete its review of the Connect SoCal plan and approve its transportation conformity determination under the Federal Clean Air Act no later than June 1, 2020, or the region's transportation plan will enter a lapse grace period, which could put a hold on some major transportation planning activities and project implementation. SCAG has been working closely with our federal partners and Caltrans to conduct an early and expedited review of Connect SoCal so that federal agencies can complete their review of the plan, and approve its conformity determination, by June 1, 2020.
- **Federal SAFE Rule Compliance:** The California Air Resources Board (CARB) developed emission factors to comply with the Federal Safer Affordable Fuel Efficient (SAFE) Rule Part 1, which was only recently accepted by the U.S. EPA. The proposed final Connect SoCal plan complies with these accepted adjustments factors, and thus is compliant with SAFE Rule Part 1. A delay would mean that SCAG's emission analysis might need to be fully redone, with additional to-be-determined factors, to comply with the recently adopted Part 2 of the Federal SAFE Rule that is anticipated to become effective in early June 2020. Given the lead time it takes to develop the technical approach to comply with Federal SAFE Rules, a delay would create even greater uncertainty about how and when the region would come back into conformity and could hinder early execution of projects needed stimulate the economy.
- **CARB Certification of the Sustainable Communities Strategy:** Once adopted, Connect SoCal will go to CARB for a determination that the region has a SCS that can achieve the Plan's greenhouse gas emissions reduction targets, keeping the region eligible for major state funding (like SB 1).
- **RHNA Process Requires Approval of Connect SoCal to Move Forward:** Completing the RHNA also depends on approval of the Plan; its adoption will mean SCAG can formally issue draft RHNA allocations to local cities and counties.

Connect SoCal Plan Public Participation

Connect SoCal is the culmination of three years of collaboration and consisted of opportunities for the public to participate in developing and learning more about the Plan. Among the different opportunities to provide input were public forum workshops, tele-town hall meetings, an online survey, outreach through Community-Based Organizations, regional planning working groups, and the public review and comment period that included public hearings and briefings.

One of the larger public participation stages was the public forum workshops. SCAG held a total of 28 in the region, including four in the WRCOG subregion (Corona, Murrieta, Perris and Downtown Riverside). The Connect SoCal workshops were held to provide the general public an opportunity to prioritize concerns, discuss the challenges our region is facing over the next 25 years, and provide solutions to address them. Additionally, these workshops introduced potential land use and transportation scenarios intended to help educate the public on the tradeoffs and consequences of varied strategies within the Plan. The workshops were specifically designed to engage the public in a manner that encouraged meaningful conversation and discussion and gave every participant the opportunity to be heard and share their thoughts and ideas.

Another important component of the Plan's outreach was the use of an online platform, Neighborland, to host a survey to solicit input from Southern California residents about perspectives and priorities for various land use and transportation strategies. The survey included both multiple choice and open-ended questions. The

survey was made accessible via the Connect SoCal website, at workshops, and through Community-Based Organizations outreach process. In total, over 4,000 responses were collected at open houses or on the Connect SoCal website. Input from the surveys was presented at the August 1, 2019 Joint Meeting of the SCAG Regional Council and Policy Committees. The survey included 28 questions on transportation priorities, land use preferences, public health concerns and how residents viewed transportation funding mechanisms.

Draft Connect SoCal Plan Public Comment Period

The draft Connect SoCal Plan was released for a more than 60-day public review and comment period beginning November 17, 2019 and ending January 24, 2020. Pursuant to state planning law, SCAG held three public hearings. Videoconferencing technology allowed SCAG to provide additional opportunities to participate over a larger geographic area. SCAG held the public hearings simultaneously at its offices in Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura Counties. These hearings were advertised through newspapers ads in major newspapers and translated ads were publicized in major ethnic publications.

During the public comment period, SCAG also hosted a series of 21-elected official workshops which were also open to the public. The elected official workshops were intended to brief local leaders on the key policies and benefits of the draft Plan. Specific dates and times for the workshops and public hearings were advertised on the Connect SoCal website and other social media platforms. A total of 655 attendees participated in these meetings, including 265 elected officials representing a majority of cities and counties throughout the region.

Benefits to the WRCOG Subregion of Connect SoCal Approval

Both the Connect SoCal Plan and the underlying data contained in the Plan are a key part of many planning and infrastructure studies throughout the WRCOG subregion. Timely approval of the document is needed to allow multiple projects to progress. A delay in approval, as noted above, would impact a variety of WRCOG and jurisdictional projects as described below:

- Delaying planning and environmental studies for the I-215/Keller Road interchange, which will significantly delay the overall project.
- Delaying the development of an updated Riverside County Transportation Model, which is needed for many of the planning, infrastructure, and land development projects in Western Riverside County.
- Delaying the preparation of state mandated Housing Elements.
- Delaying the preparation of an updated TUMF Nexus Study.

Throughout this entire process, WRCOG has been actively engaged with SCAG including participating in SCAG technical committees, reviewing documents, and facilitating SCAG meetings with our local agencies. WRCOG has also facilitated SCAG staff presentations to our Planning Directors, Public Works Directors, Technical Advisory, and Executive Committees.

Prior Action:

None.

Fiscal Impact:

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

Attachment:

None.

Page Intentionally Left Blank